



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

JULY 1, 2014



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

REGULAR MEETING OF TUESDAY, JULY 1, 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**
 - A. **CONSIDERATION OF THE MINUTES OF THE APRIL 15, 2014 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS WITH CORRECTIONS FROM THE CITY ATTORNEY.**
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:
NEW EMPLOYEE INTRODUCTIONS:

POLICE DEPARTMENT:
TROY ROLLINS
ANDREW JENKINS

SANITATION:

MARK ANDREWS

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARING

IX. MAYOR'S BUSINESS

- A. CONSIDERATION OF PURCHASING EXERCISE AND PLAYGROUND EQUIPMENT AS QUOTED FROM GREAT SOUTHERN RECREATION IN THE AMOUNT OF \$30,997.16.

X. BOARD BUSINESS

- A. SCHEDULE 1ST PUBLIC HEARING FOR JULY 15, 2014 FOR REVISIONS TO THE LANDSCAPE ORDINANCE.
- B. A PRESENTATION BY CHIEF ADMINISTRATIVE OFFICER TAYLOR V. ADAMS RELATED TO POTENTIAL PROPERTY ACQUISITION FOR MUNICIPAL PURPOSES.
- C. CONSIDERATION OF ANNUAL RENEWAL OF CITY ATTORNEY CONTRACT PURSUANT TO MISSISSIPPI CODE SECTION 21-15-25.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL OF PAY REQUEST # 7 INVOICE # 1171401P FROM CLEARWATER CONSULTANT'S, INC. REGARDING ENGINEERING SERVICES FOR PROJECT DEVELOPMENT DESIGN, BIDDING FOR DRAINAGE RSA AND ROFA IMPROVEMENTS IN THE AMOUNT OF \$22,055.40 FROM THE FAA GRANT 3-28-0068-015-2010.

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

- A. ACCEPTANCE OF THE MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY CERTIFIED LOCAL GOVERNMENT (CLG) GRANT IN THE AMOUNT OF \$8,000 FOR PROFESSIONAL ASSESSMENT FOR REHABILITATION OF STARKVILLE CITY HALL.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. ACCEPTANCE OF AN AGREEMENT BETWEEN THE CITY OF STARKVILLE AND TENNESSEE VALLEY AUTHORITY AS REVIEWED BY THE BOARD ATTORNEY.
2. REQUEST APPROVAL TO EXECUTE AGREEMENT TV-48326A, SUPP NO. 77 TO COOPERATE IN IMPLEMENTATION OF TVA'S RENEWABLE STANDARD OFFER PROGRAM.

E. ENGINEERING

1. REQUEST CONSIDERATION OF THE BIDS FOR THE 2014 STREET IMPROVEMENT PROJECT, ACCEPTING THE LOWEST BID FROM FALCON CONTRACTING IN THE AMOUNT OF \$279,792.50 AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONTRACT WITH THE APPROVED CONTRACTOR

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF JUNE 26, 2014 FOR FISCAL YEAR ENDING 9/30/14.
2. REQUEST APPROVAL OF THE REVENUE AND EXPENDITURE

REPORT FOR THE CITY OF STARKVILLE AS OF MAY 31, 2014.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE JALONTAE HARRIS TO FILL A VACANT POSITION OF DRIVER FOR THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
2. REQUEST AUTHORIZATION TO CORRECT THE STARTING SALARY FOR SANITATION DRIVER MARK ANDREWS FROM GRADE 6 \$20,799.79 TO GRADE 6, 2080 HOURS, \$21,637.40 (\$10.40 PER HOUR).
3. REQUEST AUTHORIZATION TO HIRE STANLEY J. ACY TO FILL THE VACANT POSITION OF MANAGER OF CUSTOMER SERVICES AND ADMINISTRATION FOR THE ELECTRIC DEPARTMENT.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ALLOW CHIEF R. FRANK NICHOLS TO ATTEND THE 2014 FBI NATIONAL ACADEMY SUMMER CONFERENCE, IN BILOXI, MISS., ON AUGUST 4-7, 2014.

K. PUBLIC SERVICES

1. REQUEST THE ADOPTION OF A RESOLUTION ALLOWING THE MAYOR TO SIGN DOCUMENTS RELATED TO A JOINT PETITION WITH THE TURKEY CREEK WATER ASSOCIATION TO THE MISSISSIPPI PUBLIC SERVICE COMMISSION.
2. REQUEST RATIFICATION OF AN EMERGENCY MOTOR REPLACEMENT OF A FIRE DAMAGED MOTOR ON THE HENDERSON STREET WELL.

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 JULY 15, 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

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- III. APPROVAL OF THE OFFICIAL AGENDA**
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 - B. **CONSIDERATION OF THE MINUTES OF THE APRIL 15, 2014 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS WITH CORRECTIONS FROM THE CITY ATTORNEY.**
- V. ANNOUNCEMENTS AND COMMENTS**
 - B. MAYOR’S COMMENTS:
 - B. BOARD OF ALDERMEN COMMENTS:
- VI. CITIZEN COMMENTS**
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- VIII. PUBLIC HEARING**
- IX. MAYOR’S BUSINESS**
- XI. BOARD BUSINESS**
- XI. DEPARTMENT BUSINESS**
 - A. AIRPORT
 - 1. **REQUEST APPROVAL OF PAY REQUEST # 7 INVOICE # 1171401P FROM CLEARWATER CONSULTANT’S, INC.**

REGARDING ENGINEERING SERVICES FOR PROJECT DEVELOPMENT DESIGN, BIDDING FOR DRAINAGE RSA AND ROFA IMPROVEMENTS IN THE AMOUNT OF \$22,055.40 FROM THE FAA GRANT 3-28-0068-015-2010.

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L. SANITATION DEPARTMENT

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**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 07-1-2014
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE MINUTES OF THE APRIL 15, 2014 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS CORRECTED BY THE BOARD ATTORNEY.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** City Clerk's Office

**DIRECTOR'S
AUTHORIZATION:** Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin

AUTHORIZATION HISTORY:N/A

SUGGESTED MOTION: REQUEST APPROVAL OF THE MINUTES OF THE APRIL 15, 2014 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS CORRECTED BY THE BOARD ATTORNEY.

**MINUTES OF THE RECESS MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
April 15, 2014**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on April 15, 2014 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Lisa Wynn, David Little, Jason Walker, Scott Maynard, Roy A. Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer, CAO/CFO Taylor V. Adams and City Clerk Lesa Hardin. Alderman Ben Carver was out of town.

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

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

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Alderman Henry Vaughn requested the following changes to the published April 15, 2014 Official Agenda:

Add to Consent X.D. Discussion and consideration of sanitation and environmental 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.

Add to Consent X.E. Discussion and consideration of sanitation and environmental 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.

Add to Consent X.F. Discussion and consideration of sanitation and environmental 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.

Alderman Lisa Wynn requested the following changes to the published April 15, 2014 Official Agenda:

Add Applicant Name to Consent Item X.F. Discussion and consideration of making appointment of Ward 2 resident Jim McReynolds, the only applicant, to the Board of Adjustments and Appeals.

Alderman Roy A. Perkins requested the following changes to the published April 15, 2014 Official Agenda:

Add to Consent X.E. Request approval of requested variance requests and conditions recommended by the Board of Adjustments and Appeals on March 26, 2014 for the proposed Cellular South real estate tower at 201 Pollard Road as recommended by the City Planner.

The Mayor asked for further revisions to the published April 15, 2014 Official Agenda. No further revisions were requested.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA.

There came for consideration the matter of approving and adopting the April 15, 2014, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and upon the motion

of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, to approve the April 15, 2014, Official Agenda with items listed as consent, the Board voted as follows to approve the motion:

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

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

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

RECESSED 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
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- 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 APPOINTING WARD 2 RESIDENT JIM MCREYNOLDS, THE ONLY APPLICANT, TO THE BOARD OF ADJUSTMENTS AND APPEALS.

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 ENVIRONMENTAL 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 ENVIRONMENTAL SERVICES DIRECTOR EMMA GIBSON- GANDY AND CHIEF ADMINISTRATIVE OFFICER TAYLOR V. ADAMS PREPARING A BREAK-EVEN 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 ENVIRONMENTAL 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 DEVELOPMENT POSITION AND SETTING THE DATE, TIME AND PLACE FOR INTERVIEWS.

H. 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.

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

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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

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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.

F. FINANCE AND ADMINISTRATION

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.

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 PUBLICSERVICES 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 COUMMUNITY 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 COMPETIVIE 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.

CONSENT ITEMS 2-34:

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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Discussion and consideration of a request for release of funds and certification for capital fund program grant MS01950114 for Conner Heights Apartments" is enumerated, this consent item is thereby approved.

3. DISCUSSION AND CONSIDERATION OF MAKING APPOINTMENTS TO THE BOARD OF ADJUSTMENTS AND APPEALS AND THE GOLDEN TRIANGLE REGIONAL AIRPORT AUTHORITY.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Discussion and consideration of making appointments to the board of adjustments and appeals and the Golden Triangle Regional Airport Authority" is enumerated, this consent item is thereby approved.

4. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Discussion and consideration of Sanitation and Environmental 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" is enumerated, this consent item is thereby approved.

5. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the " Discussion and consideration of Sanitation and Environmental 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" is enumerated, this consent item is thereby approved.

6. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Discussion and

consideration of Sanitation and Environmental 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” is enumerated, this consent item is thereby approved.

7. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “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” is enumerated, this consent item is thereby approved.

8. DISCUSSION AND CONSIDERATION OF COTTON MILL AMENDED AND RESTATED INTERLOCAL AGREEMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Discussion and consideration of Cotton Mill amended and restated interlocal agreement” is enumerated, this consent item is thereby approved.

9. 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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “ 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” is enumerated, this consent item is thereby approved.

10. REQUEST APPROVAL OF REQUESTED VARIANCE REQUESTS AND CONDITIONS RECOMEDDED BY THE BOARD OF ADJUSTMENTS AND APPEALS ON MARCH 26, 2014 FOR THE PROPOSED CELLULAR SOUTH REAL ESTATE TOWER AT 201 POLLARD ROAD.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “ approval of requested variance requests and conditions recommended by the board of adjustments and appeals on March 26, 2014 for the proposed Cellular South Real Estate Tower at 201 Pollard Road” is enumerated, this consent item is thereby approved.

11. REQUEST APPROVAL OF THE CERTIFICATE OF APPROPRIATENESS FOR 504 GREENSBORO STREET.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “approval of the special event request by the Mayor’s Youth Council to hold the special event “Let’s Go for Jo Jo” is enumerated, this consent item is thereby approved.

12. REQUEST APPROVAL FOR A STREET/SIDEWALK CLOSING PERMIT APPLICATION FOR THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP’S KING COTTON CRAWFISH BOIL.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval for a street/sidewalk closing permit application for the Greater Starkville Development Partnership’s King Cotton Crawfish Boil” is enumerated, this consent item is thereby approved.

13. REQUEST APPROVAL STREET/SIDEWALK CLOSING PERMIT FOR THE STARKVILLE CENTRAL

NEIGHBORHOOD ASSOCIATION 10K/5K RUN.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “ Request approval for a street/sidewalk closing permit application for the Starkville Central Neighborhood Association 10K/5K Run” is enumerated, this consent item is thereby approved.

14. REQUEST APPROVAL OF THE LANDSCAPE WAIVER APPLICATION FEE BEING SET AT \$50.00.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval of the landscape waiver application fee being set at \$50.00” is enumerated, this consent item is thereby approved.

15. REQUEST APPROVAL OF A SUBSTATION MAINTENANCE CONTRACT WITH MCELROY ELECTRICAL CO.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval of a substation maintenance contract with McElroy Electrical Co” is enumerated, this consent item is thereby approved.

16. REQUEST APPROVAL OF ADVANCE TRAVEL FOR SHASTA PLUNKETT TO ATTEND MID-SOUTH METER SCHOOL AT A COST OF APPROXIMATELY \$1800.00 WITH ADVANCE TRAVEL.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval of advance travel for Shasta Plunkett to attend Mid-South Meter School at a cost of approximately \$1800.00 with advance travel” is enumerated, this consent item is thereby approved.

17. REQUEST APPROVAL OF THE MARCH 2014 FINANCIAL STATEMENTS FOR THE CITY OF STARKVILLE, MS.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval of the March 2014 financial statements for the City of Starkville, MS” is enumerated, this consent item is thereby approved.

18. REQUEST APPROVAL OF THE LEASE OF A CANON MULTI-FUNCTION DEVICE FROM THE STATE CONTRACT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval of the lease of a Canon Multi-function device from the state contract” is enumerated, this consent item is thereby approved.

19. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITIONS OF POLICE OFFICER.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval to advertise to fill the vacant positions of police officer” is enumerated, this consent item is thereby approved

20. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITIONS OF FIREFIGHTER IN THE FIRE DEPARTMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval to advertise to fill the vacant positions of Firefighter in the Fire Department” is enumerated, this consent item is thereby approved

21. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITION OF CREW CHIEF IN THE ELECTRIC DEPARTMENT AT A STARTING SALARY \$53,947.75.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Request approval to advertise to fill the vacant position of Crew Chief in the Electric Department at a starting salary \$53,947.75" is enumerated, this consent item is thereby approved.

22. REQUEST APPROVAL TO ADVERTISE TO FILL A VACANT POSITION OF CREW LEADER 1 IN THE LANDFILL DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Request approval to advertise to fill the vacant position of Crew Leader 1 in the Landfill Division of the Sanitation and Environmental Services Department" is enumerated, this consent item is thereby approved.

23. REQUEST APPROVAL TO ADVERTISE TO FILL THE VACANT POSITION OF MAINTENANCE WORKER IN THE NEW CONSTRUCTION/REHAB DIVISION OF THE PUBLIC SERVICES DEPARTMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Request approval to advertise to fill the vacant position of Maintenance Worker in the new Construction/Rehab Division of the Public Services Department" is enumerated, this consent item is thereby approved.

24. REQUEST APPROVAL TO HIRE A TEMPORARY FULL-TIME EMPLOYEE TO FILL-IN AS A DEPUTY COURT CLERK IN THE MUNICIPAL COURT DEPARTMENT.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Request approval to hire a temporary full-time employee to fill-in as a Deputy Court Clerk in the Municipal Court Department" is enumerated, this consent item is thereby approved.

25. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "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" is enumerated, this consent item is thereby approved.

26. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "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" is enumerated, this consent item is thereby approved.

27. REQUEST APPROVAL TO HIRE AN INTERN TO WORK WITH THE ELECTRIC DEPARTMENT FOR A PERIOD NOT TO EXCEED SIXTY DAYS.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the "Request approval to hire an intern to work with the Electric Department for a period not to exceed sixty days" is enumerated, this consent item is

thereby approved.

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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request authorization to allow Sergeant Freddie Barkley to attend a crime prevention seminar on May 5-16, 2014 in Louisville, KY ” is enumerated, this consent item is thereby approved.

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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “ Request approval to procure lease purchase financing from Regions Bank Equipment Finance, the submitter of the lowest quote, for an Aquatech sewer cleaning truck” is enumerated, this consent item is thereby approved.

30. REQUEST APPROVAL SEEK COMPETITIVE QUOTES, TO REPLACE A DEFECTIVE SEWER LINE IN LONGMEADOW IN AN AMOUNT NOT TO EXCEED \$30,949.54.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval to seek competitive quotes, to replace a defective sewer line in Longmeadow in an amount not to exceed \$30,949.54” is enumerated, this consent item is thereby approved.

31. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “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” is enumerated, this consent item is thereby approved.

32. REQUEST APPROVAL TO ADVERTISE FOR BIDS TO REPLACE A COLLAPSING AND UNDERSIZED SEWER LINE IN THE INDUSTRIAL PARK.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “ Request approval to advertise for bids to replace a collapsing and undersized sewer line in the Industrial Park” is enumerated, this consent item is thereby approved.

33. 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.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “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” is enumerated, this consent item is thereby approved.

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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Lisa Wynn, and adopted by the Board to

approve the April 15, 2014 Official Agenda, and to accept items for Consent, whereby the “Request approval to declare a 1998 Vactor Sewer Jet Truck as surplus property, advertise for sale and sell to the highest bidder” is enumerated, this consent item is thereby approved.

END OF CONSENT AGENDA ITEMS

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

The Mayor then recognized members of the Mayors Youth Council in attendance.

BOARD COMMENTS:

Alderman Lisa Wynn requested the Board Attorney to cover MS Code Law concerning discussions of personnel. Attorney Latimer stated that personnel discussions were for the most part limited to Executive Session .

Alderman Lisa Wynn asked the Mayor for an update on the Municipal Complex. Mayor Wiseman stated that construction is on schedule if not ahead of schedule.

Alderman Jason Walker offered thanks to Volunteer Starkville and City Staff for their work on the recent Touch A Truck event as well as everyone that worked to make the recent Cotton Arts Festival a success.

Alderman Jason Walker then offered his and the Board’s congratulations to the Mayor and Lindsey Wiseman on the birth of their son.

Alderman Scott Maynard commended Hermann Peters for a successful event at the SportPlex.

Alderman Scott Maynard asked that Jennifer Prather present a brief overview of the upcoming April 26 King Cotton Crawfish Boil such as times, shirt orders, etc. which she did.

Alderman Henry Vaughn recognized the Boy Scouts present and their leader. They were in attendance as a requirement of the earning of their Citizenship in Community Badges.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, offered his resignation from the Transportation Committee.

C.C.Heard of the Mayor’s Youth Council, updated everyone on the upcoming Mayor’s Youth Council 5K Run.

Sandra Sistrunk offered concerns about the structure of the Budget and Audit Committee and asked that it be made known that anyone wishing to attend could attend. She also expressed concerns with outsourcing sanitation services.

Lynn Spruill addressed the board and stated that in years past no one had ever been denied attendance.

Dorothy Bishop thanks the Board for their service and for doing the jobs they were elected to do.

Richard Corey read an AG opinion on Executive Sessions and stated that the committees had varied over the years he served as Alderman.

MAYOR’S BUSINESS:

Mayor Wiseman offered 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.

BOARD BUSINESS:

Alderman Maynard offered a report from the Budget and Audit Committed meeting held the previous Thursday. He assured everyone that the sanitation issues are simply at an information gathering stage at this time. This helps the Board to have all information and knowledge as to if the City is in line with private company costs. He then discussed the various items that could be looked as a means of preventing future rate increases.

35. MOTION FOR SANITATION AND ENVIRONMENTAL SERVICES DIRECTOR EMMA GIBSON-GANDY TO WORK WITH ALDERMAN JASON WALKER TO REPORT THE AREA BEING MAINTAINED, THE PERSONNEL (NUMBER) AND EQUIPMENT (TYPE) USED FOR MAINTENANCE, THE TYPE OF MAINTENANCE (MOWING, STRING TRIMMING, EDGING, LITER CONTROL, ETC.) AND THE FREQUENCY OF MAINTENANCE PER EACH AREA SO THAT SHE CAN PUT TOGETHER AN RFP TO POSSIBLY BID OUT THIS SERVICE. THIS REPORT WOULD BE DUE BACK TO THIS BOARD AT THE MAY 20, 2014 RECESS MEETING.

Alderman Scott Maynard offered a motion for sanitation and environmental services director Emma Gibson-Gandy to work with Alderman Jason Walker to report the area being maintained, the personnel (number) and equipment (type) used for maintenance, the type of maintenance (mowing, string trimming, edging, liter control, etc.) and the frequency of maintenance per each area so that she can put together an RFP to possibly bid out this service. This report would be due back to this Board at the May 20, 2014 recess meeting. Upon the second of the motion by Alderman Lisa Wynn, following brief discussion, the Board voted as follows:

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

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

Alderman Walker stated that he had selected nine applicants he would like to speak with of the twenty six applicants and asked for thoughts from other Board members. Alderman Maynard suggested candidates meet with the Greater Starkville Partnership, current city staff, planning & zoning members, etc for additional input and that he had selected four of the applicants he would like to meet with. Alderman Walker then offered a motion to conduct interviews April 22 at 5:30 p.m. for the following candidates in the court room of City Hall: Andrew Ellard, Jordan Hillman, William (Buddy) Sanders, Brian Underwood and Kelly McCafferty. Upon the second by Alderman Maynard, and following brief comments by other Board members, the Board voted as follows:

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

37. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS AS OF APRIL 8, 2014 FOR FISCAL YEAR ENDING 9/30/14.

There came consideration of the City of Starkville Claims Docket for all departments as of April 8, 2014 for fiscal year ending 9/30/14. Upon the motion of Alderman David Little to move approval of the City of Starkville Claims Docket for all departments as of March 13, 2014 for fiscal year ending 9/30/14, duly seconded by Alderman Jason Walker,

Without further discussion, the Board voted as follows:

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

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

General Fund	001	\$47,594.50
Airport Fund	015	1,151.93
Restricted Airport	016	8,146.25
Sanitation	022	8,468.50
Landfill	023	199.32
Parking Mill Project	311	71,678.53
Water/Sewer	400	110,766.77
Sub Total Before SED		248,005.80
Electric Dept		379,418.74
Total Claims	Total	\$627,424.54

38. A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION.

There came for consideration the matter of entering a closed session to determine if there is proper cause for an executive session. Upon the motion of Alderman Henry Vaughn, duly seconded by Alderman David Little, to enter into a Closed Session to determine if there is proper cause for Executive Session:

The Board voted as follows:

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

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

39. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER PERSONNEL MATTERS RELATED TO THE FIRE AND THE SANITATION DEPARTMENTS AND POTENTIAL LITIGATION MATTERS RELATED TO A SUBDIVISION, OPEN MEETINGS LAW, AN EMINENT

DOMAIN UPDATE RELATED TO A PROPERTY ACQUISITION AND A PROPERTY ACQUISITION.

There came for consideration the matter or entering an executive session to discuss personnel matters related to the fire and the sanitation departments and potential litigation matters related to a subdivision, open meetings law, an eminent domain update related to a property acquisition and a property acquisition. Upon the motion of Alderman Henry Vaughn, duly seconded by Alderman David Little, of entering an executive session to discuss personnel matters regarding the fire and the sanitation departments and potential litigation matters related to a subdivision, open meetings law, an eminent domain update related to a property acquisition and a property acquisition.

The Board voted as follows:

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

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

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

At this time the Board entered executive session.

40. A MOTION TO RETURN TO OPEN SESSION.

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

The Mayor announced that the Board had taken action in executive session and asked the Clerk to read the motions.

41. MOTION TO ACCEPT THE DISCIPLINARY ACTION OF TWO FIRE EMPLOYEES AS RECOMMENDED BY CHIEF MANN AS WELL AS THE DISCIPLINARY ACTIONS OF FOUR SANITATION EMPLOYEES AS RECOMMENDED BY THE SANITATION AND ENVIRONMENTAL SERVICES DIRECTOR EMMA GIBSON-GANDY.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, to accept the disciplinary action of two fire employees as recommended by Chief Mann as well as the disciplinary actions of four sanitation employees as recommended by the sanitation and environmental services director Emma Gibson-Gandy, the board voted as follows:

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

42. MOTION TO APPROVE A SETTLEMENT WITH MIKE KRAKER RELATING TO HIS DEVELOPMENT OF COTTAGES AT CREEKSIDE BY THE CITY'S AGREEMENT TO PAY \$7,500.00 IN CASH AND, AS FURTHER CONSIDERATION, WAIVE BUILDING AND PERMIT FEES ON LOTS 1-4, AND 12-23 FOR A NOT TO EXCEED VALUE OF \$15,000.00 AND A NOT TO EXCEED TIME FRAME OF FIVE YEARS FROM APRIL 15, 2014, ALONG WITH RECEIVING A FULL AND FINAL RELEASE OF ANY AND ALL CLAIMS AGAINST THE CITY RELATING TO THIS DEVELOPMENT.

Upon the motion of Alderman Henry Vaughn, Sr, duly seconded by Alderman Lisa Wynn, the Board approved a settlement with Mike Kraker relating to his development of Cottages at Creekside by the City's agreement to pay \$7,500.00 in cash and, as further consideration, waive building and permit fees on lots 1-4, and 12-23 for a not to exceed value of \$15,000.00 and a not to exceed time frame of five years from April 15, 2014, along with receiving a full and final release of any and all claims against the City relating to this development.

The board voted as follows:

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

23. MOTION TO RECESS UNTIL APRIL 22, 2014 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Lisa Wynn, for the Board of Aldermen to recess the meeting until April 22, 2014 @ 5:30 at 101 E. Lampkin Street in the City Hall Courtroom, the Board voted as follows:

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

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed and the April 15 meeting recessed.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2014.

PARKER WISEMAN, MAYOR

Attest:

LESA D. HARDIN, CITY CLERK

(SEALED)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.
AGENDA DATE: 07-01-2014
PAGE: 1**

SUBJECT: Request approval of equipment purchase from the lowest and best quote, Great Southern Recreation, in the amount of \$30,997.16.

AMOUNT & SOURCE OF FUNDING: \$23,000 to be paid from Healthy Hometown Grant with remainder to be paid by Starkville Parks and Recreation.

**REQUESTING
DEPARTMENT:** Mayor

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

FOR MORE INFORMATION CONTACT: Parker Wiseman, Mayor

AUTHORIZATION HISTORY:

Quotes Received on pushup/pullup station, stepup/stretch station, 9 pc fitness course, 2 park benches, playcraft transglide, ADA ramp, 90 feet of borders, 45 yards wood fiber base and turnkey installation:

Great Southern Recreation	\$30,997.16
Playground Safety Services, Inc.	\$32,982.00
PlayStruction	\$33,153.00

SUGGESTED MOTION: MOVE APPROVAL TO PURCHASE EXERCISE AND PLAYGROUND EQUIPMENT AS QUOTED FROM GREAT SOUTHERN RECREATION IN THE AMOUNT OF \$30,997.16.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.B.
AGENDA DATE: 07/01/2014
PAGE: 1**

SUBJECT: Schedule 1st Public Hearing for July 15, 2014 for revisions to the Landscape Ordinance.

AMOUNT & SOURCE OF FUNDING

FISCAL NOTE: N/A

**REQUESTING
OFFICIALS:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Vice-Mayor Roy A'. Perkins
Alderman Jason Walker
Alderman Scott Maynard

FOR MORE INFORMATION CONTACT:

Vice-Mayor Roy A'. Perkins	(662) 242-7300
Alderman Scott Maynard	(662) 418-9786
Alderman Jason Walker	(662) 617-0130

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF SCHEDULING THE 1ST PUBLIC HEARING FOR JULY 15, 2014 FOR REVISIONS TO THE LANDSCAPE ORDINANCE."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 7-1-14
PAGE: 1 of 1

SUBJECT: Request Approval of Pay Request # 7 Invoice # 1171401p from Clearwater Consultant's, Inc. Regarding Engineering Services for Project Development Design, Bidding for Drainage RSA and ROFA Improvements in the amount of \$22,055.40 from the FAA Grant 3-28-0068-015-2010

AMOUNT & SOURCE OF FUNDING: 95% from FAA AIP Grant 3-28-0068-015-2010, 016-515-720-801, 2.5% from MDOT Grant 3-28-0068-015-2010, 016-515-720-801 and 2.5% from 015-505-720-801 Capital Outlay Improvements

FISCAL NOTE: Approved by Starkville-Oktibbeha County Airport Board on June 23, 2014

**REQUESTING
DEPARTMENT:** Airport

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

FOR MORE INFORMATION CONTACT: Carey Hardin, Clearwater Consultants, Inc. 323-8000

PRIOR BOARD ACTION:

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: Airport Board Recommends Approval of Pay Request # 7 Invoice # 1171401p from Clearwater Consultant's, Inc. Regarding Engineering Services for Project Development Design, Bidding for Drainage RSO and ROFA Improvements in the amount of \$22,055.40 from the FAA Grant 3-28-0068-015-2010

Clearwater Consultants, Inc.
Environmental Engineers

316 University Drive
Post Office Box 1328
Starkville, Mississippi 39760-1328
(662) 323-8000
(662) 323-2200 Fax
info@clearwaterconsultants.com

June 23, 2014

Invoice No. 1171401p
2010 AIP Engineer's Pay Request No. 7

City of Starkville
101 Lampkin Street
Starkville, Mississippi 39759

Attn: Mr. Rodney Lincoln, Airport Manager

For Period: November 18, 2011 through June 19, 2014 (Final)

**Payment for work performed for referenced period in accordance with
Contract for Services for Project Development, Design for Drainage, RSA
and ROFA Improvements Bryan Field funded by 2010 AIP Grant No.
3-28-0068-015-2010**

BASIC SERVICES

Project Development and Design Phases	100 % Complete	\$ 98,800.00
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SPECIAL SERVICES

Topographic, Aerial and Property Surveys	100 % Complete	\$ 16,565.40
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Geotechnical Investigation and Report	100 % Complete	\$ 0.00
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Environmental Permitting	100 % Complete	\$ 2,890.00
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TOTAL FEE EARNED TO DATE		\$ 118,255.40
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LESS PREVIOUS BILLINGS		(\$ 96,200.00)
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AMOUNT DUE THIS INVOICE		\$ 22,055.40
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THANK YOU FOR THIS OPPORTUNITY TO BE OF SERVICE



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XL.B.3.a
AGENDA DATE: 07/01/2014
PAGE: 1 of**

SUBJECT: Acceptance of the Mississippi Department of Archives and History Certified Local Government (CLG) Grant in the amount of \$8,000 for professional assessment for rehabilitation of Starkville City Hall.

CLG Grant Award	\$ 8,000.00
City Share	\$ 5,000.00
In-Kind Services	<u>\$ 9,555.00</u>
Anticipated Project Cost	\$22,555.00

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

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:

AMOUNT DATE – DESCRIPTION

ADDITIONAL INFORMATION: N/A

ADDITIONAL INFORMATION: The City of Starkville is a Mississippi Department of Archives and History Certified Local Government (CLG) community.

Certified Local Government (CLG) Grant Program
Federal Fiscal Year: 2014
Catalog of Federal Domestic Assistance (CFDA) #: 15-904

Memorandum of Agreement

THIS AGREEMENT between the Historic Preservation Division, **Mississippi Department of Archives and History**, hereinafter called MDAH, by and through the State Historic Preservation Officer, and the **City of Starkville**, hereinafter called the Grantee, relates to a project to be undertaken by the Grantee, assisted by MDAH with a matching Certified Local Government grant-in-aid established under the National Historic Preservation Act of 1966, as amended, and administered through the National Park Service, US Department of the Interior.

MDAH and the Grantee agree as follows:

1. Work Program

This grant is for a professional historic structure report of Starkville City Hall to be conducted in Starkville, Oktibbeha County. The Grantee shall carry out project work as specified in the "Work Program" for this project, which is hereby incorporated into and made a part of the Memorandum of Agreement as **Attachment A**.

The approved work program, products, and performance/reporting milestones may not be altered without prior written approval from the Certified Local Government Grants Administrator of the Historic Preservation Division, Department of Archives and History.

All products produced with assistance of this grant must be in compliance with the applicable Secretary of the Interior's *Standards for Archaeology and Historic Preservation*.

2. Period of Performance

All work carried out as part of this grant-assisted project shall be conducted between the latest date of the signature of either the State Historic Preservation Officer or the Mayor of Starkville and **August 1, 2015**. **Extensions will not be given to late or incomplete projects.**

3. Compensation

Anticipated Project Cost: **\$ 22,555.00**

The Grantee is expected to be able to cover all costs incurred during the course of the project, prior to reimbursement of the grant funds. Compensation to the Grantee shall be on a *matching basis*. The Grantee is required to provide *at least* a 50% of match of the final project cost.

Subject to receipt of funds from the National Park Service and to successful completion of all project work activities, MDAH, agrees to *reimburse* the Grantee **\$ 8,000.00** or 50% of eligible final project costs, *whichever is less*, based on the following conditions:

- a. Submission of all project completion materials to MDAH, as outlined in Section 9 below no later than **August 1, 2015**. A Project Completion Report shall accompany the completed materials.
- b. **Two (2)** copies of an acceptable reimbursement request and auditable records, as specified in the Historic Preservation Fund Grants Manual, must be submitted to MDAH no later than **August 31, 2015**. Acceptable federal and nonfederal share supporting documentation needed to substantiate billing (i.e., timesheets, copies of front and back of canceled checks, etc.) must be submitted by Grantee prior to reimbursement.
- c. The Grantee agrees to maintain all financial and administrative documents and records pertaining to the full life-cycle of the grant, for a period of not less than five years after completion of the project. The State

Department of Audit, the State Historic Preservation Officer, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives shall have access to grant records for audit purposes.

4. Allowable Costs

Allowable costs are those costs documented to the satisfaction of MDAH, that conform to the approved project budget and that are determined by MDAH to:

- a. Meet federal requirements for the program;
- b. Be necessary and reasonable to the completion of project work;
- c. Have been incurred for project work during the period of the grant.

5. Personnel Selection

Project personnel shall have qualifications appropriate to the major work elements of the project, and may include Grantee staff members, private consultants, or university students and non-paid volunteers, if under the supervision of a qualified principal investigator who must have qualifications in the areas of history and architectural history, preferably with historic preservation experience.

The Grantee may utilize small purchase procedures (as specified in NPS-49, Chapter 17-Procurement Standards, H. 1.) when projects do not exceed \$100,000. Grantees shall further comply with state and local small purchase dollar limits. When the project exceeds the federal, state, or local amount, the Grantee must utilize competitive negotiation procedures (competitive sealed bids) for procurement of architectural/engineering professional services, whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. Resumes, references, and past work experience may be evaluated to assess professional qualifications.

The Grantee shall maintain records sufficient to detail the significant history of procurement. These records shall include, but are not necessarily limited to, information pertinent to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejections, and the basis for the cost or price. Prior to reimbursement for expenditures, the Grantee must forward to the Department of Archives and History evidence of compliance with federal competitive procurement requirements for professional services and subcontracts.

6. Contracts

Paid work conducted in relation to this project and performed by individuals who are not employees of the grantee shall require a contract between the grantee and those individuals. **Such contracts shall be submitted to the Historic Preservation Division for approval prior to execution. If the contract, should one be required, is not signed by December 31, 2014, the project will be subject to termination.**

In addition to provisions defining a sound and complete procurement contract, any recipient of federal grant funds shall include the following contract provisions or conditions in all procurement contracts and subcontract as required by these provisions, Federal law or the National Park Service:

- a. Contracts other than small purchases shall contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanction and penalties as may be appropriate.

- b. All contracts shall contain suitable provisions for termination by the Grantee, including the manner by which it will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.
- c. All contracts awarded by the Grantee shall contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).
- d. All contracts and subgrants for construction or repair shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This Act provides that each contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled.

The Grantee shall retain the possibility of reprinting any publications by including in any consultant contract a requirement that the consultant waive any claim to a copyright.

7. Professional Supervision

The Grantee agrees to appoint a **project coordinator** whose professional qualifications have received prior approval of the Historic Preservation Division to ensure that the work conforms to the approved work program and to provide the necessary standard of professional conduct required for this project under the federal program regulations. The project coordinator will be responsible for completing the grant reports as outlined in Section 8 below and for ensuring that all project materials are submitted. The staff of the Historic Preservation Division will maintain regular contact with the project coordinator and will provide necessary and reasonable amounts of training, advice, or technical assistance as required for the successful completion of project work.

8. Reports

The Grantee will be required to submit Grant Progress Reports (both programmatic and fiscal) on **October 31, 2014; January 31, 2015; and April 30, 2015** as well as the Project Completion Report on **August 1, 2014** and the Reimbursement Request (with supporting materials) by **August 31, 2015**.

The Grantee shall contact MDAH's Certified Local Government Grants Administrator **immediately** if any situation should arise which will affect the timely or successful completion of this project and/or the final report of materials.

9. Project Completion Materials

The Grantee agrees to submit final completion materials and a summary narrative **Project Completion Report** by **August 1, 2015**, in a format consistent with the Secretary of the Interior's *Standards for Archaeology and Historic Preservation* and as specified by the Historic Preservation Division. Final competition materials for this project are as follows:

- Copy of completed historic assessment of Starkville City Hall

The Grantee shall submit any materials or reports requiring review or revision by MDAH in a timely manner so as to ensure that final materials are submitted no later than **August 1, 2014**.

A final expense summary, due **August 31, 2015**, shall be detailed by each budget category and indicate which items were charged to each source of funding (federal and non-federal).

Any Grantee that is required to have an audit conducted in accordance with the Single Audit Act (A-128) shall submit to MDAH a copy of the audit (or audits) for the time period covered by this grant, within three months following completion of the audit(s).

10. Acknowledgment of Federal Assistance

Federal grant assistance shall be acknowledged in any public announcements, news releases, articles, publications, audio-visual materials, and pertinent presentations that the Grantee produces or initiates. The acknowledgment format is detailed in the **Attachment B** and shall substantially state that the project has been funded with the assistance of a matching grant-in-aid from the National Park Service of the US Department of the Interior, through the Mississippi Department of Archives and History, under provisions of the National Historic Preservation Act of 1966.

The copyright for any publication resulting from this agreement shall be available to the Grantee. The Grantee agrees to, and awards to the United States Government and its officers, agents, and employees acting within the scope of their official duties, a royalty-free, nonexclusive, and irrevocable license throughout the world for Government purposes, to publish, translate, reproduce, and use all subject data or copyrightable material based on such data covered by the copyright.

11. General Provisions

The Grantee agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Grantee further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including the Single Audit Act of 1984 for state and local governments or the audit requirements of OMB Circular A-110 for universities and nonprofit organizations. In addition to the terms detailed in this agreement, all federal requirements governing grants (OMB Circulars A-87 or A-122, A-102 or A-110, and A-128) are applicable. The Grantee agrees to abide by all assurances made part of this agreement as **Attachments C**.

Grant funds shall not be disbursed for any project of activity that does not evidence that:

- a. Planned work has been accomplished within the scope of the subgrant or contractual agreement summarized in the Work Program (**Attachment A**)
- b. Work was done according to the applicable Secretary's *Standards for Archaeology and Historic Preservation*.
- c. Work was done in accordance with the terms and conditions of the applicable Historic Preservation Fund grant.

In circumstances where funds are disbursed for ineligible activities, such costs shall be returned to the MDAH by the Grantee.

12. Termination of Agreement

This agreement may be terminated short of conclusion due to one of the following situations:

- a. Termination for Cause - MDAH may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the terms and conditions of the grant. MDAH will promptly notify the Grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantees or recoveries by MDAH under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.

- b. Termination for Convenience - MDAH or the Grantee may terminate grants of subgrant projects in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.
- c. Termination by Grantee - The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant, although MDAH must be notified in writing. Once initiated, no grant finance with HPF assistance shall be terminated by a Grantee prior to satisfactory completion without the approval of MDAH. After the initial payment, the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and MDAH. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

When a grant is terminated, the Grantee will not incur new obligations for the terminated portion after the effective date of termination. The Grantee will cancel as many outstanding obligations as possible. The MDAH will allow full credit to the Grantee for the federal share of the noncancelable obligations properly incurred by the Grantee prior to the termination. Costs incurred after the effective date of the terminations will be disallowed.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY _____
h t holmes Date
State Historic Preservation Officer

BY _____
Honorable Parker Wiseman Date
Mayor of Starkville

Return to:

Barry White
Certified Local Government Grant Administrator
Historic Preservation Division
Mississippi Department of Archives and History
P. O. Box 571
Jackson, MS 39205-0571

ATTACHMENT A: WORK PROGRAM

1. This project will produce a Historic Structure Report for renovation and adaptive reuse of the Starkville City Hall building in Starkville. The report must be prepared by a qualified professional that meets the *Secretary of the Interior's Standards and Guidelines for Historic Architecture*, which can be located at http://www.nps.gov/history/local-law/arch_stnds_9.htm. If consultant has not previously worked with MDAH, a sample Historic Structure Report is required for review.
2. The final report should adhere to the National Park Service's *Preservation Brief 43, The Preparation and Use of Historic Structure Reports* standards, which can be located at www.nps.gov/tps/how-to-preserve/briefs/43-historic-structure-reports.htm.
3. The report should also include any additional information that will allow scholars, researchers, preservationists, architects, engineers and others interested in the future of the building to make better informed decisions regarding the property. While primarily written, the report should include photographs and/or measured drawings where appropriate.

MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY

ATTACHMENT B - Acknowledging Federal Assistance

An acknowledgment of National Park Service and Mississippi Department of Archives and History support must be made in connection with the publication or dissemination of any printed, audio-visual, or electronic material based on, or developed under, any activity supported by this grant. This acknowledgment shall be in the form of the following statement:

This publication has been financed in part with Federal funds from the National Park Service, U. S. Department of the Interior, through the Historic Preservation Division of the Mississippi Department of Archives and History. However, the contents and opinions do not necessarily reflect the views or policies of the Department of the Interior or the Mississippi Department of Archives and History, nor does the mention of trade names, commercial products or consultants constitute endorsement or recommendation by these agencies. This program received Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U. S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, disability or age in its federally assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to:

Office of Equal Opportunity
National Park Service
1849 C Street, N.W.
Washington, D.C. 20240

Attachments C: Assurances-Non-Construction Programs

OMB Approval No. 0348-0040

Public reporting burden for this collection of information is estimated to average 15 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. Please do not return your completed form to the Office of Management and Budget; send it to the address provided by the sponsoring agency.

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances, if such is the case you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in the accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. g§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to; (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §(j) 1681-1683, and 1685- 1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.O. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 36701 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds
8. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a and 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction sub agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is 510,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91 -190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in flood plains in accordance with EO 11988; (e) assurance of project consistency with the approved State

management program developed under the Coastal Zone Management Act of 1972(16U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the national Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 or OMB Circular No. A-133, Audits of Institutions of Higher Learning and other Non-profit Institutions.

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signature of Authorized Certifying Official	Title
Applicant Organization	Date Submitted

Certified Local Government (CLG) Grant Program
Federal Fiscal Year: 2014
Catalog of Federal Domestic Assistance (CFDA) #: 15-904

Memorandum of Agreement

THIS AGREEMENT between the Historic Preservation Division, **Mississippi Department of Archives and History**, hereinafter called MDAH, by and through the State Historic Preservation Officer, and the **City of Starkville**, hereinafter called the Grantee, relates to a project to be undertaken by the Grantee, assisted by MDAH with a matching Certified Local Government grant-in-aid established under the National Historic Preservation Act of 1966, as amended, and administered through the National Park Service, US Department of the Interior.

MDAH and the Grantee agree as follows:

1. Work Program

This grant is for a professional historic structure report of Starkville City Hall to be conducted in Starkville, Oktibbeha County. The Grantee shall carry out project work as specified in the "Work Program" for this project, which is hereby incorporated into and made a part of the Memorandum of Agreement as **Attachment A**.

The approved work program, products, and performance/reporting milestones may not be altered without prior written approval from the Certified Local Government Grants Administrator of the Historic Preservation Division, Department of Archives and History.

All products produced with assistance of this grant must be in compliance with the applicable Secretary of the Interior's *Standards for Archaeology and Historic Preservation*.

2. Period of Performance

All work carried out as part of this grant-assisted project shall be conducted between the latest date of the signature of either the State Historic Preservation Officer or the Mayor of Starkville and **August 1, 2015**. **Extensions will not be given to late or incomplete projects.**

3. Compensation

Anticipated Project Cost: **\$ 22,555.00**

The Grantee is expected to be able to cover all costs incurred during the course of the project, prior to reimbursement of the grant funds. Compensation to the Grantee shall be on a *matching basis*. The Grantee is required to provide *at least* a 50% of match of the final project cost.

Subject to receipt of funds from the National Park Service and to successful completion of all project work activities, MDAH, agrees to *reimburse* the Grantee **\$ 8,000.00** or 50% of eligible final project costs, *whichever is less*, based on the following conditions:

- a. Submission of all project completion materials to MDAH, as outlined in Section 9 below no later than **August 1, 2015**. A Project Completion Report shall accompany the completed materials.
- b. **Two (2)** copies of an acceptable reimbursement request and auditable records, as specified in the Historic Preservation Fund Grants Manual, must be submitted to MDAH no later than **August 31, 2015**. Acceptable federal and nonfederal share supporting documentation needed to substantiate billing (i.e., timesheets, copies of front and back of canceled checks, etc.) must be submitted by Grantee prior to reimbursement.
- c. The Grantee agrees to maintain all financial and administrative documents and records pertaining to the full life-cycle of the grant, for a period of not less than five years after completion of the project. The State

Department of Audit, the State Historic Preservation Officer, the National Park Service, the Department of the Interior, the Comptroller of the United States, and any of their duly authorized representatives shall have access to grant records for audit purposes.

4. Allowable Costs

Allowable costs are those costs documented to the satisfaction of MDAH, that conform to the approved project budget and that are determined by MDAH to:

- a. Meet federal requirements for the program;
- b. Be necessary and reasonable to the completion of project work;
- c. Have been incurred for project work during the period of the grant.

5. Personnel Selection

Project personnel shall have qualifications appropriate to the major work elements of the project, and may include Grantee staff members, private consultants, or university students and non-paid volunteers, if under the supervision of a qualified principal investigator who must have qualifications in the areas of history and architectural history, preferably with historic preservation experience.

The Grantee may utilize small purchase procedures (as specified in NPS-49, Chapter 17-Procurement Standards, H. 1.) when projects do not exceed \$100,000. Grantees shall further comply with state and local small purchase dollar limits. When the project exceeds the federal, state, or local amount, the Grantee must utilize competitive negotiation procedures (competitive sealed bids) for procurement of architectural/engineering professional services, whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. Resumes, references, and past work experience may be evaluated to assess professional qualifications.

The Grantee shall maintain records sufficient to detail the significant history of procurement. These records shall include, but are not necessarily limited to, information pertinent to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejections, and the basis for the cost or price. Prior to reimbursement for expenditures, the Grantee must forward to the Department of Archives and History evidence of compliance with federal competitive procurement requirements for professional services and subcontracts.

6. Contracts

Paid work conducted in relation to this project and performed by individuals who are not employees of the grantee shall require a contract between the grantee and those individuals. **Such contracts shall be submitted to the Historic Preservation Division for approval prior to execution. If the contract, should one be required, is not signed by December 31, 2014, the project will be subject to termination.**

In addition to provisions defining a sound and complete procurement contract, any recipient of federal grant funds shall include the following contract provisions or conditions in all procurement contracts and subcontract as required by these provisions, Federal law or the National Park Service:

- a. Contracts other than small purchases shall contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanction and penalties as may be appropriate.

- b. All contracts shall contain suitable provisions for termination by the Grantee, including the manner by which it will be effected and the basis for settlement. In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.
- c. All contracts awarded by the Grantee shall contain a provision requiring compliance with Executive Order 11246, entitled "Equal Employment Opportunity," as amended by Executive Order 11375, and as supplemented in Department of Labor regulations (41 CFR Part 60).
- d. All contracts and subgrants for construction or repair shall include a provision for compliance with the Copeland "Anti-Kickback" Act (18 USC 874) as supplemented in Department of Labor regulations (29 CFR Part 3). This Act provides that each contractor or subgrantee shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled.

The Grantee shall retain the possibility of reprinting any publications by including in any consultant contract a requirement that the consultant waive any claim to a copyright.

7. Professional Supervision

The Grantee agrees to appoint a **project coordinator** whose professional qualifications have received prior approval of the Historic Preservation Division to ensure that the work conforms to the approved work program and to provide the necessary standard of professional conduct required for this project under the federal program regulations. The project coordinator will be responsible for completing the grant reports as outlined in Section 8 below and for ensuring that all project materials are submitted. The staff of the Historic Preservation Division will maintain regular contact with the project coordinator and will provide necessary and reasonable amounts of training, advice, or technical assistance as required for the successful completion of project work.

8. Reports

The Grantee will be required to submit Grant Progress Reports (both programmatic and fiscal) on **October 31, 2014; January 31, 2015; and April 30, 2015** as well as the Project Completion Report on **August 1, 2014** and the Reimbursement Request (with supporting materials) by **August 31, 2015**.

The Grantee shall contact MDAH's Certified Local Government Grants Administrator **immediately** if any situation should arise which will affect the timely or successful completion of this project and/or the final report of materials.

9. Project Completion Materials

The Grantee agrees to submit final completion materials and a summary narrative **Project Completion Report** by **August 1, 2015**, in a format consistent with the Secretary of the Interior's *Standards for Archaeology and Historic Preservation* and as specified by the Historic Preservation Division. Final competition materials for this project are as follows:

- Copy of completed historic assessment of Starkville City Hall

The Grantee shall submit any materials or reports requiring review or revision by MDAH in a timely manner so as to ensure that final materials are submitted no later than **August 1, 2014**.

A final expense summary, due **August 31, 2015**, shall be detailed by each budget category and indicate which items were charged to each source of funding (federal and non-federal).

Any Grantee that is required to have an audit conducted in accordance with the Single Audit Act (A-128) shall submit to MDAH a copy of the audit (or audits) for the time period covered by this grant, within three months following completion of the audit(s).

10. Acknowledgment of Federal Assistance

Federal grant assistance shall be acknowledged in any public announcements, news releases, articles, publications, audio-visual materials, and pertinent presentations that the Grantee produces or initiates. The acknowledgment format is detailed in the **Attachment B** and shall substantially state that the project has been funded with the assistance of a matching grant-in-aid from the National Park Service of the US Department of the Interior, through the Mississippi Department of Archives and History, under provisions of the National Historic Preservation Act of 1966.

The copyright for any publication resulting from this agreement shall be available to the Grantee. The Grantee agrees to, and awards to the United States Government and its officers, agents, and employees acting within the scope of their official duties, a royalty-free, nonexclusive, and irrevocable license throughout the world for Government purposes, to publish, translate, reproduce, and use all subject data or copyrightable material based on such data covered by the copyright.

11. General Provisions

The Grantee agrees to comply with all federal and state laws and regulations concerning equal opportunity, affirmative action, and fair employment practices. The Grantee further agrees to comply with all applicable regulations, laws, policies, guidelines, and requirements of this federal grant program, including the Single Audit Act of 1984 for state and local governments or the audit requirements of OMB Circular A-110 for universities and nonprofit organizations. In addition to the terms detailed in this agreement, all federal requirements governing grants (OMB Circulars A-87 or A-122, A-102 or A-110, and A-128) are applicable. The Grantee agrees to abide by all assurances made part of this agreement as **Attachments C**.

Grant funds shall not be disbursed for any project of activity that does not evidence that:

- a. Planned work has been accomplished within the scope of the subgrant or contractual agreement summarized in the Work Program (**Attachment A**)
- b. Work was done according to the applicable Secretary's *Standards for Archaeology and Historic Preservation*.
- c. Work was done in accordance with the terms and conditions of the applicable Historic Preservation Fund grant.

In circumstances where funds are disbursed for ineligible activities, such costs shall be returned to the MDAH by the Grantee.

12. Termination of Agreement

This agreement may be terminated short of conclusion due to one of the following situations:

- a. Termination for Cause - MDAH may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the Grantee has failed to comply with the terms and conditions of the grant. MDAH will promptly notify the Grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantees or recoveries by MDAH under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.

- b. Termination for Convenience - MDAH or the Grantee may terminate grants of subgrant projects in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated.
- c. Termination by Grantee - The Grantee may unilaterally cancel the grant at any time prior to the first payment on the grant, although MDAH must be notified in writing. Once initiated, no grant finance with HPF assistance shall be terminated by a Grantee prior to satisfactory completion without the approval of MDAH. After the initial payment, the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and MDAH. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

When a grant is terminated, the Grantee will not incur new obligations for the terminated portion after the effective date of termination. The Grantee will cancel as many outstanding obligations as possible. The MDAH will allow full credit to the Grantee for the federal share of the noncancelable obligations properly incurred by the Grantee prior to the termination. Costs incurred after the effective date of the terminations will be disallowed.

THIS AGREEMENT becomes effective upon signature of the parties below.

BY _____
h t holmes Date
State Historic Preservation Officer

BY _____
Honorable Parker Wiseman Date
Mayor of Starkville

Return to:

Barry White
Certified Local Government Grant Administrator
Historic Preservation Division
Mississippi Department of Archives and History
P. O. Box 571
Jackson, MS 39205-0571

ATTACHMENT A: WORK PROGRAM

1. This project will produce a Historic Structure Report for renovation and adaptive reuse of the Starkville City Hall building in Starkville. The report must be prepared by a qualified professional that meets the *Secretary of the Interior's Standards and Guidelines for Historic Architecture*, which can be located at http://www.nps.gov/history/local-law/arch_stnds_9.htm. If consultant has not previously worked with MDAH, a sample Historic Structure Report is required for review.
2. The final report should adhere to the National Park Service's *Preservation Brief 43, The Preparation and Use of Historic Structure Reports* standards, which can be located at www.nps.gov/tps/how-to-preserve/briefs/43-historic-structure-reports.htm.
3. The report should also include any additional information that will allow scholars, researchers, preservationists, architects, engineers and others interested in the future of the building to make better informed decisions regarding the property. While primarily written, the report should include photographs and/or measured drawings where appropriate.

MISSISSIPPI DEPARTMENT OF ARCHIVES AND HISTORY

ATTACHMENT B - Acknowledging Federal Assistance

An acknowledgment of National Park Service and Mississippi Department of Archives and History support must be made in connection with the publication or dissemination of any printed, audio-visual, or electronic material based on, or developed under, any activity supported by this grant. This acknowledgment shall be in the form of the following statement:

This publication has been financed in part with Federal funds from the National Park Service, U. S. Department of the Interior, through the Historic Preservation Division of the Mississippi Department of Archives and History. However, the contents and opinions do not necessarily reflect the views or policies of the Department of the Interior or the Mississippi Department of Archives and History, nor does the mention of trade names, commercial products or consultants constitute endorsement or recommendation by these agencies. This program received Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U. S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, disability or age in its federally assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to:

Office of Equal Opportunity
National Park Service
1849 C Street, N.W.
Washington, D.C. 20240

Attachments C: Assurances-Non-Construction Programs

OMB Approval No. 0348-0040

Public reporting burden for this collection of information is estimated to average 15 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. Please do not return your completed form to the Office of Management and Budget; send it to the address provided by the sponsoring agency.

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances, if such is the case you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in the accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. g§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to; (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §(j) 1681-1683, and 1685- 1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.O. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 36701 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds
8. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§ 276a and 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), regarding labor standards for federally assisted construction sub agreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is 510,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91 -190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in flood plains in accordance with EO 11988; (e) assurance of project consistency with the approved State

management program developed under the Coastal Zone Management Act of 1972(16U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the national Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act of 1984 or OMB Circular No. A-133, Audits of Institutions of Higher Learning and other Non-profit Institutions.

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signature of Authorized Certifying Official

Title

Applicant Organization

Date Submitted



AGENDA ITEM NO:
AGENDA DATE: July 2, 2014

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization to execute TVA Economic Development Agreement---Contract 8565 to support Starkville Electric Department participation in local economic development organizations..

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization to execute TVA Economic Development Agreement---Contract 8565 to support Starkville Electric Department participation in local economic development organizations..

SUGGESTED MOTION: “Move approval for Starkville Electric to execute TVA Economic Development Agreement---Contract 8565 to support Starkville Electric Department participation in local economic development organizations.”

Tennessee Valley Authority, Post Office Box 292409 Nashville, Tennessee 37229-2409

John J. Bradley
Senior Vice President, Economic Development

April 28, 2014

Contract No. 8565

Mr. Terry N. Kemp
General Manager
Starkville Electric Department
200 North Lafayette
Starkville, Mississippi 39760

Dear Mr. Kemp:

This letter is to confirm the agreement between Starkville Electric Department (Contractor) and the Tennessee Valley Authority (TVA) whereby TVA is cooperating with Contractor to support industrial recruitment, development, and expansion in the region surrounding Contractor. As a wholesale energy provider, TVA provides electrical energy to the Contractor for resale which promotes and encourages the growth and development of industries and businesses. To more effectively assist their efforts and help achieve economic success, TVA desires to cooperate with the Contractor in helping support its participation in one or more local economic development organizations.

A. Contractor shall:

1. Submit to TVA a written business plan for Fiscal Year 2014 (FY14) outlining the ED Project activities including total economic development funding and how funds provided under this agreement will be used **before or with** Contractor's request for funds as further described in section A.2. The FY14 plan and any revisions approved in writing by TVA shall be a part of this agreement and are incorporated by this reference.
2. Submit a written funding request to TVA at the following address: Tennessee Valley Authority, John J. Bradley, Senior Vice President, Economic Development, OCP 6D-NST, Post Office Box 292409, Nashville, Tennessee 37229-2409. The funding request is a reimbursement of up to one-half of the investment made by Contractor in the area served by Contractor. Said request shall specify the amount of funds requested, provide proof of Contractor's payment to the said organization, and include the following verbatim statement:

"Starkville Electric Department certifies that all amounts requested in accordance with Contract No. 8565 have been used or will be used solely for ED Project activities."

3. Submit FY13 performance measures report to TVA, Attention: John J. Bradley, at aforementioned address no later than December 31, 2014, detailing jobs added or retained, new capital investment, and power load growth.
4. Comply with the requirements of Title VI of the Civil Rights Act of 1964, section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and TVA regulations thereunder issued at 18 C.F.R. pts. 1302, 1307, and 1309, the provisions of which, and all future amendments of such statutes and regulations, are incorporated by reference as a part of this agreement. In carrying out its obligations under this section, Contractor shall comply with the provisions of Attachment A, which is an integral part of this agreement. Contractor shall make the information set out in Attachment A available in a form accessible to persons who do not understand written English, including the visually impaired, in a manner to be determined by Contractor and TVA. Contractor shall include the requirements of this section in each agreement with a recipient of federal financial assistance hereunder.
5. (a) Keep accurate records and books of accounts showing the items and costs expended under this agreement. Upon reasonable notice, TVA, its agents, or the U.S. General Accounting Office shall have the right to audit without restrictions, at any time during normal working hours, all costs expended by Contractor using funds provided by TVA. This right to audit includes an examination of Contractor's books, records, documents, and other evidence and accounting procedures and practices relating thereto.

(b) Preserve and make available its records and books of accounts, including computer records in machine-readable form, for a period of three years from the date of final payment under this agreement; provided, however, that records and books of accounts, including computer records in machine-readable form, which relate to litigation or the settlement of claims arising out of the performance of this agreement, or costs and expenses of this agreement to which exception has been taken by TVA, shall be retained until such appeals, litigations, claims, or exceptions have been disposed of.

(c) Include the requirements of this section in each subcontract to this agreement.

Any payments to Contractor which are not in accordance with the terms of this agreement or are for costs not supported by Contractor's books, records, documents, or other valid evidence shall be subject to refund to TVA.

B. TVA shall:

1. Provide funding under this agreement and in accordance with the TVA-approved business plan as described in section A.1 to Contractor in an amount not to exceed \$THIRTEEN THOUSAND SEVEN HUNDRED FIFTY-SEVEN DOLLARS (\$13,757). Payment shall be made as soon as practical but within thirty (30) calendar days after receipt by TVA of an invoice submitted in accordance with section A.2 above. This is a reimbursement to the distributor for a portion of its investment in various economic development entities served by Contractor not to exceed the amount stated above. All funds provided by TVA under this agreement shall be used for the sole purpose of the ED Project. In the event of cancellation of this agreement by either party, any funds not expended for ED Project purposes shall be returned to TVA, and TVA will not be obligated to make future payments to Contractor under this agreement.
2. Upon request, provide such technical advice and assistance as TVA, in its sole discretion, determines it is in a position to provide.

C. No member of or delegate to Congress or Resident Commissioner, or any officer, employee, special government employee, or agent of TVA shall be admitted to any share or part of this agreement or to any benefit that may arise therefrom, but this provision shall not be construed to extend to a corporation or unit of government contracting for its or for the public's general benefit; nor shall Contractor offer or give, directly or indirectly, to any officer, employee, special government employee, or agent of TVA, any gift, gratuity, favor, entertainment, loan, or any other thing of monetary value, except as provided in 5 C.F.R. pt. 2635, subpt. B as such provisions may subsequently be amended, supplemented, or replaced. Breach of this provision shall constitute a material breach of this agreement.

D. Neither Contractor nor any other person performing services under this agreement, other than an actual employee of TVA, shall be considered as an agent or employee of the United States or TVA, and the United States, TVA, and their agents and employees assume no liability to Contractor or any third party (in tort, contract, strict liability, or otherwise) for any damages to property, both real and personal, or personal injuries, including death, arising out of or in any way connected with the acts or omissions of Contractor or any other persons.

E. The term of this agreement shall begin October 1, 2013, and shall end September 30, 2014, unless otherwise modified or extended by both parties in writing; provided, however, that either party may terminate this agreement on thirty (30) days' written notice to the other.

If the foregoing reflects our agreement, please execute your acceptance on duplicate originals of this letter, keep one for your records, and return the other to me at Post Office Box 292409, Nashville, Tennessee 37229-2409.

Mr. Terry N. Kemp
Page 4
April 28, 2014

If you have questions about this agreement, please contact Philip McMullan at
(615) 232-6227.

Sincerely,



John J. Bradley

Accepted and agreed to this _____ day of _____, 2014.

STARKVILLE ELECTRIC DEPARTMENT

By: _____
Terry N. Kemp, General Manager

ATTACHMENT A

Unless otherwise approved by TVA's Equal Opportunity Compliance, recipient shall include the following statement in all handbooks, manuals, pamphlets, and other material ordinarily distributed to the public to describe the program including, where TVA deems appropriate, notices posted by recipient:

This program is supported by assistance from the Tennessee Valley Authority (TVA), a federal agency. Under Title VI of the Civil Rights Act of 1964, section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, and applicable TVA regulations at 18 C.F.R. pts. 1302, 1307, and 1309, no person shall, on the grounds of race, color, national origin, disability, or age, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under this program. In addition, no qualified person with a disability shall, on the basis of a disability, be subjected to discrimination in employment (including hiring) under the program. If you feel you have been subjected to discrimination as described above, you, personally or by a representative, have the right to file a written complaint with TVA not later than 180 days from the date of the alleged discrimination. The complaint should be sent to Tennessee Valley Authority, Equal Opportunity Compliance, Federal Assistance Programs, 1101 Market Street WR 3J-C, Chattanooga, Tennessee 37402-2801. A copy of the applicable TVA regulations may be obtained on request by writing TVA at the address given above.



AGENDA ITEM NO:
AGENDA DATE: July 2, 2014

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization to execute Agreement TV-48326A, Supp. No. 77 to cooperate in implementation of TVA's Renewable Standard Offer program and Dispersed Power Production program.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING
DEPARTMENT: Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization to execute Agreement TV-48326A, Supp. No. 77 to cooperate in implementation of TVA's Renewable Standard Offer program and Dispersed Power Production program..

SUGGESTED MOTION: "Move approval for Starkville Electric to execute Agreement TV-48326A, Supp. No. 77 to cooperate in implementation of TVA's Renewable Standard Offer program and Dispersed Power Production program."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 7/1/14
PAGE: 1 of 1

SUBJECT: REQUEST CONSIDERATION OF THE BIDS FOR THE 2014 STREET IMPROVEMENT PROJECT, ACCEPTING THE LOW BIDDER AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONTRACT WITH THE APPROVED CONTRACTOR.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING DEPARTMENT: Engineering **DIRECTOR'S AUTHORIZATION:** Yes

FOR MORE INFORMATION CONTACT: Edward C. Kemp

PRIOR BOARD ACTION:

Board has approved the advertisement of this project.

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends Approval

On Monday, June 23rd, 2014, bids were opened for the 2014 Street Improvement Project. Two bids were received; one from Falcon Contracting and one from APAC. The bid tabulation is attached. Falcon Contracting was the low bidder with a total bid amount of \$279,792.50. This bid fits within the project budget as outlined in the board-approved 2014 Capital Improvement Budget. It is recommended to except this low bid and proceed with a contract.

Pending contract approval, construction is expected to commence in mid to late July.

Suggested Motion: A MOTION TO APPROVE FALCON CONTRACTING AS THE LOWEST AND BEST BIDDER FOR THE 2014 STREET IMPROVEMENT PROJECT AND AUTHORIZATION FOR THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT WITH THE APPROVED CONTRACTOR.

HISTORIC
STARKVILLE
 MISSISSIPPI'S COLLEGE TOWN
THE CITY OF STARKVILLE
 ENGINEERING DEPARTMENT
 CITY HALL, 101 E. LAMPKIN STREET
 STARKVILLE, MISSISSIPPI 39759-2944

CITY OF STARKVILLE- 2014 STREET IMPROVEMENT PROJECT

Bid Tabulation
 06.24.2014

Pay Item No.	Description	Unit	Quantity	Falcon Contracting Company, Inc.		APAC-Mississippi, Inc.	
				Unit Price	Extension	Unit Price	Extension
S-00403-A	Surface Course SC-1 (Base Repair)	SY/IN	1800.0	\$ 18.00	\$ 32,400.00	\$ 19.25	\$ 34,650.00
S-00403-B	Surface Course SC-1 (Leveling)	TON	386.0	\$ 125.00	\$ 48,250.00	\$ 137.00	\$ 52,882.00
S-00403-C	Surface Course SC-1 (Overlay)	TON	1580.0	\$ 115.00	\$ 181,700.00	\$ 119.50	\$ 188,810.00
00406-A	Cold Milling of Asphalt Pavement (0"-4" Thick)	SY/IN	750.0	\$ 13.50	\$ 10,125.00	\$ 4.85	\$ 3,637.50
00626-B	24" Thermoplastic Stop Bar (White - 120 mil)	SF	75.0	\$ 12.50	\$ 937.50	\$ 12.00	\$ 900.00
00626-C	4" Thermoplastic Traffic Stripe (Double Continuous Yellow - 90 mil)	LF	2900.0	\$ 1.00	\$ 2,900.00	\$ 2.00	\$ 5,800.00
00626-D	4" Thermoplastic Traffic Stripe (White - 90 mil)	LF	5800.0	\$ 0.60	\$ 3,480.00	\$ 0.75	\$ 4,350.00
					\$ 279,792.50		
					Low Bid		
						\$ 291,029.50	

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: 1
AGENDA DATE: JULY 1, 2014**

SUBJECT: Claims Docket through June 27, 2014

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

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING JUNE 27, 2014
IS \$704,011.09**

AMOUNT TO BE PAID \$578,003.26

AMOUNTS THAT HAVE BEEN PAID \$1,501.65

SED CLAIMS DOCKET AMOUNT \$124,506.18

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>
\$704,011.09	Claims docket through June 27, 2014

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #7-01-14-A for Claims from all Departments through June 27, 2014 as listed.

Possible motion- move approval of claims Docket #7-01-14-A as presented and recommended.



Expense Approval Report

By Fund

Post Dates 6/20/2014 - 6/27/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
RACKLEY OIL INC.	000381695	06/26/2014	FUEL	001-000-070-251	23,225.70
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-000-054-205	296.30
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-000-054-205	152.59
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-000-054-205	103.40
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-000-054-208	25.36
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-000-054-208	92.79
PITNEY BOWES INC- PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-000-054-205	46.46
RACKLEY OIL INC.	000382763	06/26/2014	SUPPLIES	001-000-070-251	25,795.76
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-000-054-205	11.36
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-000-054-205	6,338.51
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-000-054-208	1,125.76
Outstanding Total:					57,213.99
Paid					
GARY GIST	INV0010824	06/20/2014	NOT GUILTY	001-000-149-691	345.75
ANTIOCH MISSIONARY CHURC	INV0010825	06/20/2014	RESTITUTION FROM WILLIAM	001-000-330-135	451.58
Paid Total:					797.33
Department 000 - UNDESIGNATED Total:					58,011.32
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	001-100-604-330	280.07
Outstanding Total:					280.07
Paid					
BANKFIRST-VISA PAYMENT	INV0010826	06/20/2014	705376141 LISA WYNN HOTEL FOR MML	001-100-610-350	248.00
Paid Total:					248.00
Department 100 - BOARD OF ALDERMEN Total:					528.07
Department: 110 - MUNICIPAL COURT					
Outstanding					
LEXISNEXIS	1404261062	06/24/2014	SUPPLIES	001-110-600-300	320.00
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-110-604-330	141.50
LEXISNEXIS	1405260746	06/24/2014	SUPPLIES	001-110-600-300	320.00
CANON FINANCIAL SERVICES, INC	13893928	06/24/2014	UCORU	001-110-604-330	57.50
STRICKLAND COMPANIES	331544-0	06/24/2014	SUPPLIES	001-110-501-200	69.00
PITNEY BOWES INC- PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-110-604-330	46.47
UNISTAR-SPARCO COMPUTERS, INC	1218603	06/26/2014	SUPPLIES	001-110-501-200	174.71
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-110-604-330	73.33
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-110-604-330	11.36

Expense Approval Report

Post Dates: 6/20/2014 - 6/27/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	001-110-604-330	40.01
STRICKLAND COMPANIES	C323716-0	06/24/2014	RETURN	001-110-501-200	-150.92
STRICKLAND COMPANIES	C330632-0	06/24/2014	RETURN	001-110-501-200	-3.56
STRICKLAND COMPANIES	330632-0	06/24/2014	SUPPLIES	001-110-501-200	202.53
STRICKLAND COMPANIES	330909-0	06/24/2014	SUPPLIES	001-110-501-200	153.88
CANON SOLUTIONS AMERICA	759659	06/23/2014	UCORU	001-110-604-330	14.00
Outstanding Total:					1,469.81
Department 110 - MUNICIPAL COURT Total:					1,469.81
Department: 111 - YOUTH COURT					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-111-604-330	69.50
Outstanding Total:					69.50
Department 111 - YOUTH COURT Total:					69.50
Department: 120 - MAYORS OFFICE					
Outstanding					
RJ YOUNG	INV380449	06/24/2014	USAGE	001-120-604-330	151.47
CANON SOLUTIONS AMERICA	749312	06/27/2014	UC022-MAYORS OFFICE	001-120-604-330	18.39
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-120-604-330	156.49
BANKFIRST-VISA PAYMENT	INV0010854	06/24/2014	QUARTERLY LUNCHEON P WISEMAN AND T ADAMS	001-120-691-550	40.00
CANON FINANCIAL SERVICES, INC	13893928	06/24/2014	UCORU	001-120-604-330	57.50
WAL MART PAYMENTS	016876	06/24/2014	SUPPLIES	001-120-503-202	57.72
PITNEY BOWES INC-PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-120-604-330	46.46
BANKFIRST-VISA PAYMENT	INV0010855	06/24/2014	QUARTERLY MEETING FOR S MAYNARD	001-120-691-550	20.00
RACKLEY OIL INC.	000383310	06/24/2014	FUEL	001-120-610-350	35.78
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-120-604-330	73.34
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-120-604-330	11.35
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	001-120-604-330	40.01
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	001-120-604-330	40.01
PETTY CASH VOUCHERS	INV0010880	06/25/2014	VARIOUS VOUCHERS	001-120-691-550	40.00
CANON SOLUTIONS AMERICA	754026	06/27/2014	UC022- MAYORS OFFICE	001-120-604-330	5.00
CANON SOLUTIONS AMERICA	755503	06/27/2014	UC152-MAYORS OFFICE	001-120-604-330	102.56
IKON OFFICE SOLUTIONS (rental/use)	92586580	06/23/2014	C10063816 FINAL USAGE PAYMENT	001-120-604-330	49.31
CANON SOLUTIONS AMERICA	759659	06/23/2014	UCORU	001-120-604-330	14.00
Outstanding Total:					959.39
Paid					
PARKER WISEMAN	INV0010827	06/20/2014	PER DIEM FOR MML	001-120-610-350	376.32
Paid Total:					376.32
Department 120 - MAYORS OFFICE Total:					1,335.71
Department: 123 - IT					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-123-604-330	89.81
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-123-604-330	105.71
NORTHEAST EXTERMINATING	INV0010852	06/24/2014	PEST CONTROL	001-123-630-400	35.00
CANON FINANCIAL SERVICES, INC	13893929	06/24/2014	UCOYO	001-123-604-330	43.75
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-123-604-330	73.33
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-123-604-330	73.34
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	001-123-604-330	212.00

Expense Approval Report

Post Dates: 6/20/2014 - 6/27/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CANON SOLUTIONS AMERICA	759444	06/23/2014	UCOYO	001-123-604-330	57.46
Outstanding Total:					690.40
Department 123 - IT Total:					690.40

Department: 145 - OTHER ADMINISTRATIVE

Outstanding

BANKFIRST-VISA PAYMENT	INV0010853	06/24/2014	MAGPPA FOR LESA HARDIN	001-145-690-556	35.00
WAL MART PAYMENTS	019065	06/24/2014	SUPPLIES	001-145-501-200	36.00
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-145-604-330	155.32
SULLIVAN'S OFFICE SUPPLY, INC.	165775	06/24/2014	SUPPLIES	001-145-501-200	89.99
CANON SOLUTIONS AMERICA	760626	06/27/2014	UC1SW-CCO	001-145-604-330	75.03
WATERMARK PRINTERS LLC	7924	06/23/2014	ENVELOPES	001-145-501-200	1,008.00
CANON FINANCIAL SERVICES, INC	13893928	06/24/2014	UCORU	001-145-604-330	57.50
CANON FINANCIAL SERVICES, INC	13893930	06/24/2014	IRCS255	001-145-630-400	740.00
PITNEY BOWES INC-PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-145-604-330	46.46
SULLIVAN'S OFFICE SUPPLY, INC.	165352	06/24/2014	SHELVING	001-145-501-200	860.00
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-145-604-330	11.36
BANCORPSOUTH EQUIPMENT FINANCE	CM0000200	06/24/2014	PAID WRONG VENDOR ON CHECK #65664	001-145-690-556	-35.00
LESA HARDIN	INV0010879	06/25/2014	TRAVEL REIMBURSEMENT FOR MML IN BILOXI	001-145-610-350	375.28
SULLIVAN'S OFFICE SUPPLY, INC.	165488	06/24/2014	SUPPLIES	001-145-501-200	179.98
IKON OFFICE SOLUTIONS (rental/use)	92586580	06/23/2014	C10063816 FINAL USAGE PAYMENT	001-145-630-400	49.32
CANON SOLUTIONS AMERICA	759659	06/23/2014	UCORU	001-145-604-330	14.00
Outstanding Total:					3,698.24
Department 145 - OTHER ADMINISTRATIVE Total:					3,698.24

Department: 159 - BONDING-CITY EMPLOYEES

Outstanding

REYNOLDS/RENASANT INSURANCE AGENCY	549587	06/23/2014	M POLK	001-159-620-371	100.00
Outstanding Total:					100.00
Department 159 - BONDING-CITY EMPLOYEES Total:					100.00

Department: 180 - PERSONNEL ADMINISTRATION

Outstanding

CANON FINANCIAL SERVICES, INC	13893929	06/24/2014	UCOYO	001-180-604-330	43.75
SULLIVAN'S OFFICE SUPPLY, INC.	165800	06/25/2014	SUPPLIES	001-180-501-200	39.90
PITNEY BOWES INC-PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-180-604-330	46.46
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-180-604-330	73.34
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-180-604-330	11.35
CANON SOLUTIONS AMERICA	759444	06/23/2014	UCOYO	001-180-604-330	57.45
Outstanding Total:					272.25
Department 180 - PERSONNEL ADMINISTRATION Total:					272.25

Department: 190 - CITY PLANNER

Outstanding

CANON FINANCIAL SERVICES, INC	13893929	06/24/2014	UCOYO	001-190-630-401	43.75
SULLIVAN'S OFFICE SUPPLY, INC.	165964	06/24/2014	SUPPLIES	001-190-501-200	10.21

Expense Approval Report

Post Dates: 6/20/2014 - 6/27/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES INC- PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-190-604-330	46.46
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-190-604-330	73.33
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-190-604-330	11.36
FEDEX	2-675-14350	06/23/2014	SHIPPING	001-190-501-200	30.28
FEDEX	2-675-14350	06/23/2014	SHIPPING	001-190-691-550	30.36
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-190-620-370	48.95
IKON OFFICE SOLUTIONS (rental/use)	92586584	06/24/2014	SUPPLIES	001-190-630-401	194.44
CANON SOLUTIONS AMERICA	759444	06/23/2014	UCOVO	001-190-630-401	57.45
Outstanding Total:					546.59
Department 190 - CITY PLANNER Total:					546.59

Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding

CINTAS	215722450	06/24/2014	CITY HALL	001-192-535-233	31.11
TRADE AMERICA INC.	18501	06/24/2014	SUPPLIES	001-192-510-220	295.50
TRADE AMERICA INC.	18503	06/24/2014	SUPPLIES	001-192-510-220	73.92
WAL MART PAYMENTS	016876	06/24/2014	SUPPLIES	001-192-630-403	12.97
CINTAS	215724107	06/24/2014	SUPPLIES	001-192-535-233	31.11
ATMOS ENERGY	INV0010831	06/23/2014	CITY HALL	001-192-625-380	43.18
CINTAS	215720788	06/24/2014	CITY HALL	001-192-535-233	31.11
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-192-620-370	122.37
Outstanding Total:					641.27
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					641.27

Department: 196 - CEMETERY ADMINISTRATION

Outstanding

CIRCLE J LAWN CARE	05192014	06/23/2014	SMALL CEMETARY	001-196-630-425	495.00
CIRCLE J LAWN CARE	06162014	06/24/2014	SMALL CEMETARY	001-196-630-425	495.00
LESLIE DEAN	162	06/26/2014	MOW	001-196-630-402	999.99
Outstanding Total:					1,989.99
Department 196 - CEMETERY ADMINISTRATION Total:					1,989.99

Department: 197 - ENGINEERING

Outstanding

CANON FINANCIAL SERVICES, INC	13893928	06/24/2014	UCORU	001-197-604-330	57.50
PITNEY BOWES INC- PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-197-604-330	46.46
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-197-604-330	73.33
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-197-604-330	11.35
EDWARD KEMP	INV0010856	06/24/2014	2014 MML TRAVEL REIMBURSEMENT	001-197-610-350	123.00
CANON SOLUTIONS AMERICA	759659	06/23/2014	UCORU	001-197-604-330	13.99
Outstanding Total:					325.63
Department 197 - ENGINEERING Total:					325.63

Department: 201 - POLICE DEPARTMENT

Outstanding

STARKVILLE FORD-LINCOLN MERCURY, IN	132784	06/25/2014	RETURN	001-201-630-360	-160.00
BOB'S MOBILE RADIO	315545	06/25/2014	INSTALL 2 WAY RADIO	001-201-600-300	219.25
BOB'S MOBILE RADIO	315554	06/25/2014	REMOVE AND REPLACE LIGHTBAR	001-201-600-300	330.00
ALLIANCE BUSINESS SVC SOUTHERN TELECOMMUNICATIONS	291143 INV0010830	06/24/2014 06/23/2014	SUPPLIES MAY 2014 CHARGES	001-201-615-343 001-201-604-330	33.58 607.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EQUIFAX INFORMATION SVCS LLC	8534735	06/24/2014	SUPPLIES	001-201-600-300	118.20
STARKVILLE FORD-LINCOLN MERCURY, IN	58602	06/25/2014	SUPPLIES	001-201-630-360	52.63
BOB'S MOBILE RADIO	315574	06/25/2014	INSTALL NEW LIGHT BAR	001-201-600-300	405.00
CANON SOLUTIONS AMERICA -BURLINGTON	220587	06/24/2014	SUPPLIES	001-201-635-369	47.99
EXPRESS OIL	02302-221469	06/24/2014	SUPPLIES	001-201-525-231	40.45
CINTAS FIRST AID & SAFETY	5001395183	06/24/2014	FIRST AID	001-201-556-251	328.25
TRI-STARR MUFFLER & BRAKE	778124	06/25/2014	SUPPLIES	001-201-630-360	63.95
RACKLEY OIL INC.	000382966	06/24/2014	SUPPLIES	001-201-525-231	2,375.92
WAL MART PAYMENTS	012520	06/24/2014	SUPPLIES	001-201-556-251	136.92
R&M TIRES	1095852	06/24/2014	SUPPLIES	001-201-630-360	15.00
TRADE AMERICA INC.	18504	06/24/2014	SUPPLIES	001-201-556-251	368.36
IKON OFFICE SOLUTIONS (rental/use)	92619876	06/25/2014	SUPPLIES	001-201-635-369	229.28
EXPRESS OIL	02302-221799	06/25/2014	FUEL	001-201-525-231	54.81
TRI-STARR MUFFLER & BRAKE	349812	06/25/2014	SUPPLIES	001-201-630-360	96.99
UPS STORE 3702	829820314074088804002	06/25/2014	SHIPPING	001-201-600-300	3.85
TRI-STARR MUFFLER & BRAKE	349815	06/25/2014	SUPPLIES	001-201-630-360	162.50
MID-SOUTH UNIFORM & SUPPLY	516143	06/25/2014	SUPPLIES	001-201-556-251	5,712.00
BANCORPSOUTH EQUIPMENT FINANCE	546693	06/26/2014	002-0070314-010 15 NEW FORD VEHICLES	001-201-820-874	88,596.00
BANCORPSOUTH EQUIPMENT FINANCE	546693	06/26/2014	002-0070314-010 15 NEW FORD VEHICLES	001-201-830-873	4,297.85
PITNEY BOWES INC. PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-201-604-330	46.46
SULLIVAN'S OFFICE SUPPLY, INC.	000383412	06/25/2014	FUEL	001-201-525-231	2,404.62
MAGNOLIA BOTTLED WATER CO	7310	06/25/2014	SUPPLIES	001-201-556-251	37.50
SULLIVAN'S OFFICE SUPPLY, INC.	166265	06/25/2014	SUPPLIES	001-201-556-251	19.95
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-201-604-330	73.33
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-201-604-330	11.36
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0010836	06/23/2014	JUNE CHARGES	001-201-625-380	104.65
STARKVILLE ELECTRIC	INV0010837	06/23/2014	JUNE 2014 CHARGES	001-201-625-380	43.48
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	001-201-604-330	120.03
ALLIANCE BUSINESS SVC	290884	06/24/2014	SUPPLIES	001-201-615-343	298.69
EXPRESS OIL	02302-220911	06/24/2014	SUPPLIES	001-201-525-231	57.51
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-201-620-370	2,814.40
SHAWN WORD	INV0010867	06/25/2014	SUPPLIES	001-201-556-251	21.06
UNISTAR-SPARCO COMPUTERS, INC	1218184	06/24/2014	SUPPLIES	001-201-556-251	72.15
PITTS SIGN COMPANY	INV0010840	06/24/2014	SUPPLIES	001-201-600-300	250.00
LAIRD CLINIC OF FAMILY MEDICINE	769677	06/24/2014	SUPPLIES	001-201-600-319	143.00
Outstanding Total:					110,654.05
Department 201 - POLICE DEPARTMENT Total:					110,654.05

Department: 215 - CUSTODY OF PRISONERS

Outstanding

BJ'S FAMILY PHARMACY	INV0010848	06/24/2014	ANTHONY EVANS	001-215-541-237	45.51
BJ'S FAMILY PHARMACY	INV0010849	06/24/2014	DIANA COVIN	001-215-541-237	37.59
OKTIBBEHA COUNTY COOPERATIVE	749770	06/24/2014	SUPPLIES	001-215-541-237	46.47
BJ'S FAMILY PHARMACY	INV0010866	06/25/2014	DIANA COVIN	001-215-541-237	18.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLAY COUNTY SHERIFF DEPARTMENT	INV0010839	06/24/2014	INMATES	001-215-541-237	6,090.00
Outstanding Total:					6,238.52
Department 215 - CUSTODY OF PRISONERS Total:					6,238.52
Department: 240 - POLICE-COMMUNICATION SERV					
Outstanding					
BOB'S MOBILE RADIO	INV0010864	06/24/2014	AUGUST 2014	001-240-630-404	406.00
Outstanding Total:					406.00
Department 240 - POLICE-COMMUNICATION SERV Total:					406.00
Department: 250 - NARCOTICS BUREAU					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-250-604-330	130.70
Outstanding Total:					130.70
Department 250 - NARCOTICS BUREAU Total:					130.70
Department: 261 - FIRE DEPARTMENT					
Outstanding					
EMERGENCY EQUIPMENT PROFESSIONALS	410645	06/24/2014	SUPPLIES	001-261-918-805	4,416.74
RACKLEY OIL INC.	000382964	06/25/2014	FUEL	001-261-525-231	183.90
W.S. DARLEY & CO.	17141821	06/25/2014	SUPPLIES	001-261-691-550	25.90
LOWE'S	08874	06/25/2014	SUPPLIES	001-261-691-550	36.96
STARKVILLE AUTO PARTS	5151-69077	06/25/2014	SUPPLIES	001-261-525-231	12.87
NEWELL PAPER COMPANY	718044	06/25/2014	SUPPLIES	001-261-691-550	28.50
GUARDIAN LOCK AND KEY	2439	06/25/2014	SUPPLIES	001-261-691-550	107.00
RACKLEY OIL INC.	000383312	06/25/2014	FUEL	001-261-525-231	9.95
WAL MART PAYMENTS	018870	06/25/2014	SUPPLIES	001-261-691-550	67.68
POWERSTROKE EQUIPMENT SALES & SVC	0270	06/25/2014	SUPPLIES	001-261-630-360	29.00
GUARDIAN LOCK AND KEY	2444	06/25/2014	SUPPLIES	001-261-691-550	56.25
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-261-620-370	1,468.34
SUNBELT FIRE APPARATUS	85678	06/25/2014	SUPPLIES	001-261-918-805	1,918.00
G&W DIESEL SERVICES, INC	112489	06/24/2014	SUPPLIES	001-261-630-360	3,003.49
Outstanding Total:					11,364.58
Department 261 - FIRE DEPARTMENT Total:					11,364.58
Department: 263 - FIRE TRAINING					
Outstanding					
STATE FIRE ACADEMY	21999	06/25/2014	SUPPLIES	001-263-600-390	1,280.00
NATIONAL FIRE PROTECTION ASSOCIATIO	INV0010869	06/25/2014	RECERTIFICATION	001-263-600-390	130.00
STATE FIRE ACADEMY	22039	06/25/2014	SUPPLIES	001-263-600-390	2,245.00
NICK SHUMAKER	INV0010841	06/24/2014	REIMBURSEMENT	001-263-600-390	70.00
SEAN ASBERRY	INV0010842	06/24/2014	REIMBURSEMENT	001-263-600-390	70.00
Outstanding Total:					3,795.00
Department 263 - FIRE TRAINING Total:					3,795.00
Department: 264 - FIRE COMMUNICATIONS					
Outstanding					
BOB'S MOBILE RADIO	315507	06/25/2014	SUPPLIES	001-264-630-404	114.00
OTTO ENGINEERING	824050	06/25/2014	SUPPLIES	001-264-630-404	3,591.53
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-264-604-330	436.88
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-264-604-330	2,582.09
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	001-264-604-330	160.04
MSU FACILITIES MANAGEMENT	0624140135708	06/25/2014	TRAFFIC LIGHT	001-264-630-404	10.66
BOB'S MOBILE RADIO	315586	06/25/2014	SUPPLIES	001-264-630-404	2,805.50

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BOB'S MOBILE RADIO	INV0010864	06/24/2014	AUGUST 2014	001-264-630-404	310.00
Outstanding Total:					10,010.70
Department 264 - FIRE COMMUNICATIONS Total:					10,010.70
Department: 267 - FIRE STATIONS AND BUILDINGS					
Outstanding					
BELL BUILDING SUPPLY, INC.	77794	06/25/2014	SUPPLIES	001-267-558-269	143.58
BELL BUILDING SUPPLY, INC.	77798	06/25/2014	SUPPLIES	001-267-558-269	43.92
LOWE'S	84817	06/25/2014	SUPPLIES	001-267-558-269	805.58
ATMOS ENERGY	INV0010832	06/23/2014	STATION 1	001-267-625-380	69.42
ATMOS ENERGY	INV0010833	06/23/2014	STATION	001-267-625-380	466.46
ATMOS ENERGY	INV0010834	06/23/2014	STATION2	001-267-625-380	791.35
ATMOS ENERGY	INV0010835	06/23/2014	STATION 3	001-267-625-380	37.92
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0010836	06/23/2014	JUNE CHARGES	001-267-625-380	328.63
STARKVILLE ELECTRIC	INV0010837	06/23/2014	JUNE 2014 CHARGES	001-267-625-380	508.38
Outstanding Total:					3,195.24
Department 267 - FIRE STATIONS AND BUILDINGS Total:					3,195.24
Department: 281 - BUILDING/CODES OFFICE					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-281-604-330	78.31
PITNEY BOWES INC-PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	001-281-604-330	46.46
TRADE AMERICA INC.	18520	06/26/2014	SUPPLIES	001-281-501-200	100.96
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-281-604-330	73.33
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	001-281-604-330	11.36
Outstanding Total:					310.42
Department 281 - BUILDING/CODES OFFICE Total:					310.42
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
Outstanding					
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0010836	06/23/2014	JUNE CHARGES	001-290-625-380	170.58
STARKVILLE ELECTRIC	INV0010837	06/23/2014	JUNE 2014 CHARGES	001-290-625-380	150.20
Outstanding Total:					320.78
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					320.78
Department: 301 - STREET DEPARTMENT					
Outstanding					
CALVIN AUTO SALES INC	23695	06/25/2014	SUPPLIES	001-301-630-400	150.00
TRADE AMERICA INC.	18341	06/25/2014	SUPPLIES	001-301-555-250	200.70
CITY ALIGNMENT SERVICE	55327	06/24/2014	SUPPLIES	001-301-630-360	589.06
BELL BUILDING SUPPLY, INC.	74922	06/23/2014	SUPPLIES	001-301-555-250	58.84
BELL BUILDING SUPPLY, INC.	74925	06/23/2014	SUPPLIES	001-301-555-250	0.99
GATEWAY TIRE & SERVICE CENTER	1102309717	06/23/2014	SUPPLIES	001-301-630-400	36.50
FASTENAL COMPANY	MSSTA49974	06/25/2014	SUPPLIES	001-301-555-250	427.34
RSC EQUIPMENT RENTAL	119840331-001	06/23/2014	SUPPLIES	001-301-555-250	94.50
ROBINSON'S WESTERN AUTO	70905	06/23/2014	SUPPLIES	001-301-555-250	83.72
BELL BUILDING SUPPLY, INC.	75122	06/23/2014	SUPPLIES	001-301-560-270	35.39
BULLDOG POWER EQUIPEMENT	82	06/23/2014	SUPPLIES	001-301-630-400	15.49
ABILITY WORKS OF STARKVILL	11371	06/23/2014	SUPPLIES	001-301-560-270	42.75
MMC MATERIALS, INC.	319190	06/25/2014	SUPPLIES	001-301-560-270	846.00
BELL BUILDING SUPPLY, INC.	75357	06/23/2014	SUPPLIES	001-301-565-272	64.40
BELL BUILDING SUPPLY, INC.	75360	06/23/2014	SUPPLIES	001-301-555-250	60.63
EAST MISS. LUMBER CO.	79790/1	06/23/2014	SUPPLIES	001-301-555-250	20.24
APAC-MISSISSIPPI, INC	4000047040	06/25/2014	SUPPLIES	001-301-560-270	148.47
FLINT TRADING INC	169869	06/25/2014	SUPPLIES	001-301-565-272	516.03

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BELL BUILDING SUPPLY, INC.	75493	06/23/2014	SUPPLIES	001-301-561-271	132.76
GATEWAY TIRE & SERVICE CENTER	1102316489	06/25/2014	SUPPLIES	001-301-630-400	146.03
BELL BUILDING SUPPLY, INC.	75744	06/25/2014	SUPPLIES	001-301-555-250	24.90
EAST MISS. LUMBER CO.	80000/1	06/25/2014	SUPPLIES	001-301-555-250	172.70
RSC EQUIPMENT RENTAL	120027790-001	06/25/2014	SUPPLIES	001-301-555-250	573.90
FLINT TRADING INC	170073	06/25/2014	SUPPLIES	001-301-565-272	472.34
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	001-301-604-330	136.25
APAC-MISSISSIPPI, INC	4000047130	06/25/2014	SUPPLIES	001-301-560-270	180.81
CINTAS	215722452	06/24/2014	STREET	001-301-535-233	112.32
COLD MIX, INC	7207	06/25/2014	SUPPLIES	001-301-560-270	2,471.56
BANKFIRST-VISA PAYMENT	INV0010870	06/25/2014	GRIZZLY SEAT W/ ARMS	001-301-630-400	149.99
CINTAS FIRST AID & SAFETY	5001395180	06/25/2014	FIRST AID	001-301-555-250	166.43
STARKVILLE AUTO PARTS	5151-68932	06/25/2014	SUPPLIES	001-301-555-250	48.77
OKTIBBEHA COUNTY COOPERATIVE	748742	06/25/2014	SUPPLIES	001-301-555-250	73.98
ROBINSON'S WESTERN AUTO	71054	06/25/2014	SUPPLIES	001-301-555-250	48.93
GATEWAY TIRE & SERVICE CENTER	1102335681	06/25/2014	SUPPLIES	001-301-630-400	15.00
GATEWAY TIRE & SERVICE CENTER	1102336304	06/25/2014	SUPPLIES	001-301-630-400	30.50
STARKVILLE AUTO PARTS	5151-69054	06/25/2014	SUPPLIES	001-301-630-400	128.99
CINTAS	215724109	06/24/2014	STREET	001-301-535-233	112.32
STARKVILLE AUTO PARTS	5151-69119	06/25/2014	SUPPLIES	001-301-630-400	5.98
STARKVILLE AUTO PARTS	5151-69153	06/25/2014	SUPPLIES	001-301-630-400	43.46
SHERWIN WILLIAMS CO.	1025-0	06/25/2014	SUPPLIES	001-301-565-272	67.91
BELL BUILDING SUPPLY, INC.	78252	06/25/2014	SUPPLIES	001-301-560-270	16.60
STARKVILLE AUTO PARTS	5151-68566	06/25/2014	SUPPLIES	001-301-630-400	56.98
STARKVILLE AUTO PARTS	5151-68584	06/25/2014	SUPPLIES	001-301-630-400	14.78
PAUL'S WELDING	5396	06/25/2014	SUPPLIES	001-301-630-400	780.00
BELL BUILDING SUPPLY, INC.	76108	06/25/2014	SUPPLIES	001-301-555-250	22.36
BELL BUILDING SUPPLY, INC.	76140	06/25/2014	SUPPLIES	001-301-555-250	20.75
IVY AUTO PARTS, LLC.	470166	06/25/2014	SUPPLIES	001-301-630-400	32.88
STARKVILLE AUTO PARTS	5151-69238	06/25/2014	SUPPLIES	001-301-630-400	4.99
METROCAST	INV0010882	06/26/2014	JUNE 2014	001-301-604-330	73.34
OKTIBBEHA COUNTY COOPERATIVE	754141	06/25/2014	SUPPLIES	001-301-555-250	29.99
GATEWAY TIRE & SERVICE CENTER	1102349409	06/25/2014	SUPPLIES	001-301-630-400	610.50
GATEWAY TIRE & SERVICE CENTER	1102349629	06/25/2014	SUPPLIES	001-301-630-400	15.00
STARKVILLE ELECTRIC	INV0010837	06/23/2014	JUNE 2014 CHARGES	001-301-625-380	29,265.55
REGIONS FINANCIAL CORPORATION	INV0010862	06/24/2014	AUGUST 2014 001-0007521-004	001-301-820-874	556.44
REGIONS FINANCIAL CORPORATION	INV0010862	06/24/2014	AUGUST 2014 001-0007521-004	001-301-830-873	38.82
CINTAS	215720790	06/24/2014	STREET	001-301-535-233	112.32
STARKVILLE AUTO PARTS	5151-68639	06/25/2014	SUPPLIES	001-301-630-400	69.95
PAUL'S WELDING	5398	06/25/2014	SUPPLIES	001-301-630-400	215.00
STARKVILLE AUTO PARTS	5151-68676	06/25/2014	SUPPLIES	001-301-630-400	13.99
STARKVILLE AUTO PARTS	5151-68683	06/25/2014	SUPPLIES	001-301-630-400	25.99
STARKVILLE AUTO PARTS	5151-68697	06/25/2014	SUPPLIES	001-301-630-400	60.08
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-301-620-370	1,859.95
OKTIBBEHA COUNTY COOPERATIVE	745562	06/25/2014	SUPPLIES	001-301-555-250	95.08
GATEWAY TIRE & SERVICE CENTER	1102325604	06/25/2014	SUPPLIES	001-301-630-400	15.00
IVY AUTO PARTS, LLC.	468921	06/25/2014	SUPPLIES	001-301-555-250	49.99
STARKVILLE AUTO PARTS	5151-68723	06/25/2014	SUPPLIES	001-301-555-250	26.49
STARKVILLE AUTO PARTS	5151-68779	06/25/2014	SUPPLIES	001-301-630-400	61.69

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STARKVILLE AUTO PARTS	5151-68782	06/25/2014	SUPPLIES	001-301-630-400	65.94
BELL BUILDING SUPPLY, INC.	76760	06/25/2014	SUPPLIES	001-301-555-250	13.87
BELL BUILDING SUPPLY, INC.	76782	06/25/2014	SUPPLIES	001-301-555-250	24.90
OREILLY AUTO PARTS	0997-179041	06/25/2014	SUPPLIES	001-301-630-400	28.27
STARKVILLE AUTO PARTS	5151-68864	06/25/2014	SUPPLIES	001-301-630-400	26.38
STARKVILLE AUTO PARTS	5151-68865	06/25/2014	SUPPLIES	001-301-630-400	23.78

Outstanding Total: 43,034.53

Department 301 - STREET DEPARTMENT Total: 43,034.53

Department: 302 - STREET LIGHTING

Outstanding

4-COUNTY ELECTRIC POWER ASSOCIATION	INV0010836	06/23/2014	JUNE CHARGES	001-302-625-380	8,545.62
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Outstanding Total: 8,545.62

Department 302 - STREET LIGHTING Total: 8,545.62

Department: 360 - ANIMAL CONTROL

Outstanding

DUKE COMPANY	40833	06/24/2014	SUPPLIES	001-360-555-250	218.00
RACKLEY OIL INC.	000382966	06/24/2014	SUPPLIES	001-360-525-231	141.20
SULLIVAN'S OFFICE SUPPLY, INC.	000383412	06/25/2014	FUEL	001-360-525-231	75.09
BOB'S MOBILE RADIO	INV0010864	06/24/2014	AUGUST 2014	001-360-630-404	9.00
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	001-360-620-370	48.95

Outstanding Total: 492.24

Department 360 - ANIMAL CONTROL Total: 492.24

Department: 550 - PARKS AND REC DEPARTMENT

Outstanding

PARK COMMISSION	INV0010865	06/24/2014	AUGUST 2014	001-550-951-956	78,366.67
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Outstanding Total: 78,366.67

Department 550 - PARKS AND REC DEPARTMENT Total: 78,366.67

Department: 600 - CAPITAL PROJECTS

Outstanding

CLAYTON MCHANN	INV0010847	06/24/2014	11HRS	001-600-912-822	308.00
CLAYTON MCHANN	INV0010868	06/25/2014	40 HRS	001-600-912-822	1,120.00

Outstanding Total: 1,428.00

Department 600 - CAPITAL PROJECTS Total: 1,428.00

Department: 605 - BROWNFIELD GRANT

Outstanding

DELL MARKETING L.P.	XJF2KF6K3, XJF7C2NM2	06/26/2014	TABLET FOR TAYLOR ADAMS	001-605-918-805	1,381.58
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Outstanding Total: 1,381.58

Department 605 - BROWNFIELD GRANT Total: 1,381.58

Department: 800 - DEBT SERVICE

Outstanding

MS DEVELOPMENT AUTHORI	INV0010857	06/24/2014	AUGUST 2014 GMS 326	001-800-820-829	3,757.15
MS DEVELOPMENT AUTHORI	INV0010857	06/24/2014	AUGUST 2014 GMS 326	001-800-830-827	370.72
MS DEVELOPMENT AUTHORI	INV0010858	06/24/2014	AUGUST 2014 GMS 327	001-800-820-829	3,669.79
MS DEVELOPMENT AUTHORI	INV0010858	06/24/2014	AUGUST 2014 GMS 327	001-800-830-827	458.08

Outstanding Total: 8,255.74

Department 800 - DEBT SERVICE Total: 8,255.74

Fund 001 - GENERAL FUND Total: 357,609.15

Fund: 015 - AIRPORT FUND

Department: 505 - AIRPORT

Outstanding

SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	015-505-604-330	206.79
JOHN DAVID WYNNE, JR	25	06/26/2014	MOW	015-505-600-338	44.00

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RYAN MCKELL	8	06/26/2014	WEED EATING	015-505-600-338	284.00
SID SHAW	INV0010952	06/26/2014	SPRAYING GRASS	015-505-600-338	700.00
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	015-505-620-370	856.56
Outstanding Total:					2,091.35
Department 505 - AIRPORT Total:					2,091.35
Fund 015 - AIRPORT FUND Total:					2,091.35

Fund: 016 - RESTRICTED AIRPORT

Department: 515 - RESTRICTED FAA PROJECTS

Outstanding

NEEL-SCHAFFER	1017733	06/24/2014	PROJECT BOAROTOWN	016-515-600-300	2,973.27
Outstanding Total:					2,973.27
Department 515 - RESTRICTED FAA PROJECTS Total:					2,973.27
Fund 016 - RESTRICTED AIRPORT Total:					2,973.27

Fund: 022 - SANITATION

Department: 322 - SANITATION DEPARTMENT

Outstanding

CUSTOM PRODUCTS CORPORATION	257906	06/25/2014	SUPPLIES	022-322-555-250	183.60
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	022-322-604-330	25.36
WASTE MANAGEMENT CINTAS	0600994-2132-7 215722456	06/23/2014 06/24/2014	ROLL OFF SANITATIONA AND LANDSCA	022-322-600-431 022-322-535-233	5,250.00 355.50
TRADE AMERICA INC. GATEWAY TIRE & SERVICE CENTER	18500 1102337414	06/26/2014 06/26/2014	SUPPLIES SUPPLIES	022-322-555-250 022-322-630-360	499.29 362.44
OREILLY AUTO PARTS CINTAS	0997-180203 215724113	06/26/2014 06/24/2014	SUPPLIES SANITATION AND LANDSCAPE	022-322-630-360 022-322-535-233	764.79 320.88
PITNEY BOWES INC- PURCHASE POWER OREILLY AUTO PARTS LOWE'S	INV0010851 0997-180570 10930.	06/24/2014 06/27/2014 06/27/2014	PURCHASE POWER SUPPLIES SUPPLIES	022-322-604-330 022-322-630-360 022-322-630-360	46.46 10.03 192.75
GATEWAY TIRE & SERVICE CENTER GATEWAY TIRE & SERVICE CENTER	1102344743 1102344744	06/27/2014 06/27/2014	SUPPLIES SUPPLIES	022-322-630-360 022-322-630-360	24.50 445.21
METROCAST PITNEY BOWES INC	INV0010882 312707	06/26/2014 06/23/2014	JUNE 2014 SUPPLIES FOR POSTAGE MACHINE	022-322-604-330 022-322-604-330	73.33 11.35
WAL MART PAYMENTS GATEWAY TIRE & SERVICE CENTER	7960 1102349321	06/27/2014 06/27/2014	SUPPLIES SUPPLIES	022-322-501-200 022-322-630-360	107.00 161.69
GATEWAY TIRE & SERVICE CENTER GATEWAY TIRE & SERVICE CENTER	1102349324 1102350495	06/27/2014 06/27/2014	SUPPLIES SUPPLIES	022-322-630-360 022-322-630-360	401.65 586.42
GATEWAY TIRE & SERVICE CENTER GOLDEN TRIANGLE WASTE SVCS.	1102351087 9853	06/27/2014 06/27/2014	SUPPLIES RUBY TUESDAY	022-322-630-360 022-322-600-431	15.00 475.00
GOLDEN TRIANGLE WASTE SVCS. PETTY CASH VOUCHERS CINTAS	9857 INV0010880 215720794	06/27/2014 06/25/2014 06/24/2014	MCDONALDS VARIOUS VOUCHERS SANITATION AND LANDSCAPE	022-322-600-431 022-322-691-550 022-322-535-233	1,115.00 40.00 165.57
REYNOLDS/RENASANT INSURANCE AGENCY NORTHEAST EXTERMINATING	547946 INV0010951	06/23/2014 06/26/2014	791000535 PEST CONTROL	022-322-620-370 022-322-600-300	2,912.29 30.00
Outstanding Total:					14,575.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paid					
OKTIBBEHA COUNTY TAX COLLECTOR	INV0010828	06/20/2014	TITLE FOR 1HTWGAZT8DJ153401	022-322-691-550	40.00
OKTIBBEHA COUNTY TAX COLLECTOR	INV0010829	06/20/2014	TITLE FOR 1HTWGAZTZDJ153402	022-322-691-550	40.00
Paid Total:					80.00
Department 322 - SANITATION DEPARTMENT Total:					14,655.11
Department: 325 - RUBBISH					
Outstanding					
LOWE'S	10930.	06/27/2014	SUPPLIES	022-325-630-360	192.74
H&O TRUCKS & TRAILER REPAIR L.L.C.	50787	06/27/2014	SUPPLIES	022-325-630-360	153.39
PAUL'S WELDING	5405	06/27/2014	SUPPLIES	022-325-630-360	40.00
BANCORPSOUTH EQUIPMENT FINANCE	26.	06/24/2014	AUGUST 2014 002-0070314-007	022-325-820-874	10,574.71
BANCORPSOUTH EQUIPMENT FINANCE	26.	06/24/2014	AUGUST 2014 002-0070314-007	022-325-830-873	463.45
REGIONS FINANCIAL CORPORATION	INV0010861	06/24/2014	AUGUST 2014 001-0007521-003	022-325-820-874	2,626.51
REGIONS FINANCIAL CORPORATION	INV0010861	06/24/2014	AUGUST 2014 001-0007521-003	022-325-830-873	109.83
Outstanding Total:					14,160.63
Department 325 - RUBBISH Total:					14,160.63
Department: 341 - LANDSCAPING					
Outstanding					
HELENA CHEMICAL COMPAN	62086779	06/25/2014	SUPPLIES	022-341-600-338	3,897.60
CINTAS	215722456	06/24/2014	SANITATIONA AND LANDSCA	022-341-535-233	53.66
CINTAS	215724113	06/24/2014	SANITATION AND LANDSCAPE	022-341-535-233	53.66
STARKVILLE AUTO PARTS	59488	06/27/2014	SUPPLIES	022-341-630-360	613.76
METROCAST	INV0010882	06/26/2014	JUNE 2014	022-341-604-330	73.33
CINTAS	215720794	06/24/2014	SANITATION AND LANDSCAPE	022-341-535-233	53.66
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	022-341-620-370	220.26
Outstanding Total:					4,965.93
Department 341 - LANDSCAPING Total:					4,965.93
Fund 022 - SANITATION Total:					33,781.67
Fund: 023 - LANDFILL ACCOUNT					
Department: 323 - SANITARY LANDFILL					
Outstanding					
THOMPSON MACHINERY	CL31981	06/23/2014	SUPPLIES	023-323-630-400	580.73
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	023-323-604-330	23.87
NEXAIR, LLC	03160510	06/23/2014	LANDFILL	023-323-630-400	52.36
CINTAS	215722455	06/24/2014	LANDFILL	023-323-535-233	35.00
CINTAS	215724112	06/24/2014	SUPPLIES	023-323-535-233	35.00
OREILLY AUTO PARTS	0997-180505	06/26/2014	SUPPLIES	023-323-630-360	277.82
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0010836	06/23/2014	JUNE CHARGES	023-323-625-380	87.41
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	023-323-604-330	80.02
BANCORPSOUTH EQUIPMENT FINANCE	.20	06/24/2014	AUGUST 2014 002-0070314-008	023-323-820-874	1,341.86
BANCORPSOUTH EQUIPMENT FINANCE	.20	06/24/2014	AUGUST 2014 002-0070314-008	023-323-830-873	47.34
BANCORPSOUTH EQUIPMENT FINANCE	56.	06/24/2014	AUGUST 2014 002-0070314-005	023-323-820-874	3,126.37
BANCORPSOUTH EQUIPMENT FINANCE	56.	06/24/2014	AUGUST 2014 002-0070314-005	023-323-830-873	42.83
CINTAS	215720793	06/24/2014	LANDFILL	023-323-535-233	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	023-323-620-370	1,615.22
Outstanding Total:					7,380.83
Department 323 - SANITARY LANDFILL Total:					7,380.83
Fund 023 - LANDFILL ACCOUNT Total:					7,380.83

Fund: 107 - COMPUTER ASSESSMENTS

Department: 112 - COMPUTER ASSESSMENTS

Outstanding

TYLER TECHNOLOGIES	025-97110	06/23/2014	COURT ONLINE	107-112-600-303	175.00
Outstanding Total:					175.00
Department 112 - COMPUTER ASSESSMENTS Total:					175.00
Fund 107 - COMPUTER ASSESSMENTS Total:					175.00

Fund: 375 - PARK AND REC TOURISM

Department: 551 - PARK & REC TOURISM

Outstanding

LOWE'S	907842	06/27/2014	99007173273	375-551-907-942	120.26
LOWE'S	902665	06/27/2014	99007173273	375-551-907-942	6.51
LOWE'S	908694	06/27/2014	99007173273	375-551-907-942	171.17
LOWE'S	907795	06/27/2014	99007173273	375-551-907-942	67.98
IVY AUTO PARTS, LLC.	465585	06/27/2014	SUPPLIES	375-551-907-942	35.61
LOWE'S	909637	06/27/2014	99007173273	375-551-907-942	19.93
FARRELL-CALHOUN CO	000068160	06/27/2014	SUPPLIES	375-551-907-942	198.27
FARRELL-CALHOUN CO	000068185	06/27/2014	SUPPLIES	375-551-907-942	105.60
FARRELL-CALHOUN CO	000068214	06/27/2014	SUPPLIES	375-551-907-942	60.89
G & K SERVICES	1231624621	06/27/2014	SUPPLIES	375-551-907-942	34.00
FARRELL-CALHOUN CO	000068230	06/27/2014	SUPPLIES	375-551-907-942	38.09
FARRELL-CALHOUN CO	00008247	06/27/2014	SUPPLIES	375-551-907-942	230.88
HELENA CHEMICAL COMPAN	62086843	06/27/2014	SUPPLIES	375-551-907-942	1,327.00
G & K SERVICES	1231628065	06/27/2014	SUPPLIES	375-551-907-942	34.00
WAL MART PAYMENTS	029611	06/27/2014	6032202020219326	375-551-907-942	71.01
TROPHY DEPOT	935622	06/27/2014	SUPPLIES	375-551-907-942	635.34
NEWELL PAPER COMPANY	716887	06/27/2014	SUPPLIES	375-551-907-942	252.18
TCC FACILITES	561	06/27/2014	SUPPLIES	375-551-907-942	1,660.00
MANAGEMENT, INC					
EAST MISS. LUMBER CO.	79128/1	06/27/2014	SUPPLIES	375-551-907-942	192.19
GECOR	2248	06/27/2014	SUPPLIES	375-551-907-942	385.90
LOWE'S	06094	06/27/2014	99007173273	375-551-907-942	42.68
G & K SERVICES	1231634968	06/27/2014	SUPPLIES	375-551-907-942	34.00
SULLIVAN'S OFFICE SUPPLY, INC.	165746	06/27/2014	SUPPLIES	375-551-907-942	63.98
HOWELL'S PEST CONTROL	INV0010953	06/27/2014	PEST CONTROL	375-551-907-942	100.00
WAL MART PAYMENTS	011929	06/27/2014	6032202020219326	375-551-907-942	89.75
LOWE'S	01938	06/27/2014	99007173273	375-551-907-942	45.57
LOWE'S	02875	06/27/2014	99007173273	375-551-907-942	56.92
WILSON SPORTING GOODS	4515880003	06/27/2014	SUPPLIES	375-551-907-942	58.36
WILSON SPORTING GOODS	4515880004	06/27/2014	SUPPLIES	375-551-907-942	192.59
CINTAS FIRST AID & SAFETY	5001395185	06/27/2014	SUPPLIES	375-551-907-942	137.45
OKTIBBEHA COUNTY COOPERATIVE	748808	06/27/2014	SUPPLIES	375-551-907-942	127.66
EAST MISS. LUMBER CO.	80568/1	06/27/2014	SUPPLIES	375-551-907-942	259.50
ATCO INTERNATIONAL	10407023	06/27/2014	SUPPLIES	375-551-907-942	220.18
BIDDY SAW WORKS, INC.	134959	06/27/2014	SUPPLIES	375-551-907-942	69.98
BIDDY SAW WORKS, INC.	134990	06/27/2014	SUPPLIES	375-551-907-942	155.45
SULLIVAN'S OFFICE SUPPLY, INC.	165820	06/27/2014	SUPPLIES	375-551-907-942	280.92
WAL MART PAYMENTS	013400	06/27/2014	6032202020219326	375-551-907-942	109.25
WAL MART PAYMENTS	013560	06/27/2014	6032202020219326	375-551-907-942	123.61
SOUTHERN AIR SOLUTIONS, INC	1060	06/27/2014	SUPPLIES	375-551-907-942	570.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SULLIVAN'S OFFICE SUPPLY, INC.	165988	06/27/2014	SUPPLIES	375-551-907-942	20.13
LOWE'S	17296	06/27/2014	99007173273	375-551-907-942	23.74
SOUTHERN PIPE AND SUPPLY CO., INC	1832294	06/27/2014	SUPPLIES	375-551-907-942	64.94
NEWELL PAPER COMPANY	717996	06/27/2014	SUPPLIES	375-551-907-942	349.86
LOWE'S	10276	06/27/2014	99007173273	375-551-907-942	40.78
G & K SERVICES	1231638420	06/27/2014	SUPPLIES	375-551-907-942	34.00
SULLIVAN'S OFFICE SUPPLY, INC.	165989	06/27/2014	SUPPLIES	375-551-907-942	95.97
HARCROS CHEMICALS, INC	210017505	06/27/2014	SUPPLIES	375-551-907-942	1,276.61
NEWELL PAPER COMPANY	718323	06/27/2014	SUPPLIES	375-551-907-942	340.22
LOWE'S	15214	06/27/2014	99007173273	375-551-907-942	33.20
WAL MART PAYMENTS	002310	06/27/2014	6032202020219326	375-551-907-942	180.26
LOWE'S	09436	06/27/2014	99007173273	375-551-907-942	22.30
STARKVILLE COMPUTERS	13500	06/27/2014	SUPPLIES	375-551-907-942	95.00
NEWELL PAPER COMPANY	717438	06/27/2014	SUPPLIES	375-551-907-942	45.78
LOWE'S	11170	06/27/2014	99007173273	375-551-907-942	137.48
SPORTS CENTER	714195351549	06/27/2014	SUPPLIES	375-551-907-942	19.99
OKTIBBEHA COUNTY COOPERATIVE	753526	06/27/2014	SUPPLIES	375-551-907-942	90.79
WAL MART PAYMENTS	023412	06/27/2014	SUPPLIES	375-551-907-942	76.75
WAL MART PAYMENTS	023775	06/27/2014	6032202020219326	375-551-907-942	185.13
SULLIVAN'S OFFICE SUPPLY, INC.	166278	06/27/2014	SUPPLIES	375-551-907-942	28.66
G & K SERVICES	1231641867	06/27/2014	SUPPLIES	375-551-907-942	34.00
SULLIVAN'S OFFICE SUPPLY, INC.	166279	06/27/2014	SUPPLIES	375-551-907-942	99.99
LOWE'S	02447	06/27/2014	99007173273	375-551-907-942	632.46
G & K SERVICES	1231631507	06/27/2014	SUPPLIES	375-551-907-942	34.00
TCC FACILITES MANAGEMENT, INC	620	06/27/2014	SUPPLIES	375-551-907-942	2,000.00
OKTIBBEHA COUNTY COOPERATIVE	745189	06/27/2014	SUPPLIES	375-551-907-942	300.85
LOWE'S	09934	06/27/2014	99007173273	375-551-907-942	65.05
SULLIVAN'S OFFICE SUPPLY, INC.	165552	06/27/2014	SUPPLIES	375-551-907-942	62.04
ROBINSON'S WESTERN AUTO	71008	06/27/2014	SUPPLIES	375-551-907-942	18.99
OKTIBBEHA COUNTY COOPERATIVE	746254	06/27/2014	SUPPLIES	375-551-907-942	87.38
WAL MART PAYMENTS	005745	06/27/2014	6032202020219326	375-551-907-942	77.56
SULLIVAN'S OFFICE SUPPLY, INC.	165553	06/27/2014	SUPPLIES	375-551-907-942	111.28
EVERGREEN AG	746807	06/27/2014	SUPPLIES	375-551-907-942	227.40
IKON OFFICE SOLUTIONS (rental/use)	92586587	06/27/2014	SUPPLIES	375-551-907-942	718.54
WAL MART PAYMENTS	009974	06/27/2014	6032202020219326	375-551-907-942	141.66
SULLIVAN'S OFFICE SUPPLY, INC	165672	06/27/2014	SUPPLIES	375-551-907-942	82.55

Outstanding Total: 16,240.00

Department 551 - PARK & REC TOURISM Total: 16,240.00

Fund 375 - PARK AND REC TOURISM Total: 16,240.00

Fund: 400 - WATER & SEWER DEPARTMENTS

Department: 000 - UNDESIGNATED

Outstanding

CENTRAL PIPE SUPPLY, INC.	X08296	06/25/2014	SUPPLIES	400-000-070-250	1,973.10
CENTRAL PIPE SUPPLY, INC.	X08518	06/25/2014	SUPPLIES	400-000-070-250	3,529.02
CENTRAL PIPE SUPPLY, INC.	X08593	06/25/2014	SUPPLIES	400-000-070-250	1,242.60
CENTRAL PIPE SUPPLY, INC.	X07551	06/25/2014	SUPPLIES	400-000-070-250	210.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CENTRAL PIPE SUPPLY, INC.	X07552	06/25/2014	SUPPLIES	400-000-070-250	1,645.20
Outstanding Total:					8,600.40
Department 000 - UNDESIGNATED Total:					8,600.40

Department: 721 - NEW CONSTRUCTION REHAB

Outstanding

BRENT ENGINEERING SERVICES, INC	4/8/14	06/24/2014	SUPPLIES	400-721-600-338	1,300.00
ADS ENVIRO SERVICES, LLC	INV-05280	06/24/2014	SUPPLIES	400-721-555-250	1,075.96
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	400-721-604-330	50.72
CENTRAL PIPE SUPPLY, INC.	X10039	05/24/2014	SUPPLIES	400-721-630-566	2,388.00
CINTAS	215722449	06/24/2014	NEW CONSTRUCTION	400-721-535-233	23.23
CENTRAL PIPE SUPPLY, INC.	X10774	06/24/2014	SUPPLIES	400-721-630-566	4,993.80
CINTAS	215724106	06/24/2014	NEW CONSTRUCTION	400-721-535-233	23.23
PEPPER SURVEYING & MAPPING LLC	1360	06/26/2014	SUPPLIES	400-721-600-338	4,576.25
CINTAS	215720787	06/24/2014	NEW CONSTRUCTION	400-721-535-233	23.23
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	400-721-620-370	734.19
FASTENAL COMPANY	MSSTAS0223	06/24/2014	SUPPLIES	400-721-555-250	109.88
SOUTHERN PIPE AND SUPPLY CO., INC	1811985	06/24/2014	SUPPLIES	400-721-630-566	28.45

Outstanding Total: 15,326.94

Department 721 - NEW CONSTRUCTION REHAB Total: 15,326.94

Department: 723 - WATER DEPARTMENT

Outstanding

BUTLER SNOW	INV0010843	06/24/2014	CLEAN WATER ACT	400-723-600-328	715.00
IVY AUTO PARTS, LLC.	468247	06/26/2014	SUPPLIES	400-723-630-400	317.97
STARKVILLE AUTO PARTS	5151-68391	06/26/2014	SUPPLIES	400-723-630-400	3.89
ENVIRONMENTAL BIOTECH INTERNATIONAL, LLC	14178	06/26/2014	SUPPLIES	400-723-918-805	399.90
TRADE AMERICA INC.	18454	06/26/2014	SUPPLIES	400-723-585-277	483.05
TRADE AMERICA INC.	18455	06/26/2014	SUPPLIES	400-723-585-277	369.60
STARKVILLE AUTO PARTS	5151-68466	06/26/2014	SUPPLIES	400-723-630-400	18.79
EAST MISS. LUMBER CO.	79971/1	06/26/2014	SUPPLIES	400-723-585-277	215.15
BELL BUILDING SUPPLY, INC.	75893	06/26/2014	SUPPLIES	400-723-555-250	5.26
BELL BUILDING SUPPLY, INC.	75895	06/26/2014	SUPPLIES	400-723-555-250	10.99
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	400-723-604-330	27.80
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	400-723-604-330	150.98
IMPROVED CONSTRUCTION METHODS	ME601310MR	06/24/2014	SUPPLIES	400-723-585-277	1,046.00
NEXAIR, LLC	03160454	06/23/2014	WATER	400-723-555-250	67.70
NEXAIR, LLC	03168073	06/23/2014	AUTO	400-723-555-250	227.63
SULLIVAN'S OFFICE SUPPLY, INC.	165721	06/26/2014	SUPPLIES	400-723-585-277	9.36
CINTAS	215722453	06/24/2014	AUTO	400-723-535-233	35.00
CINTAS	215722454	06/24/2014	SUPPLIES	400-723-535-233	134.59
CINTAS FIRST AID & SAFETY	5001395196	06/26/2014	SUPPLIES	400-723-585-277	113.41
OKTIBBEHA COUNTY COOPERATIVE	748829	06/26/2014	SUPPLIES	400-723-630-565	37.90
BELL BUILDING SUPPLY, INC.	77199	06/26/2014	SUPPLIES	400-723-555-250	20.36
BELL BUILDING SUPPLY, INC.	77206	06/26/2014	SUPPLIES	400-723-555-250	22.29
CANON FINANCIAL SERVICES, INC	13893929	06/24/2014	UCOVO	400-723-604-330	43.75
TRADE AMERICA INC.	18427	06/26/2014	SUPPLIES	400-723-585-277	33.27
TRADE AMERICA INC.	18496	06/26/2014	SUPPLIES	400-723-577-274	2,666.19
TRADE AMERICA INC.	18497	06/26/2014	SUPPLIES	400-723-585-277	599.70
TRADE AMERICA INC.	18498	06/26/2014	SUPPLIES	400-723-585-277	571.46

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TRADE AMERICA INC.	18499	06/26/2014	SUPPLIES	400-723-585-277	124.98
TRADE AMERICA INC.	18512	06/26/2014	SUPPLIES	400-723-585-277	36.96
PERFORMANCE AUTOMOTIVE & TOWING, INC	INV0010948	06/26/2014	SUPPLIES	400-723-630-400	149.99
CINTAS	215724110	06/24/2014	SUPPLIES	400-723-535-233	35.00
CINTAS	215724111	06/24/2014	WATER	400-723-535-233	134.59
ROBINSON'S WESTERN AUTO	71080	06/26/2014	SUPPLIES	400-723-630-360	699.99
OKTIBBEHA COUNTY COOPERATIVE	751550	06/26/2014	SUPPLIES	400-723-585-277	30.00
PITNEY BOWES INC- PURCHASE POWER	INV0010851	06/24/2014	PURCHASE POWER	400-723-604-330	46.46
IVY AUTO PARTS, LLC.	469958	06/26/2014	SUPPLIES	400-723-585-277	178.45
STARKVILLE AUTO PARTS	5151-69172	06/26/2014	SUPPLIES	400-723-555-250	19.37
OKTIBBEHA COUNTY COOPERATIVE	751937	06/26/2014	SUPPLIES	400-723-585-277	108.00
BELL BUILDING SUPPLY, INC.	78113	06/26/2014	SUPPLIES	400-723-555-250	8.97
BELL BUILDING SUPPLY, INC.	78129	06/26/2014	SUPPLIES	400-723-555-250	7.59
TRADE AMERICA INC.	18514	06/25/2014	SUPPLIES	400-723-585-277	42.22
STARKVILLE AUTO PARTS	5151-69188	06/25/2014	SUPPLIES	400-723-555-250	39.99
TRADE AMERICA INC.	18475	06/26/2014	SUPPLIES	400-723-585-277	85.90
EAST MISS. LUMBER CO.	80243/1	06/26/2014	SUPPLIES	400-723-630-400	26.09
OKTIBBEHA COUNTY COOPERATIVE	752857	06/26/2014	SUPPLIES	400-723-751-562	108.00
OKTIBBEHA COUNTY COOPERATIVE	752904	06/26/2014	SUPPLIES	400-723-751-562	108.00
OKTIBBEHA COUNTY COOPERATIVE	752999	06/26/2014	SUPPLIES	400-723-751-562	108.00
METROCAST	INV0010882	06/26/2014	JUNE 2014	400-723-604-330	73.33
METROCAST	INV0010882	06/26/2014	JUNE 2014	400-723-604-330	73.33
METROCAST	INV0010882	06/26/2014	JUNE 2014	400-723-604-330	73.34
PITNEY BOWES INC	312707	06/23/2014	SUPPLIES FOR POSTAGE MACHINE	400-723-604-330	11.36
BELL BUILDING SUPPLY, INC.	78639	06/25/2014	SUPPLIES	400-723-555-250	40.47
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	400-723-604-330	80.02
M. B. HAMPTON	4429	06/25/2014	CONCRETE REPAIRS	400-723-587-279	2,300.00
CINTAS	215720791	06/24/2014	AUTO	400-723-535-233	35.00
CINTAS	215720792	06/24/2014	WATER	400-723-535-233	134.59
STARKVILLE AUTO PARTS	5151-68622	06/26/2014	SUPPLIES	400-723-585-277	10.00
STARKVILLE AUTO PARTS	5151-68648	06/26/2014	SUPPLIES	400-723-585-277	37.49
BULLDOG TOWING & RECOVERY	INV0010950	06/26/2014	TOW	400-723-630-400	75.00
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	400-723-620-370	1,908.89
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	400-723-620-370	48.95
TRADE AMERICA INC.	18339	06/26/2014	SUPPLIES	400-723-577-274	4,720.00
GOLDEN TRIANGLE PLANNING & DEVELOPM	3021	06/23/2014	TALKING WARRIOR	400-723-600-364	695.80
FASTENAL COMPANY	MSSTA50347	06/25/2014	SUPPLIES	400-723-555-250	496.99
APAC-MISSISSIPPI, INC	4000047302	06/25/2014	SUPPLIES	400-723-587-279	432.92
APAC-MISSISSIPPI, INC	4000047327	06/25/2014	SUPPLIES	400-723-587-279	456.44
APAC-MISSISSIPPI, INC	4000047351	06/25/2014	SUPPLIES	400-723-587-279	442.47
TRADE AMERICA INC.	18492	06/26/2014	SUPPLIES	400-723-585-277	159.39
CANON SOLUTIONS AMERICA	759444	06/23/2014	UCOYO	400-723-604-330	57.46
FASTENAL COMPANY	MSSTA50367	06/25/2014	SUPPLIES	400-723-555-250	575.29

Outstanding Total: 23,384.07

Department 723 - WATER DEPARTMENT Total: 23,384.07

Department: 726 - WASTEWATER TREATMENT PLANT

Outstanding

IVY AUTO PARTS, LLC.	468122	06/24/2014	SUPPLIES	400-726-630-360	93.15
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Expense Approval Report

Post Dates: 6/20/2014 - 6/27/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
INTERSTATE BATTERY OF CNTRL MS	63828	06/24/2014	SUPPLIES	400-726-630-400	59.90	
LAWSON PRODUCTS, INC.	9302481337	06/24/2014	SUPPLIES	400-726-555-250	282.71	
TRADE AMERICA INC.	18453	06/24/2014	SUPPLIES	400-726-555-250	31.25	
HACH	8854603	06/24/2014	SUPPLIES	400-726-555-250	262.24	
LAWSON PRODUCTS, INC.	9302489195	06/24/2014	SUPPLIES	400-726-555-250	189.94	
SOUTHERN TELECOMMUNICATIONS	INV0010830	06/23/2014	MAY 2014 CHARGES	400-726-604-330	84.86	
CINTAS	215722451	06/24/2014	WASTE WATER	400-726-535-233	6.64	
GATEWAY TIRE & SERVICE CENTER	1102333516	06/24/2014	SUPPLIES	400-726-630-360	15.00	
ARGUS ANALYTICAL, INC	1017310	06/24/2014	NPDES	400-726-600-314	195.00	
TRADE AMERICA INC.	18509	06/24/2014	SUPPLIES	400-726-555-250	31.25	
HACH	8876646	06/24/2014	SUPPLIES	400-726-555-250	109.90	
BELL BUILDING SUPPLY, INC.	77550	06/24/2014	SUPPLIES	400-726-630-400	4.19	
ARGUS ANALYTICAL, INC	1017377	06/25/2014	SUPPLIES	400-726-600-314	195.00	
CINTAS	215724108	06/24/2014	WASTE WATER	400-726-535-233	6.64	
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0010836	06/23/2014	JUNE CHARGES	400-726-625-380	830.40	
STARKVILLE ELECTRIC	INV0010837	06/23/2014	JUNE 2014 CHARGES	400-726-625-380	25,967.93	
VERIZON WIRELESS	INV0010838	06/23/2014	JUNE 2014	400-726-604-330	40.01	
WADE INCORPORATED	049399	06/24/2014	SUPPLIES	400-726-630-360	76.84	
CINTAS	215720789	06/24/2014	WASTE WATER	400-726-535-233	6.64	
ADVANCED LANDSCAPING	INV0010844	06/24/2014	MOW	400-726-630-428	85.00	
ADVANCED LANDSCAPING	INV0010844	06/24/2014	MOW	400-726-630-428	85.00	
ADVANCED LANDSCAPING	INV0010844	06/24/2014	MOW	400-726-630-428	85.00	
ADVANCED LANDSCAPING	INV0010844	06/24/2014	MOW	400-726-630-428	85.00	
ADVANCED LANDSCAPING	INV0010844	06/24/2014	MOW	400-726-630-428	200.00	
ADVANCED LANDSCAPING	INV0010845	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010845	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010845	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010845	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010845	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010845	06/24/2014	MOW	400-726-630-428	25.00	
DUTCH LUBRICANTS	25125200	06/24/2014	SUPPLIES	400-726-525-231	114.84	
FEDEX	2-675-14350	06/23/2014	SHIPPING	400-726-691-550	647.99	
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	400-726-620-370	881.03	
ADVANCED LANDSCAPING	INV0010846	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010846	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010846	06/24/2014	MOW	400-726-630-428	50.00	
ADVANCED LANDSCAPING	INV0010846	06/24/2014	MOW	400-726-630-428	25.00	
ADVANCED LANDSCAPING	INV0010846	06/24/2014	MOW	400-726-630-428	25.00	
FASTENAL COMPANY	MSSTA50308	06/24/2014	SUPPLIES	400-726-630-428	161.02	
USA BLUEBOOK	365158	06/24/2014	SUPPLIES	400-726-918-805	2,515.65	
Outstanding Total:					33,625.02	
Department 726 - WASTEWATER TREATMENT PLANT Total:					33,625.02	
Department: 730 - BOND AND OTHER FUND DEBT						
Outstanding						
MS DEVELOPMENT AUTHORI	INV0010859	06/24/2014	AUGUST 2014 GMS 556	400-730-924-898	2,438.10	
MS DEVELOPMENT AUTHORI	INV0010860	06/24/2014	AUGUST 2014 GMS 539	400-730-924-898	4,907.11	
BANCORP SOUTH	INV0010863	06/24/2014	2,000,000GO BONDS	400-730-890-896	16,904.52	
Outstanding Total:					24,249.73	
Department 730 - BOND AND OTHER FUND DEBT Total:						24,249.73
Department: 740 - DRINKING WATER TREATMENT						
Outstanding						
SECURITY SOLUTIONS	63332	06/23/2014	SUPPLIES	400-740-555-250	890.00	
HARCROS CHEMICALS, INC	210017455	06/24/2014	SUPPLIES	400-740-575-274	902.55	
HARCROS CHEMICALS, INC	210017456	06/24/2014	SUPPLIES	400-740-575-274	797.66	
HARCROS CHEMICALS, INC	210017457	06/24/2014	CHLORINE	400-740-575-274	472.03	
LOWE'S	08915	06/24/2014	SUPPLIES	400-740-555-250	41.63	

Expense Approval Report

Post Dates: 6/20/2014 - 6/27/2014

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S	07071	06/25/2014	SUPPLIES	400-740-555-250	68.99
LOWE'S	10962	06/25/2014	SUPPLIES	400-740-555-250	43.78
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0010836	06/23/2014	JUNE CHARGES	400-740-625-380	15,537.19
STARKVILLE ELECTRIC	INV0010837	06/23/2014	JUNE 2014 CHARGES	400-740-625-380	33,845.27
REYNOLDS/RENASANT INSURANCE AGENCY	547946	06/23/2014	791000535	400-740-620-370	1,468.38

Outstanding Total: 54,067.48

Department 740 - DRINKING WATER TREATMENT Total: 54,067.48

Fund 400 - WATER & SEWER DEPARTMENTS Total: 159,253.64

Grand Total: 579,504.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	357,609.15	1,421.65
015 - AIRPORT FUND	2,091.35	0.00
016 - RESTRICTED AIRPORT	2,973.27	0.00
022 - SANITATION	33,781.67	80.00
023 - LANDFILL ACCOUNT	7,380.83	0.00
107 - COMPUTER ASSESMENTS	175.00	0.00
375 - PARK AND REC TOURISM	16,240.00	0.00
400 - WATER & SEWER DEPARTMENTS	159,253.64	0.00
Grand Total:	579,504.91	1,501.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	6,948.62	0.00
001-000-054-208	DUE FROM PARKS & REC	1,243.91	0.00
001-000-070-251	FUEL INVENTORY	49,021.46	0.00
001-000-149-691	MUNICIPAL COURT BON	345.75	345.75
001-000-330-135	COURT CLERK SETTLEME	451.58	451.58
001-100-604-330	COMMUNICATIONS	280.07	0.00
001-100-610-350	TRAVEL	248.00	248.00
001-110-501-200	SUPPLIES	445.64	0.00
001-110-600-300	PROFESSIONAL SERVICE	640.00	0.00
001-110-604-330	COMMUNICATIONS	384.17	0.00
001-111-604-330	COMMUNICATIONS	69.50	0.00
001-120-503-202	COMMITTEE SUPPORT	57.72	0.00
001-120-604-330	COMMUNICATIONS	765.89	0.00
001-120-610-350	TRAVEL	412.10	376.32
001-120-691-550	MISCELLANEOUS	100.00	0.00
001-123-604-330	COMMUNICATIONS	655.40	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-145-501-200	SUPPLIES	2,173.97	0.00
001-145-604-330	COMMUNICATIONS	359.67	0.00
001-145-610-350	TRAVEL	375.28	0.00
001-145-630-400	EQUIPMENT REPAIR &	789.32	0.00
001-145-690-556	OTHER DUES	0.00	0.00
001-159-620-371	BONDING-CITY EMPLOY	100.00	0.00
001-180-501-200	SUPPLIES	39.90	0.00
001-180-604-330	COMMUNICATIONS	232.35	0.00
001-190-501-200	SUPPLIES	40.49	0.00
001-190-604-330	COMMUNICATIONS	131.15	0.00
001-190-620-370	INSURANCE	48.95	0.00
001-190-630-401	OFFICE EQUIP MAINT	295.64	0.00
001-190-691-550	MISCELLANEOUS	30.36	0.00
001-192-510-220	SUPPLIES - TOOLS	369.42	0.00
001-192-535-233	UNIFORMS	93.33	0.00
001-192-620-370	INSURANCE	122.37	0.00
001-192-625-380	UTILITIES	43.18	0.00
001-192-630-403	REPAIRS TO BUILDING	12.97	0.00
001-196-630-402	REPAIRS & MAINTENAN	999.99	0.00
001-196-630-425	REPAIRS MAINT/MLK/18	990.00	0.00
001-197-604-330	COMMUNICATIONS	202.63	0.00
001-197-610-350	TRAVEL	123.00	0.00
001-201-525-231	GAS & OIL	4,933.31	0.00
001-201-556-251	POLICE SUPPLIES	6,696.19	0.00
001-201-600-300	PROFESSIONAL SERVICE	1,326.30	0.00
001-201-600-319	PHYSICAL EXAMINATION	143.00	0.00
001-201-604-330	COMMUNICATIONS	858.26	0.00
001-201-615-343	PRINTING & BINDING	332.27	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-620-370	INSURANCE	2,814.40	0.00
001-201-625-380	UTILITIES	148.13	0.00
001-201-630-360	SHOP REPAIRS & MAINT	231.07	0.00
001-201-635-369	COPIER RENTAL	277.27	0.00
001-201-820-874	PRINCIPAL	88,596.00	0.00
001-201-830-873	INTEREST	4,297.85	0.00
001-215-541-237	OPERATING SUPPLIES	6,238.52	0.00
001-240-630-404	RADIO MAINTENANCE /	406.00	0.00
001-250-604-330	COMMUNICATIONS	130.70	0.00
001-261-525-231	GAS & OIL	206.72	0.00
001-261-620-370	INSURANCE	1,468.34	0.00
001-261-630-360	SHOP REPAIRS & MAINT	3,032.49	0.00
001-261-691-550	MISCELLANEOUS	322.29	0.00
001-261-918-805	MACHINERY AND EQUIP	6,334.74	0.00
001-263-600-390	FIRE TRAINING	3,795.00	0.00
001-264-604-330	COMMUNICATIONS	3,179.01	0.00
001-264-630-404	RADIO MAINTENANCE /	6,831.69	0.00
001-267-558-269	BUILDING MAINTENANC	993.08	0.00
001-267-625-380	UTILITIES	2,202.16	0.00
001-281-501-200	SUPPLIES	100.96	0.00
001-281-604-330	COMMUNICATIONS	209.46	0.00
001-290-625-380	UTILITIES	320.78	0.00
001-301-535-233	UNIFORMS	336.96	0.00
001-301-555-250	SUPPLIES & SMALL TOO	2,340.00	0.00
001-301-560-270	CONSTRUCTION MATERI	3,741.58	0.00
001-301-561-271	DRAINAGE MAINTENAN	132.76	0.00
001-301-565-272	STREETS SIGNS & PAINT	1,120.68	0.00
001-301-604-330	COMMUNICATIONS	209.59	0.00
001-301-620-370	INSURANCE	1,859.95	0.00
001-301-625-380	UTILITIES	29,265.55	0.00
001-301-630-360	SHOP REPAIRS & MAINT	589.06	0.00
001-301-630-400	EQUIPMENT REPAIR &	2,843.14	0.00
001-301-820-874	PRINCIPAL	556.44	0.00
001-301-830-873	INTEREST	38.82	0.00
001-302-625-380	UTILITIES	8,545.62	0.00
001-360-525-231	GAS & OIL	216.29	0.00
001-360-555-250	SUPPLIES & SMALL TOO	218.00	0.00
001-360-620-370	INSURANCE	48.95	0.00
001-360-630-404	RADIO MAINTENANCE /	9.00	0.00
001-550-951-956	TRANSFER TO PARKS &	78,366.67	0.00
001-600-912-822	CARVER DRIVE	1,428.00	0.00
001-605-918-805	MACHINERY AND EQUIP	1,381.58	0.00
001-800-820-829	SERVICE ZONE PRINCIPA	7,426.94	0.00
001-800-830-827	SERVICE ZONE INTEREST	828.80	0.00
015-505-600-338	CONTRACT SERVICES	1,028.00	0.00
015-505-604-330	COMMUNICATIONS	206.79	0.00
015-505-620-370	INSURANCE	856.56	0.00
016-515-600-300	PROFESSIONAL SERVICE	2,973.27	0.00
022-322-501-200	SUPPLIES	107.00	0.00
022-322-535-233	UNIFORMS	841.95	0.00
022-322-555-250	SUPPLIES & SMALL TOO	682.89	0.00
022-322-600-300	PROFESSIONAL SERVICE	30.00	0.00
022-322-600-431	CONTRACT RECYCLING	6,840.00	0.00
022-322-604-330	COMMUNICATIONS	156.50	0.00
022-322-620-370	INSURANCE	2,912.29	0.00
022-322-630-360	SHOP REPAIRS & MAINT	2,964.48	0.00
022-322-691-550	MISCELLANEOUS	120.00	80.00
022-325-630-360	SHOP REPAIRS & MAINT	386.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-325-820-874	PRINCIPAL	13,201.22	0.00
022-325-830-873	INTEREST	573.28	0.00
022-341-535-233	UNIFORMS	160.98	0.00
022-341-600-338	CONTRACT SERVICES	3,897.60	0.00
022-341-604-330	COMMUNICATIONS	73.33	0.00
022-341-620-370	INSURANCE	220.26	0.00
022-341-630-360	SHOP REPAIRS & MAINT	613.76	0.00
023-323-535-233	UNIFORMS	105.00	0.00
023-323-604-330	COMMUNICATIONS	103.89	0.00
023-323-620-370	INSURANCE	1,615.22	0.00
023-323-625-380	UTILITIES	87.41	0.00
023-323-630-360	SHOP REPAIRS & MAINT	277.82	0.00
023-323-630-400	EQUIPMENT REPAIR &	633.09	0.00
023-323-820-874	PRINCIPAL	4,468.23	0.00
023-323-830-873	INTEREST	90.17	0.00
107-112-600-303	DATA PROCESSING	175.00	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	16,240.00	0.00
400-000-070-250	INVENTORY	8,600.40	0.00
400-721-535-233	UNIFORMS	69.69	0.00
400-721-555-250	SUPPLIES & SMALL TOO	1,185.84	0.00
400-721-600-338	CONTRACT SERVICES	5,876.25	0.00
400-721-604-330	COMMUNICATIONS	50.72	0.00
400-721-620-370	INSURANCE	734.19	0.00
400-721-630-566	CONSTRUCTION MATERI	7,410.25	0.00
400-723-535-233	UNIFORMS	508.77	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,542.90	0.00
400-723-577-274	CHEMICALS	7,386.19	0.00
400-723-585-277	OTHER REP & MAINT - S	4,254.39	0.00
400-723-587-279	STREET MAINTENANCE S	3,631.83	0.00
400-723-600-328	CONTRACT SERVICE-LEG	715.00	0.00
400-723-600-364	BILLING SERVICES	695.80	0.00
400-723-604-330	COMMUNICATIONS	637.83	0.00
400-723-620-370	INSURANCE	1,957.84	0.00
400-723-630-360	SHOP REPAIRS & MAINT	699.99	0.00
400-723-630-400	EQUIPMENT REPAIR &	591.73	0.00
400-723-630-565	MAINTENANCE MATERI	37.90	0.00
400-723-751-562	MAINTENANCE MATERI	324.00	0.00
400-723-918-805	MACHINERY AND EQUIP	399.90	0.00
400-726-525-231	GAS & OIL	114.84	0.00
400-726-535-233	UNIFORMS	19.92	0.00
400-726-555-250	SUPPLIES & SMALL TOO	907.29	0.00
400-726-600-314	CONTRACT TESTING SER	390.00	0.00
400-726-604-330	COMMUNICATIONS	124.87	0.00
400-726-620-370	INSURANCE	881.03	0.00
400-726-625-380	UTILITIES	26,798.33	0.00
400-726-630-360	SHOP REPAIRS & MAINT	184.99	0.00
400-726-630-400	EQUIPMENT REPAIR &	64.09	0.00
400-726-630-428	REMOTE PUMP STATIO	976.02	0.00
400-726-691-550	MISCELLANEOUS	647.99	0.00
400-726-918-805	MACHINERY AND EQUIP	2,515.65	0.00
400-730-890-896	DRINKING WATER LOAN	16,904.52	0.00
400-730-924-898	MDA CAP LOAN/FIRE M	7,345.21	0.00
400-740-555-250	SUPPLIES & SMALL TOO	1,044.40	0.00
400-740-575-274	CHEMICALS	2,172.24	0.00
400-740-620-370	INSURANCE	1,468.38	0.00
400-740-625-380	UTILITIES	49,382.46	0.00
	Grand Total:	579,504.91	1,501.65

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>579,504.91</u>	<u>1,501.65</u>
Grand Total:	579,504.91	1,501.65

STARKVILLE ELECTRIC DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 07/02/14 ACCOUNT 23200

RUN DATE 06/26/14 PAGE 1
03:26 PM

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INVT	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	108	ALARM ONE									
125463	06/26/14	0	Security System Monitoring		07/02/14	59.85	.00	CHK			
			VENDOR TOTAL:			59.85					
VENDOR:	110	ARKANSAS ELECTRIC									
3773112	06/26/14		5052 Stock Material		07/02/14	6225.00	.00	ACH			
3773113	06/26/14		5150 Stock Material		07/02/14	184.00	.00	ACH			
3773320	06/26/14		5163 Stock Material		07/02/14	1438.72	.00	ACH			
			VENDOR TOTAL:			7847.72					
VENDOR:	131	ALTEC INDUSTRIES, INC.									
10239452	06/26/14		5149 Ratchet Cutters & Cable Cutt		07/02/14	2711.53	.00	ACH			
			VENDOR TOTAL:			2711.53					
VENDOR:	134	ATWELL & GENT, P.A.									
6940-6943	06/26/14		0 Consulting Services		07/02/14	7865.00	.00	ACH			
			VENDOR TOTAL:			7865.00					
VENDOR:	190	BALDWIN LIGHTING, INC.									
4544	06/26/14		5129 40' & 50' Concrete Poles		07/02/14	12050.00	.00	ACH			
			VENDOR TOTAL:			12050.00					
VENDOR:	195	BRIGGS EQUIPMENT									
43E0535-132	06/26/14		5191 Monthly Forklift Rental		07/02/14	600.00	.00	ACH			
			VENDOR TOTAL:			600.00					
VENDOR:	209	BLOSSMAN PROPANE GAS & APPL.									
110304	06/26/14		0 Propane		07/02/14	26.41	.00	CHK			
			VENDOR TOTAL:			26.41					
VENDOR:	218	BOGGS, INC.									
17253	06/26/14		5139 Stock Material		07/02/14	2007.20	.00	ACH			
			VENDOR TOTAL:			2007.20					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:									
536453-001,-002	06/26/14	5132 Office Supplies	07/02/14	173.73	.00	ACH			
		VENDOR TOTAL:		173.73					
VENDOR:									
313 CAPWELD									
LO 637117	06/26/14	5178 Oxygen & Acetyline for Weldi	07/02/14	64.55	.00	CHK			
R 14060989	06/26/14	5193 Monthly Gas Cylinder Rentals	07/02/14	112.21	.00	CHK			
		VENDOR TOTAL:		176.76					
VENDOR:									
341 CDW GOVERNMENT, INC									
MH93744;MJ52258	06/26/14	5143 Power Cords & Screwdriver Bi	07/02/14	72.69	.00	ACH			
		VENDOR TOTAL:		72.69					
VENDOR:									
400 IVY AUTO PARTS									
470193	06/26/14	5188 Batteries & Tools	07/02/14	271.99	.00	ACH			
		VENDOR TOTAL:		271.99					
VENDOR:									
604 FASTENAL COMPANY									
MSSTA50310;MSSTA	06/26/14	5145 Bolts & Washers	07/02/14	73.88	.00	ACH			
		VENDOR TOTAL:		73.88					
VENDOR:									
607 4-WAY ELECTRIC, INC.									
6181402	06/26/14	5159 PCB Testing & Disposal	07/02/14	574.00	.00	ACH			
		VENDOR TOTAL:		574.00					
VENDOR:									
696 GARNER LUMLEY ELECTRIC									
459703;499937	06/26/14	5082 Stock Material	07/02/14	670.00	.00	ACH			
500701	06/26/14	5106 K-Base Adapters	07/02/14	4536.00	.00	ACH			
500736	06/26/14	5140 3-Phase R-Base Adapters	07/02/14	4896.00	.00	ACH			
		VENDOR TOTAL:		10502.00					
VENDOR:									
721 GOLDEN TRIANGLE									
06/26/14	06/26/14	5174 Waste Dumping	07/02/14	740.07	.00	CHK			
		VENDOR TOTAL:		740.07					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH	SEQ
VENDOR: 730 GRESKO UTILITY SUPPLY, INC.												
50004965-01	06/26/14		5046 Stock Material		07/02/14	1472.00	.00	ACH				
50005024-00	06/26/14		5074 Stock Material		07/02/14	2690.00	.00	ACH				
						VENDOR TOTAL:	4112.00					
VENDOR: 733 GUARDIAN LOCK AND KEY												
2422	06/26/14		5148 Repair Front Entrance Door -		07/02/14	682.55	.00	CHK				
						VENDOR TOTAL:	682.55					
VENDOR: 803 HESTER FENCE & CONSTRUCTION												
568	06/26/14		5171 Concrete Demo - Research Par		07/02/14	2350.00	.00	ACH				
						VENDOR TOTAL:	2350.00					
VENDOR: 809 HOWARD INDUSTRIES, INC.												
244024-412098;24	06/26/14		4950 Padmount Transformers		07/02/14	15696.00	.00	ACH				
244024-412099;24	06/26/14		5089 167 KVA Single Phase Transfo		07/02/14	15760.00	.00	ACH				
						VENDOR TOTAL:	31456.00					
VENDOR: 811 HD SURELY UTILITIES LTD.												
2550024-03;-01	06/26/14		5088 Stock Material		07/02/14	2883.62	.00	ACH				
2583355-00	06/26/14		5162 Stock Material		07/02/14	983.00	.00	ACH				
						VENDOR TOTAL:	3866.62					
VENDOR: 812 HELENA CHEMICAL COMPANY												
62086864	06/26/14		5131 Herbicide for ROW Crew		07/02/14	502.50	.00	CHK				
						VENDOR TOTAL:	502.50					
VENDOR: 1205 LOWE'S												
06/26/14	06/26/14		5190 Ladder, Drill Batteries		07/02/14	377.91	.00	CHK				
						VENDOR TOTAL:	377.91					
VENDOR: 1305 MEXAIR, LLC.												
3168072	06/26/14		5194 Monthly Gas Cylinder Rentals		07/02/14	55.95	.00	CHK				
						VENDOR TOTAL:	55.95					

INVOICE	DATE	PO NBR	DESCRIPTION	EMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 1308 MIDSUN GROUP INC.											
26906	06/26/14	5165	Wildlife Protection		07/02/14	1467.14	.00	CHK			
VENDOR TOTAL:						1467.14					
VENDOR: 1361 M & M PROSAFETY SUPPLY											
1046	06/26/14	5136	Gatorade for Crew & Hard Hat		07/02/14	545.90	.00	ACH			
VENDOR TOTAL:						545.90					
VENDOR: 1400 NESCO											
S1925870.001	06/26/14	5006	Supplies for Starbucks Job		07/02/14	70.58	.00	ACH			
S1940651.001	06/26/14	5144	Copper Wire for Hwy 25 Light		07/02/14	54.95	.00	ACH			
S1942132.001	06/26/14	5160	Photocells for Bypass Lights		07/02/14	44.04	.00	ACH			
S1942843.001;S19	06/26/14	5169	Material Order		07/02/14	570.26	.00	ACH			
S1942849.001;S19	06/26/14	5168	Fuses & Meter Supplies		07/02/14	796.24	.00	ACH			
VENDOR TOTAL:						1536.17					
VENDOR: 1525 ORTIBBEHA CO. CO-OP											
754467	06/26/14	5196	Uniform Pants		07/02/14	71.90	.00	ACH			
VENDOR TOTAL:						71.90					
VENDOR: 1536 PALMER'S SERVICE CENTER											
06/25/14	06/26/14	5202	Monthly Service Bill		07/02/14	7291.69	.00	ACH			
VENDOR TOTAL:						7291.69					
VENDOR: 1623 POWERSTROKE EQUIPMENT SALES											
272	06/26/14	5197	Stihl Pole Saw		07/02/14	565.00	.00	ACH			
VENDOR TOTAL:						565.00					
VENDOR: 1626 PRECISION AUTO GLASS & PAINT											
7906	06/26/14	5175	Rear Door Glass Repair #52		07/02/14	180.00	.00	CHK			
VENDOR TOTAL:						180.00					

INVOICE	DATE	FO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	1818	UNITEED RENTALS, INC.								
J20378407-001	06/26/14	5172 Skid Steer Attachment		07/02/14	165.89	.00	ACH			
		VENDOR TOTAL:			165.89					
VENDOR:	1823	RENESEANT INSURANCE, INC.								
551607	06/26/14	0 Surety Bond		07/02/14	50.00	.00	CHK			
		VENDOR TOTAL:			50.00					
VENDOR:	1885	ROBINSON'S WESTERN ADTO								
71113	06/26/14	5185 Weed Eater String & Oil		07/02/14	62.25	.00	CHK			
		VENDOR TOTAL:			62.25					
VENDOR:	1887	S & S LINE SERVICE								
1512-1515	06/26/14	0 Right of Way Clearing		07/02/14	9294.40	.00	ACH			
		VENDOR TOTAL:			9294.40					
VENDOR:	1910	STARKVILLE ELECTRIC								
06/26/14	06/26/14	0 Utility Bill		07/02/14	40.82	.00	CHK			
		VENDOR TOTAL:			40.82					
VENDOR:	1917	ROURIE JONES CONST., INC.								
120604	06/26/14	5170 3/4 Crusher Run for Stock Pk		07/02/14	821.70	.00	CHK			
		VENDOR TOTAL:			821.70					
VENDOR:	1926	SHRED MANAGERS								
6300	06/26/14	0 Shredded Old Documents		07/02/14	2225.75	.00	CHK			
		VENDOR TOTAL:			2225.75					
VENDOR:	1940	STUART C. IRBY								
S008349722-001:S	06/26/14	5147 Material Order		07/02/14	4270.75	.00	ACH			
S008379559-001	06/26/14	5179 Poly Rope for Crewman		07/02/14	210.00	.00	ACH			
		VENDOR TOTAL:			4480.75					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INVT	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH
VENDOR:	1945	SULLIVAN'S									
165096;165411;16	06/26/14	5137	Office Supplies		07/02/14	539.10	.00	ACH			
			VENDOR TOTAL:			539.10					
VENDOR:	1997	SOUTHEASTERN TESTING LAB									
338011;338054	06/26/14	5183	Glove Testing & Replacement		07/02/14	1211.00	.00	ACH			
			VENDOR TOTAL:			1211.00					
VENDOR:	2015	TEMPLE & SON CO., INC									
INV0131794	06/26/14	5176	Traffic Light Repair		07/02/14	165.00	.00	ACH			
			VENDOR TOTAL:			165.00					
VENDOR:	2036	TRUCK CENTER, INC.									
89706	06/26/14	5173	Repair Truck #35		07/02/14	113.07	.00	CHK			
			VENDOR TOTAL:			113.07					
VENDOR:	2040	TVPPA EDUCATION & TRAIN.									
75147	06/26/14	0	Education & Training		07/02/14	1029.75	.00	CHK			
			VENDOR TOTAL:			1029.75					
VENDOR:	2104	UPS									
120315244	06/26/14	0	Postage		07/02/14	89.98	.00	CHK			
			VENDOR TOTAL:			89.98					
VENDOR:	2115	CAPE ELECTRICAL SUPPLY									
5200520100.001	06/26/14	5100	Troubleshooting Meters		07/02/14	2109.74	.00	ACH			
			VENDOR TOTAL:			2109.74					
VENDOR:	2210	VERIZON WIRELESS									
9726579307	06/26/14	0	Mobile Broadband Wifi		07/02/14	100.16	.00	CHK			
			VENDOR TOTAL:			100.16					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHSCK/ ACH	SEQ
VENDOR:		2300	WALKMART COMMUNITY BRC									
06/26/14	06/26/14	5182	Keyboard, Mouse, Etc.		07/02/14	145.41	.00	CHK				
					VENDOR TOTAL:	145.41						
VENDOR:		2303	WATERMARK PRINTERS									
7917	06/26/14	5155	Doorhanger Envelopes		07/02/14	614.00	.00	ACH				
7950	06/26/14	5184	Letterhead Paper		07/02/14	310.00	.00	ACH				
					VENDOR TOTAL:	924.00						
VENDOR:		2327	MAUKAWAY DISTRIBUTORS, INC.									
11476	06/26/14	0	Water		07/02/14	23.25	.00	ACH				
					VENDOR TOTAL:	23.25						
					GRAND TOTAL:	124505.18						

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 108 ALARM ONE											
125463	06/26/14	0	Security System Monitoring		07/02/14	59.85	.00	CHK			
VENDOR TOTAL:						59.85					
VENDOR: 110 ARKANSAS ELECTRIC											
3773112	06/26/14		5052 Stock Material		07/02/14	6225.00	.00	ACH			
3773113	06/26/14		5150 Stock Material		07/02/14	184.00	.00	ACH			
3773320	06/26/14		5163 Stock Material		07/02/14	1438.72	.00	ACH			
VENDOR TOTAL:						7847.72					
VENDOR: 131 ALTEC INDUSTRIES, INC.											
10239452	06/26/14	5149	Ratchet Cutters & Cable Cutt		07/02/14	2711.53	.00	ACH			
VENDOR TOTAL:						2711.53					
VENDOR: 134 ATWELL & GENT, P.A.											
6940-6943	06/26/14	0	Consulting Services		07/02/14	7865.00	.00	ACH			
VENDOR TOTAL:						7865.00					
VENDOR: 190 BALDWIN LIGHTING, INC.											
4544	06/26/14	5129	40' & 50' Concrete Poles		07/02/14	12050.00	.00	ACH			
VENDOR TOTAL:						12050.00					
VENDOR: 195 BRIGGS EQUIPMENT											
43E0535432	06/26/14	5191	Monthly Forklift Rental		07/02/14	600.00	.00	ACH			
VENDOR TOTAL:						600.00					
VENDOR: 209 BLOSSMAN PROPANE GAS & APPL.											
110304	06/26/14	0	Propane		07/02/14	26.41	.00	CHK			
VENDOR TOTAL:						26.41					
VENDOR: 218 BOGGS, INC.											
17253	06/26/14	5139	Stock Material		07/02/14	2007.20	.00	ACH			
VENDOR TOTAL:						2007.20					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INVT	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR:	224	BUSINESS MACHINES PLUS								
	536453-001,-002	06/26/14	5132	Office Supplies	173.73	.00	ACH			
VENDOR TOTAL:				07/02/14	173.73					

VENDOR:	311	CAPWELD								
	LO 637117	06/26/14	5178	Oxygen & Acetyline for Weldi	64.55	.00	CHK			
	R 14060989	06/26/14	5193	Monthly Gas Cylinder Rentals	112.21	.00	CHK			
VENDOR TOTAL:				07/02/14	176.76					

VENDOR:	341	CDW GOVERNMENT, INC								
	NH93744;MS52258	06/26/14	5143	Power Cords & Screwdriver Bi	72.69	.00	ACH			
VENDOR TOTAL:				07/02/14	72.69					

VENDOR:	400	IVY AUTO PARTS								
	470193	06/26/14	5188	Batteries & Tools	271.99	.00	ACH			
VENDOR TOTAL:				07/02/14	271.99					

VENDOR:	604	PASTENAL COMPANY								
	MSSTA50310;MSSTA	06/26/14	5145	Bolts & Washers	73.88	.00	ACH			
VENDOR TOTAL:				07/02/14	73.88					

VENDOR:	607	4-WAY ELECTRIC, INC.								
	61814D2	06/26/14	5199	POB Testing & Disposal	674.00	.00	ACH			
VENDOR TOTAL:				07/02/14	674.00					

VENDOR:	696	GARNER LUMLEY ELECTRIC								
	499703;499937	06/26/14	5082	Stock Material	670.00	.00	ACH			
	500701	06/26/14	5106	K-Base Adapters	4936.00	.00	ACH			
	500736	06/26/14	5140	3-Phase K-Base Adapters	4896.00	.00	ACH			
VENDOR TOTAL:				07/02/14	10502.00					

VENDOR:	721	GOLDEN TRIANGLE								
	06/26/14	06/26/14	5174	Waste Dumping	740.07	.00	CHK			
VENDOR TOTAL:				07/02/14	740.07					

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

VENDOR:	730		GRESCO UTILITY SUPPLY, INC.								
	50004965-01	06/26/14	5046 Stock Material		07/02/14	1472.00	.00	ACH			
	50005024-00	06/26/14	5074 Stock Material		07/02/14	2640.00	.00	ACH			
			VENDOR TOTAL:			4112.00					

VENDOR:	733		GUARDIAN LOCK AND KEY								
	2422	06/26/14	5148 Repair Front Entrance Door -		07/02/14	682.55	.00	CHK			
			VENDOR TOTAL:			682.55					

VENDOR:	803		HESTER FENCE & CONSTRUCTION								
	568	06/26/14	5171 Concrete Demo - Research Par		07/02/14	2350.00	.00	ACH			
			VENDOR TOTAL:			2350.00					

VENDOR:	809		HOWARD INDUSTRIES, INC.								
	244024-412098;24	06/26/14	4950 Padmount Transformers		07/02/14	15696.00	.00	ACH			
	244024-412099;24	06/26/14	5089 167 KVA Single Phase Transfo		07/02/14	15760.00	.00	ACH			
			VENDOR TOTAL:			31456.00					

VENDOR:	811		HD SUPPLY UTILITIES LTD.								
	2550024-03;-01	06/26/14	5088 Stock Material		07/02/14	2983.62	.00	ACH			
	2583395-00	06/26/14	5162 Stock Material		07/02/14	983.00	.00	ACH			
			VENDOR TOTAL:			3866.62					

VENDOR:	812		HELENA CHEMICAL COMPANY								
	62086864	06/26/14	5131 Herbicide for ROW Crew		07/02/14	502.50	.00	CHK			
			VENDOR TOTAL:			502.50					

VENDOR:	1205		LOWE'S								
	06/26/14	06/26/14	5192 Ladder, Drill Batteries		07/02/14	377.91	.00	CHK			
			VENDOR TOTAL:			377.91					

VENDOR:	1305		NEWAIR, LLC.								
	3168072	06/26/14	5194 Monthly Gas Cylinder Rentals		07/02/14	55.95	.00	CHK			
			VENDOR TOTAL:			55.95					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR:	1308	MIDSUN GROUP INC.									
	26906	IN	06/26/14	5165	Wildlife Protection	1467.14	.00	CHK			
						VENDOR TOTAL:			1467.14		

VENDOR:	1361	M & M PROSAFETY SUPPLY									
	1046		06/26/14	5136	Gatorade for Crew & Hard Hat	545.90	.00	ACH			
						VENDOR TOTAL:			545.90		

VENDOR:	1400	NESCO									
	S1925870.001		06/26/14	5006	Supplies for Starbucks Job	70.58	.00	ACH			
	S1940652.001		06/26/14	5144	Copper Wire for Hwy 25 Light	54.95	.00	ACH			
	S1942132.001		06/26/14	5160	Photocells for Bypass Lights	44.04	.00	ACH			
	S1942843.001		06/26/14	5169	Material Order	570.26	.00	ACH			
	S1942849.001		06/26/14	5168	Fuses & Meter Supplies	796.24	.00	ACH			
						VENDOR TOTAL:			1536.17		

VENDOR:	1525	OKTIBBEHA CO. CO-OP									
	754467		06/26/14	5196	Uniform Pants	71.90	.00	ACH			
						VENDOR TOTAL:			71.90		

VENDOR:	1536	PALMER'S SERVICE CENTER									
	06/25/14		06/26/14	5202	Monthly Service Bill	7291.69	.00	ACH			
						VENDOR TOTAL:			7291.69		

VENDOR:	1623	POWERSTROKE EQUIPMENT SALES									
	272		06/26/14	5197	Stihl Pole Saw	565.00	.00	ACH			
						VENDOR TOTAL:			565.00		

VENDOR:	1626	PRECISION AUTO GLASS & PAINT									
	7906		06/26/14	5175	Rear Door Glass Repair #52	180.00	.00	CHK			
						VENDOR TOTAL:			180.00		

INVOICE	DATE	PO NBR	DESCRIPTION	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR: 120378407-001	1818	UNITED RENTALS, INC.	5172 Skld Steer Attachment	165.89	.00	ACH			
				VENDOR TOTAL:			165.89		

VENDOR: 551607	1823	RENESANT INSURANCE, INC.	0 Surety Bond	50.00	.00	CHK			
				VENDOR TOTAL:			50.00		

VENDOR: 71113	1885	ROBINSON'S WESTERN AUTO	5185 Weed Eater String & Oil	62.25	.00	CHK			
				VENDOR TOTAL:			62.25		

VENDOR: 1512-1515	1887	S & S LINE SERVICE	0 Right of way Clearing	9294.40	.00	ACH			
				VENDOR TOTAL:			9294.40		

VENDOR: 06/26/14	1910	STARKVILLE ELECTRIC	0 Utility Bill	40.82	.00	CHK			
				VENDOR TOTAL:			40.82		

VENDOR: 121604	1917	RONNIE JONES CONST., INC.	5170 3/4 Crusher Run for Stock P1	821.70	.00	CHK			
				VENDOR TOTAL:			821.70		

VENDOR: 6300	1926	SHRED MANAGERS	0 Shredded Old Documents	2225.75	.00	CHK			
				VENDOR TOTAL:			2225.75		

VENDOR: S008349722.001'S	1940	STUART C. IRBY	5147 Material Order	4270.75	.00	ACH			
S008379559.001			5179 Poly Rope for Crewmen	210.00	.00	ACH			
				VENDOR TOTAL:			4480.75		

INVOICE	DATE	PO NBR	DESCRIPTION	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR: 1945 SULLIVAN'S

165096	165411	16	06/26/14	5137	Office Supplies		07/02/14	539.10	.00	ACH
				VENDOR TOTAL:				539.10		

VENDOR: 1997 SOUTHEASTERN TESTING LAB

338011	338054		06/26/14	5183	Glove Testing & Replacement		07/02/14	1211.00	.00	ACH
				VENDOR TOTAL:				1211.00		

VENDOR: 2015 TEMPLE & SON CO., INC

INV0131794			06/26/14	5176	Traffic Light Repair		07/02/14	165.00	.00	ACH
				VENDOR TOTAL:				165.00		

VENDOR: 2036 TRUCK CENTER, INC.

85706			06/26/14	5173	Repair Truck #35		07/02/14	113.07	.00	CHK
				VENDOR TOTAL:				113.07		

VENDOR: 2040 TVPPA EDUCATION & TRAIN.

75147			06/26/14		Education & Training		07/02/14	1029.75	.00	CHK
				VENDOR TOTAL:				1029.75		

VENDOR: 2104 DPS

12031F244			06/26/14		Postage		07/02/14	89.98	.00	CHK
				VENDOR TOTAL:				89.98		

VENDOR: 2115 CAPE ELECTRICAL SUPPLY

S200520100.001			06/26/14	5100	Troubleshooting Meters		07/02/14	2109.74	.00	ACH
				VENDOR TOTAL:				2109.74		

VENDOR: 2210 VERIZON WIRELESS

9726579307			06/26/14		Mobile Broadband MIFI		07/02/14	100.16	.00	CHK
				VENDOR TOTAL:				100.16		

INVOICE	DATE	PO MBR DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	2300	WALMART COMMUNITY BRC								
	06/26/14	5182 Keyboard, Mouse, Etc.		07/02/14	145.41	.00	CHK			
VENDOR TOTAL:					145.41					

VENDOR:	2303	WATERMARK PRINTERS								
	06/26/14	5155 Doorhanger Envelopes		07/02/14	614.00	.00	ACH			
	06/26/14	5184 Letterhead Paper		07/02/14	310.00	.00	ACH			
VENDOR TOTAL:					924.00					

VENDOR:	2327	MAUKAWAY DISTRIBUTORS, INC.								
	06/26/14	0 Water		07/02/14	23.25	.00	ACH			
VENDOR TOTAL:					23.25					

GRAND TOTAL: 124506.18



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 7/1/14
PAGE:

SUBJECT: May 2014 Financial Statements

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Finance and Administration

**DIRECTOR'S
AUTHORIZATION:** Taylor Adams, Finance Director
Lesa Hardin, City Clerk
Martesa Bishop, City Staff Accountant

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

STAFF RECOMMENDATION: Recommend approval of the May 2014 Financials

SEE ATTACHED



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 200 - TAXES							
<u>001-000-200-001</u>	AD VALOREM TAX	3,934,798.00	3,934,798.00	56,983.50	3,627,381.72	-307,416.28	-92.19%
<u>001-000-201-002</u>	AUTO TAX AD VALOREM	397,583.00	397,583.00	42,065.16	276,632.96	-120,950.04	-69.58%
<u>001-000-202-084</u>	AIRPLANE REVENUE STATE	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00%
<u>001-000-203-005</u>	PRIOR TAX	80,000.00	80,000.00	4,758.75	66,557.70	-13,442.30	-83.20%
<u>001-000-204-023</u>	PRIOR AUTO TAX	36,986.00	36,986.00	510.78	14,044.06	-22,941.94	-37.97%
<u>001-000-206-049</u>	TVA TAX EQUIVALENT	478,000.00	478,000.00	0.00	237,480.99	-240,519.01	-49.68%
<u>001-000-206-050</u>	HOUSING PROJECT TAX	44,000.00	44,000.00	0.00	39,442.60	-4,557.40	-89.64%
<u>001-000-206-093</u>	TELEPHONE UTILITY TAX	45,000.00	45,000.00	3,739.81	30,609.33	-14,390.67	-68.02%
<u>001-000-206-107</u>	MISS VALLEY GAS REVENUE	65,000.00	65,000.00	0.00	85,737.55	20,737.55	131.90%
<u>001-000-206-113</u>	TV CABLE FRANCHISE	180,000.00	180,000.00	0.00	216,401.25	36,401.25	120.22%
<u>001-000-206-116</u>	OKT CO RR-LIEU OF TAX	15,460.00	15,460.00	0.00	19,240.45	3,780.45	124.45%
<u>001-000-206-666</u>	TELEPAK NETWORKS FRANCISE TAX	360.00	360.00	0.00	0.00	-360.00	0.00%
<u>001-000-206-667</u>	KDL WINDSTREAM FRANCHISE FEE	20,000.00	20,000.00	0.00	15,000.00	-5,000.00	-75.00%
<u>001-000-206-668</u>	FOUR COUNT FRANCHISE FEE	15,000.00	15,000.00	0.00	11,117.04	-3,882.96	-74.11%
<u>001-000-210-008</u>	INTEREST & PENALTY	95,000.00	95,000.00	10.00	3,368.25	-91,631.75	-3.55%
	Total Category: 200 - TAXES:	5,411,187.00	5,411,187.00	108,068.00	4,643,013.90	-768,173.10	-85.80 %
Category: 220 - LICENSES AND PERMITS							
<u>001-000-220-018</u>	PRIVILEGE LICENSE	38,000.00	38,000.00	2,100.50	21,593.00	-16,407.00	-56.82%
<u>001-000-222-016</u>	PLUMBING INSPECTIONS	10,000.00	10,000.00	0.00	794.00	-9,206.00	-7.94%
<u>001-000-222-020</u>	BUILDING PERMITS	140,000.00	140,000.00	8,190.00	122,184.00	-17,816.00	-87.27%
<u>001-000-223-017</u>	REINSPECTION FOR BLDG	0.00	0.00	0.00	175.00	175.00	0.00%
<u>001-000-223-019</u>	EXCEPTIONS & REZONING	2,104.00	2,104.00	350.00	4,095.00	1,991.00	194.63%
<u>001-000-223-021</u>	GAS INSPECTIONS	1,000.00	1,000.00	105.00	2,709.00	1,709.00	270.90%
<u>001-000-223-022</u>	ELECTRIC INSPECTIONS	7,000.00	7,000.00	1,879.00	8,437.00	1,437.00	120.53%
<u>001-000-223-024</u>	SIGN PERMITS	3,000.00	3,000.00	546.00	3,608.00	608.00	120.27%
<u>001-000-223-025</u>	EROSION CONTROL & CLEARING	2,000.00	2,000.00	212.00	3,434.00	1,434.00	171.70%
<u>001-000-223-026</u>	DEMOLITION & HOUSE MOVING	550.00	550.00	94.00	1,873.00	1,323.00	340.55%
	Total Category: 220 - LICENSES AND PERMITS:	203,654.00	203,654.00	13,476.50	168,902.00	-34,752.00	-82.94 %
Category: 230 - INTERGOVERNMENTAL REVENUES							
<u>001-000-230-028</u>	FEDERAL GRANT/LAW ENFORCEME	0.00	4,216.00	0.00	3,114.41	-1,101.59	-73.87%
<u>001-000-242-028</u>	BROWNFIELD GRANT	0.00	200,000.00	0.00	0.00	-200,000.00	0.00%
<u>001-000-246-054</u>	SAFE RTS TO SCHOOL GRANT	100,541.00	51,247.00	0.00	12,914.53	-38,332.47	-25.20%
<u>001-000-250-669</u>	MDOT GRANT	0.00	0.00	0.00	16,567.91	16,567.91	0.00%
<u>001-000-251-027</u>	STATE HOMESTEAD REIMBURSEME	149,200.00	149,200.00	0.00	77,829.66	-71,370.34	-52.16%
<u>001-000-252-066</u>	MUNICIPAL AID (EMS)	14,194.00	14,194.00	0.00	14,194.00	0.00	100.00%
<u>001-000-253-053</u>	MIP/ALCHOHOL GRANT	0.00	0.00	1,272.25	1,272.25	1,272.25	0.00%
<u>001-000-253-060</u>	MUNICIPAL AID (GAS)	18,000.00	18,000.00	0.00	12,309.77	-5,690.23	-68.39%
<u>001-000-253-064</u>	MUNICIPAL AID (SURPLUS)	11,912.00	11,912.00	0.00	11,912.50	0.50	100.00%
<u>001-000-253-067</u>	HWY SAFETY GRANT	21,450.00	26,456.00	0.00	10,574.93	-15,881.07	-39.97%
<u>001-000-254-069</u>	POLICE SCHOOL REIMBURSEMENT	6,000.00	6,000.00	0.00	900.00	-5,100.00	-15.00%
<u>001-000-254-074</u>	MDA FIRE DEPT PARK	0.00	0.00	0.00	9,016.16	9,016.16	0.00%
<u>001-000-254-090</u>	ALCHOHOL REVENUE	52,000.00	52,000.00	4,950.00	37,112.50	-14,887.50	-71.37%
<u>001-000-254-092</u>	URBAN YOUTH CORPS GRANT	28,000.00	28,000.00	27,161.88	27,161.88	-838.12	-97.01%
<u>001-000-254-094</u>	MAYORS YOUTH COUNCIL	0.00	0.00	0.00	422.50	422.50	0.00%
<u>001-000-254-100</u>	SMALL COMM/WIRELESS COMM G	31,695.00	31,695.00	0.00	31,694.00	-1.00	-100.00%
<u>001-000-254-101</u>	DUI GRANT	136,110.00	145,830.00	10,853.99	70,550.83	-75,279.17	-48.38%
<u>001-000-258-076</u>	DAY CARE STATE GRANT	0.00	222,697.00	0.00	0.00	-222,697.00	0.00%
<u>001-000-260-080</u>	SALES TAX-2% RESTAURANT	175,000.00	175,000.00	15,093.00	110,900.58	-64,099.42	-63.37%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-000-260-082</u>	SALES TAX (18.5% OF 7%)	5,863,184.00	5,863,184.00	520,684.71	4,033,401.62	-1,829,782.38	-68.79%
<u>001-000-262-103</u>	OKTIBBEHA CO ROAD TAX	535,000.00	535,000.00	14,608.70	523,163.38	-11,836.62	-97.79%
<u>001-000-263-114</u>	DAY CARE/OUTSIDE AGENCY	0.00	82,000.00	0.00	0.00	-82,000.00	0.00%
<u>001-000-273-108</u>	ADMINISTRATIVE ELECTIC DEPT.	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	-66.67%
<u>001-000-273-117</u>	ADMINISTRATION/WATER	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00%
<u>001-000-273-118</u>	ADMIN/SANITATION	105,000.00	105,000.00	0.00	0.00	-105,000.00	0.00%
<u>001-000-276-123</u>	MSU FIRE CONTROL	233,617.00	233,617.00	0.00	116,808.45	-116,808.55	-50.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		7,755,903.00	8,230,248.00	600,874.53	5,371,821.86	-2,858,426.14	-65.27 %
Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES							
<u>001-000-305-142</u>	CODE ENFORCEMENT FINES	200.00	200.00	0.00	0.00	-200.00	0.00%
Total Category: 280 - CHARGES FOR GOVERNMENTAL SERVICES:		200.00	200.00	0.00	0.00	-200.00	0.00 %
Category: 330 - FINES AND FORFEITS							
<u>001-000-330-135</u>	COURT CLERK SETTLEMENT	0.00	0.00	-15,389.25	-7,112.78	-7,112.78	0.00%
<u>001-000-330-151</u>	DRUG VIOLATION/TRUST	2,500.00	2,500.00	104.25	1,264.25	-1,235.75	-50.57%
<u>001-000-330-155</u>	VICTIMS BOND FEE	5,500.00	5,500.00	435.75	2,864.75	-2,635.25	-52.09%
<u>001-000-330-166</u>	TRAUMA TRAFFIC(TRUST)	9,500.00	9,500.00	600.00	6,684.00	-2,816.00	-70.36%
<u>001-000-330-168</u>	CITY'S 25% MVL	60,000.00	60,000.00	3,539.75	36,826.25	-23,173.75	-61.38%
<u>001-000-330-172</u>	ADULT DRIVER'S TRAINING (TRUS)	200.00	200.00	30.00	310.00	110.00	155.00%
<u>001-000-330-174</u>	WIRELESS COMM/DPS (TRUST)	54,000.00	54,000.00	3,189.50	28,608.50	-25,391.50	-52.98%
<u>001-000-330-176</u>	MOTOR VEHICLE LIABILITY(TRUST)	65,000.00	65,000.00	3,045.75	37,327.25	-27,672.75	-57.43%
<u>001-000-330-182</u>	TRAFFIC COURT & FINES	845,000.00	845,000.00	44,874.44	376,132.50	-468,867.50	-44.51%
<u>001-000-330-185</u>	APPEARANCE BOND FEES (TRUST)	15,000.00	15,000.00	975.50	7,178.50	-7,821.50	-47.86%
<u>001-000-330-187</u>	TRAFFIC VIOLATION (TRUST)	245,000.00	245,000.00	14,590.75	157,871.50	-87,128.50	-64.44%
<u>001-000-330-188</u>	COURT CLERK FINES	25,000.00	25,000.00	1,495.00	13,368.25	-11,631.75	-53.47%
<u>001-000-330-189</u>	OTHER MISDEMEANORS (TRUST)	105,000.00	105,000.00	6,337.40	48,901.01	-56,098.99	-46.57%
<u>001-000-330-190</u>	COURT CONSTITUENTS (TRUST)	2,000.00	2,000.00	127.50	1,220.00	-780.00	-61.00%
<u>001-000-330-192</u>	IMPLIED CONSENT (TRUST)	88,000.00	88,000.00	5,053.00	42,764.50	-45,235.50	-48.60%
<u>001-000-334-126</u>	POLICE FORFEITED FUNDS	0.00	0.00	-32.40	6,597.70	6,597.70	0.00%
Total Category: 330 - FINES AND FORFEITS:		1,521,700.00	1,521,700.00	68,976.94	760,806.18	-760,893.82	-50.00 %
Category: 340 - MISCELLANEOUS							
<u>001-000-340-600</u>	INTEREST	30,000.00	30,000.00	1,233.22	14,232.14	-15,767.86	-47.44%
<u>001-000-341-602</u>	RENTS	180.00	180.00	0.00	180.00	0.00	100.00%
<u>001-000-341-603</u>	COMMUNITY COUNSELING LEASE P	18,000.00	18,000.00	1,500.00	10,500.00	-7,500.00	-58.33%
<u>001-000-354-612</u>	MISCELLANEOUS REVENUE	55,000.00	86,605.00	75,552.07	203,506.09	116,901.09	234.98%
<u>001-000-358-622</u>	FINGER PRINT FEES	550.00	550.00	25.00	405.00	-145.00	-73.64%
Total Category: 340 - MISCELLANEOUS:		103,730.00	135,335.00	78,310.29	228,823.23	93,488.23	-169.08 %
Category: 360 - CHARGES FOR SERVICES							
<u>001-000-361-630</u>	FIRE DEPT MISCELLANEOUS FEES	600.00	600.00	18.00	2,522.75	1,922.75	420.46%
<u>001-000-363-634</u>	POLICE DEPT MISCELLANEOUS REV	15,000.00	23,069.00	230.80	9,921.80	-13,147.20	-43.01%
<u>001-000-378-654</u>	MAPS & CODE BOOKS	100.00	100.00	0.00	20.00	-80.00	-20.00%
Total Category: 360 - CHARGES FOR SERVICES:		15,700.00	23,769.00	248.80	12,464.55	-11,304.45	-52.44 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
<u>001-000-380-803</u>	TRANSFER IN	25,000.00	25,000.00	0.00	140.00	-24,860.00	-0.56%
<u>001-000-395-160</u>	FUEL COST SHARE	200.00	200.00	0.00	120.96	-79.04	-60.48%
<u>001-000-395-164</u>	CREDIT CARD COURT	0.00	0.00	192.90	943.68	943.68	0.00%
<u>001-000-395-680</u>	CEMETERY MAINT/REIMBURSMEN	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00%
<u>001-000-396-990</u>	BEGINNING FUND BALANCE	1,308,685.00	1,576,133.00	0.00	0.00	-1,576,133.00	0.00%
<u>001-000-398-996</u>	21-27-27	1,280,000.00	1,280,000.00	106,666.67	853,333.36	-426,666.64	-66.67%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:		2,634,885.00	2,902,333.00	106,859.57	854,538.00	-2,047,795.00	-29.44 %
Total Department: 000 - UNDESIGNATED:		17,646,959.00	18,428,426.00	976,814.63	12,040,369.72	-6,388,056.28	-65.34 %
Total Revenue:		17,646,959.00	18,428,426.00	976,814.63	12,040,369.72	-6,388,056.28	-65.34 %

Expense

Department: 100 - BOARD OF ALDERMEN

Category: 400 - PERSONNEL SERVICES

<u>001-100-400-100</u>	SALARY-ALDERMEN	105,300.00	105,300.00	8,294.30	72,123.70	33,176.30	68.49%
<u>001-100-460-130</u>	RETIREMENT CONTRIBUTIONS	16,585.00	16,585.00	1,306.39	11,359.82	5,225.18	68.49%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-100-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	8,055.00	8,055.00	580.23	5,083.24	2,971.76	63.11%
<u>001-100-480-133</u>	HOSPITAL INSURANCE	34,790.00	34,790.00	1,866.78	23,196.88	11,593.12	66.68%
	Total Category: 400 - PERSONNEL SERVICES:	164,730.00	164,730.00	12,047.70	111,763.64	52,966.36	67.85 %
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-100-604-330</u>	COMMUNICATIONS	7,700.00	7,700.00	439.10	3,228.11	4,471.89	41.92%
<u>001-100-610-350</u>	TRAVEL	30,000.00	30,000.00	7,191.92	20,836.29	9,163.71	69.45%
<u>001-100-680-311</u>	PROFESSIONAL SUPPLIES	900.00	900.00	0.00	16.05	883.95	1.78%
	Total Category: 600 - CONTRACTUAL SERVICES:	38,600.00	38,600.00	7,631.02	24,080.45	14,519.55	62.38 %
	Total Department: 100 - BOARD OF ALDERMEN:	203,330.00	203,330.00	19,678.72	135,844.09	67,485.91	66.81 %
	Department: 110 - MUNICIPAL COURT						
	Category: 400 - PERSONNEL SERVICES						
<u>001-110-410-120</u>	SALARY-MUNICIPAL JUDGE	84,843.00	84,843.00	6,526.36	58,737.24	26,105.76	69.23%
<u>001-110-420-105</u>	SALARY-MANAGEMENT	86,666.00	86,666.00	7,088.00	63,768.47	22,897.53	73.58%
<u>001-110-430-107</u>	HOURLY	95,760.00	95,760.00	7,566.69	65,423.74	30,336.26	68.32%
<u>001-110-450-125</u>	OVERTIME	8,000.00	8,000.00	417.06	2,147.76	5,852.24	26.85%
<u>001-110-460-130</u>	RETIREMENT CONTRIBUTIONS	43,355.00	43,355.00	3,192.07	29,727.66	13,627.34	68.57%
<u>001-110-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	21,058.00	21,058.00	1,625.97	14,103.83	6,954.17	66.98%
<u>001-110-480-133</u>	HOSPITAL INSURANCE	34,790.00	34,790.00	1,449.76	22,182.65	12,607.35	63.76%
<u>001-110-491-135</u>	WORKER'S COMPENSATION	1,385.00	1,385.00	471.57	1,428.98	-43.98	-103.18%
	Total Category: 400 - PERSONNEL SERVICES:	375,857.00	375,857.00	28,337.48	257,520.33	118,336.67	68.52 %
	Category: 500 - SUPPLIES						
<u>001-110-501-200</u>	SUPPLIES	10,000.00	10,000.00	788.71	7,185.18	2,814.82	71.85%
	Total Category: 500 - SUPPLIES:	10,000.00	10,000.00	788.71	7,185.18	2,814.82	71.85 %
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-110-600-300</u>	PROFESSIONAL SERVICES	5,264.00	5,264.00	320.00	2,471.37	2,792.63	46.95%
<u>001-110-604-330</u>	COMMUNICATIONS	7,800.00	7,800.00	519.05	3,579.54	4,220.46	45.89%
<u>001-110-610-350</u>	TRAVEL	2,000.00	2,000.00	0.00	224.40	1,775.60	11.22%
<u>001-110-620-370</u>	INSURANCE	6,500.00	6,500.00	175.00	6,117.52	382.48	94.12%
<u>001-110-630-400</u>	EQUIPMENT REPAIR & MAINTENA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>001-110-690-553</u>	TRAINING	250.00	250.00	0.00	1,142.86	-892.86	-457.14%
	Total Category: 600 - CONTRACTUAL SERVICES:	22,814.00	22,814.00	1,014.05	13,535.69	9,278.31	59.33 %
	Category: 900 - CAPITAL OUTLAY						
<u>001-110-918-805</u>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	3,019.94	-3,019.94	0.00%
	Total Category: 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	30,140.24	281,261.14	127,409.86	68.82 %
	Department: 111 - YOUTH COURT						
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-111-604-330</u>	COMMUNICATIONS	700.00	700.00	67.00	556.12	143.88	79.45%
	Total Category: 600 - CONTRACTUAL SERVICES:	700.00	700.00	67.00	556.12	143.88	79.45 %
	Total Department: 111 - YOUTH COURT:	700.00	700.00	67.00	556.12	143.88	79.45 %
	Department: 120 - MAYORS OFFICE						
	Category: 400 - PERSONNEL SERVICES						
<u>001-120-400-101</u>	SALARY-MAYOR	71,500.00	71,500.00	5,500.00	49,500.00	22,000.00	69.23%
<u>001-120-400-106</u>	SALARY-CAO	36,169.00	36,169.00	6,219.24	31,096.20	5,072.80	85.97%
<u>001-120-430-107</u>	HOURLY - CLERICAL	26,454.00	26,454.00	2,064.00	18,576.00	7,878.00	70.22%
<u>001-120-460-130</u>	RETIREMENT CONTRIBUTIONS	21,125.00	21,125.00	2,170.88	15,619.76	5,505.24	73.94%
<u>001-120-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	10,260.00	10,260.00	1,005.13	6,970.50	3,289.50	67.94%
<u>001-120-480-133</u>	HOSPITAL INSURANCE	14,910.00	14,910.00	625.52	8,549.03	6,360.97	57.34%
	Total Category: 400 - PERSONNEL SERVICES:	180,418.00	180,418.00	17,584.77	130,311.49	50,106.51	72.23 %
	Category: 500 - SUPPLIES						
<u>001-120-501-200</u>	SUPPLIES	5,000.00	4,400.00	139.94	1,307.80	3,092.20	29.72%
<u>001-120-503-202</u>	COMMITTEE SUPPORT	2,000.00	2,000.00	13.81	372.16	1,627.84	18.61%
	Total Category: 500 - SUPPLIES:	7,000.00	6,400.00	153.75	1,679.96	4,720.04	26.25 %
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-120-600-300</u>	PROFESSIONAL SERVICES	20,000.00	20,000.00	2,250.00	3,410.00	16,590.00	17.05%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-120-604-330</u>	COMMUNICATIONS	5,000.00	5,000.00	585.18	5,628.47	-628.47	-112.57%
<u>001-120-610-350</u>	TRAVEL	7,000.00	7,000.00	2,503.32	11,094.59	-4,094.59	-158.49%
<u>001-120-630-360</u>	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	82.08	917.92	8.21%
<u>001-120-690-553</u>	TRAINING	300.00	300.00	0.00	360.00	-60.00	-120.00%
<u>001-120-690-555</u>	DUES	1,000.00	1,000.00	0.00	1,134.90	-134.90	-113.49%
<u>001-120-691-558</u>	MISCELLANEOUS	500.00	500.00	54.15	210.09	289.91	42.02%
Total Category: 600 - CONTRACTUAL SERVICES:		34,800.00	34,800.00	5,392.65	21,920.13	12,879.87	62.99 %
Category: 900 - CAPITAL OUTLAY							
<u>001-120-918-807</u>	OFFICE EQUIPMENT	0.00	600.00	0.00	1,509.98	-909.98	-251.66%
Total Category: 900 - CAPITAL OUTLAY:		0.00	600.00	0.00	1,509.98	-909.98	251.66 %
Total Department: 120 - MAYORS OFFICE:		222,218.00	222,218.00	23,131.17	155,421.56	66,796.44	69.94 %
Department: 123 - IT							
Category: 400 - PERSONNEL SERVICES							
<u>001-123-410-104</u>	SALARY-DEPARTMENT HEAD	61,708.00	61,708.00	4,811.20	42,647.10	19,060.90	69.11%
<u>001-123-430-107</u>	HOURLY	48,425.00	48,425.00	3,741.60	33,232.80	15,192.20	68.63%
<u>001-123-450-125</u>	OVERTIME	6,240.00	6,240.00	0.00	0.00	6,240.00	0.00%
<u>001-123-460-130</u>	RETIREMENT CONTRIBUTIONS	18,329.00	18,329.00	1,347.06	11,922.42	6,406.58	65.05%
<u>001-123-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	8,903.00	8,903.00	652.62	5,488.58	3,414.42	61.65%
<u>001-123-480-133</u>	HOSPITAL INSURANCE	9,940.00	9,940.00	417.01	6,672.40	3,267.60	67.13%
<u>001-123-491-135</u>	WORKER'S COMPENSATION	1,595.00	1,595.00	542.97	1,645.36	-50.36	-103.16%
Total Category: 400 - PERSONNEL SERVICES:		155,140.00	155,140.00	11,512.46	101,608.66	53,531.34	65.49 %
Category: 500 - SUPPLIES							
<u>001-123-501-200</u>	SUPPLIES	3,000.00	3,000.00	140.00	346.40	2,653.60	11.55%
Total Category: 500 - SUPPLIES:		3,000.00	3,000.00	140.00	346.40	2,653.60	11.55 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-123-600-300</u>	PROFESSIONAL SERVICES	17,500.00	17,500.00	0.00	16,974.25	525.75	97.00%
<u>001-123-604-330</u>	COMMUNICATIONS	8,500.00	8,500.00	1,123.95	7,267.12	1,232.88	85.50%
<u>001-123-610-350</u>	TRAVEL	0.00	0.00	0.00	8.72	-8.72	0.00%
<u>001-123-620-370</u>	INSURANCE	14,478.00	14,478.00	0.00	12,931.07	1,546.93	89.32%
<u>001-123-630-400</u>	EQUIPMENT REPAIR & MAINTENA	4,000.00	4,000.00	0.00	4,054.45	-54.45	-101.36%
<u>001-123-690-555</u>	DUES	500.00	500.00	0.00	0.00	500.00	0.00%
<u>001-123-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		45,478.00	45,478.00	1,123.95	41,235.61	4,242.39	90.67 %
Category: 900 - CAPITAL OUTLAY							
<u>001-123-918-805</u>	MACHINERY AND EQUIPMENT	65,000.00	65,000.00	2,261.02	23,289.96	41,710.04	35.83%
Total Category: 900 - CAPITAL OUTLAY:		65,000.00	65,000.00	2,261.02	23,289.96	41,710.04	35.83 %
Total Department: 123 - IT:		268,618.00	268,618.00	15,037.43	166,480.63	102,137.37	61.98 %
Department: 130 - ELECTIONS							
Category: 400 - PERSONNEL SERVICES							
<u>001-130-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	100.00	100.00	0.00	0.00	100.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:		100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 500 - SUPPLIES							
<u>001-130-501-200</u>	SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Total Category: 500 - SUPPLIES:		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-130-602-300</u>	ELECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Total Category: 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							
Category: 400 - PERSONNEL SERVICES							
<u>001-142-410-104</u>	SALARY-DEPARTMENT HEAD	74,603.00	74,603.00	4,461.54	41,249.11	33,353.89	55.29%
<u>001-142-420-105</u>	SALARY-MANAGEMENT	92,150.00	92,150.00	257.60	50,114.56	42,035.44	54.38%
<u>001-142-430-107</u>	HOURLY - CLERICAL	123,624.00	123,624.00	9,468.53	76,546.94	47,077.06	61.92%
<u>001-142-430-108</u>	PART TIME/INTERN	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00%
<u>001-142-450-125</u>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-142-460-130</u>	45,892.00	45,892.00	2,055.98	24,990.70	20,901.30	54.46%
<u>001-142-470-131</u>	24,126.00	24,126.00	1,083.72	12,646.25	11,479.75	52.42%
<u>001-142-480-133</u>	34,790.00	34,790.00	838.88	17,752.67	17,037.33	51.03%
<u>001-142-491-135</u>	979.00	979.00	333.22	1,009.76	-30.76	-103.14%
Total Category: 400 - PERSONNEL SERVICES:	421,164.00	421,164.00	18,499.47	224,309.99	196,854.01	53.26 %
Category: 600 - CONTRACTUAL SERVICES						
<u>001-142-600-301</u>	33,000.00	33,000.00	0.00	15,000.00	18,000.00	45.45%
<u>001-142-600-338</u>	72,000.00	72,000.00	0.00	50,000.00	22,000.00	69.44%
<u>001-142-600-339</u>	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>001-142-600-340</u>	5,000.00	7,050.00	1,139.00	4,461.22	2,588.78	63.28%
Total Category: 600 - CONTRACTUAL SERVICES:	120,000.00	122,050.00	1,139.00	69,461.22	52,588.78	56.91 %
Total Department: 142 - CITY CLERKS OFFICE:	541,164.00	543,214.00	19,638.47	293,771.21	249,442.79	54.08 %
Department: 145 - OTHER ADMINISTRATIVE						
Category: 400 - PERSONNEL SERVICES						
<u>001-145-481-140</u>	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Total Category: 400 - PERSONNEL SERVICES:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 500 - SUPPLIES						
<u>001-145-501-200</u>	10,000.00	10,000.00	334.15	4,102.97	5,897.03	41.03%
<u>001-145-502-201</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Total Category: 500 - SUPPLIES:	11,500.00	11,500.00	334.15	4,102.97	7,397.03	35.68 %
Category: 600 - CONTRACTUAL SERVICES						
<u>001-145-600-303</u>	58,000.00	58,000.00	0.00	22,489.98	35,510.02	38.78%
<u>001-145-604-330</u>	4,000.00	4,000.00	362.62	2,668.87	1,331.13	66.72%
<u>001-145-610-350</u>	8,000.00	8,000.00	218.00	3,292.37	4,707.63	41.15%
<u>001-145-630-400</u>	10,000.00	10,000.00	97.95	2,457.20	7,542.80	24.57%
<u>001-145-670-376</u>	2,000.00	2,000.00	140.75	1,247.00	753.00	62.35%
<u>001-145-670-377</u>	65,000.00	65,000.00	4,565.00	37,550.00	27,450.00	57.77%
<u>001-145-670-378</u>	15,000.00	15,000.00	639.25	6,997.75	8,002.25	46.65%
<u>001-145-670-382</u>	245,000.00	245,000.00	20,725.75	163,711.50	81,288.50	66.82%
<u>001-145-670-385</u>	88,000.00	88,000.00	3,139.00	43,431.00	44,569.00	49.35%
<u>001-145-670-386</u>	54,000.00	54,000.00	3,987.50	28,696.50	25,303.50	53.14%
<u>001-145-670-387</u>	105,000.00	105,000.00	5,486.60	47,944.61	57,055.39	45.66%
<u>001-145-670-389</u>	200.00	200.00	100.00	370.00	-170.00	-185.00%
<u>001-145-670-391</u>	9,500.00	9,500.00	1,008.00	7,154.00	2,346.00	75.31%
<u>001-145-670-393</u>	5,500.00	5,500.00	238.50	2,727.25	2,772.75	49.59%
<u>001-145-670-395</u>	2,500.00	2,500.00	249.25	1,235.00	1,265.00	49.40%
<u>001-145-690-556</u>	14,000.00	14,000.00	110.00	3,411.00	10,589.00	24.36%
<u>001-145-691-550</u>	2,000.00	2,000.00	-2,066.96	2,314.38	-314.38	-115.72%
Total Category: 600 - CONTRACTUAL SERVICES:	687,700.00	687,700.00	39,001.21	377,698.41	310,001.59	54.92 %
Category: 900 - CAPITAL OUTLAY						
<u>001-145-918-805</u>	1,000.00	1,000.00	0.00	980.05	19.95	98.01%
Total Category: 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	39,335.36	382,781.43	319,918.57	54.47 %
Department: 159 - BONDING-CITY EMPLOYEES						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-159-620-371</u>	4,000.00	4,000.00	0.00	1,225.00	2,775.00	30.63%
Total Category: 600 - CONTRACTUAL SERVICES:	4,000.00	4,000.00	0.00	1,225.00	2,775.00	30.63 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	4,000.00	4,000.00	0.00	1,225.00	2,775.00	30.63 %
Department: 160 - ATTORNEY AND STAFF						
Category: 400 - PERSONNEL SERVICES						
<u>001-160-420-118</u>	51,250.00	51,250.00	3,942.30	35,480.70	15,769.30	69.23%
<u>001-160-460-130</u>	8,072.00	8,072.00	620.92	5,588.28	2,483.72	69.23%
<u>001-160-470-131</u>	3,921.00	3,921.00	301.58	2,714.22	1,206.78	69.22%
Total Category: 400 - PERSONNEL SERVICES:	63,243.00	63,243.00	4,864.80	43,783.20	19,459.80	69.23 %
Total Department: 160 - ATTORNEY AND STAFF:	63,243.00	63,243.00	4,864.80	43,783.20	19,459.80	69.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 169 - LEGAL							
Category: 600 - CONTRACTUAL SERVICES							
<u>001-169-600-302</u>	CITY ATTORNEY GENERAL	95,000.00	95,000.00	7,229.42	64,551.99	30,448.01	67.95%
<u>001-169-600-309</u>	LEGAL EXPENSES	25,000.00	25,000.00	2,880.56	32,225.28	-7,225.28	-128.90%
<u>001-169-600-312</u>	CITY ATTORNEY LITIGATION	20,000.00	20,000.00	13,039.82	20,997.39	-997.39	-104.99%
<u>001-169-600-327</u>	CITY ATTORNEY BOND	10,000.00	10,000.00	0.00	760.00	9,240.00	7.60%
<u>001-169-615-342</u>	LEGAL ADVERTISING & NOTICES	20,000.00	20,000.00	187.00	187.00	19,813.00	0.94%
Total Category: 600 - CONTRACTUAL SERVICES:		170,000.00	170,000.00	23,336.80	118,721.66	51,278.34	69.84 %
Total Department: 169 - LEGAL:		170,000.00	170,000.00	23,336.80	118,721.66	51,278.34	69.84 %
Department: 180 - PERSONNEL ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
<u>001-180-410-104</u>	SALARY DEPT HEAD	67,370.00	67,370.00	5,204.80	46,542.40	20,827.60	69.08%
<u>001-180-430-107</u>	HOURLY CLERICAL	13,392.00	13,392.00	1,115.96	8,927.68	4,464.32	66.66%
<u>001-180-460-130</u>	RETIREMENT	12,720.00	12,720.00	995.53	8,736.60	3,983.40	68.68%
<u>001-180-470-131</u>	SOCIAL SECURITY	6,178.00	6,178.00	479.23	4,174.60	2,003.40	67.57%
<u>001-180-480-133</u>	HOSPITAL INSURANCE	7,207.00	7,207.00	396.17	4,837.52	2,369.48	67.12%
Total Category: 400 - PERSONNEL SERVICES:		106,867.00	106,867.00	8,191.69	73,218.80	33,648.20	68.51 %
Category: 500 - SUPPLIES							
<u>001-180-501-200</u>	SUPPLIES	3,000.00	3,000.00	874.78	1,572.44	1,427.56	52.41%
Total Category: 500 - SUPPLIES:		3,000.00	3,000.00	874.78	1,572.44	1,427.56	52.41 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-180-604-330</u>	COMMUNICATIONS	3,500.00	3,500.00	252.79	1,171.59	2,328.41	33.47%
<u>001-180-610-350</u>	TRAVEL	3,000.00	3,000.00	0.00	281.30	2,718.70	9.38%
<u>001-180-690-553</u>	TRAINING	300.00	300.00	0.00	0.00	300.00	0.00%
<u>001-180-690-555</u>	DUES	500.00	500.00	0.00	379.00	121.00	75.80%
<u>001-180-691-550</u>	MISCELLANEOUS	300.00	300.00	0.00	323.97	-23.97	-107.99%
Total Category: 600 - CONTRACTUAL SERVICES:		7,600.00	7,600.00	252.79	2,155.86	5,444.14	28.37 %
Total Department: 180 - PERSONNEL ADMINISTRATION:		117,467.00	117,467.00	9,319.26	76,947.10	40,519.90	65.51 %
Department: 190 - CITY PLANNER							
Category: 400 - PERSONNEL SERVICES							
<u>001-190-410-104</u>	SALARY-DEPARTMENT HEAD	76,125.00	76,125.00	5,230.60	8,158.48	67,966.52	10.72%
<u>001-190-470-105</u>	SALARY-MANAGEMENT	60,130.00	60,130.00	0.00	37,004.80	23,125.20	61.54%
<u>001-190-460-130</u>	RETIREMENT CONTRIBUTIONS	21,460.00	21,460.00	823.82	7,113.28	14,346.72	33.15%
<u>001-190-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	10,423.00	10,423.00	400.14	3,455.00	6,968.00	33.15%
<u>001-190-480-133</u>	HOSPITAL INSURANCE	9,940.00	9,940.00	208.50	3,544.68	6,395.32	35.66%
<u>001-190-491-135</u>	WORKER'S COMPENSATION	472.00	472.00	160.66	486.85	-14.85	-103.15%
Total Category: 400 - PERSONNEL SERVICES:		178,550.00	178,550.00	6,823.72	59,763.09	118,786.91	33.47 %
Category: 500 - SUPPLIES							
<u>001-190-501-200</u>	SUPPLIES	3,500.00	3,500.00	131.95	693.93	2,806.07	19.83%
<u>001-190-507-201</u>	REFERENCE PUBLICATIONS	150.00	150.00	0.00	0.00	150.00	0.00%
<u>001-190-525-231</u>	GAS & OIL	2,000.00	2,000.00	39.56	237.96	1,762.04	11.90%
<u>001-190-535-233</u>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	0.00%
<u>001-190-555-250</u>	SUPPLIES & SMALL TOOLS	100.00	100.00	45.17	45.12	54.88	45.12%
Total Category: 500 - SUPPLIES:		6,150.00	6,150.00	216.63	977.01	5,172.99	15.89 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-190-600-300</u>	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<u>001-190-600-310</u>	PLANNING COMMISSION	1,000.00	1,000.00	77.95	77.95	922.05	7.80%
<u>001-190-600-323</u>	DEBRIS REMOVAL/DEMOLITION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<u>001-190-600-326</u>	BOARD OF ADJUSTMENTS	500.00	500.00	0.00	0.00	500.00	0.00%
<u>001-190-600-329</u>	ADMINISTRATIVE HEARING	250.00	250.00	0.00	0.00	250.00	0.00%
<u>001-190-604-330</u>	COMMUNICATIONS	5,000.00	5,000.00	2,151.78	11,022.28	-6,022.28	-220.45%
<u>001-190-607-607</u>	HISTORIC PRES COMMISSION	500.00	500.00	14.95	274.62	225.38	54.92%
<u>001-190-610-350</u>	TRAVEL	5,000.00	5,000.00	0.00	3,842.47	1,157.53	76.85%
<u>001-190-620-370</u>	INSURANCE	2,750.00	2,750.00	0.00	2,139.83	610.17	77.81%
<u>001-190-630-360</u>	SHOP REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>001-190-630-401</u>	OFFICE EQUIP MAINT	2,800.00	2,800.00	320.48	2,191.55	608.45	78.27%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-190-690-553</u>	TRAINING	2,000.00	2,000.00	0.00	645.00	1,355.00	32.25%
<u>001-190-690-557</u>	PROFESSIONAL MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>001-190-690-550</u>	MISCELLANEOUS	250.00	250.00	0.00	5,301.64	-5,051.64	-2,120.66%
Total Category: 600 - CONTRACTUAL SERVICES:		31,050.00	31,050.00	2,565.16	25,495.34	5,554.66	82.11%
Category: 900 - CAPITAL OUTLAY							
<u>001-190-918-807</u>	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Department: 190 - CITY PLANNER:		216,750.00	216,750.00	9,605.51	86,235.44	130,514.56	39.79%
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Category: 400 - PERSONNEL SERVICES							
<u>001-192-440-107</u>	HOURLY	20,219.00	20,219.00	1,555.20	13,996.80	6,222.20	69.23%
<u>001-192-460-130</u>	RETIREMENT CONTRIBUTIONS	3,184.00	3,184.00	244.94	2,204.46	979.54	69.24%
<u>001-192-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	1,547.00	1,547.00	118.98	1,070.82	476.18	69.22%
<u>001-192-480-133</u>	HOSPITAL INSURANCE	4,970.00	4,970.00	208.50	3,336.16	1,633.84	67.13%
<u>001-192-491-135</u>	WORKER'S COMPENSATION	1,009.00	1,009.00	343.63	1,041.30	-32.30	-103.20%
Total Category: 400 - PERSONNEL SERVICES:		30,929.00	30,929.00	2,471.25	21,649.54	9,279.45	70.00%
Category: 500 - SUPPLIES							
<u>001-192-510-220</u>	SUPPLIES - TOOLS	2,500.00	2,500.00	984.83	3,912.74	-1,412.74	-156.51%
<u>001-192-535-233</u>	UNIFORMS	1,000.00	1,000.00	337.53	1,400.54	-400.54	-140.05%
Total Category: 500 - SUPPLIES:		3,500.00	3,500.00	1,322.36	5,313.28	-1,813.28	151.81%
Category: 600 - CONTRACTUAL SERVICES							
<u>001-192-620-370</u>	INSURANCE	1,000.00	1,000.00	0.00	935.64	64.36	93.56%
<u>001-192-625-380</u>	UTILITIES	25,000.00	25,000.00	6,011.14	18,871.37	6,128.63	75.49%
<u>001-192-630-403</u>	REPAIRS TO BUILDING	20,000.00	20,000.00	0.00	348.53	19,651.47	1.74%
Total Category: 600 - CONTRACTUAL SERVICES:		46,000.00	46,000.00	6,011.14	20,155.54	25,844.46	43.82%
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:		80,429.00	80,429.00	9,804.75	47,118.36	33,310.64	58.58%
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL							
Category: 600 - CONTRACTUAL SERVICES							
<u>001-194-690-454</u>	ORD 91-1 CONTRIBUTIONS	40,125.00	42,125.00	0.00	11,180.00	30,945.00	26.54%
Total Category: 600 - CONTRACTUAL SERVICES:		40,125.00	42,125.00	0.00	11,180.00	30,945.00	26.54%
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
<u>001-194-702-455</u>	MS CODE ANNOTATED 17-3-1	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total Category: 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	0.00	11,180.00	32,945.00	25.34%
Department: 195 - TRANSFERS TO OTHER AGENCIES							
Category: 600 - CONTRACTUAL SERVICES							
<u>001-195-690-554</u>	ORDINANCE CODIFICATION UPDAT	5,000.00	5,000.00	0.00	650.00	4,350.00	13.00%
Total Category: 600 - CONTRACTUAL SERVICES:		5,000.00	5,000.00	0.00	650.00	4,350.00	13.00%
Category: 900 - CAPITAL OUTLAY							
<u>001-195-951-953</u>	TRANSFER AIRPORT COST SHARE	31,928.00	31,928.00	7,982.00	23,946.00	7,982.00	75.00%
<u>001-195-951-965</u>	TRANSFER TO DAY CARE	0.00	304,697.00	0.00	0.00	304,697.00	0.00%
<u>001-195-951-966</u>	TRANSFER TO CHAMBER OF COM	20,000.00	20,000.00	5,000.00	25,000.00	-5,000.00	-125.00%
<u>001-195-951-969</u>	TRANSFER TO HERITAGE MUSEUM	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Total Category: 900 - CAPITAL OUTLAY:		56,928.00	361,625.00	12,982.00	53,946.00	307,679.00	14.92%
Category: 990 - TRANSFERS							
<u>001-195-950-967</u>	TRANSFER HEALTHY HOMETOWN F	1,764.00	26,764.00	0.00	0.00	26,764.00	0.00%
<u>001-195-951-952</u>	TRANSFER TO STARKVILLE MAIN ST	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>001-195-951-967</u>	GREATER PARTNERSHIP/LINK	50,000.00	50,000.00	12,500.00	32,500.00	17,500.00	65.00%
Total Category: 990 - TRANSFERS:		61,764.00	86,764.00	12,500.00	32,500.00	54,264.00	37.46%
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:		123,692.00	453,389.00	25,482.00	87,096.00	366,293.00	19.21%
Department: 196 - CEMETERY ADMINISTRATION							
Category: 600 - CONTRACTUAL SERVICES							
<u>001-196-630-402</u>	REPAIRS & MAINTENANCE	11,000.00	11,000.00	1,999.98	4,999.95	6,000.05	45.45%
<u>001-196-630-425</u>	REPAIRS MAINT/MLK/182	15,000.00	15,000.00	990.00	3,960.00	11,040.00	26.40%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-196-637-637	BRUSH ARBOR	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
001-196-691-550	MISCELLANEOUS	1,000.00	1,000.00	0.00	230.57	769.43	23.06%
Total Category: 600 - CONTRACTUAL SERVICES:		35,000.00	35,000.00	2,989.98	9,190.52	25,809.48	26.26 %
Total Department: 196 - CEMETERY ADMINISTRATION:		35,000.00	35,000.00	2,989.98	9,190.52	25,809.48	26.26 %
Department: 197 - ENGINEERING							
Category: 400 - PERSONNEL SERVICES							
001-197-410-104	SALARY-DEPARTMENT HEAD	78,777.00	78,777.00	6,156.30	54,151.60	24,625.40	68.74%
001-197-430-107	HOURLY - CLERICAL	52,111.00	47,111.00	3,859.20	23,723.36	23,387.64	50.36%
001-197-460-130	RETIREMENT CONTRIBUTIONS	20,615.00	20,615.00	1,577.44	12,234.74	8,380.26	59.35%
001-197-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,013.00	10,013.00	766.20	5,957.51	4,055.49	59.50%
001-197-480-133	HOSPITAL INSURANCE	9,940.00	9,940.00	417.00	6,046.82	3,893.18	60.83%
001-197-491-135	WORKER'S COMPENSATION	1,892.00	1,892.00	644.13	1,951.89	-59.89	-103.17%
Total Category: 400 - PERSONNEL SERVICES:		173,348.00	168,348.00	13,420.27	104,065.92	64,282.08	61.82 %
Category: 500 - SUPPLIES							
001-197-501-200	SUPPLIES	800.00	800.00	262.00	876.60	-76.60	-109.58%
001-197-502-201	REFERENCE PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	0.00%
001-197-525-231	GAS & OIL	500.00	500.00	0.00	359.54	140.46	71.91%
001-197-535-233	UNIFORMS	150.00	150.00	0.00	0.00	150.00	0.00%
Total Category: 500 - SUPPLIES:		1,700.00	1,700.00	262.00	1,236.14	463.86	72.71 %
Category: 600 - CONTRACTUAL SERVICES							
001-197-600-308	ENGINEERING SERVICES	5,000.00	10,000.00	0.00	2,835.65	7,164.35	28.36%
001-197-604-330	COMMUNICATIONS	4,000.00	4,000.00	355.90	1,954.30	2,045.70	48.86%
001-197-610-350	TRAVEL	1,000.00	1,000.00	0.00	1.16	998.84	0.12%
001-197-620-370	INSURANCE	1,700.00	1,700.00	0.00	1,358.13	341.87	79.89%
001-197-630-360	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	228.96	71.04	76.32%
001-197-630-400	EQUIPMENT REPAIR & MAINTENA	2,000.00	2,000.00	0.00	478.74	1,521.26	23.94%
001-197-690-553	TRAINING	2,750.00	2,750.00	0.00	1,621.37	1,128.63	58.96%
001-197-690-555	DUES	465.00	465.00	0.00	232.50	232.50	50.00%
Total Category: 600 - CONTRACTUAL SERVICES:		17,215.00	22,215.00	355.90	8,710.81	13,504.19	39.21 %
Total Department: 197 - ENGINEERING:		192,263.00	192,263.00	14,038.17	114,012.87	78,250.13	59.30 %
Department: 200 - POLICE ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
001-200-410-104	SALARY-DEPARTMENT HEAD	79,499.00	79,499.00	5,653.84	70,573.89	8,925.11	88.77%
001-200-460-130	RETIREMENT CONTRIBUTIONS	12,521.00	12,521.00	890.48	11,115.50	1,405.50	88.77%
001-200-470-131	SOCIAL SECURITY CONTRIBUTIONS	6,082.00	6,082.00	431.34	5,379.46	702.54	88.45%
001-200-480-133	HOSPITAL INSURANCE	4,970.00	4,970.00	208.50	2,919.10	2,050.90	58.73%
Total Category: 400 - PERSONNEL SERVICES:		103,072.00	103,072.00	7,184.16	89,987.95	13,084.05	87.31 %
Total Department: 200 - POLICE ADMINISTRATION:		103,072.00	103,072.00	7,184.16	89,987.95	13,084.05	87.31 %
Department: 201 - POLICE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-201-420-103	STAFF SALARIES	1,696,293.00	1,677,883.00	122,175.86	1,154,055.99	523,827.01	68.78%
001-201-420-105	SALARY-MANAGEMENT	366,543.00	366,543.00	28,998.13	198,727.59	167,815.41	54.22%
001-201-430-107	HOURLY - CLERICAL	95,144.00	95,144.00	5,430.40	48,873.60	46,270.40	51.37%
001-201-450-125	OVERTIME	162,968.00	162,174.00	11,128.91	101,962.78	60,211.22	62.87%
001-201-460-130	RETIREMENT CONTRIBUTIONS	368,227.00	365,327.00	26,324.93	235,843.93	129,483.07	64.56%
001-201-470-131	SOCIAL SECURITY CONTRIBUTIONS	178,853.00	177,445.00	12,765.42	113,942.06	63,502.94	64.21%
001-201-480-133	HOSPITAL INSURANCE	293,230.00	289,477.00	10,442.97	173,629.80	115,847.20	59.98%
001-201-491-135	WORKER'S COMPENSATION	75,853.00	75,853.00	26,192.00	79,369.36	-3,516.36	-104.64%
Total Category: 400 - PERSONNEL SERVICES:		3,237,111.00	3,209,846.00	243,458.62	2,106,405.11	1,103,440.89	65.62 %
Category: 500 - SUPPLIES							
001-201-501-200	SUPPLIES	15,000.00	19,216.00	3.49	29,254.44	-10,038.44	-152.24%
001-201-510-220	SUPPLIES - TOOLS	4,000.00	4,000.00	0.00	4,437.89	-437.89	-110.95%
001-201-525-231	GAS & OIL	150,000.00	150,000.00	17,422.90	89,467.18	60,532.82	59.64%
001-201-535-233	UNIFORMS	25,800.00	25,800.00	5,542.52	35,578.38	-9,778.38	-137.90%
001-201-555-250	SUPPLIES & SMALL TOOLS	1,000.00	1,000.00	1,354.04	3,055.44	-2,055.44	-305.54%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-201-556-251</u>	POLICE SUPPLIES	35,000.00	35,000.00	5,709.80	47,220.60	-12,220.60	-134.92%
	Total Category: 500 - SUPPLIES:	230,800.00	235,016.00	25,032.75	209,013.93	26,002.07	88.94 %
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-201-600-300</u>	PROFESSIONAL SERVICES	60,000.00	60,000.00	3,503.06	40,298.12	19,701.88	67.16%
<u>001-201-600-319</u>	PHYSICAL EXAMINATIONS	12,000.00	12,000.00	-49.00	13,615.18	-1,615.18	-113.46%
<u>001-201-604-330</u>	COMMUNICATIONS	30,000.00	30,000.00	3,976.26	25,006.33	4,993.67	83.35%
<u>001-201-610-350</u>	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
<u>001-201-615-343</u>	PRINTING & BINDING	5,000.00	5,000.00	142.00	873.77	4,126.23	17.48%
<u>001-201-620-370</u>	INSURANCE	53,118.00	53,118.00	0.00	43,744.13	9,373.87	82.35%
<u>001-201-625-380</u>	UTILITIES	25,000.00	25,000.00	5,927.52	19,731.95	5,268.05	78.93%
<u>001-201-630-360</u>	SHOP REPAIRS & MAINTENANCE	75,000.00	89,324.00	3,868.47	56,440.05	32,883.95	63.19%
<u>001-201-630-400</u>	EQUIPMENT REPAIR & MAINTENA	7,500.00	7,500.00	0.00	2,555.41	4,944.59	34.07%
<u>001-201-630-404</u>	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	638.96	4,361.04	12.78%
<u>001-201-630-426</u>	BUILDING MAINTENANCE	750.00	750.00	0.00	1,270.00	-520.00	-169.33%
<u>001-201-630-429</u>	RADAR EQUIPMENT MAINTENANC	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<u>001-201-635-367</u>	MOTORCYCLE RENTAL	7,200.00	7,200.00	0.00	3,600.00	3,600.00	50.00%
<u>001-201-635-369</u>	COPIER RENTAL	2,800.00	2,800.00	356.72	2,864.23	-64.23	-102.29%
<u>001-201-690-555</u>	DUES	1,500.00	1,500.00	50.00	810.00	690.00	54.00%
<u>001-201-691-550</u>	MISCELLANEOUS	1,000.00	1,000.00	24.00	6,790.17	-5,790.17	-679.02%
	Total Category: 600 - CONTRACTUAL SERVICES:	297,368.00	311,692.00	17,799.03	218,238.30	93,453.70	70.02 %
	Category: 800 - DEBT SERVICE						
<u>001-201-820-874</u>	PRINCIPAL	88,596.00	88,596.00	0.00	0.00	88,596.00	0.00%
<u>001-201-830-873</u>	INTEREST	4,298.00	4,298.00	0.00	0.00	4,298.00	0.00%
	Total Category: 800 - DEBT SERVICE:	92,894.00	92,894.00	0.00	0.00	92,894.00	0.00 %
	Total Department: 201 - POLICE DEPARTMENT:	3,858,173.00	3,849,448.00	286,290.40	2,533,657.34	1,315,790.66	65.82 %
	Department: 204 - SEATBELT GRANT						
	Category: 500 - SUPPLIES						
<u>001-204-540-235</u>	COMMODITIES	800.00	750.00	742.11	742.11	7.89	98.95%
	Total Category: 500 - SUPPLIES:	800.00	750.00	742.11	742.11	7.89	98.95 %
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-204-600-338</u>	CONTRACTUAL	150.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	150.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 204 - SEATBELT GRANT:	950.00	750.00	742.11	742.11	7.89	98.95 %
	Department: 215 - CUSTODY OF PRISONERS						
	Category: 500 - SUPPLIES						
<u>001-215-541-237</u>	OPERATING SUPPLIES	195,000.00	195,000.00	13,272.35	104,224.67	90,775.33	53.45%
	Total Category: 500 - SUPPLIES:	195,000.00	195,000.00	13,272.35	104,224.67	90,775.33	53.45 %
	Total Department: 215 - CUSTODY OF PRISONERS:	195,000.00	195,000.00	13,272.35	104,224.67	90,775.33	53.45 %
	Department: 230 - POLICE TRAINING						
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-230-690-552</u>	POLICE SCHOOL EXPENSE	24,295.00	24,295.00	3,094.00	33,343.09	9,048.09	137.24%
	Total Category: 600 - CONTRACTUAL SERVICES:	24,295.00	24,295.00	3,094.00	33,343.09	-9,048.09	137.24 %
	Total Department: 230 - POLICE TRAINING:	24,295.00	24,295.00	3,094.00	33,343.09	-9,048.09	137.24 %
	Department: 237 - FIRING RANGE						
	Category: 500 - SUPPLIES						
<u>001-237-545-238</u>	FIRING RANGE SUPPLIES	8,000.00	8,000.00	0.00	7,796.37	203.63	97.45%
	Total Category: 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						
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-240-630-404</u>	RADIO MAINTENANCE / EXPENSE	6,750.00	6,750.00	812.00	7,560.00	-810.00	-112.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	6,750.00	6,750.00	812.00	7,560.00	-810.00	112.00 %
	Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	812.00	7,560.00	-810.00	112.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 244 - WIRELESS COMMUNICATION							
Category: 800 - DEBT SERVICE							
<u>001-244-820-874</u>	PRINCIPAL	30,651.00	30,651.00	2,566.33	20,302.87	10,348.13	66.24%
<u>001-244-830-873</u>	INTEREST	1,044.00	1,044.00	74.86	826.65	217.35	79.18%
	Total Category: 800 - DEBT SERVICE:	31,695.00	31,695.00	2,641.19	21,129.52	10,565.48	66.67 %
	Total Department: 244 - WIRELESS COMMUNICATION:	31,695.00	31,695.00	2,641.19	21,129.52	10,565.48	66.67 %
Department: 245 - DISPATCHERS							
Category: 400 - PERSONNEL SERVICES							
<u>001-245-440-103</u>	STAFF SALARIES	167,487.00	185,897.00	12,962.94	132,832.75	53,064.25	71.46%
<u>001-245-450-125</u>	OVERTIME	10,000.00	10,000.00	728.55	7,476.98	2,523.02	74.77%
<u>001-245-460-130</u>	RETIREMENT CONTRIBUTIONS	27,954.00	30,854.00	2,156.40	20,866.09	9,987.91	67.63%
<u>001-245-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	13,578.00	14,986.00	1,043.56	10,654.47	4,331.53	71.10%
<u>001-245-480-133</u>	HOSPITAL INSURANCE	29,820.00	33,573.00	1,251.02	21,893.72	11,679.28	65.21%
	Total Category: 400 - PERSONNEL SERVICES:	248,839.00	275,310.00	18,142.47	193,724.01	81,585.99	70.37 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-245-600-383</u>	AMBULANCE	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00 %
	Total Department: 245 - DISPATCHERS:	288,839.00	315,310.00	28,142.47	233,724.01	81,585.99	74.13 %
Department: 250 - NARCOTICS BUREAU							
Category: 600 - CONTRACTUAL SERVICES							
<u>001-250-600-300</u>	PROFESSIONAL SERVICES	500.00	500.00	0.00	187.86	312.14	37.57%
<u>001-250-600-304</u>	INFORMANT FEES	15,627.00	15,627.00	830.27	6,331.27	9,295.73	40.51%
<u>001-250-604-330</u>	COMMUNICATIONS	3,300.00	3,300.00	468.00	3,477.13	-177.13	-105.37%
<u>001-250-635-368</u>	RENT	6,600.00	6,600.00	550.00	4,400.00	2,200.00	66.67%
	Total Category: 600 - CONTRACTUAL SERVICES:	26,027.00	26,027.00	1,848.27	14,396.26	11,630.74	55.31 %
	Total Department: 250 - NARCOTICS BUREAU:	26,027.00	26,027.00	1,848.27	14,396.26	11,630.74	55.31 %
Department: 254 - DUI GRANT							
Category: 400 - PERSONNEL SERVICES							
<u>001-254-420-103</u>	STAFF SALARIES	69,114.00	77,589.00	5,557.37	50,062.38	27,526.62	64.52%
<u>001-254-460-130</u>	RETIREMENT CONTRIBUTIONS	10,886.00	12,220.00	875.29	7,884.82	4,335.18	64.52%
<u>001-254-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	5,287.00	5,936.00	425.14	3,829.76	2,106.24	64.52%
<u>001-254-480-133</u>	HOSPITAL INSURANCE	0.00	0.00	399.17	1,932.45	-1,932.45	0.00%
	Total Category: 400 - PERSONNEL SERVICES:	85,287.00	95,745.00	7,256.97	63,709.41	32,035.59	66.54 %
Category: 600 - CONTRACTUAL SERVICES							
<u>001-254-610-350</u>	TRAVEL	7,444.00	4,935.00	0.00	0.00	4,935.00	0.00%
<u>001-254-691-550</u>	MISCELLANEOUS	4,410.00	2,750.00	461.00	1,722.85	1,027.15	62.65%
	Total Category: 600 - CONTRACTUAL SERVICES:	11,854.00	7,685.00	461.00	1,722.85	5,962.15	22.42 %
Category: 900 - CAPITAL OUTLAY							
<u>001-254-918-804</u>	EQUIPMENT	0.00	8,400.00	0.00	411.54	7,988.46	4.90%
	Total Category: 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	7,717.97	65,843.80	45,986.20	58.88 %
Department: 260 - FIRE ADMINISTRATION							
Category: 400 - PERSONNEL SERVICES							
<u>001-260-410-104</u>	SALARY-DEPARTMENT HEAD	68,200.00	68,200.00	5,234.06	47,106.54	21,093.46	69.07%
<u>001-260-460-130</u>	RETIREMENT CONTRIBUTIONS	10,742.00	10,742.00	824.36	7,419.24	3,322.76	69.07%
<u>001-260-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	5,217.00	5,217.00	395.95	3,532.25	1,684.75	67.71%
<u>001-260-480-133</u>	HOSPITAL INSURANCE	4,970.00	4,970.00	208.51	3,336.24	1,633.76	67.13%
	Total Category: 400 - PERSONNEL SERVICES:	89,129.00	89,129.00	6,662.88	61,394.27	27,734.73	68.88 %
	Total Department: 260 - FIRE ADMINISTRATION:	89,129.00	89,129.00	6,662.88	61,394.27	27,734.73	68.88 %
Department: 261 - FIRE DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
<u>001-261-420-103</u>	STAFF SALARIES	1,388,969.00	1,388,969.00	100,666.56	894,255.04	494,713.96	64.38%
<u>001-261-420-105</u>	SALARY-MANAGEMENT	873,429.00	873,429.00	49,851.09	458,311.09	415,117.91	52.47%
<u>001-261-430-107</u>	HOURLY - CLERICAL	32,659.00	32,659.00	2,520.00	22,572.00	10,087.00	69.11%

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-261-450-125</u>	OVERTIME	30,000.00	30,000.00	23,397.04	138,875.68	-108,875.68 -462.92%
<u>001-261-460-130</u>	RETIREMENT CONTRIBUTIONS	366,196.00	366,196.00	27,788.49	238,397.89	127,798.11 65.10%
<u>001-261-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	177,867.00	177,867.00	13,326.85	113,107.00	64,760.00 63.59%
<u>001-261-480-133</u>	HOSPITAL INSURANCE	313,110.00	313,110.00	12,313.57	194,523.37	118,586.63 62.13%
<u>001-261-491-135</u>	WORKER'S COMPENSATION	119,678.00	119,678.00	40,748.07	123,478.48	-3,800.48 -103.18%
	Total Category: 400 - PERSONNEL SERVICES:	3,301,908.00	3,301,908.00	270,611.67	2,183,520.55	1,118,387.45 66.13 %
Category: 500 - SUPPLIES						
<u>001-261-501-200</u>	SUPPLIES	4,000.00	4,000.00	408.42	3,215.06	784.94 80.38%
<u>001-261-502-201</u>	REFERENCE PUBLICATIONS	200.00	200.00	0.00	60.90	139.10 30.45%
<u>001-261-510-220</u>	SUPPLIES - TOOLS	6,000.00	6,000.00	0.00	5,074.57	925.43 84.58%
<u>001-261-525-231</u>	GAS & OIL	24,000.00	24,000.00	661.20	23,166.24	833.76 96.53%
<u>001-261-535-233</u>	UNIFORMS	22,000.00	22,000.00	587.25	8,321.75	13,678.25 37.83%
<u>001-261-554-240</u>	FIRE INVESTIGATION	750.00	750.00	0.00	425.00	325.00 56.67%
<u>001-261-555-250</u>	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	3,878.43	11,774.23	-5,774.23 -196.24%
	Total Category: 500 - SUPPLIES:	62,950.00	62,950.00	5,535.30	52,037.75	10,912.25 82.67 %
Category: 600 - CONTRACTUAL SERVICES						
<u>001-261-600-319</u>	PHYSICAL EXAMINATIONS	18,000.00	18,000.00	0.00	13,767.00	4,233.00 76.48%
<u>001-261-600-331</u>	MULTI-JURISDICTIONAL HAZ-MAT	2,500.00	2,500.00	0.00	2,500.00	0.00 100.00%
<u>001-261-600-430</u>	UNIFORM CLEANING	2,500.00	2,500.00	188.50	1,244.50	1,255.50 49.78%
<u>001-261-610-350</u>	TRAVEL	1,000.00	1,000.00	99.25	645.03	354.97 64.50%
<u>001-261-620-370</u>	INSURANCE	51,500.00	51,500.00	0.00	43,609.17	7,890.83 84.68%
<u>001-261-630-360</u>	SHOP REPAIRS & MAINTENANCE	50,000.00	50,000.00	6,823.28	33,953.23	16,046.77 67.91%
<u>001-261-690-555</u>	DUES	6,879.00	6,879.00	0.00	1,450.00	5,429.00 21.08%
<u>001-261-691-550</u>	MISCELLANEOUS	9,000.00	9,000.00	1,035.80	8,687.86	312.14 96.53%
	Total Category: 600 - CONTRACTUAL SERVICES:	141,379.00	141,379.00	8,146.83	105,856.79	35,522.21 74.87 %
Category: 900 - CAPITAL OUTLAY						
<u>001-261-918-805</u>	MACHINERY AND EQUIPMENT	70,027.00	70,027.00	5,406.42	138,793.27	-68,766.27 -198.20%
	Total Category: 900 - CAPITAL OUTLAY:	70,027.00	70,027.00	5,406.42	138,793.27	-68,766.27 198.20 %
	Total Department: 261 - FIRE DEPARTMENT:	3,576,264.00	3,576,264.00	289,700.22	2,480,208.36	1,096,055.64 69.35 %
Department: 262 - FIRE PREVENTION						
Category: 500 - SUPPLIES						
<u>001-262-555-250</u>	SUPPLIES & SMALL TOOLS	6,000.00	6,000.00	0.00	2,584.48	3,415.52 43.07%
	Total Category: 500 - SUPPLIES:	6,000.00	6,000.00	0.00	2,584.48	3,415.52 43.07 %
	Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	0.00	2,584.48	3,415.52 43.07 %
Department: 263 - FIRE TRAINING						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-263-600-390</u>	FIRE TRAINING	47,990.00	47,990.00	2,521.76	38,360.37	9,629.63 79.93%
	Total Category: 600 - CONTRACTUAL SERVICES:	47,990.00	47,990.00	2,521.76	38,360.37	9,629.63 79.93 %
	Total Department: 263 - FIRE TRAINING:	47,990.00	47,990.00	2,521.76	38,360.37	9,629.63 79.93 %
Department: 264 - FIRE COMMUNICATIONS						
Category: 600 - CONTRACTUAL SERVICES						
<u>001-264-604-330</u>	COMMUNICATIONS	36,000.00	36,000.00	3,942.70	26,736.19	9,263.81 74.27%
<u>001-264-630-404</u>	RADIO MAINTENANCE / EXPENSE	29,169.00	29,169.00	633.25	8,301.32	20,867.68 28.46%
<u>001-264-690-550</u>	MISCELLANEOUS	9,000.00	9,000.00	0.00	0.00	9,000.00 0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	74,169.00	74,169.00	4,575.95	35,037.51	39,131.49 47.24 %
Category: 800 - DEBT SERVICE						
<u>001-264-820-874</u>	PRINCIPAL	19,576.00	19,576.00	1,639.05	12,961.71	6,614.29 66.21%
<u>001-264-830-873</u>	INTEREST	410.00	410.00	26.39	361.81	48.19 88.25%
	Total Category: 800 - DEBT SERVICE:	19,986.00	19,986.00	1,665.44	13,323.52	6,662.48 66.66 %
	Total Department: 264 - FIRE COMMUNICATIONS:	94,155.00	94,155.00	6,241.39	48,361.03	45,793.97 51.36 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
Category: 500 - SUPPLIES						
<u>001-267-558-269</u>	BUILDING MAINTENANCE	25,000.00	25,000.00	1,124.22	11,293.60	13,706.40 45.17%
	Total Category: 500 - SUPPLIES:	25,000.00	25,000.00	1,124.22	11,293.60	13,706.40 45.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 600 - CONTRACTUAL SERVICES							
001-267-625-380	UTILITIES	50,000.00	50,000.00	8,962.05	40,888.20	9,111.80	81.78%
Total Category: 600 - CONTRACTUAL SERVICES:		50,000.00	50,000.00	8,962.05	40,888.20	9,111.80	81.78 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:		75,000.00	75,000.00	10,086.27	52,181.80	22,818.20	69.58 %
Department: 281 - BUILDING/CODES OFFICE							
Category: 400 - PERSONNEL SERVICES							
001-281-420-105	SALARY-MANAGEMENT	51,948.00	51,948.00	6,630.40	37,004.80	14,943.20	71.23%
001-281-430-107	HOURLY - CLERICAL	86,313.00	86,313.00	7,064.80	63,388.70	22,924.30	73.44%
001-281-450-125	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00%
001-281-460-130	RETIREMENT CONTRIBUTIONS	21,854.00	21,854.00	2,094.64	15,223.16	6,630.84	69.66%
001-281-470-131	SOCIAL SECURITY CONTRIBUTIONS	10,615.00	10,615.00	1,047.67	7,678.93	2,936.07	72.34%
001-281-480-133	HOSPITAL INSURANCE	19,880.00	19,880.00	1,042.52	13,553.16	6,326.84	68.17%
001-281-491-135	WORKER'S COMPENSATION	297.00	297.00	101.16	306.54	-9.54	-103.21%
Total Category: 400 - PERSONNEL SERVICES:		191,407.00	191,407.00	17,981.19	137,155.29	54,251.71	71.66 %
Category: 500 - SUPPLIES							
001-281-501-200	SUPPLIES	1,500.00	1,500.00	349.92	1,529.35	-29.35	-101.96%
001-281-502-201	REFERENCE PUBLICATIONS	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00%
001-281-525-231	GAS & OIL	2,500.00	2,500.00	0.00	1,445.76	1,054.24	57.83%
001-281-535-233	UNIFORMS	500.00	500.00	157.22	483.98	16.02	96.80%
001-281-555-250	SUPPLIES & SMALL TOOLS	250.00	250.00	0.00	152.70	97.30	61.08%
Total Category: 500 - SUPPLIES:		7,150.00	7,150.00	507.14	3,611.79	3,538.21	50.51 %
Category: 600 - CONTRACTUAL SERVICES							
001-281-600-300	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	1,300.00	200.00	86.67%
001-281-604-330	COMMUNICATIONS	4,000.00	4,000.00	256.24	2,210.51	1,789.49	55.26%
001-281-610-350	TRAVEL	4,000.00	4,000.00	0.00	1,551.80	2,448.20	38.80%
001-281-620-370	INSURANCE	2,504.00	2,504.00	0.00	2,270.15	233.85	90.66%
001-281-630-360	SHOP REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	300.58	2,199.42	12.02%
001-281-630-400	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00%
001-281-630-428	OFFICE EQUIPMENT MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00%
001-281-690-553	TRAINING	4,500.00	4,500.00	0.00	598.70	3,901.30	13.30%
001-281-690-555	DUES	1,000.00	1,000.00	0.00	538.00	462.00	53.80%
Total Category: 600 - CONTRACTUAL SERVICES:		20,354.00	20,354.00	256.24	8,769.74	11,584.26	43.09 %
Total Department: 281 - BUILDING/CODES OFFICE:		218,911.00	218,911.00	18,744.57	149,536.82	69,374.18	68.31 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
Category: 500 - SUPPLIES							
001-290-555-250	SUPPLIES & SMALL TOOLS	500.00	500.00	0.00	0.00	500.00	0.00%
Total Category: 500 - SUPPLIES:		500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 600 - CONTRACTUAL SERVICES							
001-290-625-380	UTILITIES	10,000.00	10,000.00	467.38	2,437.69	7,562.31	24.38%
001-290-630-400	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		11,000.00	11,000.00	467.38	2,437.69	8,562.31	22.16 %
Category: 900 - CAPITAL OUTLAY							
001-290-918-805	MACHINERY AND EQUIPMENT	5,032.00	5,032.00	0.00	0.00	5,032.00	0.00%
Total Category: 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	467.38	2,437.69	14,094.31	14.75 %
Department: 293 - HOMELAND SECURITY GRANT							
Category: 900 - CAPITAL OUTLAY							
001-293-918-805	MACHINERY AND EQUIPMENT	0.00	0.00	1,161.00	1,161.00	-1,161.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		0.00	0.00	1,161.00	1,161.00	-1,161.00	0.00 %
Total Department: 293 - HOMELAND SECURITY GRANT:		0.00	0.00	1,161.00	1,161.00	-1,161.00	0.00 %
Department: 301 - STREET DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
001-301-420-105	SALARY-MANAGEMENT	46,223.00	46,223.00	3,555.20	31,996.80	14,226.20	69.22%
001-301-430-107	HOURLY - CLERICAL	10,552.00	10,552.00	815.00	7,311.25	3,240.75	69.29%
001-301-440-114	SALARY - LABOR	327,446.00	327,446.00	23,397.29	194,689.16	132,756.84	59.46%

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-301-450-125</u>	OVERTIME	12,000.00	12,000.00	345.51	2,873.18	9,126.82	23.94%
<u>001-301-460-130</u>	RETIREMENT CONTRIBUTIONS	62,405.00	62,405.00	4,427.81	37,295.72	25,109.28	59.76%
<u>001-301-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	30,311.00	30,311.00	2,141.50	17,968.33	12,342.67	59.28%
<u>001-301-480-133</u>	HOSPITAL INSURANCE	77,035.00	77,035.00	2,814.77	44,204.47	32,830.53	57.38%
<u>001-301-491-135</u>	WORKER'S COMPENSATION	24,244.00	24,244.00	8,254.64	25,435.42	-1,191.42	-104.91%
	Total Category: 400 - PERSONNEL SERVICES:	590,216.00	590,216.00	45,751.72	361,774.33	228,441.67	61.30 %
	Category: 500 - SUPPLIES						
<u>001-301-501-200</u>	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
<u>001-301-515-221</u>	ENVIRONMENTAL CONTROL SUPPL	10,000.00	10,000.00	0.00	1,843.70	8,156.30	18.44%
<u>001-301-525-231</u>	GAS & OIL	40,212.00	40,212.00	0.00	18,419.18	21,792.82	45.81%
<u>001-301-535-233</u>	UNIFORMS	5,000.00	5,000.00	1,110.50	5,039.03	-39.03	-100.78%
<u>001-301-555-250</u>	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	1,559.66	10,144.99	8,355.01	54.84%
<u>001-301-560-270</u>	CONSTRUCTION MATERIALS	51,310.00	51,310.00	2,437.97	30,288.77	21,021.23	59.03%
<u>001-301-561-271</u>	DRAINAGE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<u>001-301-565-272</u>	STREETS SIGNS & PAINT	9,000.00	9,000.00	0.00	4,392.15	4,607.85	48.80%
	Total Category: 500 - SUPPLIES:	137,022.00	137,022.00	5,108.13	70,127.82	66,894.18	51.18 %
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-301-600-630</u>	CONTRACT GRADING/STREET	1,000.00	1,000.00	329.00	329.00	671.00	32.90%
<u>001-301-604-330</u>	COMMUNICATIONS	6,000.00	6,000.00	645.06	2,446.68	3,553.32	40.78%
<u>001-301-610-350</u>	TRAVEL	100.00	100.00	0.00	112.30	-12.30	-112.30%
<u>001-301-620-370</u>	INSURANCE	20,445.00	20,445.00	0.00	14,198.03	6,246.97	69.44%
<u>001-301-625-380</u>	UTILITIES	3,500.00	3,500.00	0.00	7,583.27	-4,083.27	-216.66%
<u>001-301-630-360</u>	SHOP REPAIRS & MAINTENANCE	38,500.00	38,500.00	0.00	744.99	37,755.01	1.94%
<u>001-301-630-400</u>	EQUIPMENT REPAIR & MAINTENA	0.00	0.00	3,991.27	24,795.53	-24,795.53	0.00%
<u>001-301-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	139.00	361.00	27.80%
	Total Category: 600 - CONTRACTUAL SERVICES:	70,045.00	70,045.00	4,965.33	50,348.80	19,696.20	71.88 %
	Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
<u>001-301-740-570</u>	NEW VEHICLES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 800 - DEBT SERVICE						
<u>001-301-820-874</u>	PRINCIPAL	14,027.00	14,027.00	1,109.76	12,959.67	1,067.33	92.39%
<u>001-301-830-873</u>	INTEREST	1,223.00	1,223.00	80.76	1,098.92	124.08	89.85%
	Total Category: 800 - DEBT SERVICE:	15,250.00	15,250.00	1,190.52	14,058.59	1,191.41	92.19 %
	Category: 900 - CAPITAL OUTLAY						
<u>001-301-918-805</u>	MACHINERY AND EQUIPMENT	0.00	29,500.00	0.00	27,147.60	2,352.40	92.03%
	Total Category: 900 - CAPITAL OUTLAY:	0.00	29,500.00	0.00	27,147.60	2,352.40	92.03 %
	Total Department: 301 - STREET DEPARTMENT:	822,533.00	852,033.00	57,015.70	523,457.14	328,575.86	61.44 %
	Department: 302 - STREET LIGHTING						
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-302-625-380</u>	UTILITIES	475,000.00	475,000.00	49,871.18	301,476.29	173,523.71	63.47%
	Total Category: 600 - CONTRACTUAL SERVICES:	475,000.00	475,000.00	49,871.18	301,476.29	173,523.71	63.47 %
	Total Department: 302 - STREET LIGHTING:	475,000.00	475,000.00	49,871.18	301,476.29	173,523.71	63.47 %
	Department: 319 - SAFE ROUTES TO SCHOOL						
	Category: 500 - SUPPLIES						
<u>001-319-555-250</u>	SUPPLIES & SMALL TOOLS	9,700.00	9,700.00	1,346.91	10,530.43	-830.43	-108.56%
	Total Category: 500 - SUPPLIES:	9,700.00	9,700.00	1,346.91	10,530.43	-830.43	108.56 %
	Category: 600 - CONTRACTUAL SERVICES						
<u>001-319-600-300</u>	PROFESSIONAL SERVICES	23,443.00	23,443.00	0.00	175.00	23,268.00	0.75%
	Total Category: 600 - CONTRACTUAL SERVICES:	23,443.00	23,443.00	0.00	175.00	23,268.00	0.75 %
	Category: 900 - CAPITAL OUTLAY						
<u>001-319-900-803</u>	LAND	500.00	500.00	0.00	0.00	500.00	0.00%
<u>001-319-911-971</u>	CONSTRUCTION	60,240.00	60,240.00	0.00	0.00	60,240.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-319-922-910</u>	CONTEGENCY	21,119.00	21,119.00	0.00	0.00	21,119.00	0.00%
	Total Category: 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	1,346.91	10,705.43	104,296.57	9.31%
Department: 360 - ANIMAL CONTROL							
Category: 400 - PERSONNEL SERVICES							
<u>001-360-440-114</u>	SALARY - LABOR	53,250.00	53,250.00	4,705.53	37,609.96	15,640.04	70.63%
<u>001-360-450-125</u>	OVERTIME	1,000.00	1,000.00	74.58	503.43	496.57	50.34%
<u>001-360-460-130</u>	RETIREMENT CONTRIBUTIONS	8,544.00	8,544.00	752.87	6,002.93	2,541.07	70.26%
<u>001-360-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	4,150.00	4,150.00	365.67	2,915.59	1,234.41	70.26%
<u>001-360-480-133</u>	HOSPITAL INSURANCE	9,940.00	9,940.00	417.00	6,672.32	3,267.68	67.13%
<u>001-360-491-135</u>	WORKER'S COMPENSATION	878.00	878.00	299.01	906.07	-28.07	-103.20%
	Total Category: 400 - PERSONNEL SERVICES:	77,762.00	77,762.00	6,614.66	54,610.30	23,151.70	70.23%
Category: 500 - SUPPLIES							
<u>001-360-525-231</u>	GAS & OIL	3,000.00	3,000.00	138.71	958.87	2,041.13	31.96%
<u>001-360-535-233</u>	UNIFORMS	600.00	600.00	0.00	0.00	600.00	0.00%
<u>001-360-555-250</u>	SUPPLIES & SMALL TOOLS	800.00	800.00	0.00	253.69	546.31	31.71%
	Total Category: 500 - SUPPLIES:	4,400.00	4,400.00	138.71	1,212.56	3,187.44	27.56%
Category: 600 - CONTRACTUAL SERVICES							
<u>001-360-604-330</u>	COMMUNICATIONS	1,000.00	1,000.00	49.71	290.84	709.16	29.08%
<u>001-360-620-370</u>	INSURANCE	2,500.00	2,500.00	0.00	2,156.39	343.61	86.26%
<u>001-360-625-380</u>	UTILITIES	11,000.00	11,000.00	1,091.88	10,361.58	638.42	94.20%
<u>001-360-630-360</u>	SHOP REPAIRS & MAINTENANCE	300.00	300.00	0.00	331.65	-31.65	-110.55%
<u>001-360-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00%
<u>001-360-630-404</u>	RADIO MAINTENANCE / EXPENSE	110.00	110.00	18.00	90.00	20.00	81.82%
<u>001-360-690-553</u>	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	16,010.00	16,010.00	1,159.59	13,230.46	2,779.54	82.64%
Category: 900 - CAPITAL OUTLAY							
<u>001-360-951-955</u>	TRANSFER TO HUMANE SOCIETY	106,000.00	106,000.00	26,500.00	106,000.00	0.00	100.00%
	Total Category: 900 - CAPITAL OUTLAY:	106,000.00	106,000.00	26,500.00	106,000.00	0.00	100.00%
	Total Department: 360 - ANIMAL CONTROL:	204,172.00	204,172.00	34,412.96	175,053.32	29,118.68	85.74%
Department: 500 - LIBRARIES							
Category: 900 - CAPITAL OUTLAY							
<u>001-500-900-802</u>	LIBRARY	170,400.00	170,400.00	42,600.00	170,400.00	0.00	100.00%
	Total Category: 900 - CAPITAL OUTLAY:	170,400.00	170,400.00	42,600.00	170,400.00	0.00	100.00%
	Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	42,600.00	170,400.00	0.00	100.00%
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK							
Category: 600 - CONTRACTUAL SERVICES							
<u>001-541-625-380</u>	UTILITIES	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
	Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PA	40,000.00	40,000.00	10,000.00	40,000.00	0.00	100.00%
Department: 550 - PARKS AND REC DEPARTMENT							
Category: 900 - CAPITAL OUTLAY							
<u>001-550-951-956</u>	TRANSFER TO PARKS & REC FUND	940,400.00	940,400.00	156,733.34	783,666.70	156,733.30	83.33%
	Total Category: 900 - CAPITAL OUTLAY:	940,400.00	940,400.00	156,733.34	783,666.70	156,733.30	83.33%
	Total Department: 550 - PARKS AND REC DEPARTMENT:	940,400.00	940,400.00	156,733.34	783,666.70	156,733.30	83.33%
Department: 600 - CAPITAL PROJECTS							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
<u>001-600-721-813</u>	TRAFFIC LIGHT MAINTENANCE	10,000.00	12,531.00	726.53	11,625.79	905.21	92.78%
	Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	10,000.00	12,531.00	726.53	11,625.79	905.21	92.78%
Category: 900 - CAPITAL OUTLAY							
<u>001-600-901-812</u>	MUNICIPAL BUILDING FUND	345,000.00	83,108.00	0.00	50,800.00	32,308.00	61.13%
<u>001-600-902-938</u>	LYNN LANE ROW	0.00	9,927.00	769.26	5,602.33	4,324.67	56.44%
<u>001-600-903-516</u>	ADA SIDEWALKS	132,000.00	146,779.00	0.00	80,159.36	66,619.64	54.61%
<u>001-600-903-518</u>	BUS PADS	66,600.00	66,600.00	0.00	5,240.43	61,359.57	7.87%

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>001-600-907-519</u>	FIRE STATION PARK PROJECT	0.00	0.00	0.00	13,347.52	-13,347.52	0.00%
<u>001-600-912-808</u>	STREET IMPROVEMENTS	350,000.00	373,156.00	0.00	23,510.04	349,645.96	6.30%
<u>001-600-912-822</u>	CARVER DRIVE	53,600.00	53,950.00	3,752.00	16,113.25	37,836.75	29.87%
<u>001-600-912-850</u>	STIP 30% MATCH	0.00	54,134.00	0.00	0.00	54,134.00	0.00%
<u>001-600-948-857</u>	STORM DRAINAGE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
	Total Category: 900 - CAPITAL OUTLAY:	1,022,200.00	862,654.00	4,521.26	194,772.93	667,881.07	22.58 %
	Total Department: 600 - CAPITAL PROJECTS:	1,032,200.00	875,185.00	5,247.79	206,398.72	668,786.28	23.58 %
Department: 605 - BROWNFIELD GRANT							
Category: 600 - CONTRACTUAL SERVICES							
<u>001-605-600-300</u>	PROFESSIONAL SERVICES	0.00	150,000.00	5,875.00	13,285.55	136,714.45	8.86%
<u>001-605-610-350</u>	TRAVEL	0.00	30,000.00	3,773.76	4,170.76	25,829.24	13.90%
<u>001-605-615-341</u>	LEGAL ADVERTISING	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Total Category: 600 - CONTRACTUAL SERVICES:	0.00	190,000.00	9,648.76	17,456.31	172,543.69	9.19 %
Category: 900 - CAPITAL OUTLAY							
<u>001-605-918-805</u>	MACHINERY AND EQUIPMENT	0.00	10,000.00	0.00	1,054.89	8,945.11	10.55%
	Total Category: 900 - CAPITAL OUTLAY:	0.00	10,000.00	0.00	1,054.89	8,945.11	10.55 %
	Total Department: 605 - BROWNFIELD GRANT:	0.00	200,000.00	9,648.76	18,511.20	181,488.80	9.26 %
Department: 653 - CDBG REHAB LOAN PROG							
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
<u>001-653-702-506</u>	STK AREA ARTS COUNCIL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
<u>001-653-702-507</u>	STK COMMUNITY THEATER	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
<u>001-653-702-508</u>	STK-MSU SYMPHONY	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00%
<u>001-653-702-708</u>	MSU SHUTTLE	3,500.00	3,500.00	0.00	2,530.00	970.00	72.29%
	Total Category: 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 %
Department: 800 - DEBT SERVICE							
Category: 800 - DEBT SERVICE							
<u>001-800-820-829</u>	SERVICE ZONE PRINCIPAL	87,680.00	87,680.00	14,749.46	72,378.69	15,301.31	82.55%
<u>001-800-820-874</u>	MIDDLETON PRINCIPAL	36,000.00	36,000.00	0.00	30,000.00	6,000.00	83.33%
<u>001-800-820-881</u>	STREET LOAN PRINCIPAL	575,000.00	575,000.00	0.00	575,000.00	0.00	100.00%
<u>001-800-830-826</u>	MIDDLETON INTEREST	23,000.00	23,000.00	0.00	21,370.00	1,630.00	92.91%
<u>001-800-830-827</u>	SERVICE ZONE INTEREST	11,391.00	11,391.00	1,762.02	10,178.71	1,212.29	89.36%
<u>001-800-830-840</u>	CITY HALL PROJECT INTEREST	0.00	345,000.00	0.00	233,474.17	111,525.83	67.67%
<u>001-800-830-884</u>	STREET LOAN INTEREST	120,288.00	120,288.00	0.00	95,325.00	24,963.00	79.25%
<u>001-800-840-876</u>	BOND FEE	4,000.00	4,000.00	0.00	4,690.00	-690.00	-117.25%
<u>001-800-890-880</u>	EURO COPTER PROJECT	11,000.00	11,000.00	0.00	10,938.00	62.00	99.44%
	Total Category: 800 - DEBT SERVICE:	868,359.00	1,213,359.00	16,511.48	1,053,354.57	160,004.43	86.81 %
	Total Department: 800 - DEBT SERVICE:	868,359.00	1,213,359.00	16,511.48	1,053,354.57	160,004.43	86.81 %
Department: 900 - INTERFUND TRANSACTIONS							
Category: 900 - CAPITAL OUTLAY							
<u>001-900-990-979</u>	UNRESTRICTED ENDING FUND BAL	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00%
<u>001-900-990-998</u>	CONTINGENCY FUND	50,000.00	48,000.00	0.00	1,000.00	47,000.00	2.08%
	Total Category: 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	1,317,188.17	11,250,310.64	7,178,115.36	61.05 %
	Total Fund: 001 - GENERAL FUND:	0.00	0.00	-340,373.54	790,059.08	790,059.08	
Fund: 002 - RESTRICTED POLICE FUND							
Revenue							
Department: 000 - UNDESIGNATED							
Category: 330 - FINES AND FORFEITS							
<u>002-800-330-179</u>	DRUG EDUCATION FUND	20,000.00	20,000.00	1,132.00	9,840.50	10,159.50	-49.20%
	Total Category: 330 - FINES AND FORFEITS:	20,000.00	20,000.00	1,132.00	9,840.50	-10,159.50	-49.20 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
002-000-396-990 BEGINNING FUND BALANCE	31,342.00	31,342.00	0.00	0.00	-31,342.00	0.00%
Total Category: 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	1,132.00	9,840.50	-41,501.50	-19.17 %
Total Revenue:	51,342.00	51,342.00	1,132.00	9,840.50	-41,501.50	-19.17 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
Category: 500 - SUPPLIES						
002-251-501-200 SUPPLIES	20,700.00	20,700.00	218.97	6,873.68	13,826.32	33.21%
Total Category: 500 - SUPPLIES:	20,700.00	20,700.00	218.97	6,873.68	13,826.32	33.21 %
Category: 600 - CONTRACTUAL SERVICES						
002-251-600-300 PROFESSIONAL SERVICES	0.00	0.00	135.90	435.90	-435.90	0.00%
002-251-610-350 TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	3,000.00	3,000.00	135.90	435.90	2,564.10	14.53 %
Category: 900 - CAPITAL OUTLAY						
002-251-918-805 MACHINERY AND EQUIPMENT	27,642.00	27,642.00	0.00	1,715.01	25,926.99	6.20%
Total Category: 900 - CAPITAL OUTLAY:	27,642.00	27,642.00	0.00	1,715.01	25,926.99	6.20 %
Total Department: 251 - DRUG EDUCATION FUND:	51,342.00	51,342.00	354.87	9,024.59	42,317.41	17.58 %
Total Expense:	51,342.00	51,342.00	354.87	9,024.59	42,317.41	17.58 %
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	777.13	815.91	815.91	
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
003-000-254-091 MS FIRE FUND	120,500.00	120,500.00	0.00	0.00	-120,500.00	0.00%
003-000-254-342 MS CODE REBATE FUND	4,040.00	4,040.00	0.00	0.00	-4,040.00	0.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	124,540.00	124,540.00	0.00	0.00	-124,540.00	0.00 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
003-000-397-976 FIRE FUND ESCROW	51,236.00	51,236.00	0.00	0.00	-51,236.00	0.00%
003-000-397-977 FIRE CODE ESCROW	14,407.00	14,407.00	0.00	0.00	-14,407.00	0.00%
Total Category: 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						
Category: 500 - SUPPLIES						
003-560-501-200 CODE REBATE SUPPLIES	18,447.00	18,447.00	0.00	229.45	18,217.55	1.24%
Total Category: 500 - SUPPLIES:	18,447.00	18,447.00	0.00	229.45	18,217.55	1.24 %
Category: 800 - DEBT SERVICE						
003-560-820-874 PRINCIPAL	91,253.00	91,253.00	0.00	0.00	91,253.00	0.00%
003-560-830-873 INTEREST	13,062.00	13,062.00	0.00	0.00	13,062.00	0.00%
Total Category: 800 - DEBT SERVICE:	104,315.00	104,315.00	0.00	0.00	104,315.00	0.00 %
Category: 900 - CAPITAL OUTLAY						
003-560-990-990 ENDING CASH	67,421.00	67,421.00	0.00	0.00	67,421.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	67,421.00	67,421.00	0.00	0.00	67,421.00	0.00 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:	190,183.00	190,183.00	0.00	229.45	189,953.55	0.12 %
Total Expense:	190,183.00	190,183.00	0.00	229.45	189,953.55	0.12 %
Total Fund: 003 - RESTRICTED FIRE FUND:	0.00	0.00	0.00	-229.45	-229.45	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
<u>015-000-250-056</u>	DIP GRANT	0.00	200,000.00	0.00	79,375.00	-120,625.00 -39.69%
<u>015-000-276-105</u>	MSU AIRPORT GRANT	7,095.00	7,095.00	7,095.00	10,669.50	3,574.50 150.38%
<u>015-000-276-111</u>	CITY AIRPORT GRANT	31,928.00	31,928.00	7,982.00	23,946.00	-7,982.00 -75.00%
<u>015-000-276-115</u>	OKT CO AIRPORT GRANT	31,928.00	31,928.00	0.00	15,964.00	-15,964.00 -50.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		70,951.00	270,951.00	15,077.00	129,954.50	-140,996.50 -47.96%
Category: 340 - MISCELLANEOUS						
<u>015-000-341-648</u>	AIRPORT LEASE	26,400.00	26,400.00	5,434.17	18,019.16	-8,380.84 -68.25%
<u>015-000-341-657</u>	RENTAL CAR OFFICE RENT	6,000.00	6,000.00	500.00	3,000.00	-3,000.00 -50.00%
<u>015-000-354-612</u>	MISCELLANEOUS REVENUE	0.00	0.00	5,642.50	6,673.17	6,673.17 0.00%
Total Category: 340 - MISCELLANEOUS:		32,400.00	32,400.00	11,576.67	27,692.33	-4,707.67 -85.47%
Category: 360 - CHARGES FOR SERVICES						
<u>015-000-371-640</u>	AIRPORT HANGAR RENT	42,900.00	44,840.00	3,637.50	38,115.70	-6,724.30 -85.00%
<u>015-000-371-650</u>	AIRPORT TIE DOWN FEES	480.00	480.00	0.00	100.00	-380.00 -20.83%
<u>015-000-372-641</u>	AIRPORT FBO RENT	4,800.00	4,800.00	400.00	3,200.00	-1,600.00 -66.67%
<u>015-000-373-644</u>	AIRPORT FUEL FLOW FEES	7,000.00	12,539.00	791.70	9,897.09	-2,641.91 -78.93%
<u>015-000-378-655</u>	LAND USE FEES	1,608.00	1,608.00	0.00	0.00	-1,608.00 0.00%
Total Category: 360 - CHARGES FOR SERVICES:		56,788.00	64,267.00	4,829.20	51,312.79	-12,954.21 -79.84%
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
<u>015-000-396-990</u>	BEGINNING FUND BALANCE	0.00	41,726.00	0.00	0.00	-41,726.00 0.00%
Total Category: 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	31,482.87	208,959.62	-200,384.38 -51.05%
Total Revenue:		160,139.00	409,344.00	31,482.87	208,959.62	-200,384.38 -51.05%
Expense						
Department: 505 - AIRPORT						
Category: 400 - PERSONNEL SERVICES						
<u>015-505-420-105</u>	SALARY-MANAGEMENT	12,545.00	12,545.00	1,334.28	10,623.87	1,921.13 84.69%
<u>015-505-430-109</u>	PART TIME	26,790.00	26,790.00	1,197.30	10,965.32	15,824.68 40.93%
<u>015-505-460-130</u>	RETIREMENT CONTRIBUTIONS	4,748.00	4,748.00	359.16	3,028.91	1,719.09 63.79%
<u>015-505-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	3,009.00	3,009.00	193.64	1,651.53	1,357.47 54.89%
<u>015-505-491-135</u>	WORKER'S COMPENSATION	1,000.00	1,000.00	337.68	1,023.27	-23.27 -102.33%
Total Category: 400 - PERSONNEL SERVICES:		48,092.00	48,092.00	3,422.06	27,292.90	20,799.10 56.75%
Category: 500 - SUPPLIES						
<u>015-505-501-200</u>	SUPPLIES	350.00	350.00	0.00	205.61	144.39 58.75%
<u>015-505-525-231</u>	GAS & OIL	2,800.00	2,800.00	144.97	1,432.25	1,367.75 51.15%
<u>015-505-541-237</u>	OPERATING SUPPLIES	500.00	500.00	158.20	336.84	163.16 67.37%
<u>015-505-555-250</u>	SUPPLIES & SMALL TOOLS	500.00	500.00	51.24	51.24	448.76 10.25%
<u>015-505-570-273</u>	VEHICLE REPAIR PARTS & SUPPLS	7,500.00	7,500.00	389.53	785.38	6,714.62 10.47%
Total Category: 500 - SUPPLIES:		11,650.00	11,650.00	743.94	2,811.32	8,838.68 24.13%
Category: 600 - CONTRACTUAL SERVICES						
<u>015-505-600-300</u>	PROFESSIONAL SERVICES/DIP GRA	0.00	14,927.00	0.00	260.00	14,667.00 1.74%
<u>015-505-600-338</u>	CONTRACT SERVICES	8,900.00	11,134.00	1,806.41	9,590.98	1,543.02 86.14%
<u>015-505-604-330</u>	COMMUNICATIONS	3,200.00	3,200.00	440.62	2,494.55	705.45 77.95%
<u>015-505-610-340</u>	ADVERTISING	200.00	200.00	0.00	0.00	200.00 0.00%
<u>015-505-610-350</u>	TRAVEL	2,500.00	2,500.00	121.30	943.04	1,556.96 37.72%
<u>015-505-620-370</u>	INSURANCE	8,100.00	8,100.00	0.00	3,833.17	4,266.83 47.32%
<u>015-505-625-380</u>	UTILITIES	11,000.00	11,000.00	1,028.14	8,314.54	2,685.46 75.59%
<u>015-505-630-400</u>	EQUIPMENT REPAIR & MAINTENA	3,000.00	8,245.00	0.00	6,220.19	2,024.81 75.44%
<u>015-505-630-403</u>	REPAIRS TO BLDG/DIP GRANT	0.00	172,325.00	0.00	7,528.00	164,797.00 4.37%
<u>015-505-691-550</u>	MISCELLANEOUS	2,000.00	14,748.00	321.71	1,892.31	12,855.69 12.83%
Total Category: 600 - CONTRACTUAL SERVICES:		38,900.00	246,379.00	3,718.18	41,076.78	205,302.22 16.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
<u>015-505-720-801</u>	0.00	0.00	0.00	792.75	-792.75	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	0.00	0.00	0.00	792.75	-792.75	0.00 %
Category: 900 - CAPITAL OUTLAY						
<u>015-505-990-990</u>	61,497.00	103,223.00	0.00	0.00	103,223.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:	61,497.00	103,223.00	0.00	0.00	103,223.00	0.00 %
Category: 990 - TRANSFERS						
<u>015-505-950-910</u>	0.00	0.00	0.00	2,250.25	-2,250.25	0.00%
Total Category: 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	7,884.18	74,224.00	335,120.00	18.13 %
Total Expense:	160,139.00	409,344.00	7,884.18	74,224.00	335,120.00	18.13 %
Total Fund: 015 - AIRPORT FUND:	0.00	0.00	23,598.69	134,735.62	134,735.62	
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
<u>016-000-250-669</u>	0.00	2,250.00	0.00	2,250.25	0.25	100.01%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	0.00	2,250.00	0.00	2,250.25	0.25	-100.01 %
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
<u>016-000-380-803</u>	0.00	0.00	0.00	2,250.25	2,250.25	0.00%
<u>016-000-392-920</u>	0.00	91,000.00	0.00	91,000.00	0.00	100.00%
<u>016-000-396-990</u>	0.00	320,028.00	0.00	0.00	-320,028.00	0.00%
Total Category: 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						
Category: 600 - CONTRACTUAL SERVICES						
<u>016-515-600-300</u>	0.00	41,186.00	0.00	41,185.05	0.95	100.00%
Total Category: 600 - CONTRACTUAL SERVICES:	0.00	41,186.00	0.00	41,185.05	0.95	100.00 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
<u>016-515-720-801</u>	0.00	183,897.00	0.00	98,910.25	84,986.75	53.79%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	0.00	183,897.00	0.00	98,910.25	84,986.75	53.79 %
Category: 800 - DEBT SERVICE						
<u>016-515-820-874</u>	0.00	186,205.00	0.00	186,204.98	0.02	100.00%
<u>016-515-830-873</u>	0.00	1,990.00	0.00	1,989.55	0.45	99.98%
Total Category: 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	0.00	328,289.83	84,988.17	79.44 %
Total Expense:	0.00	413,278.00	0.00	328,289.83	84,988.17	79.44 %
Total Fund: 016 - RESTRICTED AIRPORT:	0.00	0.00	0.00	-232,789.33	-232,789.33	
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
<u>022-000-250-061</u>	0.00	25,000.00	0.00	22,028.10	-2,971.90	-88.11%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	0.00	25,000.00	0.00	22,028.10	-2,971.90	-88.11 %
Category: 340 - MISCELLANEOUS						
<u>022-000-354-617</u>	0.00	3,024.00	0.00	3,123.47	99.47	103.29%
<u>022-000-359-627</u>	2,682,426.00	2,682,426.00	3,450.00	1,957,897.15	-729,528.85	-72.80%
Total Category: 340 - MISCELLANEOUS:	2,682,426.00	2,685,450.00	3,450.00	1,956,020.62	-729,429.38	-72.84 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS							
<u>022-000-395-925</u>	SALE OF EQUIPMENT	0.00	0.00	263,616.00	263,616.00	263,616.00	0.00%
Total Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS:							
		0.00	0.00	263,615.00	263,616.00	263,616.00	0.00 %
Total Department: 000 - UNDESIGNATED:							
		2,682,426.00	2,710,450.00	267,066.00	2,241,664.72	-468,785.28	-82.70 %
Total Revenue:							
		2,682,426.00	2,710,450.00	267,066.00	2,241,664.72	-468,785.28	-82.70 %
Expense							
Department: 322 - SANITATION DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
<u>022-322-410-104</u>	SALARY-DEPARTMENT HEAD	55,024.00	55,024.00	4,232.62	35,976.96	19,047.04	65.38%
<u>022-322-430-107</u>	HOURLY - CLERICAL	20,799.00	20,799.00	1,881.60	17,016.72	3,782.28	81.82%
<u>022-322-440-114</u>	SALARY - LABOR	397,408.00	397,408.00	30,525.95	291,080.20	106,327.80	73.24%
<u>022-322-450-125</u>	OVERTIME	50,000.00	50,000.00	2,734.97	25,262.57	24,737.43	50.53%
<u>022-322-460-130</u>	RETIREMENT CONTRIBUTIONS	82,409.00	82,409.00	6,201.63	57,128.13	25,280.87	69.32%
<u>022-322-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	40,027.00	40,027.00	3,000.28	28,048.01	11,978.99	70.07%
<u>022-322-480-133</u>	HOSPITAL INSURANCE	99,400.00	99,400.00	4,170.01	67,710.06	31,689.94	68.12%
<u>022-322-491-135</u>	WORKER'S COMPENSATION	53,333.00	53,333.00	18,159.01	55,027.08	-1,694.08	-103.18%
Total Category: 400 - PERSONNEL SERVICES:							
		798,400.00	798,400.00	70,906.07	577,249.73	221,150.27	72.30 %
Category: 500 - SUPPLIES							
<u>022-322-501-200</u>	SUPPLIES	4,000.00	4,000.00	121.54	1,880.84	2,119.16	47.02%
<u>022-322-525-231</u>	GAS & OIL	110,000.00	110,000.00	384.41	48,547.79	61,452.21	44.13%
<u>022-322-535-233</u>	UNIFORMS	13,000.00	13,000.00	1,873.65	10,448.17	2,551.83	80.37%
<u>022-322-551-239</u>	GARBAGE BAGS	100,000.00	100,000.00	720.00	117,927.02	-17,927.02	-117.93%
<u>022-322-555-250</u>	SUPPLIES & SMALL TOOLS	15,000.00	15,000.00	571.47	11,643.99	3,356.01	77.63%
Total Category: 500 - SUPPLIES:							
		242,000.00	242,000.00	3,671.07	190,447.81	51,552.19	78.70 %
Category: 600 - CONTRACTUAL SERVICES							
<u>022-322-600-300</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	30.00	120.00	880.00	12.00%
<u>022-322-600-333</u>	ADMINISTRATIVE SERVICES	105,000.00	105,000.00	5,337.19	50,315.85	54,684.15	47.92%
<u>022-322-600-364</u>	BILLING SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
<u>022-322-600-379</u>	REGIONAL LANDFILL EXPENSES	350,000.00	350,000.00	32,797.37	233,206.81	116,793.19	66.63%
<u>022-322-600-431</u>	CONTRACT RECYCLING COLLECTIO	63,000.00	63,000.00	1,590.00	43,484.99	19,515.01	69.02%
<u>022-322-604-330</u>	COMMUNICATIONS	10,000.00	10,000.00	1,086.24	4,669.76	5,330.24	46.70%
<u>022-322-610-350</u>	TRAVEL	2,000.00	2,000.00	0.00	469.70	1,530.30	23.49%
<u>022-322-610-374</u>	RECYCLE/EDUC & PUBLICITY	2,000.00	2,000.00	123.00	979.34	1,020.66	48.97%
<u>022-322-620-370</u>	INSURANCE	30,650.00	30,650.00	0.00	21,230.91	9,419.09	69.27%
<u>022-322-625-380</u>	UTILITIES	4,000.00	4,000.00	0.00	784.79	3,215.21	19.62%
<u>022-322-630-360</u>	SHOP REPAIRS & MAINTENANCE	80,000.00	83,024.00	12,191.03	52,786.07	30,237.93	63.58%
<u>022-322-630-400</u>	EQUIPMENT REPAIR & MAINTENA	10,000.00	10,000.00	346.15	12,432.00	-2,432.00	-124.32%
<u>022-322-630-404</u>	RADIO MAINTENANCE / EXPENSE	1,500.00	1,500.00	0.00	1,061.55	438.45	70.77%
<u>022-322-691-550</u>	MISCELLANEOUS	3,977.00	3,977.00	1,827.08	9,534.05	-5,557.05	-239.73%
Total Category: 600 - CONTRACTUAL SERVICES:							
		713,127.00	716,151.00	55,328.06	431,075.82	285,075.18	60.19 %
Category: 800 - DEBT SERVICE							
<u>022-322-820-874</u>	PRINCIPAL	33,013.00	33,013.00	0.00	163,012.61	-129,999.61	-493.78%
<u>022-322-830-873</u>	INTEREST	1,663.00	1,663.00	0.00	2,545.61	-882.61	-153.07%
Total Category: 800 - DEBT SERVICE:							
		34,676.00	34,676.00	0.00	165,558.22	-130,882.22	477.44 %
Category: 900 - CAPITAL OUTLAY							
<u>022-322-900-799</u>	LANDFILL SHARE - CITY'S SHARE	128,474.00	128,474.00	0.00	57,264.12	71,209.88	44.57%
<u>022-322-918-805</u>	MACHINERY AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:							
		138,474.00	138,474.00	0.00	57,264.12	81,209.88	41.35 %
Total Department: 322 - SANITATION DEPARTMENT:							
		1,926,677.00	1,929,701.00	129,905.20	1,421,595.70	508,105.30	73.67 %
Department: 324 - MDEQ RECYCLE GRANT							
Category: 500 - SUPPLIES							
<u>022-324-501-239</u>	GARBAGE BAGS	0.00	25,000.00	0.00	15,980.00	9,020.00	63.92%
Total Category: 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 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 325 - RUBBISH						
Category: 400 - PERSONNEL SERVICES						
<u>022-325-440-114</u>	LABOR	139,430.00	139,430.00	6,663.22	46,891.69	92,538.31 33.63%
<u>022-325-450-125</u>	OVERTIME	10,000.00	10,000.00	23.91	1,254.36	8,745.64 12.54%
<u>022-325-460-130</u>	RETIREMENT CONTRIBUTIONS	23,535.00	23,535.00	1,053.21	7,559.92	15,975.08 32.12%
<u>022-325-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	11,431.00	11,431.00	509.98	3,636.70	7,794.30 31.81%
<u>022-325-480-133</u>	HOSPITAL INSURANCE	29,820.00	29,820.00	834.00	10,689.80	19,130.20 35.85%
Total Category: 400 - PERSONNEL SERVICES:		214,216.00	214,216.00	9,084.32	70,032.47	144,183.53 32.69%
Category: 500 - SUPPLIES						
<u>022-325-501-203</u>	OFFICE SUPPLIES	500.00	500.00	0.00	60.25	439.75 12.05%
<u>022-325-525-231</u>	GAS & OIL	40,000.00	40,000.00	0.00	28,442.37	11,557.63 71.11%
<u>022-325-555-250</u>	SUPPLIES & SMALL TOOLS	2,000.00	2,000.00	0.00	1,739.30	260.70 86.97%
Total Category: 500 - SUPPLIES:		42,500.00	42,500.00	0.00	30,241.92	12,258.08 71.16%
Category: 600 - CONTRACTUAL SERVICES						
<u>022-325-630-360</u>	SHOP REPAIRS & MAINTENANCE	30,000.00	30,000.00	0.00	2,246.76	27,753.24 7.49%
<u>022-325-630-404</u>	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00%
<u>022-325-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		31,500.00	31,500.00	0.00	2,246.76	29,253.24 7.13%
Category: 800 - DEBT SERVICE						
<u>022-325-820-874</u>	PRINCIPAL	157,170.00	157,170.00	181,600.05	285,959.58	-128,789.58 -181.94%
<u>022-325-830-873</u>	INTEREST	8,126.00	8,126.00	1,219.07	7,055.54	1,070.46 86.83%
Total Category: 800 - DEBT SERVICE:		165,296.00	165,296.00	182,819.12	293,015.12	-127,719.12 177.27%
Total Department: 325 - RUBBISH:		453,512.00	453,512.00	191,903.44	395,536.27	57,975.73 87.22%
Department: 341 - LANDSCAPING						
Category: 400 - PERSONNEL SERVICES						
<u>022-341-440-114</u>	SALARY - LABOR	137,206.00	137,206.00	10,536.01	95,182.58	42,023.42 69.37%
<u>022-341-450-125</u>	OVERTIME	10,000.00	10,000.00	0.00	907.05	9,092.95 9.07%
<u>022-341-460-130</u>	RETIREMENT CONTRIBUTIONS	23,185.00	23,185.00	1,659.42	15,134.09	8,050.91 65.28%
<u>022-341-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	11,261.00	11,261.00	802.04	7,287.32	3,973.68 64.71%
<u>022-341-480-133</u>	HOSPITAL INSURANCE	29,820.00	29,820.00	1,251.02	20,017.12	9,802.88 67.13%
<u>022-341-491-135</u>	WORKER'S COMPENSATION	11,265.00	11,265.00	3,835.01	11,621.19	-356.19 -103.16%
Total Category: 400 - PERSONNEL SERVICES:		222,737.00	222,737.00	18,083.50	150,149.35	72,587.65 67.41%
Category: 500 - SUPPLIES						
<u>022-341-501-200</u>	SUPPLIES	500.00	500.00	0.00	0.00	500.00 0.00%
<u>022-341-525-231</u>	GAS & OIL	25,000.00	25,000.00	0.00	14,931.51	10,068.49 59.73%
<u>022-341-535-233</u>	UNIFORMS	3,500.00	3,500.00	429.28	1,824.44	1,675.56 52.13%
<u>022-341-555-250</u>	SUPPLIES & SMALL TOOLS	3,000.00	3,000.00	0.00	3,795.99	-795.99 -126.53%
<u>022-341-575-274</u>	CHEMICALS	3,000.00	3,000.00	0.00	2,133.00	867.00 71.10%
<u>022-341-588-280</u>	PLANT MATERIAL	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00%
Total Category: 500 - SUPPLIES:		36,500.00	36,500.00	429.28	22,684.94	13,815.06 62.15%
Category: 600 - CONTRACTUAL SERVICES						
<u>022-341-600-338</u>	CONTRACT SERVICES	10,000.00	10,000.00	0.00	60.00	9,940.00 0.60%
<u>022-341-604-330</u>	COMMUNICATIONS	1,000.00	1,000.00	73.33	513.31	486.69 51.33%
<u>022-341-620-370</u>	INSURANCE	6,500.00	6,500.00	0.00	5,267.00	1,233.00 81.03%
<u>022-341-630-360</u>	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	3,181.13	15,912.74	9,087.26 63.65%
<u>022-341-691-550</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		43,000.00	43,000.00	3,254.46	21,753.05	21,246.95 50.59%
Total Department: 341 - LANDSCAPING:		302,237.00	302,237.00	21,767.24	194,587.34	107,649.66 64.38%
Total Expense:		2,682,426.00	2,710,450.00	343,575.88	2,027,699.31	682,750.69 74.81%
Total Fund: 022 - SANITATION:		0.00	0.00	-76,509.88	213,965.41	213,965.41
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
<u>023-000-263-132</u>	REVENUE FROM THE CITY	128,474.00	128,474.00	0.00	57,264.12	-71,209.88 -44.57%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>023-000-263-133</u> OKTIBBEHA COUNTY	81,803.00	81,803.00	0.00	38,211.48	-43,591.52	-46.71%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	210,277.00	210,277.00	0.00	95,475.60	-114,801.40	-45.40 %
Category: 360 - CHARGES FOR SERVICES						
<u>023-000-372-134</u> GATE COLLECTIONS	40,000.00	40,000.00	0.00	24,712.96	-15,287.04	-61.78%
<u>023-000-372-642</u> STATE ASSESSMENT-HAULING	15,000.00	15,000.00	0.00	1,135.42	-13,864.58	-7.57%
Total Category: 360 - CHARGES FOR SERVICES:	55,000.00	55,000.00	0.00	25,848.38	-29,151.62	-47.00 %
Total Department: 000 - UNDESIGNATED:	265,277.00	265,277.00	0.00	121,323.98	-143,953.02	-45.73 %
Total Revenue:	265,277.00	265,277.00	0.00	121,323.98	-143,953.02	-45.73 %

Expense

Department: 323 - SANITARY LANDFILL

Category: 400 - PERSONNEL SERVICES

<u>023-323-440-108</u> PART TIME / TEMPORARY	9,434.00	9,434.00	725.80	6,532.20	2,901.80	69.24%
<u>023-323-440-114</u> SALARY - LABOR	70,651.00	70,651.00	3,026.84	47,348.70	23,302.30	67.02%
<u>023-323-450-125</u> OVERTIME	5,000.00	5,000.00	192.18	2,223.75	2,776.25	44.48%
<u>023-323-460-130</u> RETIREMENT CONTRIBUTIONS	13,401.00	13,401.00	621.31	8,836.43	4,564.57	65.94%
<u>023-323-470-131</u> SOCIAL SECURITY CONTRIBUTIONS	6,509.00	6,509.00	301.78	4,223.83	2,285.17	64.89%
<u>023-323-480-133</u> HOSPITAL INSURANCE	14,910.00	14,910.00	417.02	8,965.94	5,944.06	60.13%
<u>023-323-491-135</u> WORKER'S COMPENSATION	4,356.00	4,356.00	1,483.13	4,494.31	-138.31	-103.18%
Total Category: 400 - PERSONNEL SERVICES:	124,261.00	124,261.00	6,768.06	82,625.16	41,635.84	66.49 %

Category: 500 - SUPPLIES

<u>023-323-501-200</u> SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00%
<u>023-323-525-231</u> GAS & OIL	15,000.00	15,000.00	3,051.00	7,632.34	7,367.66	50.88%
<u>023-323-535-233</u> UNIFORMS	2,500.00	2,500.00	415.21	1,659.03	840.97	66.36%
<u>023-323-555-250</u> SUPPLIES & SMALL TOOLS	3,314.00	3,314.00	0.00	2,919.21	394.79	88.09%
<u>023-323-560-270</u> CONSTRUCTION MATERIALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Total Category: 500 - SUPPLIES:	23,314.00	23,314.00	3,466.21	12,210.58	11,103.42	52.37 %

Category: 600 - CONTRACTUAL SERVICES

<u>023-323-600-338</u> CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>023-323-604-330</u> COMMUNICATIONS	500.00	500.00	106.23	864.27	-364.27	-172.85%
<u>023-323-610-350</u> TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<u>023-323-620-370</u> INSURANCE	9,000.00	9,000.00	0.00	4,753.10	4,246.90	52.81%
<u>023-323-625-380</u> UTILITIES	2,500.00	2,500.00	258.16	1,033.88	1,466.12	41.36%
<u>023-323-630-360</u> SHOP REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	3,395.93	6,604.07	33.96%
<u>023-323-630-400</u> EQUIPMENT REPAIR & MAINTENA	10,000.00	10,000.00	483.97	9,697.35	302.65	96.97%
<u>023-323-635-372</u> EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>023-323-691-550</u> MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	38,000.00	38,000.00	848.36	19,744.53	18,255.47	51.96 %

Category: 800 - DEBT SERVICE

<u>023-323-820-874</u> PRINCIPAL	53,018.00	53,018.00	8,954.12	44,120.64	8,897.36	83.22%
<u>023-323-830-873</u> INTEREST	1,684.00	1,684.00	162.68	1,378.28	305.72	81.85%
Total Category: 800 - DEBT SERVICE:	54,702.00	54,702.00	9,116.80	45,498.92	9,203.08	83.18 %

Category: 900 - CAPITAL OUTLAY

<u>023-323-950-821</u> STATE FEES	25,000.00	25,000.00	0.00	6,055.37	18,944.63	24.22%
Total Category: 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	20,199.43	166,134.56	99,142.44	62.63 %
Total Expense:	265,277.00	265,277.00	20,199.43	166,134.56	99,142.44	62.63 %
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	-20,199.43	-44,810.58	-44,810.58	

Fund: 375 - PARK AND REC TOURISM

Revenue

Department: 000 - UNDESIGNATED

Category: 230 - INTERGOVERNMENTAL REVENUES

<u>375-000-260-081</u> TOURISM TAX	613,500.00	613,500.00	60,372.00	443,602.33	-169,897.67	-72.31%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:	613,500.00	613,500.00	60,372.00	443,602.33	-169,897.67	-72.31 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
<u>375-000-396-990</u>	BEGINNING FUND BALANCE	422,734.00	422,734.00	0.00	0.00	-422,734.00 0.00%
Total Category: 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	60,372.00	443,602.33	-592,631.67 -42.81%
Total Revenue:		1,036,234.00	1,036,234.00	60,372.00	443,602.33	-592,631.67 -42.81%
Expense						
Department: 551 - PARK & REC TOURISM						
Category: 800 - DEBT SERVICE						
<u>375-551-800-870</u>	PRINCIPAL ON BONDS	220,000.00	220,000.00	0.00	220,000.00	0.00 100.00%
<u>375-551-830-826</u>	INTEREST	159,430.00	159,430.00	0.00	82,121.25	77,308.75 51.51%
<u>375-551-840-877</u>	PAYING AGENT FEES	3,000.00	3,000.00	0.00	1,940.00	1,060.00 64.67%
Total Category: 800 - DEBT SERVICE:		382,430.00	382,430.00	0.00	304,061.25	78,368.75 79.51%
Category: 900 - CAPITAL OUTLAY						
<u>375-551-907-942</u>	PARK IMP/CAPITAL PROJ	180,000.00	180,000.00	20,780.15	108,860.81	71,139.19 60.48%
<u>375-551-990-990</u>	ENDING CASH	473,804.00	473,804.00	0.00	0.00	473,804.00 0.00%
Total Category: 900 - CAPITAL OUTLAY:		653,804.00	653,804.00	20,780.15	108,860.81	544,943.19 16.65%
Total Department: 551 - PARK & REC TOURISM:		1,036,234.00	1,036,234.00	20,780.15	412,922.06	623,311.94 39.85%
Total Expense:		1,036,234.00	1,036,234.00	20,780.15	412,922.06	623,311.94 39.85%
Total Fund: 375 - PARK AND REC TOURISM:		0.00	0.00	39,591.85	30,680.27	30,680.27
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
Category: 230 - INTERGOVERNMENTAL REVENUES						
<u>400-000-254-072</u>	MDA CAP LOAN SEWER IMPROVE	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00 0.00%
Total Category: 230 - INTERGOVERNMENTAL REVENUES:		1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00 0.00%
Category: 340 - MISCELLANEOUS						
<u>400-000-341-605</u>	TOWER LEASE	180,000.00	180,000.00	0.00	221,953.18	41,953.18 123.31%
Total Category: 340 - MISCELLANEOUS:		180,000.00	180,000.00	0.00	221,953.18	41,953.18 -123.31%
Category: 360 - CHARGES FOR SERVICES						
<u>400-000-360-629</u>	WATER SALES	3,200,000.00	3,200,000.00	0.00	2,334,380.84	-865,619.16 -72.95%
<u>400-000-361-631</u>	SEWER SALES	1,900,000.00	1,900,000.00	860.00	1,578,306.15	-321,693.85 -83.07%
<u>400-000-362-633</u>	TAP FEES - WATER	20,000.00	20,000.00	489.75	8,139.75	-11,860.25 -40.70%
<u>400-000-363-635</u>	TAP FEES - SEWER	3,000.00	3,000.00	0.00	0.00	-3,000.00 0.00%
<u>400-000-372-643</u>	MISCELLANEOUS INCOME	2,500.00	2,500.00	5,797.35	22,595.53	20,095.53 903.82%
<u>400-000-373-645</u>	SALE OF MATERIALS	30,000.00	30,000.00	1,460.52	39,097.18	9,097.18 130.32%
<u>400-000-374-647</u>	MSU INCOME-WASTEWATER TREA	70,000.00	70,000.00	0.00	0.00	-70,000.00 0.00%
<u>400-000-377-653</u>	WASTEWATER REVENUE	75,000.00	75,000.00	0.00	137,619.22	62,619.22 183.49%
Total Category: 360 - CHARGES FOR SERVICES:		5,300,500.00	5,300,500.00	8,607.62	4,120,138.67	-1,180,361.33 -77.73%
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS						
<u>400-000-380-803</u>	TRANSFER IN	0.00	0.00	0.00	1,200.00	1,200.00 0.00%
<u>400-000-396-990</u>	BEGINNING FUND BALANCE	3,050,250.00	3,050,250.00	0.00	0.00	-3,050,250.00 0.00%
Total Category: 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	8,607.62	4,343,291.85	-5,687,458.15 -43.30%
Total Revenue:		10,030,750.00	10,030,750.00	8,607.62	4,343,291.85	-5,687,458.15 -43.30%
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
Category: 400 - PERSONNEL SERVICES						
<u>400-721-420-105</u>	SALARY-MANAGEMENT	44,802.00	44,802.00	0.00	0.00	44,802.00 0.00%
<u>400-721-440-114</u>	SALARY - LABOR	153,116.00	153,116.00	11,882.96	115,805.27	37,310.73 75.63%
<u>400-721-450-125</u>	OVERTIME	20,000.00	20,000.00	874.98	14,167.28	5,832.72 70.84%
<u>400-721-460-130</u>	RETIREMENT CONTRIBUTIONS	34,322.00	34,322.00	2,009.37	20,470.66	13,851.34 59.64%
<u>400-721-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	16,670.00	16,670.00	971.65	9,881.44	6,788.56 59.28%
<u>400-721-480-133</u>	HOSPITAL INSURANCE	34,790.00	34,790.00	1,251.01	22,303.02	12,486.98 64.11%

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>400-721-401-135</u>	WORKER'S COMPENSATION	10,355.00	10,355.00	3,525.59	10,683.55	-328.55	-103.17%
	Total Category: 400 - PERSONNEL SERVICES:	314,055.00	314,055.00	20,515.56	193,311.22	120,743.78	61.55 %
Category: 500 - SUPPLIES							
<u>400-721-501-200</u>	SUPPLIES	1,000.00	1,000.00	0.00	522.00	478.00	52.20%
<u>400-721-525-231</u>	GAS & OIL	17,500.00	17,500.00	0.00	10,515.39	6,984.61	60.09%
<u>400-721-535-233</u>	UNIFORMS	6,000.00	6,000.00	332.68	2,032.30	3,967.70	33.87%
<u>400-721-555-250</u>	SUPPLIES & SMALL TOOLS	4,500.00	4,500.00	78.63	7,067.92	-2,567.92	-157.06%
<u>400-721-575-274</u>	CHEMICALS	4,000.00	4,000.00	0.00	3,760.32	239.68	94.01%
<u>400-721-585-250</u>	SUPPLIES & SMALL TOOLS	5,000.00	5,000.00	50.00	1,126.72	3,873.28	22.53%
	Total Category: 500 - SUPPLIES:	38,000.00	38,000.00	461.31	25,024.65	12,975.35	65.85 %
Category: 600 - CONTRACTUAL SERVICES							
<u>400-721-600-338</u>	CONTRACT SERVICES	100,000.00	100,000.00	8,406.75	44,681.75	55,318.25	44.68%
<u>400-721-604-330</u>	COMMUNICATIONS	1,000.00	1,000.00	355.98	2,538.20	-1,538.20	-253.82%
<u>400-721-610-350</u>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>400-721-620-370</u>	INSURANCE	11,700.00	11,700.00	0.00	9,011.16	2,688.84	77.02%
<u>400-721-630-360</u>	SHOP REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	2,171.07	12,828.93	14.47%
<u>400-721-630-400</u>	EQUIPMENT REPAIR & MAINTENANCE	12,500.00	12,500.00	1,842.60	54,608.13	-42,108.13	-436.87%
<u>400-721-630-404</u>	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	500.00	0.00	100.00%
<u>400-721-630-563</u>	CONSTRUCTION MATERIALS	100,000.00	35,000.00	0.00	7,617.30	27,382.70	21.76%
<u>400-721-630-564</u>	CONTRACT LABOR	100,000.00	100,000.00	600.00	3,782.00	96,218.00	3.78%
<u>400-721-630-566</u>	CONSTRUCTION MATERIALS - SEW	500,000.00	500,000.00	16,064.72	101,891.75	398,108.25	20.38%
<u>400-721-630-568</u>	CONTRACT LABOR	500,000.00	500,000.00	52,359.55	135,238.17	364,761.83	27.05%
<u>400-721-691-550</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	2,297.00	-297.00	-114.85%
	Total Category: 600 - CONTRACTUAL SERVICES:	1,343,700.00	1,278,700.00	79,629.60	364,336.53	914,363.47	28.49 %
Category: 800 - DEBT SERVICE							
<u>400-721-820-874</u>	EQUIPMENT LEASE PRINCIPAL	62,680.00	62,680.00	0.00	16,417.87	46,262.13	26.19%
<u>400-721-830-873</u>	EQUIPMENT LEASE INTEREST	12,460.00	12,460.00	0.00	0.00	12,460.00	0.00%
	Total Category: 800 - DEBT SERVICE:	75,140.00	75,140.00	0.00	16,417.87	58,722.13	21.85 %
Category: 900 - CAPITAL OUTLAY							
<u>400-721-915-809</u>	NEW VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<u>400-721-918-805</u>	MACHINERY AND EQUIPMENT	0.00	0.00	437.50	2,293.00	-2,293.00	0.00%
	Total Category: 900 - CAPITAL OUTLAY:	25,000.00	25,000.00	437.50	2,293.00	22,707.00	9.17 %
	Total Department: 721 - NEW CONSTRUCTION REHAB:	1,795,895.00	1,730,895.00	101,043.97	601,383.27	1,129,511.73	34.74 %
Department: 723 - WATER DEPARTMENT							
Category: 400 - PERSONNEL SERVICES							
<u>400-723-410-104</u>	SALARY-DEPARTMENT HEAD	65,885.00	65,885.00	5,068.02	45,538.37	20,346.63	69.12%
<u>400-723-420-105</u>	SALARY-MANAGEMENT	110,722.00	110,722.00	8,535.80	76,369.65	34,352.35	68.97%
<u>400-723-430-107</u>	HOURLY - CLERICAL	51,905.00	51,905.00	4,098.36	35,521.28	16,383.72	68.44%
<u>400-723-440-114</u>	SALARY - LABOR	537,054.00	537,054.00	38,468.51	349,885.40	187,168.60	65.15%
<u>400-723-450-125</u>	OVERTIME	170,000.00	170,000.00	7,784.16	84,710.30	85,289.70	49.83%
<u>400-723-460-130</u>	RETIREMENT CONTRIBUTIONS	147,352.00	147,352.00	10,072.91	93,244.00	54,108.00	63.28%
<u>400-723-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	71,571.00	71,571.00	4,870.09	44,910.23	26,660.77	62.75%
<u>400-723-480-133</u>	HOSPITAL INSURANCE	131,705.00	131,705.00	5,129.11	80,651.53	51,053.47	61.24%
<u>400-723-491-135</u>	WORKER'S COMPENSATION	21,330.00	21,330.00	8,898.76	26,544.38	-5,214.38	-124.45%
	Total Category: 400 - PERSONNEL SERVICES:	1,307,524.00	1,307,524.00	92,925.72	837,375.14	470,148.86	64.04 %
Category: 500 - SUPPLIES							
<u>400-723-501-200</u>	SUPPLIES	3,500.00	3,500.00	54.94	2,650.94	849.06	75.74%
<u>400-723-525-231</u>	GAS & OIL	40,000.00	40,000.00	0.00	26,932.68	13,067.32	67.33%
<u>400-723-535-233</u>	UNIFORMS	12,500.00	12,500.00	2,337.69	14,282.32	-1,782.32	-114.26%
<u>400-723-555-250</u>	SUPPLIES & SMALL TOOLS	18,500.00	18,500.00	5,409.07	35,386.72	-16,886.72	-191.28%
<u>400-723-577-274</u>	CHEMICALS	30,000.00	30,000.00	2,666.19	18,221.11	11,778.89	60.74%
<u>400-723-580-275</u>	FIRE HYDRANT SUPPLIES	5,000.00	5,000.00	0.00	3,125.68	1,874.32	62.51%
<u>400-723-584-276</u>	CAP LOAN IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<u>400-723-585-277</u>	OTHER REP & MAINT - SUPPLIES	25,000.00	25,000.00	2,034.63	21,052.46	3,947.54	84.21%
<u>400-723-587-279</u>	STREET MAINTENANCE SUPPLIES	40,000.00	40,000.00	5,695.76	75,301.64	-35,301.64	-188.25%
	Total Category: 500 - SUPPLIES:	194,500.00	194,500.00	18,198.28	196,953.55	-2,453.55	101.26 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Varlance Favorable (Unfavorable)	Percent Used
Category: 600 - CONTRACTUAL SERVICES							
400-723-600-316	CONTRACT SERVICE-METER READI	95,000.00	95,000.00	9,270.20	51,369.73	43,630.27	54.07%
400-723-600-328	CONTRACT SERVICE-LEGAL	85,000.00	85,000.00	0.00	99,421.99	-14,421.99	-116.97%
400-723-600-334	ADMINISTRATIVE SERVICES	400,000.00	400,000.00	0.00	371,772.96	28,227.04	92.94%
400-723-600-364	BILLING SERVICES	2,500.00	2,500.00	16,589.09	27,687.29	-25,187.29	-1,107.49%
400-723-604-330	COMMUNICATIONS	5,000.00	5,000.00	658.62	5,697.65	-697.65	-113.95%
400-723-610-350	TRAVEL	2,500.00	2,500.00	0.00	621.11	1,878.89	24.84%
400-723-620-370	INSURANCE	26,500.00	26,500.00	0.00	21,942.42	4,557.58	82.80%
400-723-625-380	UTILITIES	35,000.00	35,000.00	45.54	3,283.74	31,716.26	9.38%
400-723-625-381	UTILITIES (GAS)	100.00	100.00	0.00	0.00	100.00	0.00%
400-723-630-360	SHOP REPAIRS & MAINTENANCE	25,000.00	25,000.00	131.02	7,880.22	17,119.78	31.52%
400-723-630-400	EQUIPMENT REPAIR & MAINTENANA	45,000.00	45,000.00	10,708.23	56,235.27	-11,235.27	-124.97%
400-723-630-404	RADIO MAINTENANCE / EXPENSE	5,000.00	5,000.00	0.00	3,500.00	1,500.00	70.00%
400-723-630-424	COST OF MATERIALS SOLD - WATE	5,000.00	5,000.00	0.00	1,040.00	3,960.00	20.80%
400-723-630-563	CONSTRUCITON MATERIALS	15,000.00	15,000.00	1,033.85	11,185.92	3,814.08	74.57%
400-723-630-565	MAINTENANCE MATERIALS - SEWE	1,000.00	1,000.00	0.00	291.02	708.98	29.10%
400-723-630-567	CONSTRUCTION MATERIALS - SEW	3,500.00	3,500.00	406.47	4,916.36	-1,416.36	-140.47%
400-723-635-373	LEASE ICRR	1,000.00	1,000.00	10.55	676.15	323.85	67.62%
400-723-690-555	DUES	2,000.00	2,000.00	1,700.00	3,212.00	-1,212.00	-160.60%
400-723-691-550	MISCELLANEOUS	32,500.00	32,500.00	1,751.59	6,503.87	25,996.13	20.01%
400-723-926-997	UNCOLLECTED ACCOUNTS	0.00	0.00	0.00	3,192.32	-3,192.32	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:		786,600.00	786,600.00	42,305.16	680,430.02	106,169.98	86.50 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
400-723-751-562	MAINTENANCE MATERIALS - WATE	0.00	65,000.00	6,332.76	49,581.34	15,418.66	76.28%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		0.00	65,000.00	6,332.76	49,581.34	15,418.66	76.28 %
Category: 900 - CAPITAL OUTLAY							
400-723-900-816	PROPERTY ACQUISITION	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
400-723-915-809	NEW VEHICLES	25,000.00	25,000.00	15,204.43	29,758.86	-4,758.86	-119.04%
400-723-918-805	MACHINERY AND EQUIPMENT	375,000.00	375,000.00	0.00	156,578.46	218,421.54	41.75%
400-723-949-978	REFUND	0.00	0.00	0.00	213.42	-213.42	0.00%
400-723-990-990	ENDING CASH	1,044,273.00	1,044,273.00	0.00	0.00	1,044,273.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		1,469,273.00	1,469,273.00	15,204.43	186,550.74	1,282,722.26	12.70 %
Total Department: 723 - WATER DEPARTMENT:		3,757,897.00	3,822,897.00	174,966.35	1,950,890.79	1,872,006.21	51.03 %
Department: 726 - WASTEWATER TREATMENT PLANT							
Category: 400 - PERSONNEL SERVICES							
400-726-440-105	SALARY-MANAGEMENT	47,458.00	47,458.00	3,651.20	32,917.85	14,540.15	69.36%
400-726-440-114	SALARY - LABOR	136,285.00	136,285.00	11,155.12	93,822.69	42,462.31	68.84%
400-726-450-125	OVERTIME	30,000.00	30,000.00	2,322.29	20,572.91	9,427.09	68.58%
400-726-460-130	RETIREMENT CONTRIBUTIONS	33,665.00	33,665.00	2,697.75	23,201.85	10,463.15	68.92%
400-726-470-131	SOCIAL SECURITY CONTRIBUTIONS	16,351.00	16,351.00	1,286.79	10,884.94	5,466.06	66.57%
400-726-480-133	HOSPITAL INSURANCE	24,850.00	24,850.00	1,042.53	14,180.93	10,669.07	57.07%
400-726-490-135	WORKER'S COMPENSATION	8,712.00	8,712.00	2,066.25	8,988.60	-276.60	103.17%
Total Category: 400 - PERSONNEL SERVICES:		297,321.00	297,321.00	25,121.93	204,569.77	92,751.23	68.80 %
Category: 500 - SUPPLIES							
400-726-501-200	SUPPLIES	1,000.00	1,000.00	0.00	1,115.67	-115.67	-111.57%
400-726-525-231	GAS & OIL	15,000.00	15,000.00	1,992.78	9,355.52	5,644.48	62.37%
400-726-535-233	UNIFORMS	2,000.00	2,000.00	59.22	2,955.23	-955.23	-147.76%
400-726-555-250	SUPPLIES & SMALL TOOLS	25,000.00	25,000.00	2,545.66	16,845.44	8,154.56	67.38%
400-726-575-274	CHEMICALS	10,000.00	10,000.00	0.00	3,954.04	6,045.96	39.54%
Total Category: 500 - SUPPLIES:		53,000.00	53,000.00	4,597.66	34,225.90	18,774.10	64.58 %
Category: 600 - CONTRACTUAL SERVICES							
400-726-600-314	CONTRACT TESTING SERVICES	15,000.00	15,000.00	5,937.00	16,572.10	-1,572.10	-110.48%
400-726-600-338	CONTRACT SERVICES	3,500.00	3,500.00	8,912.00	8,912.00	-5,412.00	-254.63%
400-726-604-330	COMMUNICATIONS	6,500.00	6,500.00	128.92	2,645.36	3,854.64	40.70%
400-726-610-350	TRAVEL	2,500.00	2,500.00	0.00	833.89	1,666.11	33.36%
400-726-620-370	INSURANCE	7,900.00	7,900.00	0.00	5,286.05	2,613.95	66.91%
400-726-625-380	UTILITIES	250,000.00	250,000.00	29,676.82	200,450.29	49,549.71	80.18%

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>400-726-630-360</u>	SHOP REPAIRS & MAINTENANCE	5,000.00	5,000.00	1,100.22	5,132.79	-132.79	-102.66%
<u>400-726-630-400</u>	EQUIPMENT REPAIR & MAINTENA	60,000.00	60,000.00	3,725.54	90,462.97	-30,462.97	-150.77%
<u>400-726-630-404</u>	RADIO MAINTENANCE / EXPENSE	1,000.00	1,000.00	0.00	715.00	285.00	71.50%
<u>400-726-630-427</u>	MSU PUMP OPER & MAINT	75,000.00	75,000.00	0.00	78,042.82	-3,042.82	-104.06%
<u>400-726-630-428</u>	REMOTE PUMP STATION MAINTEN	30,000.00	30,000.00	13,913.87	119,142.82	-89,142.82	-397.14%
<u>400-726-690-555</u>	DUES	1,000.00	1,000.00	0.00	916.00	84.00	91.60%
<u>400-726-691-550</u>	MISCELLANEOUS	3,000.00	3,000.00	604.79	5,506.03	-2,506.03	183.53%
Total Category: 600 - CONTRACTUAL SERVICES:		460,400.00	460,400.00	63,999.16	534,618.12	-74,218.12	116.12%
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
<u>400-726-720-801</u>	CAPITAL OUTLAY, IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:		75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Category: 800 - DEBT SERVICE							
<u>400-726-820-874</u>	EQUIPMENT LEASE PRINCIPAL	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00%
<u>400-726-830-873</u>	EQUIPMENT LEASE INTEREST	2,930.00	2,930.00	0.00	0.00	2,930.00	0.00%
Total Category: 800 - DEBT SERVICE:		17,680.00	17,680.00	0.00	0.00	17,680.00	0.00%
Category: 900 - CAPITAL OUTLAY							
<u>400-726-918-805</u>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	24,254.00	-24,254.00	0.00%
Total Category: 900 - CAPITAL OUTLAY:		0.00	0.00	0.00	24,254.00	-24,254.00	0.00%
Total Department: 726 - WASTEWATER TREATMENT PLANT:		903,401.00	903,401.00	93,718.75	797,667.79	105,733.21	88.30%
Department: 730 - BOND AND OTHER FUND DEBT							
Category: 800 - DEBT SERVICE							
<u>400-730-890-896</u>	DRINKING WATER LOAN	598,054.00	598,054.00	59,154.05	371,805.28	226,248.72	62.17%
<u>400-730-890-897</u>	SEWER LOAN	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
<u>400-730-924-898</u>	MDA CAP LOAN/FIRE MAIN	88,142.00	88,142.00	14,690.42	73,452.10	14,689.90	83.33%
Total Category: 800 - DEBT SERVICE:		711,196.00	711,196.00	73,844.47	445,257.38	265,938.62	62.61%
Total Department: 730 - BOND AND OTHER FUND DEBT:		711,196.00	711,196.00	73,844.47	445,257.38	265,938.62	62.61%
Department: 740 - DRINKING WATER TREATMENT							
Category: 400 - PERSONNEL SERVICES							
<u>400-740-440-105</u>	SALARY-MANAGEMENT	46,075.00	46,075.00	3,544.00	33,490.80	12,584.20	72.69%
<u>400-740-440-114</u>	SALARY - LABOR	61,596.00	61,596.00	4,933.20	43,384.93	18,211.07	70.43%
<u>400-740-450-125</u>	OVERTIME	35,000.00	35,000.00	2,661.99	22,359.48	12,640.52	63.88%
<u>400-740-460-130</u>	RETIREMENT CONTRIBUTIONS	22,471.00	22,471.00	1,754.43	15,629.60	6,841.40	69.55%
<u>400-740-470-131</u>	SOCIAL SECURITY CONTRIBUTIONS	10,914.00	10,914.00	855.00	7,609.37	3,304.63	69.72%
<u>400-740-480-133</u>	HOSPITAL INSURANCE	14,910.00	14,910.00	625.50	10,008.48	4,901.52	67.13%
<u>400-740-491-135</u>	WORKER'S COMPENSATION	1,145.00	1,145.00	389.73	1,181.06	-36.06	-103.15%
Total Category: 400 - PERSONNEL SERVICES:		192,111.00	192,111.00	14,763.85	133,663.72	58,447.28	69.58%
Category: 500 - SUPPLIES							
<u>400-740-501-200</u>	SUPPLIES	500.00	500.00	0.00	236.03	263.97	47.21%
<u>400-740-525-231</u>	GAS & OIL	8,500.00	8,500.00	0.00	6,046.77	2,453.23	71.14%
<u>400-740-535-233</u>	UNIFORMS	500.00	500.00	0.00	84.50	415.50	16.90%
<u>400-740-555-250</u>	SUPPLIES & SMALL TOOLS	7,000.00	7,000.00	168.17	729.18	6,270.82	10.42%
<u>400-740-575-274</u>	CHEMICALS	80,000.00	80,000.00	10,203.14	56,432.11	23,567.89	70.54%
<u>400-740-586-278</u>	TANK & WELL MAINTENANCE	273,000.00	273,000.00	0.00	50,481.09	222,518.91	18.49%
Total Category: 500 - SUPPLIES:		369,500.00	369,500.00	10,371.31	114,009.68	255,490.32	30.86%
Category: 600 - CONTRACTUAL SERVICES							
<u>400-740-600-325</u>	WATER QUALITY ANAL	35,000.00	35,000.00	595.77	2,206.81	32,793.19	6.31%
<u>400-740-600-338</u>	CONTRACT SERVICES	4,000.00	4,000.00	284.00	2,431.08	1,568.92	60.78%
<u>400-740-604-330</u>	COMMUNICATIONS	500.00	500.00	0.00	0.00	500.00	0.00%
<u>400-740-610-350</u>	TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
<u>400-740-615-341</u>	LEGAL ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
<u>400-740-620-370</u>	INSURANCE	9,250.00	9,250.00	0.00	5,140.80	4,109.20	55.58%
<u>400-740-625-380</u>	UTILITIES	400,000.00	400,000.00	51,003.60	289,096.83	110,903.17	72.27%
<u>400-740-630-360</u>	SHOP REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	35.55	3,964.45	0.89%
<u>400-740-630-400</u>	EQUIPMENT REPAIR & MAINTENA	3,500.00	3,500.00	772.25	2,472.69	1,027.31	70.65%
<u>400-740-630-404</u>	RADIO MAINTENANCE / EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00%
<u>400-740-690-555</u>	DUES	1,500.00	1,500.00	50.00	779.85	720.15	51.99%

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>400-740-691-550</u> MISCELLANEOUS	2,000.00	2,000.00	261.04	5,635.32	-3,635.32	-281.77%
Total Category: 600 - CONTRACTUAL SERVICES:	463,250.00	463,250.00	52,966.66	307,798.93	155,451.07	66.44 %
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
<u>400-740-720-800</u> CAPITAL OUTLAY	300,000.00	300,000.00	427.50	147,274.36	152,725.64	49.09%
Total Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	300,000.00	300,000.00	427.50	147,274.36	152,725.64	49.09 %
Category: 900 - CAPITAL OUTLAY						
<u>400-740-915-809</u> NEW VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
<u>400-740-918-805</u> MACHINERY AND EQUIPMENT	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00%
Total Category: 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	78,529.32	702,746.69	659,614.31	51.58 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
Category: 600 - CONTRACTUAL SERVICES						
<u>400-747-600-300</u> SW STK SEWER IMP PROFESSIONAL	75,000.00	143,825.00	2,322.50	83,497.50	60,327.50	58.05%
<u>400-747-600-305</u> N STK SEWER IMP PROFESSIONALS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Total Category: 600 - CONTRACTUAL SERVICES:	100,000.00	168,825.00	2,322.50	83,497.50	85,327.50	49.46 %
Category: 900 - CAPITAL OUTLAY						
<u>400-747-900-816</u> SW STK SEWER PROPERTY ACQUISI	0.00	40,000.00	0.00	2,959.13	37,040.87	7.40%
<u>400-747-911-859</u> N STK SEWER IMP CONSTRUCTION	444,533.00	444,533.00	0.00	113,237.31	331,295.69	25.47%
<u>400-747-911-860</u> SW STK SEWER IMP CONSTRUCTIO	955,467.00	218,642.00	0.00	0.00	218,642.00	0.00%
<u>400-747-948-854</u> CARVER DRIVE DRAINAGE IMPROV	0.00	628,000.00	113,506.00	171,577.22	456,422.78	27.32%
Total Category: 900 - CAPITAL OUTLAY:	1,400,000.00	1,331,175.00	113,506.00	287,773.66	1,043,401.34	21.62 %
Total Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS:	1,500,000.00	1,500,000.00	115,828.50	371,271.16	1,128,728.84	24.75 %
Total Expense:	10,030,750.00	10,030,750.00	637,931.36	4,869,217.08	5,161,532.92	48.54 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	0.00	0.00	-629,323.74	-525,925.23	-525,925.23	
Report Total:	0.00	0.00	-1,002,438.92	366,501.70	366,501.70	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-340,373.54	790,059.08	790,059.08
002 - RESTRICTED POLICE FUND	0.00	0.00	777.13	815.91	815.91
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-229.45	-229.45
015 - AIRPORT FUND	0.00	0.00	23,598.69	134,735.62	134,735.62
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	-232,789.33	-232,789.33
022 - SANITATION	0.00	0.00	-76,509.88	213,965.41	213,965.41
023 - LANDFILL ACCOUNT	0.00	0.00	-20,199.43	-44,810.58	-44,810.58
375 - PARK AND REC TOURISM	0.00	0.00	39,591.85	30,680.27	30,680.27
400 - WATER & SEWER DEPARTM	0.00	0.00	-629,323.74	-525,925.23	-525,925.23
Report Total:	0.00	0.00	-1,002,438.92	366,501.70	366,501.70



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

SUBJECT: Request authorization to hire Jalontae L. Harris to fill a vacant position of Driver in the Sanitation & Environmental Services Department

AMOUNT & SOURCE OF FUNDING Regular budgeted position

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

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board authorized advertising for these positions on May 20, 2014. On June 17, 2014 the Board approved hiring Chauncy Jones to fill this position. Mr. Jones declined the position. Jalontae Harris is a native of Starkville. He graduated from Starkville High and received a Certificate from TDI Trucking School. He is currently continuing his education. Mr. Harris is currently employed with Clark Industries as a Driver. He had previously worked with the Starkville School System.

AMOUNT Grade 6, 2080 hours, Step 1 \$20,799.79 (\$10.00 hour)

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire Jalontae L. Harris to fill a vacant position of Driver in the Sanitation & Environmental Services Department. Subject to one year probationary period.

DATE SUBMITTED: June 27, 2014



AGENDA ITEM NO: Department Business, Personnel—XI. H. 2
CITY OF STARKVILLE
AGENDA DATE: July 1, 2014
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization to hire Stanley J. Acy to fill the vacant position of Manager of Customer Services and Administration for the Electric Department.

AMOUNT & SOURCE OF FUNDING Regular budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager of Electric Department

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board authorized advertising for this position on April 15, 2014.

Stan Acy is a resident of Starkville. He is originally from Greenwood. Stan received his Bachelor's Degree in Business from MS State and completed the Graduate School of Banking at LSU and the MS School of Banking at Ole Miss. Stan has been in the banking industry for thirty years with the last 20 years being in the Starkville area. He has managed activities including hiring, supervision of customer service activities, and developing positive work environments.

AMOUNT Grade 13, 2080 hours, Step 4b

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire Stanley J. Acy to fill the vacant position of Manager of Customer Services and Administration for the Electric Department.
. Subject to one year probationary period.

DATE SUBMITTED: June 27, 2014



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

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

SUBJECT: FBI NATIONAL ACADEMY

AMOUNT & SOURCE OF FUNDING: \$600.00

LINE ITEM 001-230-690-552

FISCAL NOTE:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

R. FRANK NICHOLS
CHIEF

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION: Request authorization to allow Chief R. Frank Nichols to attend the 2014 FBI National Academy Summer Conference, in Biloxi, Miss., on August 4-7, 2014.

STAFF RECOMMENDATION: "MOVE APPROVAL OF ALLOWING Chief R. Frank Nichols to attend 2014 FBI National Academy, in Biloxi, Miss., on August 4-7, 2014. WITH ADVANCE TRAVEL AUTHORIZED."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, 1
AGENDA DATE: 7/1/14
PAGE: 1 of 2**

SUBJECT: REQUEST THE ADOPTION OF A RESOLUTION ALLOWING THE MAYOR TO SIGN DOCUMENTS RELATED TO A JOINT PETITION WITH THE TURKEY CREEK WATER ASSOCIATION TO THE MISSISSIPPI PUBLIC SERVICE COMMISSION

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

PRIOR BOARD ACTION: March 18, 2014. Approved commencing with the development of a water supply agreement with Innovative Real Estate Companies.

The Turkey Creek Water Association has agreed to jointly petition the Mississippi Public Service Commission with the City of Starkville to cancel the portion of their certificated area that Innovative Real Estate Companies is planning to construct a student housing development.

The adoption of the attached Resolution authorizes the Mayor to sign the filing documents on behalf of the City.

**A RESOLUTION BY THE CITY OF STARKVILLE BOARD OF ALDERMAN TO FILE
A JOINT PETITION TO THE MISSISSIPPI PUBLIC SERVICE COMMISSION TO
CANCEL A PORTION OF THE CERTIFICATED AREA OF THE TURKEY CREEK
WATER ASSOCIATION TO BE SERVED BY THE CITY OF STARKVILLE**

WHEREAS, Innovative Real Estate Companies desires to purchase a 15.10 acre parcel of land in an area certificated to the Turkey Creek Water Association to develop student housing facilities and

WHEREAS, the water demand for the proposed development exceeds the current capacity of the Turkey Creek Water Association and the Turkey Creek Water Association does not desire to implement the capital improvements necessary to serve the proposed development and

WHEREAS, Innovative Real Estate Companies is willing and able fund the capital improvements necessary and enter into an agreement for the City of Starkville to serve the development in accordance with its ordinances and contribution in aid of construction policies and

WHEREAS, The City of Starkville has sufficient water production and storage capacity to serve the proposed development;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF STARKVILLE that the Mayor is authorized to sign documents on behalf of the City of Starkville to submit a joint petition to the Mississippi Public Service Commission to cancel a portion of the certificated area of the Turkey Creek Water Association to be served by the City of Starkville.

Upon the motion of _____, duly seconded by _____, the Resolution was adopted by a unanimous vote as part of the Consent Agenda or by a roll call vote as follows:

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



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, J, 1
AGENDA DATE: 7/1/14
PAGE: 1 of 3**

SUBJECT: REQUEST RATIFICATION OF AN EMERGENCY MOTOR REPLACEMENT OF A FIRE DAMAGED MOTOR ON THE HENDERSON STREET WELL.

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

Subsequent to the last board meeting, the 200 horsepower motor that operates one of the City's water wells caught fire. The motor was sent to a repair shop to see if it could be re-wound, but there was too much damage to mechanical parts.

When soliciting quotes, we were notified that this motor is not in stock and there will be a 7-9 week lead time for delivery.

With hot weather eminent, along with the fact that one of our filter plants on S. Montgomery Street is down for rehab, Taylor Adams and I decided that it will be best to go ahead and place the order and ratify it at this meeting.

Two quotes are attached and tabulate as follows:

Donald Smith Company, Inc.	\$24,036.00
Lockett Pump and Well Service, Inc.	\$28,600.00

Suggested motion: "After a finding of fact that an emergency replacement of a fire damaged motor was required at the Henderson Street water well, I move ratification of the placement of an order with Donald Smith and Company, Inc., the submitter of the lowest quote, for a replacement motor in the amount of \$24,036.00."

Donald Smith Company, Inc.

P.O. Box 38 • Shannon, MS 38868 • Phone: (662) 767-9777 • Fax: (662) 767-3107

June 23, 2014

City of Starkville

Starkville, MS

QUOTE: HENDERSON STREET WELL

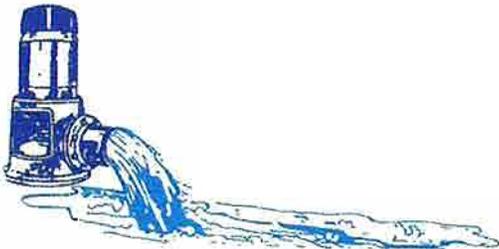
We are pleased to quote the following:

One (1) New 200 HP US Motor, 1150 RPM, standard efficient,
16.5" base diameter, 460 volt; Labor to install **\$ 24,036.00***

Thank you for the opportunity to quote you on this project. If you have any questions, please do not hesitate to call.

Robert Young
Manager

*Old motor could not be repaired. New motor is 7 - 9 weeks delivery.



Water Wells • Pumps & Service • Utility Construction

Drilling Wells and Pumping Water Since 1946

HOME OFFICE
746 East Main Street
Headland, Alabama 36345
Phone: (334) 693-2969
Fax: (334) 693-3089

Luckett Pump & Well Service, Inc.

1420 Emerald Road
 Tutwiler, MS 38963
 USA

Voice: 662-624-2398
 Fax: 662-624-2399

Estimate

Quote Number: 3934
 Quote Date: Jun 24, 2014
 Page: 1

Quoted To:
CITY OF STARKVILLE 101 LAMPKIN STREET STARKVILLE, MS 39759

Ship To:
City of Starkville Attn.: Scott Thomas Henderson Street Well STARKVILLE, MS 39759 U.S.A.

Customer Sales Tax Reference #:

Customer ID	Good Thru	Payment Terms	Sales Rep
STARKV	7/24/14	Net 30 Days	SDL

Luckett Pump & Well Service Inc. is pleased to propose the following estimate.

Quantity	Item	Description	Unit Price	Amount
1.00		Material and Labor to install one 200HP, 16.5" base diameter, 460V, 1160 RPM, standard efficient, U. S. Motor at the Henderson Street Well. The above pricing does NOT include any applicable taxes.	28,600.00	28,600.00

Customer's Authorization Signature: _____ **and**
PO# _____
Luckett Pump Representative's Signature: _____

Subtotal	28,600.00
Sales Tax	
TOTAL	28,600.00

All past due invoices are subject to a 1.5% finance charge.
 No material may be returned without written authorization. Any shipment received at our facility without a return authorization number will be refused. All returns must be prepaid. Return Items are subject to a minimum 25% restocking fee.