



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

JANUARY 20, 2015



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

REGULAR MEETING OF TUESDAY, JANUARY 20, 2015
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**

**CONSIDERATION OF THE DECEMBER 16, 2014 MINUTES OF THE
MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.**
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:
NEW EMPLOYEE INTRODUCTIONS:
NATHAN KNEPP—FIREFIGHTER
PATRICK WARNER—FIREFIGHTER
 - B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A PUBLIC APPEARANCE BY JOEL DOWNEY OF HABITAT FOR HUMANITY.

A PUBLIC APPEARANCE BY DR. RAVI PERRY ON THE EQUALITY RESOLUTION.

VIII. PUBLIC HEARING

A 1ST PUBLIC HEARING ON THE PROPOSED CHANGES TO THE PARK AND RECREATION ORDINANCE 2008-5 FOR CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

A. DISCUSSION AND CONSIDERATION OF A \$100,000.00 MATCHING SHARE TO PROVIDE A GRANT FOR A WESTBOUND GATEWAY AIR SERVICE AT GOLDEN TRIANGLE REGIONAL AIRPORT.

X. BOARD BUSINESS

A. DISCUSSION AND CONSIDERATION OF OVERRIDING THE MAYOR'S VETO RELATED TO THE RECENSION OF THE EQUALITY RESOLUTION.

B. DISCUSSION AND CONSIDERATION OF OVERRIDING THE MAYOR'S VETO RELATED TO THE RECENSION OF THE PLUS ONE INSURANCE COVERAGE.

C. CONSIDERATION OF MAYOR EXECUTING THE \$400,000 MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN NUMBER 14-347-CP-01 AND PROMISSORY NOTE ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED, AS APPROVED BY THE CITY ATTORNEY.

D. CONSIDERATION OF NOTICE TO BIDDERS ADVERTISEMENT

ON JANUARY 22 AND JANUARY 29, 2015, OPENING BIDS ON FEBRUARY 23, 2014 FOR THE CONSTRUCTION OF ENTRANCE ROAD ASSOCIATED WITH THE CLAIBORNE AT ADELAIDE.

- E. DISCUSSION AND CONSIDERATION OF APPROVING THE TRAVEL FOR ALDERMAN BEN CARVER TO ATTEND THE 2015 NATIONAL LEAGUE OF CITIES (NLC) CONGRESSIONAL CITY CONFERENCE IN WASHINGTON, D.C., MARCH 7, 2015 THROUGH MARCH 11, 2015 WITH ADVANCE TRAVEL REQUESTED.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

- A. REQUEST APPROVAL OF A SPECIAL EVENTS PERMIT TO HOLD THE SECOND ANNUAL SPECIAL EVENT CHICK-FIL-A CONNECT RACE (10K, 5K, & 1MILE RUN) ON FEBRUARY 28, 2015 AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

- B. REQUEST APPROVAL OF PP 15-01: PRELIMINARY PLAT OF THE FIVE LOT SUBDIVISION SUBMITTED BY HABITAT FOR HUMANITY WITH CONDCTIONS.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

- 1. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO AN AGREEMENT WITH TVA FOR BILLING ADJUSTMENT ASSOCIATED WITH SOUTHWIRE'S PARTICIPATION IN THE 5 MINUTE

RESPONSE INTERRUPTIBLE.

2. **REQUEST AUTHORIZATION FOR TERRY KEMP TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM NOT TO EXCEED \$1,500.00.**
3. **REQUEST AUTHORIZATION FOR CHRIS LATIMER TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM NOT TO EXCEED \$1,500.00.**

E. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF JANUARY 16, 2015 FOR FISCAL YEAR ENDING 9/30/15.
2. **REQUEST APPROVAL OF THE DECEMBER 31, 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.**

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 APPROVAL OF PROMOTIONS IN THE FIRE DEPARTMENT TO FILL VACANT POSITIONS.
2. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A

VACANT POSITION OF FOREMAN IN THE NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES.

3. REQUEST AUTHORIZATION TO ADVERTISE FOR CERTIFIED POLICE OFFICERS TO FILL VACANT POSITIONS IN THE POLICE DEPARTMENT.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO ALLOW CHIEF FRANK NICHOLS TO TRAVEL TO MOSS POINT, MS TO BE A GUEST SPEAK IN THE SWEARING IN OF THE MOSS POINT POLICE CHIEF.

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A MOTOR OPERATED VALVE FOR THE BLUEFIELD FILTER PLANT FROM HMI MATERIALS, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$6,417.00.
2. REQUEST APPROVAL TO PURCHASE A REPLACEMENT 30HP PUMP FOR THE JOSEY CREEK PUMP STATION FROM FLUID PROCESS AND PUMPS, LLC, A SOLE SOURCE, IN THE AMOUNT OF \$10,550.00.

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 FEBRUARY 3, 2015 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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

APPENDIX A
CONSENT AGENDA

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA

A. **APPROVAL OF THE CONSENT AGENDA.**

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE DECEMBER 16, 2015 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARING

IX. MAYOR'S BUSINESS

X. BOARD BUSINESS

C. **CONSIDERATION OF MAYOR EXECUTING THE \$400,000 MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN NUMBER 14-347-CP-01 AND PROMISSORY NOTE ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED, AS APPROVED BY THE CITY ATTORNEY.**

D. **CONSIDERATION OF NOTICE TO BIDDERS ADVERTISEMENT**

ON JANUARY 22 AND JANUARY 29, 2015, OPENING BIDS ON FEBRUARY 23, 2014 FOR THE CONSTRUCTION OF ENTRANCE ROAD ASSOCIATED WITH THE CLAIBORNE AT ADELAIDE.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

A. REQUEST APPROVAL OF A SPECIAL EVENTS PERMIT TO HOLD THE SECOND ANNUAL SPECIAL EVENT CHICK-FIL-A CONNECT RACE (10K, 5K, & 1MILE RUN) ON FEBRUARY 28, 2015 AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

B. REQUEST APPROVAL OF PP 15-01: PRELIMINARY PLAT OF THE FIVE LOT SUBDIVISION SUBMITTED BY HABITAT FOR HUMANITY WITH CONDTIONS.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO AN AGREEMENT WITH TVA FOR BILLING ADJUSTMENT ASSOCIATED WITH SOUTHWIRE'S PARTICIPATION IN THE 5 MINUTE RESPONSE INTERRUPTIBLE.

2. REQUEST AUTHORIZATION FOR TERRY KEMP TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM

NOT TO EXCEED \$1,500.00.

3. REQUEST AUTHORIZATION FOR CHRIS LATIMER TO TRAVEL TO NASHVILLE, TN FOR TVPPA ALL MEMBERS MEETING AND TVPPA LEGAL CONFERENCE FEBRUARY 4TH THROUGH FEBRUARY 6TH, 2015. TOTAL COST TO INCLUDE CONFERENCE FEES, LODGING, AND PER DIEM NOT TO EXCEED \$1,500.00.

E. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE DECEMBER 31, 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

3. REQUEST AUTHORIZATION TO ADVERTISE FOR CERTIFIED POLICE OFFICERS TO FILL VACANT POSITIONS IN THE POLICE DEPARTMENT.

J. POLICE DEPARTMENT

2. REQUEST AUTHORIZATION TO ALLOW CHIEF FRANK NICHOLS TO TRAVEL TO MOSS POINT, MS TO BE A GUEST SPEAK IN THE SWEARING IN OF THE MOSS POINT POLICE CHIEF.

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE A MOTOR OPERATED VALVE FOR THE BLUEFIELD FILTER PLANT FROM HMI MATERIALS, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$6,417.00.

2. REQUEST APPROVAL TO PURCHASE A REPLACEMENT 30HP PUMP FOR THE JOSEY CREEK PUMP STATION FROM FLUID PROCESS AND PUMPS, LLC, A SOLE SOURCE, IN THE AMOUNT OF \$10,550.

L. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV. A.
AGENDA DATE: 1-20-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE MINUTES OF THE DECEMBER 16, 2014 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED 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, City Clerk

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: APPROVAL OF THE MINUTES OF THE DECEMBER 16, 2014 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE BOARD ATTORNEY.

**MINUTES OF THE RECESSED MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
December 16, 2014**

Be it remembered that the Mayor and Board of Alderman met in a Recessed Meeting on December 16, 2014 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. Present were Mayor Parker Wiseman, Aldermen Ben Carver, Lisa Wynn, David Little, Jason Walker, Scott Maynard, Roy A.' Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Lesa Hardin.

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 Scott Maynard requested the following change:

Move Item X. B. "Discussion and consideration for cornerstone/plaque to be located on the exterior of the new municipal complex and to only contain the names of the Mayor and Board of Aldermen serving during the 2013-2017 term." to be moved to Section IV.

Alderman Ben Carver asked for objections to the addition of a consent agenda. There being an objection by Alderman Vaughn, the request was withdrawn.

Remove item XI. D. 4. At the advice of the Board Attorney, Alderman Carver requested Item XI. D. 4 to be removed from the agenda: "Request authorization for Starkville Electric Department to enter into an agreement with Verizon for mobile to mobile (M2M) service necessary for Starkville Electric Department's AMI system as a public utility.

1. A MOTION TO APPROVE THE OFFICAL AGENDA.

There came for consideration the matter of approving and adopting the December 16, 2014, Official Agenda of the Recessed Meeting of the Mayor and Board of Aldermen, as revised. Upon the motion of Alderman Little, duly seconded by Alderman Wynn, to approve the December 16, 2014, Official Agenda, the Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

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

RECESSED MEETING OF TUESDAY, DECEMBER 16, 2014
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

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

CONSIDERATION OF THE NOVEMBER 18, 2014 MINUTES OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS AS REVIEWED BY THE CITY ATTORNEY.

DISCUSSION AND CONSIDERATION FOR CORNERSTONE/ PLAQUE TO BE LOCATED ON THE EXTERIOR OF THE NEW MUNICIPAL COMPLEX AND TO ONLY CONTAIN THE NAMES OF THE MAYOR AND BOARD OF ALDERMEN SERVING DURING THE 2013-2017 TERM.

- V. **ANNOUNCEMENTS AND COMMENTS**

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

- VI. **CITIZEN COMMENTS**

- VII. **PUBLIC APPEARANCES**

- VIII. **PUBLIC HEARING**

- IX. **MAYOR'S BUSINESS**

- X. **BOARD BUSINESS**

A. DISCUSSION AND CONSIDERATION OF ACQUIRING THE CADENCE BANK PROPERTY AT 301 E. MAIN STREET FOR MUNICIPAL PURPOSES.

B. DISCUSSION AND CONSIDERATION OF ACCEPTING A LETTER OF RESIGNATION FROM A MEMBER OF THE STARKVILLE PARK COMMISSION.

- C. DISCUSSION AND CONSIDERATION OF A RESOLUTION AUTHORIZING REIMBURSEMENT TO THE MUNICIPALITY'S GENERAL FUND FOR CERTAIN EXPENDITURES; AND RELATED MATTERS.
- D. DISCUSSION AND CONSIDERATION OF ADVERTISING FOR VACANT SEATS ON STARKVILLE BOARDS AND COMMISSIONS, SPECIFICALLY THE AIRPORT BOARD.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

A. REQUEST APPROVAL FOR MIKE ST LOUIS AND WILLIAM JELLISON TO ATTEND THE BUILDING OFFICIALS ASSOCIATION OF MISSISSIPPI WINTER TRAINING EVENT IN VICKSBURG, MISSISSIPPI WITH ADVANCE TRAVEL APPROVED.

B. REQUEST APPROVAL OF RZ 14-07: REZONING REQUEST BY CAW PROPERTIES TO REZONE 4.06 ACRES +/- LOCATED AT 903 LOUISVILLE STREET FROM R-6 MOBILE HOMES TO R-5 MULTI-FAMILY HIGH DENSITY TO ALLOW FOR THE CONSTRUCTION OF APARTMENTS.

C. REQUEST APPROVAL OF VA 14-10: DIMENSIONAL VARIANCE REQUESTED BY RAMSEY PARTNERS, LP FOR STREET WIDTH FOR PROPOSED NEW STREET AT SOUTH MONTGOMERY STREET AND SOUTH OF THE NEW CLAIBORNE AT ADELAIDE RETIREMENT COMPLEX. THE REQUESTED 11 FOOT VARIANCE IS TO ALLOW FOR PEDESTRIAN CROSSWALKS BY USING CURB EXTENSIONS.

D. REQUEST APPROVAL OF CU 14-06: CONDITIONAL USE REQUEST BY PETER'S ROCK TEMPLE TO ADD AN ADDITION TO THE EXISTING CHURCH BUILDING LOCATED AT 223 DR. MARTIN LUTHER KING JR DRIVE WEST.

E. REQUEST APPROVAL OF CU 14-07: CONDITIONAL USE REQUEST BY THE STARKVILLE SCHOOL

DISTRICT TO ALLOW AN ADDITION TO THE EXISTING CAFETERIA AT STARKVILLE HIGH SCHOOL, LOCATED AT 603 YELLOW JACKET DRIVE.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO ENERGY EFFICIENCY DEMONSTRATION PROJECT 2.0 AGREEMENT WITH TVA AS REVISED PER REQUEST FROM MISSISSIPPI STATE UNIVERSITY.
2. REQUEST APPROVAL TO ENTER INTO AN AGREEMENT WITH ENERGY RIGHT SOLUTIONS FOR THE HOME ESCORE PROGRAM – TURNKEY/HYBRID.
3. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO A GREEN POWER PROVIDERS CONTRACT (TV-48326A, SUPP. NO. 78) WITH TVA. THIS AGREEMENT PROVIDES FOR CHANGES IN METERING AND BILLING REQUIREMENTS ASSOCIATED WITH PARTICIPANTS IN THE GREEN POWER PROVIDERS PROGRAM.
4. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST QUOTE FOR BATTERY AND CHARGER AT STARKVILLE PRIMARY SUBSTATION AND NORTHEAST SUBSTATION.
5. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO AN AGREEMENT WITH TVA AND SOUTHWIRE TO CONTINUE SOUTHWIRE'S 5 MINUTE RESPONSE INTERRUPTIBLE PROGRAM. SOUTHWIRE'S INITIAL TERM FOR OUR OFFERED 5MR RATE EXPIRED NOVEMBER 2014.

E. ENGINEERING

1. REQUEST APPROVAL OF THE LOW QUOTE FROM APAC TO PERFORM ASPHALT PATCH REPAIRS.
2. REQUEST APPROVAL OF THE CONSTRUCTION ENGINEERING AND INSPECTION CONTRACT FOR THE LYNN LANE MULTI-USE PATH AND AUTHORIZATION FOR THE MAYOR TO EXECUTE THE CONTRACT.

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF DECEMBER 12, 2014 FOR FISCAL YEAR ENDING 9/30/15.
2. REQUEST APPROVAL OF THE NOVEMBER 30, 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.
3. REQUEST APPROVAL OF THE LOW BIDS FOR SOURCE OF SUPPLY FOR THE CITY OF STARKVILLE FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015.

G. FIRE DEPARTMENT

1. REQUEST APPROVAL OF CHANGES TO THE PROMOTIONAL POLICY FOR THE FIRE DEPARTMENT.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION TO HIRE NATHAN D. KNEPP AND PATRICK S. WARNER TO FILL VACANT POSITIONS FOR FIREFIGHTER IN THE FIRE DEPARTMENT.
2. REQUEST APPROVAL OF THE ADVANCEMENT OF APPRENTICE LINEMEN ROBBY GILLILAND AND JOEL MURPHY FROM APPRENTICE LINEMAN LEVEL 1 TO APPRENTICE LINEMAN LEVEL 2 IN THE ELECTRIC DEPARTMENT WITH ANNUAL SALARY OF \$38,000.00 (\$18.27 PER HOUR).
3. REQUEST AUTHORIZATION TO HIRE AN INTERN TO WORK WITH THE ELECTRIC DEPARTMENT DURING SPRING SEMESTER WORKING NO MORE THAN TWENTY (20) HOURS PER WEEK.

J. POLICE DEPARTMENT

1. REQUEST APPROVAL OF ALLOWING CHIEF FRANK NICHOLS TO ATTEND THE NEW CHIEF TRAINING IN RIDGELAND JANUARY 19-22, 2015 WITH ADVANCE TRAVEL APPROVED.

K. PUBLIC SERVICES

1. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE A

PROFESSIONAL SERVICES CONTRACT WITH STEWART STAFFORD FOR PRIMARY APPRAISAL SERVICES FOR THE SOUTHWEST STARKVILLE CDBG SEWER PROJECT.

2. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH KEN NIXON FOR REVIEW APPRAISAL SERVICES FOR THE SOUTHWEST STARKVILLE CDBG SEWER PROJECT.
3. REQUEST APPROVAL TO PURCHASE A REPLACEMENT SHAFT FOR ROTOR #1 AT THE WASTEWATER TREATMENT PLANT FROM THE ORIGINAL EQUIPMENT MANUFACTURER IN THE AMOUNT OF \$5,520.00.
4. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO GROUNDSTONE CONSTRUCTION, THE SUBMITTER OF THE LOWEST QUOTE FOR REPLACING A CONCRETE DRAINAGE STRUCTURE ON OLD WEST POINT ROAD IN THE AMOUNT OF \$8,780.00.
5. REQUEST APPROVAL TO DECLARE ITEMS AS SURPLUS PROPERTY, ADVERTISE FOR SALE, AND SELL TO THE HIGHEST BIDDERS.

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

C. PROPERTY ACQUISITION

XV. OPEN SESSION

XVI. ADJOURN UNTIL JANUARY 6, 2015 @ 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.

2. CONSIDERATION OF THE MINUTES OF THE NOVEMBER 18, 2014 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE AS REVIEWED BY THE CITY ATTORNEY.

Upon the motion of Alderman Carver, duly seconded by Alderman Little, to approve the November 18, 2014 minutes of the Mayor and Board of Aldermen of the City of Starkville, MS as reviewed by the City Attorney, the Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

3. CONSIDERATION AND APPROVAL FOR CORNERSTONE/PLAQUE TO BE LOCATED ON THE EXTERIOR OF THE NEW MUNICIPAL COMPLEX AND TO ONLY CONTAIN THE NAMES OF THE MAYOR AND BOARD OF ALDERMEN SERVING DURING THE 2013-2017 TERM.

Upon the motion of Alderman Lisa Wynn, duly seconded by Alderman Roy A'. Perkins, for a cornerstone / plaque be ordered and placed on the exterior of the new municipal complex containing only the names of the Mayor and Board of Aldermen serving during the 2013-2017 term. The Mayor provided a history at this time of past building plaques and stated he felt both the 2009 – 2013 and 2013 - 2017 Boards should be listed.

Alderman Scott Maynard offered a friendly amendment to the motion at this time that the Board members that served from 2009 – 2013 be listed on a separate plaque to be placed somewhere in or on the new Municipal Complex at the discretion of the Architect in that the project was approved on June 5, 2012 during their term. Alderman David Little seconded the motion. The Board voted as follows on the amendment to the original motion:

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

The Mayor declared the amendment failed.

At this time the Board voted as follows on the original motion:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

Mayor Parker Wiseman announced that Travis Outlaw would have his annual Turkey giveaway December 17 and thanked him publicly for his service to the community.

BOARD OF ALDERMEN COMMENTS:

Alderman Wynn thanked the CAO for obtaining identification badges for the Mayor and Aldermen. She also thanked Doug Devlin for helping a resident in her ward the previous Sunday morning.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, asked everyone to be respectful of police officers.

Milo Burnham, Ward 2, encouraged the Board to accept Park Commission resignation and to reconsider the Park department being an independent entity.

Jessie Collier, stated he previously appeared before the Board and had not received a satisfactory response after his last appearance and asked that he be sent a written answer as to whether he is in the City limits or not. Mayor asked that the Board Attorney review any information regarding this issue and respond in writing to Mr. Collier.

Kendra Colbert, representing the Mayor's Youth Council, updated the Mayor and Board on recent council activities.

Sandra Sistrunk, Ward 2, asked that the Board reconsider going forward with the purchase of the Cadence Building. She listed other City obligations and expenses.

Lynn Spruill, Ward 3, stated she felt it would be better service to the police officers to raise their pay than to purchase a new building.

4. CONSIDERATION AND DISCUSSION OF ACQUIRING THE CADENCE BANK PROPERTY AT 301 E. MAIN STREET FOR MUNICIPAL PURPOSES.

Alderman Maynard introduced the item by thanking everyone who had expressed their opinions to the Board members and stated this was not an easy decision for this Board to make but that this Board has an opportunity to invest in the future. Following discussion of building inspections, potential lease opportunities of excess space and renovation costs, Alderman Maynard offered a motion to direct the Board Attorney to consult with the City Bond Attorney to draft documentation to allow the remaining balance of the certificates of participation, 1.3 million dollars, to be applied toward the purchase of the Cadence property if the Board so chooses and for this report to be presented at the January 6, 2015 Board meeting. Alderman Little seconded the motion and the Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

5. CONSIDERATION AND DISCUSSION TO ADVERTISE THE CURRENT CITY HALL BUILDING.

Alderman Maynard offered a motion to direct the Board Attorney to draft documentation to advertise for thirty days beginning January 1, 2015 the current City Hall building at 101 E Lampkin Street for bid with the Board of Aldermen having the right to refuse any and all bids. Alderman Wynn seconded the motion and the Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

6. CONSIDERATION AND DISCUSSION TO ADVERTISE THE UNUSED CITY LAGOON PROPERTY.

Alderman Maynard offered a motion to direct the Board Attorney to draft documentation to advertise for thirty days beginning January 1, 2015 the unused City Lagoon, Parcel #117-25-021.00 and PPIN #2175, consisting of 20.34 acres or 886,010 square feet, for bid with the Board of Aldermen having the right to refuse any and all bids. Alderman Wynn seconded the motion and the Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

7. CONSIDERATION AND DISCUSSION TO NEGOTIATE WITH CADENCE.

Alderman Maynard offered a motion that Mayor Wiseman, Vice-Mayor Perkins and Alderman David Little negotiate a purchase contract with Cadence Bank in an amount not to exceed 2.55 million dollars, for the fee simple and unencumbered purchase of the Cadence Bank main branch and associated real and personal property located at 301 East Main Street in Starkville, MS to house and facilitate the operations of the Starkville Police Department, and that after review and approval by the City Attorney, the Mayor is authorized to execute the purchase contract after Board approval. Alderman Wynn seconded the motion and the Board voted as follows:

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

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

8. CONSIDERATION AND DISCUSSION TO HAVE ARCHITECT PREPARE RENOVATION PROJECTION COSTS..

Alderman Walker offered a motion to have he architect prepare renovation projection costs for the current City Hall at 101 Lampkin Street for police use as originally planned as well as the costs for the Cadence property once renovation package is complete. Alderman Little seconded the motion and the Board voted as follows:

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

Having received a majority affirmative vote, the Mayor declared the motion passed.

Alderman Carver left at this time.

9. DISCUSSION AND CONSIDERATION OF ACCEPTING A LETTER OF RESIGNATION FROM A MEMBER OF THE STARKVILLE PARK COMMISSION.

Alderman Perkins offered a motion to accept the resignations of Dan Moreland and Wendell Gibson from the Starkville Park Commission Alderman Walker seconded the motion and 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, the Mayor declared the motion passed.

10. DISCUSSION AND CONSIDERATION OF A RESOLUTION AUTHORIZING REIMBURSEMENT TO THE MUNICIPALITY'S GENERAL FUND FOR CERTAIN EXPENDITURES; AND RELATED MATTERS.

Alderman Vaughn offered a motion to adopt the following resolution to authorize reimbursement to the municipality's general fund for certain expenditures; and related matters. Alderman Maynard seconded the motion, and the question being put to a roll call vote, the result was 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, the Mayor declared the motion passed.

**RESOLUTION AUTHORIZING REIMBURSEMENT TO THE MUNICIPALITY'S
GENERAL FUND FOR CERTAIN EXPENDITURES; AND RELATED MATTERS.**

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi (the "Governing Body"), acting for and on behalf of the said City of Starkville, Mississippi (the "Municipality"), hereby finds, determines, adjudicates and declares as follows:

1. The Municipality desires to issue Tax Increment Finance Bonds (the "Bonds") in the maximum principal amount of Eight Million Five Hundred Thousand Dollars (\$8,500,000) for the purpose of providing funds which will be used to pay the cost of construction of various public infrastructure improvements in connection with the Project (as described below), including, but not limited to, construction of a conference/meeting center, hotel, public and private parking facilities, installation of utilities such as water, sanitary sewer, and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, sidewalks; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest; engineering; TIF Plan preparation fees; other incidental costs; and related professional fees (the "Authorized Purpose").
2. The Municipality desires to go forward with preparation for the issuance of the Bonds for the Authorized Purpose to provide moneys for infrastructure for the tax increment finance district described in Tax Increment Financing Plan, Cotton Mill Marketplace Project, Starkville, Mississippi, June 2008, As Amended and Restated, 2014 (the "TIF Plan") which describes the Cottonmill Project (the "Project") and the TIF District (the "TIF District").
3. The Municipality reasonably expects that it will incur expenditures for the Authorized Purpose prior to the issuance of the Bonds, and that it should declare its official intent to reimburse expenditures made in anticipation of the issuance of the Bonds.

NOW, THEREFORE, be it resolved by the Governing Body, acting for and on behalf of the Municipality, as follows:

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds in the maximum principal amount of Eight Million Five Hundred Thousand Dollars (\$8,500,000) to raise money for the Authorized Purpose. Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby declares its official intent to reimburse expenditures made for the Authorized Purpose prior to the issuance of the Bonds with proceeds of the Bonds to the extent permitted by the Reimbursement Regulations. The Bonds will be secured solely by a pledge of the increased ad valorem taxes and/or sales tax rebates generated within the proposed TIF District.

SECTION 2. The Municipality is hereby authorized to proceed with the preparation for the issuance of the Bonds in accordance with this resolution and such other resolutions previously and subsequently adopted concerning this matter. The issuance, details and actual principal amount of the Bonds is subject to satisfactory agreements and the development of the Project.

SECTION 3. The Municipality by subsequent resolution shall take such actions as may be necessary to specify the terms and conditions of the issuance and sale of the Bonds.

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 16th day of December, 2014.

11. DISCUSSION AND CONSIDERATION OF ADVERTISING FOR VACANT SEATS ON STARKVILLE BOARDS AND COMMISSIONS, SPECIFICALLY THE AIRPORT BOARD.

Alderman Vaughn offered a motion to advertising for vacant seats on Starkville Boards and Commissions, specifically the Airport Board. Alderman Wynn seconded the motion and 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, the Mayor declared the motion passed.

12. REQUEST APPROVAL FOR MIKE ST LOUIS AND WILLIAM JELLISON TO ATTEND THE BUILDING OFFICIALS ASSOCIATION OF MISSISSIPPI WINTER TRAINING EVENT IN VICKSBURG, MISSISSIPPI WITH ADVANCE TRAVEL APPROVED.

Alderman Vaughn offered a motion for approval for Mike St Louis and William Jellison to attend the Building Officials Association of Mississippi winter training event January 14 – 16, 2015 in Vicksburg, Mississippi with advance travel approved not to exceed \$974.00. Alderman Little seconded with the Board voting 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, the Mayor declared the motion passed.

13. REQUEST APPROVAL OF RZ 14-07: REZONING REQUEST BY CAW PROPERTIES TO REZONE 4.06 ACRES +/- LOCATED AT 903 LOUISVILLE STREET FROM R-6 MOBILE HOMES TO R-5 MULTI-FAMILY HIGH DENSITY TO ALLOW FOR THE CONSTRUCTION OF APARTMENTS.

Mayor Wiseman asked for Public Comments at this time.

Sandra Sistrunk recommended the Board look at the City of Ridgeland apartment policies.

There being no other comments, the Mayor closed Public Comments.

Alderman Vaughn then offered a motion to approve RZ 14-07: The rezoning request by CAW Properties to rezone 4.06 acres +/- located at 903 Louisville Street from R-6 mobile home to R-5 multi-family high density to allow for the construction of apartments and stated he felt the change from mobile homes to apartments in that area will be an improvement. Alderman Little seconded the motion and 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, the Mayor declared the motion passed

14. REQUEST APPROVAL OF VA 14-10: DIMENSIONAL VARIANCE REQUESTED BY RAMSEY PARTNERS, LP FOR STREET WIDTH FOR PROPOSED NEW STREET AT SOUTH MONTGOMERY STREET AND SOUTH OF THE NEW CLAIBORNE AT ADELAIDE RETIREMENT COMPLEX. THE REQUESTED 11 FOOT VARIANCE IS TO ALLOW FOR PEDESTRIAN CROSSWALKS BY USING CURB EXTENSIONS.

Alderman Little offered a motion to approve VA 14-10: A Dimensional variance requested by Ramsey Partners, LP for street width for proposed new street at South Montgomery Street and south of the New Claiborne at Adelaide Retirement Complex. The requested 11 foot variance is to allow for pedestrian crosswalks by using curb extensions. Alderman Maynard seconded the motion. 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, the Mayor declared the motion passed.

15. REQUEST APPROVAL OF CU 14-06: CONDITIONAL USE REQUEST BY PETER’S ROCK TEMPLE TO ADD AN ADDITION TO THE EXISTING CHURCH BUILDING LOCATED AT 223 DR. MARTIN LUTHER KING JR DRIVE WEST.

Mayor Wiseman asked for Public Comments at this time.

There being no comments, the Mayor closed Public Comments.

Alderman Vaughn then offered a motion to approve CU 14-07: Conditional use request by the Starkville School District to allow an addition to the existing cafeteria at Starkville High School, located at 603 Yellow Jacket Drive. Alderman Little seconded the motion. Alderman Walker noted this to be a T5 District and asked that Buddy Sanders make sure the applicant is advised of all requirements at the beginning of the project. 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, the Mayor declared the motion passed

16. REQUEST APPROVAL OF CU 14-07: CONDITIONAL USE REQUEST BY THE STARKVILLE SCHOOL DISTRICT TO ALLOW AN ADDITION TO THE EXISTING CAFETERIA AT STARKVILLE HIGH SCHOOL, LOCATED AT 603 YELLOW JACKET DRIVE.

Mayor Wiseman asked for Public Comments at this time.

There being no comments, the Mayor closed Public Comments.

Alderman Vaughn offered a motion to approve CU 14-07: Conditional use request by the Starkville School District to allow an addition to the existing cafeteria at Starkville High School, located at 603 Yellow Jacket Drive. Alderman Wynn seconded the motion with the Board voting 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, the Mayor declared the motion passed.

17. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO ENERGY EFFICIENCY DEMONSTRATION PROJECT 2.0 AGREEMENT WITH TVA AS REVISED PER REQUEST FROM MISSISSIPPI STATE UNIVERSITY.

Alderman Maynard offered a motion to authorize Starkville Electric Department to enter into energy

efficiency demonstration project 2.0 agreement with TVA as revised per request from Mississippi State University. Alderman Little seconded the motion with the Board voting 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, the Mayor declared the motion passed.

18. REQUEST APPROVAL TO ENTER INTO AN AGREEMENT WITH ENERGY RIGHT SOLUTIONS FOR THE HOME ESCORE PROGRAM – TURNKEY/HYBRID.

Alderman Maynard offered a motion to enter into an agreement with Energy Right Solutions for the Home eScore Program – Turnkey/Hybrid with TVA at no cost to the consumer. Alderman Little seconded the motion with the Board voting 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, the Mayor declared the motion passed.

19. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO A GREEN POWER PROVIDERS CONTRACT (TV-48326A, SUPP. NO. 78) WITH TVA. THIS AGREEMENT PROVIDES FOR CHANGES IN METERING AND BILLING REQUIREMENTS ASSOCIATED WITH PARTICIPANTS IN THE GREEN POWER PROVIDERS PROGRAM.

Alderman Maynard offered a motion authorizing Starkville Electric Department to enter into a Green Power Providers contract (TV -48326A, Supp. No. 78) with TVA. This agreement provides for changes in metering and billing requirements associated with participants in the Green Power Providers Program. Alderman Little seconded the motion with the Board voting 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, the Mayor declared the motion passed.

20. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST QUOTE FOR BATTERY AND CHARGER AT STARKVILLE PRIMARY SUBSTATION AND NORTHEAST SUBSTATION.

Upon the motion of Alderman Maynard, duly seconded by Alderman Little, to accept the lowest quote for battery and charger at Starkville Primary Substation and Northeast Substation, 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, the Mayor declared the motion passed.

Quotes were as follows:

SAFT: Primary Substation Battery & Charger - \$20,188.59
Northeast Substation Battery & Charger - \$26,922.50

HV Sales Company, Inc.: Primary Substation Battery & Charger - \$21,197.72
Northeast Substation Battery & Charger - \$28,268.73

21. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO AN AGREEMENT WITH TVA AND SOUTHWIRE TO CONTINUE SOUTHWIRE'S 5 MINUTE RESPONSE INTERRUPTIBLE PROGRAM.

A motion was offered by Alderman Vaughn to authorize Starkville Electric Department to enter into an agreement with TVA and Southwire to continue Southwire's 5 minute response interruptible program. Southwire's initial term for our offered 5MR rate expired November 2014. The motion was seconded by Alderman Wynn and 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, the Mayor declared the motion passed.

22. REQUEST APPROVAL OF THE LOW QUOTE FROM APAC TO PERFORM ASPHALT PATCH REPAIRS.

Upon the motion of Alderman Wynn, duly seconded by Alderman Little, to approve the low quote from APAC to perform asphalt patch repairs, 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, the Mayor declared the motion passed.

The Two quotes which were received are as follows:

APAC \$7.52/ Square Foot
Falcon \$7.64/ Square Foot

23. REQUEST APPROVAL OF THE CONSTRUCTION ENGINEERING AND INSPECTION CONTRACT FOR THE LYNN LANE MULTI-USE PATH AND AUTHORIZATION FOR THE MAYOR TO EXECUTE THE CONTRACT.

Upon the motion of Alderman Maynard, duly seconded by Alderman Little, to approve the construction engineering and inspection contract with Neel Schaffer for the Lynn Lane Multi-use Path as reviewed by the City Attorney and authorization for the Mayor to execute the contract, 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, the Mayor declared the motion passed.

24. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF DECEMBER 12, 2014 FOR FISCAL YEAR ENDING 9/30/15.

Alderman Walker offered a motion to move approval of the City of Starkville Claims Docket for all departments including Starkville Electric Department as of December 12, 2014 for fiscal year ending 9/30/15. Alderman Little seconded the motion and 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. Alderman Perkins asked that the Budget and Audit Committee meet in January to review claims and any other issues necessary.

General Fund	001	\$ 442,280.28
Restricted Fire Fund	003	104,313.92
Airport Fund	015	728.76
Sanitation	022	94,172.50
Landfill	023	6,126.67
Computer Assesments	107	350.00
Parking Mill Project	311	1,203,944.50
Park and Rec Tourism	375	8,660.63
Water/Sewer	400	245,282.94
Sub Total Before SED	Sub	\$ 2,105,860.20
Electric Dept	SED	1,041,498.75
Total Claims	Total	\$ 3,147,358.95

25. REQUEST APPROVAL OF THE NOVEMBER 30, 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

Alderman Maynard offered a motion to approve the November 30, 2014 financial statements of the City of Starkville, MS. Alderman Wynn seconded the motion with the Board voting 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, the Mayor declared the motion passed.

26. REQUEST APPROVAL OF THE LOW BIDS FOR SOURCE OF SUPPLY FOR THE CITY OF STARKVILLE FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015.

Alderman Little offered a motion to approve the low bids received as advertised for source of supply for the City of Starkville for the period of January 1, 2015 through December 31, 2015. Alderman Maynard seconded the motion with the Board voting 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, the Mayor declared the motion passed.

27. REQUEST APPROVAL OF CHANGES TO THE PROMOTIONAL POLICY FOR THE FIRE DEPARTMENT.

Fire Chief Roger Mann presented the proposed promotional policy changes for the fire department. He noted all sixty three personnel were invited to serve on the review committee and that five volunteered. Following discussion and questions, Alderman Little offered a motion to adopt the changes as presented. The motion was seconded by Alderman Walker with the Board voting 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.

28. REQUEST AUTHORIZATION TO HIRE NATHAN D. KNEPP AND PATRICK S. WARNER TO FILL VACANT POSITIONS FOR FIREFIGHTER IN THE FIRE DEPARTMENT.

Alderman Walker offered a motion to hire Nathan D. Knepp and Patrick S. Warner to fill vacant positions for Firefighter in the Fire Department at Grade 5 (2990 hours), annual salary of \$28,405.88 (\$9.50 per hour) as they are Certified Firefighters. Alderman Little seconded the motion with the Board voting 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: Nay

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

29. REQUEST APPROVAL OF THE ADVANCEMENT OF APPRENTICE LINEMEN ROBBY GILLILAND AND JOEL MURPHY FROM APPRENTICE LINEMAN LEVEL 1 TO APPRENTICE LINEMAN LEVEL 2 IN THE ELECTRIC DEPARTMENT WITH ANNUAL SALARY OF \$38,000.00 (\$18.27 PER HOUR).

Alderman Maynard offered a motion to approve the advancement of Apprentice Lineman Robby Gilliland and Joel Murphy from Apprentice Lineman level 1 to Apprentice Lineman level 2 in the Electric Department with annual salary of \$38,000.00 (18.27 per hour). Alderman Little seconded the motion with the Board voting 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.

30. REQUEST AUTHORIZATION TO HIRE AN INTERN TO WORK WITH THE ELECTRIC DEPARTMENT DURING SPRING SEMESTER WORKING NO MORE THAN TWENTY (20) HOURS PER WEEK.

Alderman Vaughn offered a motion to hire an intern to work with the Electric Department during spring semester working no more than twenty (20) hours per week not to exceed \$10.00 per hour. Alderman Little seconded the motion with the Board voting 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.

31. REQUEST APPROVAL OF ALLOWING CHIEF FRANK NICHOLS TO ATTEND THE NEW CHIEF TRAINING IN RIDGELAND JANUARY 19-22, 2015 WITH ADVANCE TRAVEL APPROVED.

Alderman Vaughn offered a motion to approve Police Chief Frank Nichols to attend the New Chief Training in Ridgeland January 19-22, 2015 with advance travel of \$407.00 approved. Alderman Wynn seconded the motion with the Board voting 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.

32. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH STEWART STAFFORD FOR PRIMARY APPRAISAL SERVICES FOR THE SOUTHWEST STARKVILLE CDBG SEWER PROJECT.

Alderman Vaughn offered a motion for the Mayor to execute a professional services contract with Stewart Stafford for primary appraisal services for the Southwest Starkville CDBG Sewer Project. Alderman Little seconded the motion with the Board voting 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, the Mayor declared the motion passed.

33. REQUEST APPROVAL FOR THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES CONTRACT WITH KEN NIXON FOR REVIEW APPRAISAL SERVICES FOR THE SOUTHWEST STARKVILLE CDBG SEWER PROJECT

Alderman Vaughn offered a motion for the Mayor to execute a professional services contract with Ken Nixon for review appraisal services for the Southwest Starkville CDBG Sewer Project. Alderman Maynard seconded the motion with the Board voting 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, the Mayor declared the motion passed.

34. REQUEST APPROVAL TO PURCHASE A REPLACEMENT SHAFT FOR ROTOR #1 AT THE WASTEWATER TREATMENT PLANT FROM THE ORIGINAL EQUIPMENT MANUFACTURER IN THE AMOUNT OF \$5,520.00.

Alderman Vaughn offered a motion to purchase a replacement shaft for rotor #1 at the Wastewater Treatment Plant from the original equipment manufacturer in the amount of \$5,520.00. Alderman Wynn seconded the motion with the Board voting 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, the Mayor declared the motion passed.

The drive shaft that drives oxidation ditch rotor #1 at the Wastewater Plant is severely worn and

needs to be replaced. After market dimensional and fabrication drawings are not available for a local machine shop to fabricate a new one, so one must be purchased from the original equipment manufacturer.

35. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO GROUNDSTONE CONSTRUCTION, THE SUBMITTER OF THE LOWEST QUOTE FOR REPLACING A CONCRETE DRAINAGE STRUCTURE ON OLD WEST POINT ROAD IN THE AMOUNT OF \$8,780.00.

Alderman Vaughn offered a motion to issue a notice to proceed to Groundstone Construction, the submitter of the lowest quote for replacing a concrete drainage structure on Old West Point Road in the amount of \$8,780.00. Alderman Wynn seconded the motion with the Board voting 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, the Mayor declared the motion passed.

The two quotes presented were: Groundstone Construction - \$ 8,780.00
Stidham Construction - \$ 9,500.00

36. REQUEST APPROVAL TO DECLARE ITEMS AS SURPLUS PROPERTY, ADVERTISE FOR SALE, AND SELL TO THE HIGHEST BIDDERS.

Alderman Vaughn offered a motion to declare a Ford F2000 Tractor with trencher and front loader as well as various sizes of galvanized steel pipe fittings no longer used by City due to corrosion problems when buried as surplus property and authorized the advertisement and sell to the highest bidders of such items. The 1995 Ford F150 with a blown engine block will be transferred to the Landscape Department. Alderman Little seconded the motion, with the Board voting 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, the Mayor declared the motion passed.

37. 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 Vaughn, duly seconded by Alderman Wynn, 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.

38. A MOTION TO ENTER EXECUTIVE SESSION TO DISCUSS POTENTIAL LITIGATION CONCERNING A PROPERTY DISPUTE, FOR AN UPDATE ON A CONSTRUCTION PROJECT, A PERSONNEL MATTER RELATED TO A DISCIPLINARY MATTER IN THE SANITATION DEPARTMENT AND PERSONNEL GRIEVANCES FILED BY AN EMPLOYEE.

Alderman Vaughn offered a motion to enter an executive session to discuss potential litigation concerning a property dispute, for an update on a construction project, a personnel matter related to a disciplinary matter in the sanitation department and personnel grievances filed by an employee. Following a second by Alderman Wynn, 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, 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.

39. A MOTION TO RETURN TO OPEN SESSION.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Little, to return to Open 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, the Mayor declared the motion passed.

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

40. A MOTION TO AFFIRM THE GRIEVANCE OF ANTONIO HILL.

Upon the motion of Alderman Little, duly seconded by Alderman Walker, to affirm the grievance of Antonio Hill and to have the City Attorney notify him in writing within three days of the decision, the Board voted as follows:

Alderman Ben Carver	Voted: Absent
Alderman Lisa Wynn	Voted: Nay
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: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed.

41. A MOTION TO DENY THE GRIEVANCE DATED DECEMBER 8, 2014 OF CHANTEAU WILSON.

Upon the motion of Alderman Maynard, duly seconded by Alderman Wynn, to deny the grievance of Chanteau Wilson dated December 8, 2014 and to have the City Attorney notify her in writing within three days of the decision, 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: Nay

Having received a majority affirmative vote, the Mayor declared the motion passed.

42. A MOTION TO AFFIRM THE GRIEVANCE OF CHANTEAU WILSON DATED DECEMBER 12, 2014.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Walker, to affirm the grievance of Chanteau Wilson dated December 12, 2014, to remove the fact finding memo from her personnel file and to have the City Attorney notify her in writing within three days of the decision, the Board voted as follows:

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

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

43. A MOTION TO DENY THE CHANGE ORDER REQUESTS ON A CONSTRUCTION PROJECT AND REQUEST MEDIATION WITH THE OPPOSING PROPERTY.

Upon the motion of Alderman Little, duly seconded by Alderman Maynard, to deny the change order requests on a construction project and request mediation with the opposing property, 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.

44. MOTION TO ADJOURN UNTIL JANUARY 6, 2015 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

Upon the motion of Alderman Walker duly seconded by Alderman Wynn, for the Board of Aldermen to adjourn the meeting until January 6, 2015 @ 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.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2015.

PARKER WISEMAN, MAYOR

Attest:

(SEALED)

LESA HARDIN, CITY CLERK



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 06-13-2014
PAGE: 1

SUBJECT: A PUBLIC APPEARANCE BY JOEL DOWNEY OF HABITAT FOR HUMANITY.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: A PUBLIC APPEARANCE BY JOEL DOWNEY OF HABITAT FOR HUMANITY.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 06-13-2014
PAGE: 1**

SUBJECT: A PUBLIC APPEARANCE BY DR. RAVI PERRY.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: A PUBLIC APPEARANCE BY DR RAVI PERRY.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 06-13-2014
PAGE: 1

SUBJECT: A PUBLIC HEARING ON THE PROPOSED CHANGES TO THE PARK AND RECREATION ORDINANCE 2008-5 FOR CITY OF STARKVILLE .

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: A PUBLIC HEARING ON THE PROPOSED CHANGES TO THE PARK AND RECREATION ORDINANCE 2008-5 FOR CITY OF STARKVILLE.

ORDINANCE NO. ~~2008-5-~~ 2015-1

AN ORDINANCE ~~AMENDING PROVIDING FOR~~ THE CREATION AND ORGANIZATION OF
A PARK COMMISSION AND ESTABLISHING THE POWERS AND DUTIES THEREOF

WHEREAS, the Mayor and the Board of Aldermen believe that it is in the best interest of the City of Starkville for there to be a body of appointed citizens to devote their time and efforts on behalf of the City of Starkville to the park and recreation amenities offered to the citizens; and

WHEREAS, the Mayor and the Board of Aldermen consider that the representation for the City of Starkville can best be expressed by a diversified group that fully represents whenever possible all the wards in the City; and

WHEREAS, the state legislature has authorized the increase in the number of Park Commissioner to a total of seven (7); now

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

Section 1. Definitions

- (a) Park Commission - is the public body ~~that is created under Section 21-37-33, Mississippi Code of 1972, and charged under Sections 21-37-37 through 21-37-39 of the Mississippi Code, 1972, with the control and management of all the parks, playgrounds, and swimming pools and all of the property connected or in anyway appertaining to the same.~~
- (b) Governing Authority - is the Board of Aldermen for the City of Starkville, Mississippi.
- (c) The City - is the City of Starkville, Mississippi.

Section 2. Purpose

To provide for an oversight body as authorized by Mississippi Code, 1972, Section 21-37-33 that will efficiently and effectively manage and guide the development of the park and recreation amenities that are offered to the citizens and residents of the City of Starkville.

Section 3. Appointments

Appointments of the Park Commission members shall be made by the Board of Aldermen and shall be whenever possible representative of each of the seven (7) wards within the City. The Park Commission member appointed must be a current resident and qualified elector of the City at the appointment and during incumbency. To be appointed to the Commission, a person must have been a resident of the City for two (2) years prior to appointment.

Section 4. Terms

The terms of the commissioners shall follow the requirements of state law as applicable under Mississippi Code Section 21-37-33. ~~With the addition of two members, the terms of the current members shall be extended three (3) years. The terms of office of new the commissioners, authorized to be elected hereunder shall be one (1) for one (1) year, with expiration of term on June 30, 2009, one (1) for two (2) years, with expiration of term on June 30, 2010, and thereafter the term of each commissioner shall be for a number of years as there are members of said commission.~~

Section 5. Removal of Members

Any member of the Commission who is absent from four (4) of the regular meetings of the Commission in any year (July 1-June 30), for any reason other than illness, shall automatically vacate his/her seat on the Commission. The Governing Authority shall have the power to remove any member of the Commission for inefficiency or incompetency, or for any other cause.

Section 6. Vacancies

Vacancies shall be filled within forty-five (45) days from the date of the occurrence of the vacancy.

Section 7. Powers and Duties

~~As outlined under Section 21-37-33 of the Mississippi Code of 1972, the park commissioners shall elect one (1) of their numbers to serve as treasurer of the park commission, and he/she shall give bond in such amount as the Board of Aldermen on the City of Starkville shall require. Such bond shall be payable to the City of Starkville.~~

(a) The Park Commissioners shall serve in an advisory capacity to the Governing Authority. The Park Commissioners shall not manage and control the parks, playgrounds, and swimming pools maintained and established in the City but rather advise the Governing Authority on issues related thereto. Notwithstanding the foregoing, the Park Commission shall administer the two-percent (2%) money received from the levy of the restaurant sales tax through June 30, 2015, after which time the City shall administer the two-percent (2%) funds.

(b) The Park Commission shall have the authority to make such bylaws for the holding and conducting of its their meetings, and such other regulations as they may deem necessary for the safe, economic, and efficient management of such parks, playgrounds and swimming pools, and for the providing of wholesome and healthful recreation to all citizens of the City of Starkville. The Park Commissioners are authorized to elect officers within the Commission.

(c) The City shall The park commissioners are authorized to elect such other officers and appoint such employees as may be necessary to maintain the said parks, playgrounds and swimming pools efficiently, and they shall have entire control and management of the said parks, playgrounds, and swimming pools in the City, together with all property connected or in any way appertaining to the same. The City shall employ The park commissioners shall have the authority to employ a park superintendent or manager, who shall have actual charge of said parks, playgrounds and swimming pools, and the enforcement and execution of all the rules, regulations and the direction of all programs

and festivities, and the operation of all devices for recreation installed therein. The City, through the Governing Authority, They shall ~~have the right to~~ fix the salary or wage of all park employees. Park employees shall be directed in the ~~and to direct them in the~~ discharge of their duties by the park superintendent or manager. The City They shall have the power to make and collect rates for use of the swimming pool and for the use of any other amusement device that may be installed in said playground or parks, as well as the leasing of concessions or privileges for the sale of cold drinks, confections, popcorn, peanuts or other such articles or the City, through park employees, may operate such concessions. ~~... or such commission may operate such business.~~ The ~~City may y~~ are authorized ~~to~~ insure all property against loss by fire and tornado and to carry property damage or other miscellaneous casualty insurance, as in the discretion of the Governing Authority said commission may be deemed proper, and pay premiums therefore out of the funds appropriated by the ~~said~~ G ~~governing Authority~~ authorities of the municipality or the revenues derived in the operation of such parks, playgrounds and swimming pools. The ~~City y~~ shall purchase all supplies for said parks, playgrounds and swimming pools in the manner ~~now~~ provided by law for the purchase of such supplies ~~by the governing authorities of such municipality,~~ and shall issue vouchers in payment therefore. ~~The City The park commissioners~~ shall advertise for competitive bids in the purchase of park its supplies in the manner and in the form as may be required by of the Governing Authority and state law governing authorities of such municipalities and ~~they~~ shall make and keep full and proper books and records of all purchases. ~~and shall submit them in their quarterly and annual reports to the governing authorities of such municipality.~~ The ~~City park commission~~ shall have full jurisdiction of all funds coming into its possession ~~either by appropriation of the governing authorities of the municipality or~~ by gift or by revenue derived from the operation of said parks, playgrounds and swimming pools, and shall have authority to make all contracts in relation to the same.

Section 8. Reports

(a) The Park Commission shall meet with the park superintendent or manager on a monthly basis to discuss issues related to the park and recreational amenities of the City. The Park Commission shall provide quarterly reports report quarterly to the Governing Authority during a regularly scheduled meeting of the Governing Authority Mayor and the Board of Aldermen of the City of Starkville containing the Commission's advice and recommendations relating to the park and recreational amenities of the City.

(b) The park superintendent or manager shall all their doings and transactions of any kind whatsoever, and shall make a complete statement of the physical and financial condition of the City's parks, playgrounds, swimming pools, and recreational areas and present that statement to the Governing Authority on a quarterly basis during a regularly scheduled meeting of the Governing Authority. park commission at the end of the each quarter. The statement shall cover They shall annually make a detailed statement covering the entire management and operation of the park and recreational facilities of the City said parks, playgrounds and swimming pools, and may make any recommendations which they may have for the further development of the same. such parks, playgrounds and swimming pools. The park superintendent or manager They shall make and keep full and proper books and records of all purchases and shall submit all expenditures on the City's claims docket. them in their quarterly and annual reports to the Mayor and Board of Aldermen.

(c) The City's annual audit shall include an accounting of the portion of the They shall annually have audited their portion of the two per cent (2%) monies received from the levy of the restaurant sales tax that is apportioned to the City's parks through an independent certified public accountant or auditor from the Office of the State Auditor, and the accountant shall make a written report of those findings to the City as part of the annual audit. The record reflecting receipts and expenditures of the fund shall be audited by an independent certified public accountant and such accountant shall make a written report of the audit to the City of Starkville. A copy of said audit shall be provided to the City of Starkville for its records within fifteen

(15) days after receipt by the audited body.

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Section 9. Compensation

Members of the Park Commission shall serve without compensation.

Section 10. Repeal, Severability, Conflict, Effective Date, and Publication

(a.) Repeal. The ordinance enacted by the Mayor and Board of Aldermen of the City of Starkville, Mississippi, being adopted ~~April 19, 1983~~ April 15, 2008 ~~respectively~~, the same being entitled "AN ORDINANCE PROVIDING FOR THE CREATION AND ORGANIZATION OF A PARK COMMISSION AND ESTABLISHING THE POWERS AND DUTIES THEREOF"

~~AN ORDINANCE PROVIDING FOR THE CREATION AND ORGANIZATION OF A PARK COMMISSION AND ESTABLISHING THE POWERS AND DUTIES THEREOF~~ by the ~~City of Starkville~~ is hereby repealed.

(b) Severability. Should any section, clause, paragraph, provision, or part of this ordinance for any reason be held invalid or unconstitutional by any court ~~or of~~ competent jurisdiction, this act shall not affect the validity of any other section, clause, paragraph, provision, or part of this ordinance. All provisions of this ordinance shall be considered separate provisions, and completely severable from all other portions.

(c) Conflict. In any case where a provision of this ordinance is found to be in conflict with a provision of any other ordinance or code of the City of Starkville, Mississippi, existing on the effective date of the ordinance, the provisions of this ordinance shall take precedence.

(d) Effective Date. This ordinance shall take effect and be enforced from and after its passage in the manner provided by law, on and after the ~~15th day of May 2008~~ day of February, 2015.

(e) Publicity. The Municipal Clerk is instructed to publish this ordinance one time in the Starkville Daily News and to obtain proof of publication thereof.

Section 12. Adoption and Certification

UPON THE MOTION of Alderman ~~Sumner D. Davis, III~~ Richard Corey, duly seconded by Alderman ~~Richard Corey~~, the aforesaid ordinance was put to a vote with the Aldermen voting as follows:

~~Richard Corey Voted: YEA~~
~~Matt Cox Voted: NAY~~
~~Sumner Davis Voted: YEA~~
~~P.C. 'Mac' McLaurin Voted: YEA~~

~~Rodney Lincoln Voted: NAY~~

~~Roy A. Perkins Voted: NAY~~

~~Janette Self Voted: YEA~~

Ben Carver:

Lisa Wynn:

David Little:

Jason Walker:

Scott Maynard:

Roy A. Perkins:

Henry Vaughn:

▲ **ORDAINED AND ADOPTED**, this the 15th day of February, April, A.D., 201508
at the Recess Meeting of the Mayor and the Board of Aldermen of the City of Starkville,
Mississippi.

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PUBLIC HEARING NOTICE

“NOTICE OF A PUBLIC HEARING ON THE PROPOSED CHANGES TO THE PARK AND RECREATION ORDINANCE 2008-5 FOR CITY OF STARKVILLE”

The City of Starkville will hold a first public hearing on its proposed changes to the Starkville Park and Recreation Ordinance 2008-5 on **Tuesday, January 20, 2015 at 5:30 PM at the Municipal Court Room of City Hall at 101 East Lampkin Street.**

Any citizen of The City of Starkville is invited to attend this public hearing on the proposed changes to the Starkville Park Ordinance originally adopted April 15, 2008 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.



CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: IX.A.
AGENDA DATE: 01-20-2015
PAGE: 1

SUBJECT: CONSIDERATION AND APPROVAL OF A \$100,000 MATCHING SHARE TO PROVIDE A GRANT FOR A WESTBOUND GATEWAY AIR SERVICE AT GOLDEN TRIANGLE REGIONAL AIRPORT.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: MAYOR'S OFFICE

DIRECTOR'S AUTHORIZATION: MAYOR WISEMAN

FOR MORE INFORMATION CONTACT: MAYOR PARKER WISEMAN – (662) 323-4583, EXT. 100

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF A \$100,000 MATCHING SHARE TO PROVIDE A GRANT FOR A WESTBOUND GATEWAY AIR SERVICE AT GOLDEN TRIANGLE REGIONAL AIRPORT.”

Small Community Air Service Development (SCASD)
Grant Summary

Purpose of the Grant: Provide an economic incentive to an airline to provide air service to a westbound gateway. The three potential gateways listed in the grant are Dallas (American), Houston (United), and Denver (United or Frontier).

Financial breakout:

Grant	\$750,000
Community Match	\$500,000
Airport Fee Waivers	\$200,000
Marketing (from GTR)	\$50,000
Total	\$1,500,000

Community Match is shared via percentages in the original airport charter:

Columbus	25%	\$125,000
Lowndes County	25%	\$125,000
Starkville	20%	\$100,000
Oktibbeha County	20%	\$100,000
West Point	5%	\$25,000
Clay County	5%	\$25,000

Process:

Grant and community match funds would be offered as a revenue guarantee for the first year of service. The airport and airline will agree on a specific cost and profit margin for the service and the funds would make up any shortfall for the first year.

Airport fee waivers include terminal space rent and landing fees for the first year of service.

Marketing will come from the airport's operating budget and will be for the first year of service.

Notes: By law, the airport is not allowed to participate financially in the revenue guarantee part of the incentive. GTRA is allowed to offer fee waivers and marketing funds.

WHEREAS, the City of Starkville, along with the City of Columbus, Lowndes County, Oktibbeha County, the City of West Point and Clay County, all in Mississippi, is one of the sponsoring entities of the Golden Triangle Regional Airport Authority, and each of the sponsoring entities are economically and mutually dependent upon each other for growth and prosperity and

Whereas, The Golden Triangle Regional Airport provides a significant resource for the Golden Triangle Region and the sponsoring entities are committed to the success of the Airport and the benefits it brings to the area, and

Whereas the Authority has sought and obtained a Small Community Air Service Development Grant (the “Grant”) in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) intended for the purpose of attracting air carriers with a resulting enhancement of air service into the Golden Triangle Region, and

Whereas a condition of the Grant is a revenue guarantee, totaling Five Hundred Thousand Dollars (\$500,000) (the “Match”) from the sponsoring entities, and fee waivers and marketing funds totaling Two Hundred Fifty Thousand Dollars (\$250,000) from the Authority, all for a contemplated expenditure of up to One Million Five Hundred Thousand (\$1,500,000) to be contributed toward the location of an additional air carrier with service at the Golden Triangle Regional Airport, and

Whereas the Match is to be offered as a revenue guarantee for the initial year of service for the new carrier, with the Airport Authority and the new carrier to agree upon a specific cost and profit margin with the Matching to cover any shortfall in revenues for the initial year, and the Authority will provide waivers of its customary fees, including rent and landing fees, and an expenditure of funds for the purpose of marketing the new carrier, and

Whereas, under the proposed Match, the sponsoring entities shall each pay a proportionate part of the total Match, as follows:

City of Columbus	25 per cent up to \$125,000
City of Starkville	20 per cent up to \$100,000
Clay County and West Point	10 per cent up to \$50,000
Lowndes County	25 per cent up to \$125,000
Oktibbeha County	20 per cent up to \$100,000

Whereas the City of Starkville is a participatory sponsor of the Authority, having committed resources to the construction of the Airport and is a member of the Golden Triangle Regional Airport Authority, and

Whereas, the City of Starkville, through its Mayor and Board of Aldermen, has determined that it would be in the best interest of the City of Starkville, the Golden Triangle Regional Airport Authority and the Golden Triangle Area to support the implementation of the Grant and to approve and authorize the commitment of its portion of the Matching as detailed above,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Starkville as follows:

IT IS RESOLVED that the City approves the terms and conditions of the Small Community Air Service Development Grant tendered to the Authority, and commits the City to the funding of its portion of the Match, being 20% up to \$100,000, with the understanding that the other sponsoring entities shall make the same commitment, in their proportionate parts as set forth above, and with the further understanding that the Authority shall provide an additional commitment of Two Hundred Fifty Thousand Dollars (\$250,000) in airport fees and marketing, all to promote the placement of additional air service at the Golden Triangle Regional Airport.

IT IS FURTHER RESOLVED that the City, through the Mayor, is authorized to take all steps necessary to execute such documents as are appropriate to make the commitment provided above and to fund its portion of the Match, and to take all other actions in the name of and on behalf of the City as in his judgment he shall deem necessary or appropriate to carry out the transactions contemplated by the foregoing resolutions.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 06-13-2014
PAGE: 1

SUBJECT: DISCUSSION AND CONSIDERATION OF OVERTURNING THE MAYOR'S VETO RELATED TO THE RECENSION OF THE EQUALITY RESOLUTION.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE APPROVAL OF OVERTURNING THE MAYOR'S VETO RELATED TO THE RECENSION OF THE EQUALITY RESOLUTION.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 06-13-2014
PAGE: 1

SUBJECT: DISCUSSION AND CONSIDERATION OF OVERTURNING THE MAYOR'S VETO RELATED TO THE RECENSION OF THE PLUS ONE INSURANCE COVERAGE.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

AUTHORIZATION HISTORY:

SUGGESTED MOTION: MOVE APPROVAL OF OVERTURNING THE MAYOR'S VETO RELATED TO THE RECENSION OF THE PLUS ONE INSURANCE COVERAGE.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

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

SUBJECT: \$400,000 CAP Loan Agreement Number 14-347-CP-01 (MDA Approval Date: 1/12/2015)

AMOUNT & SOURCE OF FUNDING - \$400,000 Mississippi Capital Improvements Revolving Loan Program (CAP)

FISCAL NOTE: N/A

REQUESTING

DEPARTMENT: Mayor and Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT:

Phylis Benson (662) 320-2007 or
Spencer Brooks at GTPDD (662) 320-2009

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF MAYOR EXECUTING THE \$400,000 MISSISSIPPI CAPITAL IMPROVEMENTS (CAP) LOAN NUMBER 14-347-CP-01 AND PROMISSORY NOTE ON BEHALF OF THE CITY FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY FOR THE PURPOSE OF COMPLETING CAPITAL IMPROVEMENTS IDENTIFIED AS INDUSTRIAL PARK SANITARY SEWER REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT ANY OTHER SEWER PROJECTS AS NEEDED, AS APPROVED BY THE CITY ATTORNEY."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

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

SUBJECT: Notice to Bidders - Project FOY (DIP-338)

AMOUNT & SOURCE OF FUNDING - \$150,000 MS Development Infrastructure Program (DIP) Grant

FISCAL NOTE: N/A

REQUESTING

DEPARTMENT: Mayor and Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT:

Phylis Benson (662) 320-2007 or
Spencer Broocks at GTPDD (662) 320-2009

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF NOTICE TO BIDDERS ADVERTISEMENT ON JANUARY 22 AND JANUARY 29, 2015, OPENING BIDS ON FEBRUARY 23, 2014 FOR THE CONSTRUCTION OF ENTRANCE ROAD ASSOCIATED WITH THE CLAIBORNE AT ADELAIDE."

ADVERTISEMENT FOR BIDS

**PROJECT FOY
CITY OF STARKVILLE
STARKVILLE, MISSISSIPPI**

Sealed bids for Project Foy will be received by the City of Starkville at the Office of City Clerk, 101 Lampkin Street, Starkville, Mississippi, 39759 until 10:00 A.M. on February 23, 2015 and then at said office publicly opened and read aloud.

This project includes all items related to the construction of entrance road associated with The Claiborne at Adelaide.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

CERTIFICATE OF RESPONSIBILITY: Each contractor submitting a bid in *excess of \$50,000.00 must show on his bid and on the face of the envelope containing the bid, his Certificate of Responsibility Number, as required by Section 31-3-21 and 31-3-15, Mississippi Code of 1972. If the bid does not exceed \$50,000.00, a notation so stating must appear on the face of the envelope.*

Each bid must be submitted in a sealed envelope, addressed to Office of City Clerk. Each sealed envelope containing a bid shall be clearly marked on the outside as: BID ENCLOSED "PROJECT FOY", and the envelope should also bear on the outside the name of the Company and the Company's address. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed to 101 Lampkin Street, Starkville, MS 39759. Any bid not received in writing at this office by the date and time specified will be declared late. The City of Starkville will not be responsible for delays in delivery. It is solely the responsibility of the vendor that bids to reach the opening on time. Any bid received after deadline will be returned unopened. Bids or alterations by fax or phone will not be accepted.

No bidder may withdraw his bid within ninety (90) days after the actual date of the opening thereof.

EVIDENCE: No bid will be opened, considered or accepted unless the above information is given as specified.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's Golden Rule is followed, state law requires a non-resident bidder to attach to his bid, a copy of his/her resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent (5%) of his bid, payable to the City of Starkville, as bid security. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of one hundred percent (100%) of the contract amount.

Copies of the Instruction to Bidders, Bid Forms and Contract Specifications (with the exception of the Mississippi Standard Specifications for Road and Bridge Construction) may be procured at the office of Neel-Schaffer, Inc., 201 Academy Road, Suite 2, Starkville, MS 39759, 662.268.7966, between the hours of 8:00 A.M. and 5:00 P.M., Local Time, Monday through Friday, upon payment of \$150.00 for each set, which will not be refunded. Checks are made payable to the Engineer.

The City of Starkville hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The City of Starkville reserves the right to reject any bids and all bids and waive any informality.

BY: /s/ Parker Wiseman
Mayor, City of Starkville

DATES OF PUBLICATION:
January 22, 2015
January 29, 2015



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.
AGENDA DATE: 01/20/2015
PAGE: 1**

SUBJECT: Discussion and consideration of approving the travel for Alderman Ben Carver to attend the 2015 National League of Cities (NLC) Congressional City Conference in Washington, D.C., March 7, 2015 through March 11, 2015 with advance travel requested.

AMOUNT & SOURCE OF FUNDING: 001-100-610-350- Aldermen Travel Budget Line

FISCAL NOTE: n/a

**REQUESTING
DEPARTMENT:** Board of Aldermen

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

FOR MORE INFORMATION CONTACT: Chanteau O. Wilson (662) 323-4583, ext. 100

PRIOR BOARD ACTION:
The Mayor and Board of Aldermen have traveled to NLC Conferences in 2011, 2012, 2013 and 2014.

BOARD AND COMMISSION ACTION: N/A

<u>PURCHASING:</u>	MEALS:	\$271.00 +/-
	TRAVEL (POV):	\$18.85
	TRAVEL (AROUND TOWN):	\$71.88
	TRAVEL (DELTA FLIGHT):	\$525.00 +/-
	BAGGAGE CHECK:	\$50.00
	AIRPORT PARKING:	\$41.25 +/-
	HOTEL:	\$1,209.12
	REGISTRATION:	\$510.00 +/-
	TRIP TOTAL:	\$2,697.10 +/-

DEADLINE: n/a

AUTHORIZATION HISTORY:

AMOUNT DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF AUTHORIZING ADVANCED TRAVEL FOR ALDERMAN BEN CARVER TO ATTEND THE 2015 NATIONAL LEAGUE OF CITIES (CONGRESSIONAL CITY CONFERENCE IN WASHINGTON, D.C.”



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.B.2.a
AGENDA DATE: 01/05/2015
PAGE:**

SUBJECT: Chick-fil-A is requesting permission to hold the second annual special event Chick-fil-A Connect Race (10K, 5K, & 1mile run) on February 28, 2015 and have city participation with in-kind services.

AMOUNT & SOURCE OF FUNDING: The estimated cost to the City is \$685.00 with the funding being indirectly associated with the cost of city services from multiple departments.

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

Police Department	\$	500.00
Sanitation	\$	185.00
SED	\$	0.00
Fire	\$	0.00
<u>TOTAL</u>	\$	<u>685.00</u>

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

FOR MORE INFORMATION CONTACT: Buddy Sanders @ (662) 323-2525, Ext. 131

PRIOR BOARD ACTION: Prior race was approved by the Board of Aldermen on December 3, 2013 and a change of race course was approved on February 4, 2014.

SPECIAL EVENTS COMMITTEE REVIEW:

- 1.) Applicant to use race courses provided in the December 5, 2014 Special Events Committee meeting pertaining to City of Starkville streets
- 2.) Applicant is to list the City as a sponsor for in-kind services

ADDITIONAL INFORMATION: The Chick-fil-A Connect Race Series will be a second annual event for Starkville and the applicant estimates 400 participants and 200 spectators. Proceeds from the Starkville Chick-fil-A Race will be donated to the Palmer Children's Home.

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

Fax: (662) 323-4143

SPECIAL EVENT APPLICATION

APPLICATION INFORMATION

Applicant Name <i>Katie Kitchens</i>		Organization Name <i>Connect Events</i>	
Address <i>1431 Capital Ave Suite 123</i>		City <i>Watkinsville</i>	State <i>GA</i>
		Zip <i>30677</i>	
E-Mail Address <i>katie.kitchens@connectevents.net</i>		Web Site Address <i>www.cfeviceseries.com</i>	
Telephone Number <i>706-310-6653</i>	Facsimile	Mobile Number <i>706-768-1640</i>	Pager Number
Type of Organization		<input type="checkbox"/> Individual <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Non-Profit Organization (501.C3 Tax Identification # <i>20-55761218</i>) <input type="checkbox"/> For Profit Organization <input type="checkbox"/> Other	
On-Site Contact <i>Katie Kitchens</i>		Mobile Number for On-Site Contact <i>706-768-1640</i>	

EVENT INFORMATION

Event Name <i>Chick-fil-A Connect Race Series</i>		Event Date(s) <i>2/28/2015</i>	Time <i>8:00 AM</i>
Type of Event: (check all that apply)	<input type="checkbox"/> Carnival <input type="checkbox"/> Concert/Performance <input type="checkbox"/> Festival <input type="checkbox"/> Professional Filming	<input type="checkbox"/> Fundraiser <input type="checkbox"/> Parade <input type="checkbox"/> Private Gathering <input type="checkbox"/> Reception	<input checked="" type="checkbox"/> Run/Walk <input type="checkbox"/> Sports/Recreational <input type="checkbox"/> Other
Is this a first time event? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If No, date of previous event <i>3-1-2014</i>	
		What was past attendance? <i>341</i>	
Is this event open to the public? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Admission/Entry Fee	Estimated Total Budget	
Proposed Area (check all that apply)	<input type="checkbox"/> Cotton District <input checked="" type="checkbox"/> Main Street <input type="checkbox"/> City Park <input type="checkbox"/> Other		
Setup: (first item to be loaded in on site) Date: <i>2/28/2015</i> Time: <i>4:00AM</i>	Teardown: (last item removed) Date: <i>2/28/14</i> Time: <i>12:00PM</i>	Estimated Attendance	
		Participants: <i>400</i>	Spectators: <i>200</i>
		Est.# Hotel Rooms <i>10</i>	
Known Current Sponsor(s) <i>Chick-fil-A</i>		Beneficiary(ies) <i>Palmer Home</i>	

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Trash Collection	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Requirements: <i>Connect Events team will clean the area</i>
Street Sweeper	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Extra Pickups	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		Number of Workers <i>6</i>
		Hours <i>1</i>

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

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

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

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

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



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

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

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

b. barricades: near finish line

k. inflatables (2): in the family fun zone

q. photography: connect staff will take pictures throughout

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

Name of Insurance Agency Regions Insurance, Inc.		
Name of Insurance Agent Misty Binkley		
Address 1150 Julian Drive suite 200		
City Watkinsville	State Georgia	Zip 30677
Phone (678) 726-0540	Fax 770-725-5282	Policy# 52113369

City of Starkville - Building Department

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Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

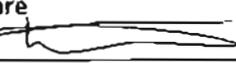
Fax: (662) 323-4143

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

Contact Name	<u>Jon Munger</u>	Contact Name	_____
Company	<u>Chick-fil-A</u>	Company	_____
Telephone #	<u>662-324-4460</u>	Telephone #	_____
Relationship	<u>Hosting Sponsor</u>	Relationship	_____

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

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

Signature		Date:	<u>11/10/14</u>
Application received by:		Date:	_____

SUBMISSION OF THIS FORM DOES NOT GUARANTEE APPROVAL OF THE EVENT

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

CHECKLIST

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

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ATTACHMENT TO SPECIAL EVENT APPLICATION

STATE OF MISSISSIPPI

AGREEMENT TO INDEMNIFY

COUNTY OF OKTIBBEHA

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

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

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

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Fax: (662) 323-4143

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

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

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

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

AGREED:

APPLICANT/INDEMNITOR

BY: Katrina Kitchens

TITLE: Event Director

ATTEST:

BY: Joanna Fazio

Logistics Coordinator

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

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Fax: (662) 323-4143

**SPECIAL EVENT SPONSORSHIP APPLICATION
CITY OF STARKVILLE**

APPLICANT INFORMATION			
This sponsorship request will be attached to and become part of the Event Application			
Applicant Name <i>Katie Kitchens</i>		Organization Name <i>Connect Events</i>	
Address <i>1431 Capital Ave Suite 123</i>	City <i>Watkinsville</i>	State <i>GA</i>	Zip <i>30677</i>
E-Mail Address <i>katie.kitchens@connectevents.net</i>		Web Site Address <i>www.cfaraceseries.com</i>	
Telephone Number <i>706-310-6053</i>	Facsimile	Mobile Number <i>706-768-1640</i>	
Type of Organization <input type="checkbox"/> Charitable <input checked="" type="checkbox"/> Non-profit organization (501.C3 Tax Identification # <u><i>20-5576128</i></u>) <input type="checkbox"/> Other			

EVENT INFORMATION

Event Name	Event Date(s)	Event Time
<i>Chick-fil-A Race Series</i>	<i>2-28-15</i>	<i>8:00AM</i>
Event estimated needs and justification for City funding and/or in-kind services: In-kind services request: <i>race course security</i> Funding request in dollars:		Other sources of event funding: <i>Chick-fil-A</i>

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Advertising and Promotion

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

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

Explain:

signage

Chick-fil-A in store marketing and

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

[Signature]
SIGNATURE OF APPLICANT

11/10/14
DATE

SPONSORSHIP REQUEST

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

APPLICATION PROCEDURES

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

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

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

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

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

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

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

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

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

REVIEW AND CONSIDERATION OF APPLICATION

4. The Special Event Committee (The Committee) will review each application and make a final recommendation to the Board of Aldermen on an application for a Permit within 30 days after a complete application, including all required fees, has been submitted to the Building Department. The Committee may determine that clarifications or additional information may be necessary for proper consideration of an application; therefore, additional time may be necessary to make a final recommendation to the Board of Aldermen on the application. To facilitate the process, an applicant shall promptly provide such clarification for additional information.
5. The Committee may recommend approval, approval with conditions, or denial of an application. If the Committee determines at any time after approval that the event is not in compliance with the Permit, the Committee may recommend revocation of the Permit. A majority vote or consensus is required for any recommendation decision of the Committee. The Board of Aldermen makes the final decision on any recommendation by the Committee. The City of Starkville does not discriminate on the basis of race, color, creed, national origin, political or religious beliefs, gender, age, sexual preference or disability.

The Committee will consider the following factors when making a recommendation about the acceptance/denial of an application:

- a) Does the application establish that there will be ample opportunity to properly plan and prepare for the Special Event?
- b) Do the proposed dates and/or location for the Special Event conflict with a current or planned Special Event or activity within the City?
- c) Does the Applicant have previous experience with hosting a Special Event of this nature or scope?
- d) Has the proposed Special Event been held in the City on a previous occasion?
- e) Is the Special Event likely to promote tourism by attracting visitors and tourists?
- f) Is the Special Event likely to have a positive economic impact by generating revenue for Starkville hotels, restaurants and other merchants of the City?
- g) Will police, fire, and other City services be unduly burdened or adversely affected by the Special Event?
- h) Is the Special Event reasonably likely to cause injury to persons or property, to provoke disorderly conduct or create a disturbance?
- i) Does the Applicant or Promoter owe any taxes, fines, or other fees to the City?
- j) Such other factors as the Committee may deem necessary or important in evaluating an application.

6. The Building Department shall notify a Promoter in writing of the Committee's decision to recommend denial or approval of an event and when the application will go before the Board of Alderman for final consideration. If the application is recommended for approval, the Promoter shall be notified of any specific requirements determined by the Committee and the time frame for completing such requirements.
7. Any Permit that confers the privilege to use the City or portion thereof as applied for by the Applicant and approved by the City does not grant any interest or estate in the City or any portion thereof but is a mere personal privilege to do permitted acts of a temporary character within the said portion thereof in accordance with the Permit, these guidelines, and all applicable laws, rules, standards, policies, and regulations of the City of Starkville and any other governmental authority.

PAYMENT OF FEES

8. All fees payable to the City of Starkville in connection with an application and Special Event shall be paid with a check, money order or credit card in the name of the organization stated on the application and not later than the time period set forth in these guidelines. Payment shall be made payable to the City of Starkville. Promoter shall pay the City interest, at the highest lawful rate per annum, on all amounts due after 30 days of receipt of invoice.
9. SECURITY DEPOSIT - The minimum security deposit shall be required at the time the Board of Alderman approve the Special Event application and determine the need for a security deposit. The security deposit shall be refunded, if at all, in accordance with these guidelines. Depending upon the scope and nature of the proposed event, the City may use its discretion to increase the amount of the security deposit and may require additional security for the performance of all of the terms and conditions of a Permit (including, without limitation, the compliance with all of the terms and conditions of these guidelines) in the form of a security (performance) bond or a cashier's check made payable to the City of Starkville ("Additional Security Deposit").

A pre-event and post-event site inspection may be conducted by the applicant and the designated Special Event Coordinator/Manager to determine existing conditions. The City may apply all or part of the security deposit and additional security, if any, to any charges due from Promoter or to cure any default of Promoter under the Permit (including, without limitation, charges related to the clean-up and restoration of the areas used by the Promoter, the City shall refund to Promoter any portion of the security deposit and additional security, if any, not used by the City in accordance with the Permit.

If City services (including, but not limited to, police personnel, fire and emergency medical personnel, parks department personnel, public services personnel, sanitation department personnel, street department personnel and equipment) are to be provided and are not considered to be part of a City sponsorship request, the Security Deposit will include an amount established by the Committee in a budget for estimated service costs coordinated by the Committee with other departments. Said budget shall be provided to the Applicant at least 60 days prior to the event. Within 30 days after the event, the City shall furnish to the Promoter or applicant a statement reflecting the actual costs incurred by the City for such services (the "Actual Service Costs"). The Actual Service Costs shall be deducted from the Security deposit and retained by the City.. If the Security deposit exceeds the actual service costs, the City shall refund the excess amount. If the Security Deposit is not sufficient to pay the Actual Service Costs, the difference must be paid by the Promoter or host within 10 days after receipt of notice to pay from the City. Any interest earned on the Security deposit shall accrue to the benefit of the City.

10. FEES -

a) ELECTRICAL CONNECTION FEES – The Promoter shall pay the following fees for electrical connection to the permanent power sources as utilized:

\$50.00 per day per connection

b) SECURITY DEPOSIT FEES – If deemed appropriate by the Board of Aldermen, the Promoter shall pay a 50% deposit for the cost of the estimated initial city in-kind services necessary for the event. Any additional costs will be determined as the project proceeds and will become the "Additional Security Deposit" referenced in section 9.

CANCELLATION AND REVOCATION POLICY

11. The City may, in its sole discretion, postpone, cancel, suspend or close any Special Event or revoke a Permit for any of the following reasons: force majeure event (force majeure event means and includes fire, casualty, strikes, inability to procure materials or supplies, failure of power, dangerous or life-threatening weather, acts of God, war or terrorism or the potential or actual threat thereof, public safety or public welfare considerations, riots, strikes, or local, national or international emergencies, or other reasons of like nature). The City shall have no liability for such postponement, cancellation, suspension, or closing. Further, the City shall have no liability from the failure to postpone, cancel, suspend, or close the event for the above-listed or for any other reason related to public health, welfare or safety.
12. The City of Starkville may revoke a Permit at any time due to the failure of Promoter to comply with any of the terms and conditions of the Permit or any other rules and regulations of the City. The failure by the City to revoke a Permit or to exercise any right, power, or authority shall not constitute a waiver of the terms or conditions of the Permit and shall not affect the rights of the City to enforce against any other or subsequent breach by the Promoter.
13. The revocation of a Permit does not prohibit the City from exercising any and all additional rights and remedies available at law or in equity as a result of Promoter's failure to comply with the terms and conditions of the Permit, or other ordinance, rule or regulation of the City.

14. Promoter shall notify the Building Department and copy the Board of Aldermen and the Event Committee in writing if he intends to cancel or change the dates of the event. No refunds of any security deposit shall be made if Promoter cancels the event for any reason whatsoever within 90 days of the scheduled date.
15. If the event is cancelled or postponed due to a force majeure event, Promoter may reschedule the event at no charge within ninety (90) days following the original date of the event, subject to availability of the scheduled location.

INSURANCE REQUIREMENTS

16. The Promoter or host and all contractors and subcontractors shall purchase and maintain insurance at their own expense in the following minimum amounts during the event as well as during setup and teardown periods:
(Those exempt from the noted insurance requirements shall be arts, wares and crafts vendors, food vendors and artisans)
 - a) Statutory Limits of Workers Compensation Insurance (if applicable)
 - b) Employers Liability \$1,000,000.00
 - c) Commercial General Liability \$1,000,000.00
 - d) General Aggregate \$1,000,000.00
 - e) Product/Completed Operations Aggregate \$1,000,000.00
 - f) Personal & Adv. Injury \$1,000,000.00
 - g) Per Occurrence \$1,000,000.00
 - h) Medical Coverage \$5,000.00 per person
 - i) Fire Liability \$50,000.00 per fire
 - j) Liquor Liability Endorsement \$1,000,000.00/per claim
 - k) Comprehensive Automobile Liability \$1,000,000.00 (owned, leased, non-owned and hired automobiles)

The City Attorney shall review the sufficiency of the required policies and, based upon the nature of the event, request reasonable changes or increases in coverages. Upon such request, the Promoter shall immediately increase the limits of such insurance to an amount satisfactory to the City and make other reasonable changes requested. The amount required by the City shall be commensurate with other events of the nature of the subject event.

All such insurance shall (i) be issued by a carrier that is licensed to do business in the State of Mississippi; (ii) name the City of Starkville as an additional insured on a primary basis in all liability coverages and include a waiver of subrogation endorsement in all coverages in favor of Starkville.

Certificates of Insurance shall be delivered to the Building Department within 30 days prior to the first day of the Special Event. Each such Certificate shall provide that it shall not be cancelled without at least 30 days written notice thereof being given to the City. Certified copies of insurance policies shall be furnished to the City of Starkville upon request.

GENERAL RULES AND REGULATIONS

17. COORDINATION OF CITY SERVICES - To best serve the safety and welfare of the public, and to maintain the integrity of the City, it is the general policy of the City that certain services shall be provided by the City with the Promoter reimbursing the City as authorized by the Board of Aldermen and upon demand for all costs associated with the provision of such services (referred to in these guidelines as "City Services"). City services include, among other things, police protection, crowd control, fire protection, emergency medical service, street closures, and traffic and parking control and sanitation. The Committee will determine the minimum staffing levels needed by the City to provide City services for an event. The City of Starkville assumes no liability arising or resulting from the determinations of such minimum staffing levels or the requirements of City services for any Special Event. There will be a 4-hour minimum charge for each City of Starkville employee engaged by the Applicant in connection with an event. Depending upon the scope and nature of the event, the City may require in its discretion that the Applicant pay to the City for a City employee to serve as an overall on-site Event Coordinator ("Event Coordinator"), whose responsibility will be to coordinate the provision of City services.

18. PUBLIC SAFETY – At an event, off-duty and/or on-duty Starkville police personnel shall provide the following functions: public safety and crowd control, overnight security and backstage security, escort for entertainment, escort for transportation of cash, and supervision of street closures and parking. The number of police officers and supervisors required will depend upon the type of Special Event and estimated attendance. The Chief of Police shall have the authority, when reasonably necessary, to prohibit or restrict the parking of vehicles along a street or part thereof in connection with a Special Event and may post signs to such effect.

19. FIRE PROTECTION AND EMERGENCY SERVICES – At an event, off-duty and/or on-duty Starkville fire and emergency services personnel shall provide the following functions: fire prevention, fire protection, emergency medical response, weather monitoring, and closing or postponement of event due to dangerous or life-threatening weather. The number of fire and emergency personnel required will depend upon the type of Special Event and estimated attendance. If a Promoter desires pyrotechnics for an event, a written request for pyrotechnics displays shall be included with the application. Fireworks, open pit fires and bonfires are strictly prohibited. The City of Starkville shall not be responsible for reimbursing Promoter for potential lost revenue from the sale of tickets or for reimbursing the Promoter or patron for the cost of previously sold tickets that are denied entrance to an event once the Fire Department or Event Coordinator has determined the event shall be closed or postponed due to weather or for other reasons enumerated under section 11.

20. STREET CLOSURES – Certain streets within the City of Starkville may be temporarily closed to limit or exclude vehicular and/or pedestrian traffic prior to, during and after any Special Event. Applicant shall submit its request for any street closure at the time of the Application; the Committee shall consider such request in evaluating the application, and may recommend additional or fewer street closures. Some street closures may require consent of businesses and property owners in the adjacent area. The Applicant shall submit for approval a road closure plan showing the layout of all barricades and signs. The City of Starkville Street Department or Police Department shall supervise the placement of all barricades and signs placed on public streets or any public rights-of-way. The rental cost of barricades and signs shall be the responsibility of and paid for by the Promoter, which costs shall be paid in advance of the Special Event if required by the Event Coordinator.
21. PARKING AND TRANSPORTATION –
- a) If necessary and appropriate, the Promoter shall hire a professional parking company to ensure that motor vehicles are parked safely and efficiently. At least 30 days prior to an event, a Promoter shall submit a comprehensive parking plan which identifies where parking is proposed for event staff, equipment vehicles, Event participants, patrons (including parking for handicapped patrons), media and special guests.
- b) Any parking directional signs required by the City will be the responsibility of the Promoter.
22. SITE PLAN –
- a) A conceptual site plan of the premises to be used for the event must be submitted at the time of the filing of an application for a Permit. A final site plan, which must be approved by the Events Committee, shall be submitted a minimum of 14 days prior to the event, and must show a detailed diagram drawn to scale of the event including: the location of concession and display booths, portable toilets, dumpsters, location of stages and orientation of loudspeakers, locations for electricity and water, and other relevant elements. Once the final site plan has been approved, it cannot be altered without the prior written consent of the City.
- b) Non-substantial on-site adjustments to the preliminary or final site plans may be made in consultation with the Events Committee, designated Events Coordinator or their designee. A walk-through to verify that the actual setup of the event site meets with the approved final site plan will be conducted prior to the event opening.

23. PROPERTY MANAGEMENT –

a) Removal or alteration of any part of the City areas is strictly prohibited, except as otherwise approved in writing by the Event Committee

b) It is the responsibility of the Promoter to locate the permanent amenities and fixtures (sprinkler heads, water retention fields, etc.) prior to construction of the event. Upon completion of the event, Promoter shall promptly repair and/or replace, as appropriate, any damage to the City or any other premises or property so as to restore the same to the order, condition, and state of repair prior to the Special Event. If the Promoter fails to promptly repair, replace and restore such property, the City may do so and deduct the costs thereof from the security deposit or additional security (and if such amount is not sufficient to cover such costs, the Promoter shall promptly reimburse the City upon demand the difference between such costs and the amount of any security deposit or additional deposit). If no security deposit is required, the Promoter shall pay as authorized by the Board of Aldermen the cost of any and all repairs to city facilities and assets that are necessitated by the event.

c) Vehicular traffic is allowed within the Event area during setup and teardown; however, except as may be permitted by the designated Event Coordinator, Promoter shall restrict subcontractors and delivery trucks to the sidewalks and roadways to reduce the likelihood of damage to the City's permanent amenities.

d) Promoter shall notify and coordinate with the Event Coordinator in order to erect a temporary structure or install a temporary service. Examples of temporary construction/service include, but are not limited to: freestanding tents, stages, fences, bleachers, electrical service, and telephone service.

e) Carnival rides are restricted to the streets, hard surface parking lots and unimproved fields.

f) Promoter shall use only an electrical contractor licensed by the State of Mississippi or City of Starkville electric department personnel for the connection and use of temporary power. Power connection to permanent power sources shall be coordinated with the Starkville Electric Department.

g) Promoter shall be solely responsible for cleaning in connection with and during and after the event. All arrangements for the collection and removal of garbage, trash and other debris deposited during or related to the event are the sole responsibility of the Promoter. Applicants are required to meet quality sanitation standards by assuring there are an adequate number of litter containers on the site of the event, and by encouraging event patrons to dispose of trash in the proper containers. Promoter shall line all trash containers with appropriately sized plastic bags. If required, Promoter shall arrange with the City Sanitation Department for storage containers to hold trash and litter collected throughout the event. Overnight storage of garbage, trash or other debris shall be in containers with lids. Additional pickups and times for said pickups by the City sanitation department shall be coordinated with the assigned Event Coordinator or the Sanitation Department head.

h) Personal property, equipment, tents and other facilities erected for the event that are not removed from the licensed premises after the close of the event within the period required by the designated Events Coordinator may be removed and stored by the City at the expense of the Promoter, Planner or host. The City and its officials, officers, employees and agents shall not be liable for any damage to or loss of any such property or facilities sustained during removal or storage of such property, equipment, tents or other facilities and the Promoter, Planner or host shall indemnify the City, its officials, officers, employees and agents against all claims for any such damage or loss.

i) The portable toilets that may be required to be located at the event site by and at the sole cost of the Promoter are based on the nature and scope of the event, and the estimated attendance at the event. A minimum of one handicap portable toilet is required. Depending on the scope of the event and the area encompassed more may be necessary. Such determination will be made by the applicable federal, state and local codes. Promoter is responsible for maintenance and cleanup of the permanent restroom facilities and portable toilets.

Promoter may use the following formula as a guideline in determining how many restrooms will be needed at the event; however, additional units may be required depending on various aspects such as female/male ratio, food and beverages served, length of event, attendance, etc.

Attendance	1-4 Hours	5-10 Hours *
1-500	1	2
501-1000	2	3
1000-2500	3	4
2501-5000	4	6
5001-7500	5	8
7500-10,000	8	10
10,001-12,500	10	12
12,500-15,000	12	15
15,000+	15	20

j) Promoter shall maintain any portion of the City and all other property and facilities used by Promoter in connection with the event in a good, first-class condition. If Promoter fails to do so, the City may perform such maintenance or repair of any such portion or property and Promoter shall pay the City upon demand the reasonable cost of performing such maintenance or repair plus interest thereon at the highest lawful rate. Additionally, if the City performs such maintenance or repair, the City may deduct the cost thereof from the security deposit or additional security (and if such amount is not sufficient to cover such costs, the Promoter shall promptly reimburse the City upon demand the difference between such costs and the amount of any security deposit or additional deposit).

k) Promoter shall dispose of wastewater (any water from food preparations, hand-washing facilities, ware washing facilities, ice water draining from canned or bottled drinks, etc.) in the sanitary sewer. No waste or wastewater is to be dumped into or down the storm sewer or be allowed to pool on or drain into the ground.

24. CONCESSIONS –
- a) Concessionaires and caterers must have proper licenses with the City
 - b) Glass containers are prohibited.
25. NOISE – No loud, excessive or unusual noise is allowed between the hours of Midnight and 7 a.m. during setup, operation or teardown of an event. Failure to comply with a request from the Police Department concerning noise may result in the suspension of all activities associated with the event and possible revocation of the Permit.
26. BANNERS AND SIGNS – All posters, graphics, banners and signs (“signs”) placed throughout the City of Starkville shall be professionally executed, comply with any applicable ordinances, rules, or regulations of the City, and be approved in writing by the Event Coordinator. A Promoter shall obtain prior written permission from the Event Coordinator to hang signs in any area of the City. All signs shall be designed and constructed such that they do not leave adhesive residue on property when removed. Balloons releases or other inflated signs anchored to the ground, a building or other structure are prohibited.
- a) Permanent City Signs – Promoter shall not remove or cover up any of the permanent signs (sponsored or otherwise) within the City.
 - b) Event Signs – Sponsorship and event signs are allowed within the City on the designated light posts only with the approval of the Event Committee, and these banners and signs shall only be hung by using the bracket approved by the City or a cable tie. Event signs shall be displayed according to the timeline approved by the Committee. Event signage shall be removed 48 hours after the close of the event.
 - c) Directional and Promotional Signs - Promoter shall not erect, maintain or display placards, signs or any form of advertising anywhere within the City without the prior written consent of the Event Committee.. Any placard, sign, or other form of advertising erected, maintained or displayed without such consent may be removed by the City at the Promoter’s expense. The Starkville Street Department shall supervise the placement of all directional/ promotional signs placed on public streets. The rental cost of directional signs will be the responsibility of the Promoter and it may be necessary for payment of such services and products to be paid in advance of the Special Event.
 - d) Street Banners – For those events where the City of Starkville is a sponsor, subject to availability, and with the written approval of the Committee, Promoter may produce at its own expense two vinyl promotional banners (per Starkville specifications and approval) to be hung on Main Street at Montgomery for display a maximum of two weeks prior to the event. Banners shall be removed within 48 hours after the close of the event.

27. INDEMNITY – An applicant for a Special Event Permit must execute a written agreement to indemnify the City and its officers and employees against all claims of injury or damage to persons or property, whether public or private, arising out of the Special Event.
28. DISCRIMINATION –
- a) No person shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination in connection with a Special Event based on the grounds of race, color, national origin, political or religious beliefs, gender, age, sexual preference or disability.
- b) Americans With Disabilities Act – Promoter shall cause the event to comply with the Americans with Disabilities Act.
29. COMPLIANCE WITH ORDINANCES, LAWS AND REGULATIONS –
- a) In addition to complying with all conditions of the Permit and all applicable City ordinances, regulations, rules, policies and guidelines, the Promoter, Planner or host must comply with all applicable federal, state and county laws, rules and regulations. It is the responsibility of the Promoter, Planner or host to obtain all permits necessary to conduct the event and all permits required by other governmental authorities shall be obtained and adhered to.
- b) Issuance of a required federal, state or county permit (other than a Special Event Permit) does not authorize permission to hold an event. A City of Starkville Special Event Permit must be issued with the approval of the Board of Aldermen and will constitute authorization from the City to hold the event.
- c) The issuance of a Special Event Permit grants permission to use the public property proposed to be used in connection with the Special Event (the “licensed premises”). The use of such property shall be solely for the purpose of constructing, installing, operating and maintaining the event, and for such other purposes consistent with promoting and conducting the event as the Event Coordinator first authorizes in writing.
30. MISCELLANEOUS –
- a) Animals that are approved must be on a leash, within a pen, or under similar control at all times. A Promoter shall maintain responsibility for all animals within the Event area and assumes the liability for any damages that may occur to persons or property from or by any such animal.
- b) A holder of a Permit may not and shall have no authority to assign, sell, transfer, pledge, encumber, or otherwise convey a Permit or any rights, duties, responsibilities or obligations thereunder, and any such conveyance shall be null and void and may, in the discretion of the City, result in the revocation of the Permit. No rights granted by a Permit shall create rights in anyone other than the Permittee.
- c) No interest shall be paid on any funds paid to or deposited with the City of Starkville in connection with an application or a Permit for an event. Interest, if any, earned on such shall accrue to the benefit of the City.

d) The City of Starkville may hold itself exempt from these guidelines.

e) The City through its officials, employees, agents, and representatives shall have the right at all reasonable times to enter upon all premises used in connection with the Special Event for the purpose of inspecting the premises, for observing the performance of obligations hereunder, and for the doing of any act or thing which the City may be obligated to or have the right to do under the Permit or any other applicable City ordinance, rule or regulation.

f) Promoter shall pay all taxes and unemployment insurance for persons employed by the Promoter as may now or hereafter be imposed under any state or federal law, and shall defend and indemnify the City from any such contributions or taxes or liability therefore.

g) The designated Special Event Coordinator or his designee shall have the right, at no cost, to attend and photograph for promotional purposes any Event held in the public spaces of the City.

h) The City of Starkville personnel policies prohibit any employee of the City from accepting loans, advances, gifts, gratuities, or any other favors from anyone doing business with the City.

i) Promoter recognizes and acknowledges that other parties may utilize a portion of the City, and Promoter agrees that its activities shall not interfere with other parties' use of the City facilities and amenities.

EXCEPTIONS

31. The events that do not fall under the criteria of special events in terms of attendance or dates, i.e. events that are regularly scheduled to occur during a month or season such as a Farmer's Market, and are requesting city services, shall be considered as a single event and shall be treated for the purposes of the policy as a single event. Any request for a sponsorship or waiver of fees, deposits, etc. shall be considered in the same manner as any event that is held annually or as a one-time event. Said sponsorship, if approved, shall be considered to apply to the entire event timeframe or season unless specifically differentiated by the Board of Aldermen.

DEFINITIONS

32. The following are definitions of the terms used in the Event Guidelines:
- a) *Applicant* means a Promoter, Planner or host.
 - b) *Application Fee* means a non-refundable fee charged to Applicant for City services incurred by reviewing the Event Application.
 - c) *Board of Aldermen* means the legislative body of the City of Starkville.
 - d) *Contractor or Subcontractor* means the business entity or person that is operating to perform services, work or furnish supplies in the furtherance of the event.
 - e) *Demonstration* means a public display of the attitude of assembled persons toward a person, cause, issue, or other matter.
 - f) *Events Coordinator* means the City official designated by the Board of Aldermen on an ad hoc basis as primarily responsible for managing Special Events or a particular designated event.
 - g) *Facilities* mean, without limitation, all equipment, materials and apparatus associated with the conduct of the Special Event, including, without limitation, barriers, cables (electrical and otherwise), safety equipment and devices, fencing, fence covering material, signs, tents, vehicles, fire protection equipment and apparatus, medical equipment and apparatus, seals, wiring, banners, structures and components thereof, furniture, furnishings, special lighting fixtures, trade fixtures and equipment furnished and installed or used in the operation of the Event. Facilities shall include fencing, barriers and other protection equipment necessary to meet all safety standards. The quality level, design and appearance of all facilities shall be of high quality appropriate to the circumstances.
 - h) *Guidelines* mean these Event Guidelines.
 - i) *Person* means an individual, firm, partnership, corporation, association, or other legal entity.
 - j) *Planner* means the person planning a Function, including the Planner's employees, agents, subcontractors, affiliates, successors, permitted assigns, and other persons controlled by the Planner.
 - k) *Promoter* means the person seeking to hold an Event, including the Promoter's employees, agents, subcontractors, affiliates, successors, permitted assigns, and other persons controlled by the Promoter.
 - l) *Pyrotechnics* means small devices intended for professional use, primarily indoors, and which are similar to consumer fireworks in chemical composition and construction.
 - m) *Reimbursable Costs* means all costs and expenses incurred by the City for activities associated with the staging of the Event, including, without limitation, the following:

- Utilities services provided, including all of the costs of installation, maintenance, and connection
- Repair, maintenance, and removal of facilities in the event of a failure of the Planner, Promoter or Host
- Repair of streets, alleys, sidewalks, parks, and other public property
- Police protection
- Fire protection
- Emergency medical service
- Garbage disposal and cleanup
- Other direct costs associated with the Event

n) *Restaurant/Retail Promotional Event* means an event hosted by a restaurant or retail establishment for the purpose of promoting business that, because of its nature or size, requires city services or involves activities that are not allowed by the applicable zoning district.

o) *Special Event* means an Event held within the city that has or is expected to have an average attendance that equals or exceeds 1,500 participants and spectators for each day of the Event and/or requests services or assistance from the city for holding the proposed Event. Examples of an Event include, without limitation, exhibitions, concerts, parades and charity races.

p) *Special Event Committee (The Committee)* means a committee consisting of, the Building Official, Chief Administrative Officer, Police Chief, Fire Chief, City Engineer, Public Services Department Head, Electric Department Head, Sanitation Department Head and other such additional City staff as deemed necessary and appropriate by The Committee.

q) *Special Event Permit or Permit* means the City's written authorization to hold a Special Event. The permit may impose terms and conditions, and is subject to the guidelines of the City.

r) *Sponsorship* means that the City of Starkville participates with in-kind services and/or contributes some portion of the 2% funds or general fund monies to the Event at the sole discretion of the Board of Aldermen. Any approved sponsorship shall require that the event include in advertising the City of Starkville at the level that corresponds to the level of in kind services and/or funding provided to the Promoter/Planner/Person responsible for the coordination of the event.

s) *City* means the City of Starkville, Mississippi.



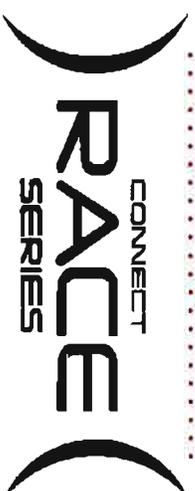


Chick-fil-A® Connect Race Series 10K, 5K & 1 Mile Course Overview

Chick-fil-A® – Starkville, MS
02.28.2015

Connect Race | 1431 Capital Ave Suite 123 Watkinsville GA 30677 | 706.310.6053





General Course Information

Courses

10K | 5K | 1 Mile

Lead Escort

5K – Police

Fun Run – Police

Personnel

Volunteers

Schedule

6:00 AM – Volunteer Meeting

7:20 AM – Volunteer Course Meeting

7:30 AM – Police Arrive

7:40 AM – Volunteers go to locations,
course markings and materials finalized

8:00 AM – 10K and 5K Start

9:15 AM – 1 Mile Start

9:30 AM – Awards

9:30 AM – Truck removes course markings
& materials

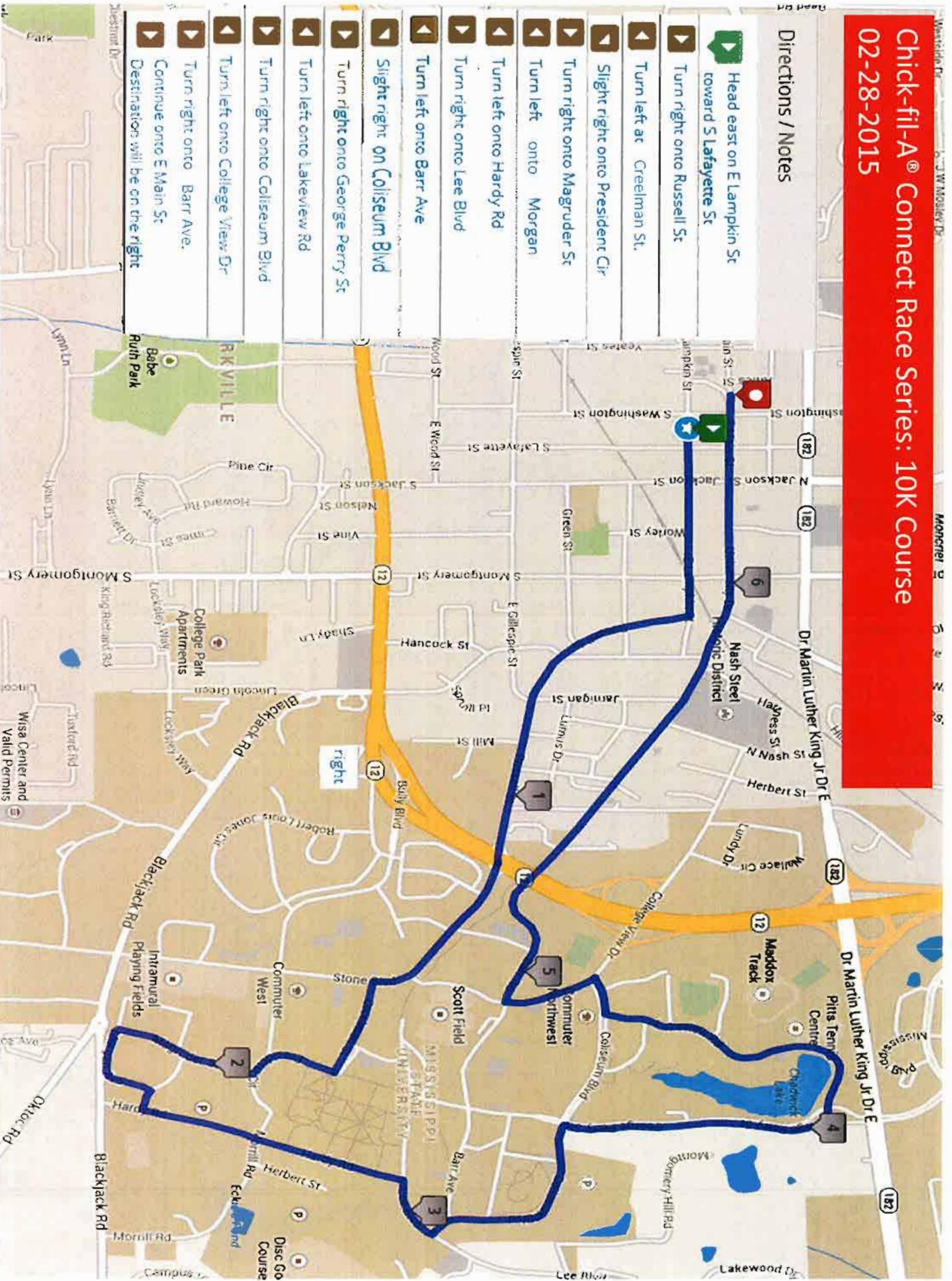
10:00 AM – Begin break-down of event

Chick-fil-A® Connect Race Series: 10K Course

02-28-2015

Directions / Notes

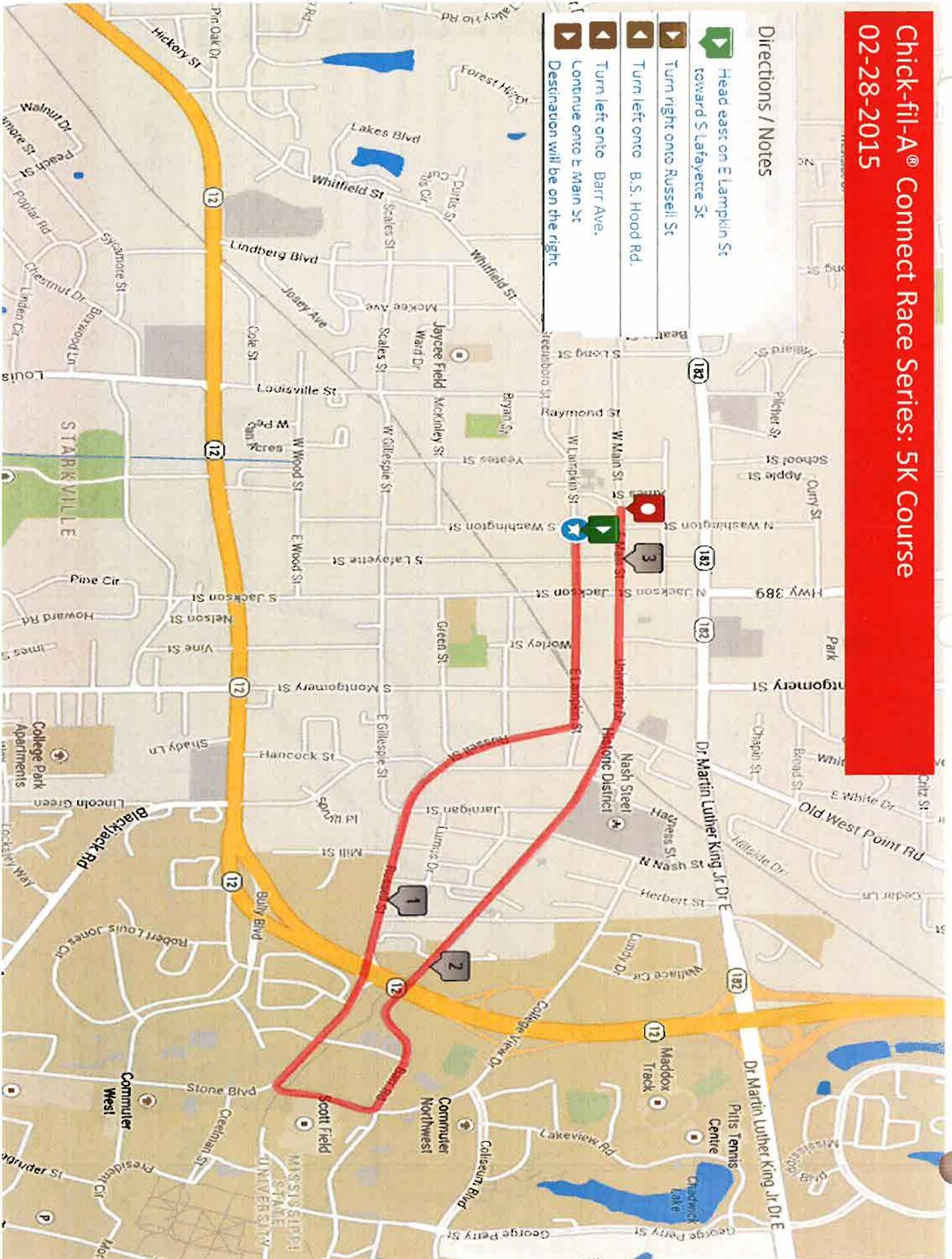
- ▶ Head east on E Lampkin St toward S Lafayette St
- ▶ Turn right onto Russell St
- ▶ Turn left at Creelman St.
- ▶ Slight right onto President Cir
- ▶ Turn right onto Magruder St
- ▶ Turn left onto Morgan
- ▶ Turn left onto Hardy Rd
- ▶ Turn right onto Lee Blvd
- ▶ Turn left onto Barr Ave
- ▶ Slight right on Coliseum Blvd
- ▶ Turn right onto George Perry St
- ▶ Turn left onto Lakeview Rd
- ▶ Turn right onto Coliseum Blvd
- ▶ Turn left onto College View Dr
- ▶ Turn right onto Barr Ave.
- ▶ Continue onto E Main St
- ▶ Destination will be on the right



Chick-fil-A® Connect Race Series: 5K Course
02-28-2015

Directions / Notes

- ▶ Head east on E Lamplin St toward S Lafayette St
- ▶ Turn right onto Russell St
- ▶ Turn left onto B.S. Hood Rd.
- ▶ Turn left onto Barr Ave.
- ▶ Continue onto E Main St
- ▶ Destination will be on the right

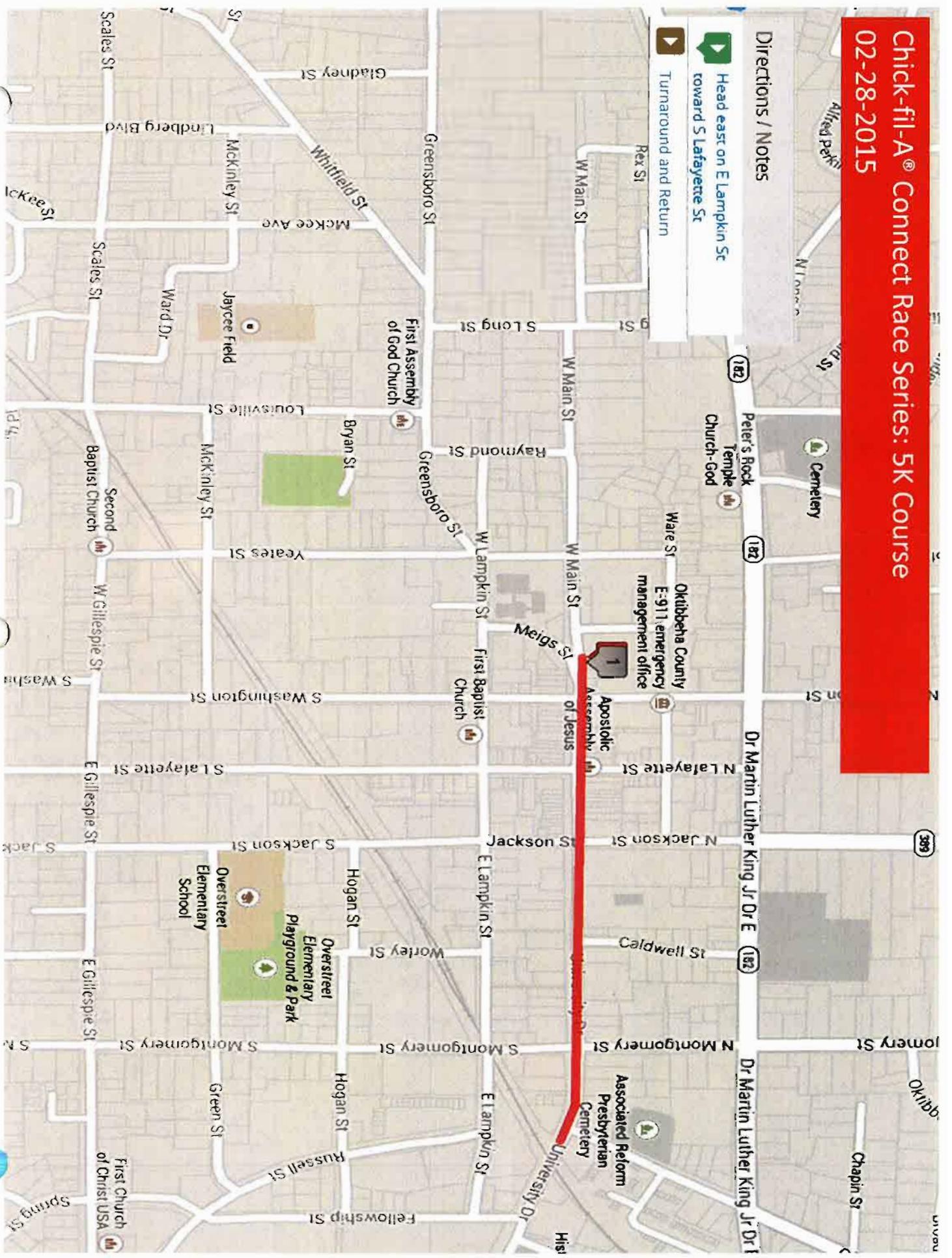


Chick-fil-A® Connect Race Series: 5K Course
02-28-2015

Directions / Notes

Head east on E Lampkin St
toward S Lafayette St

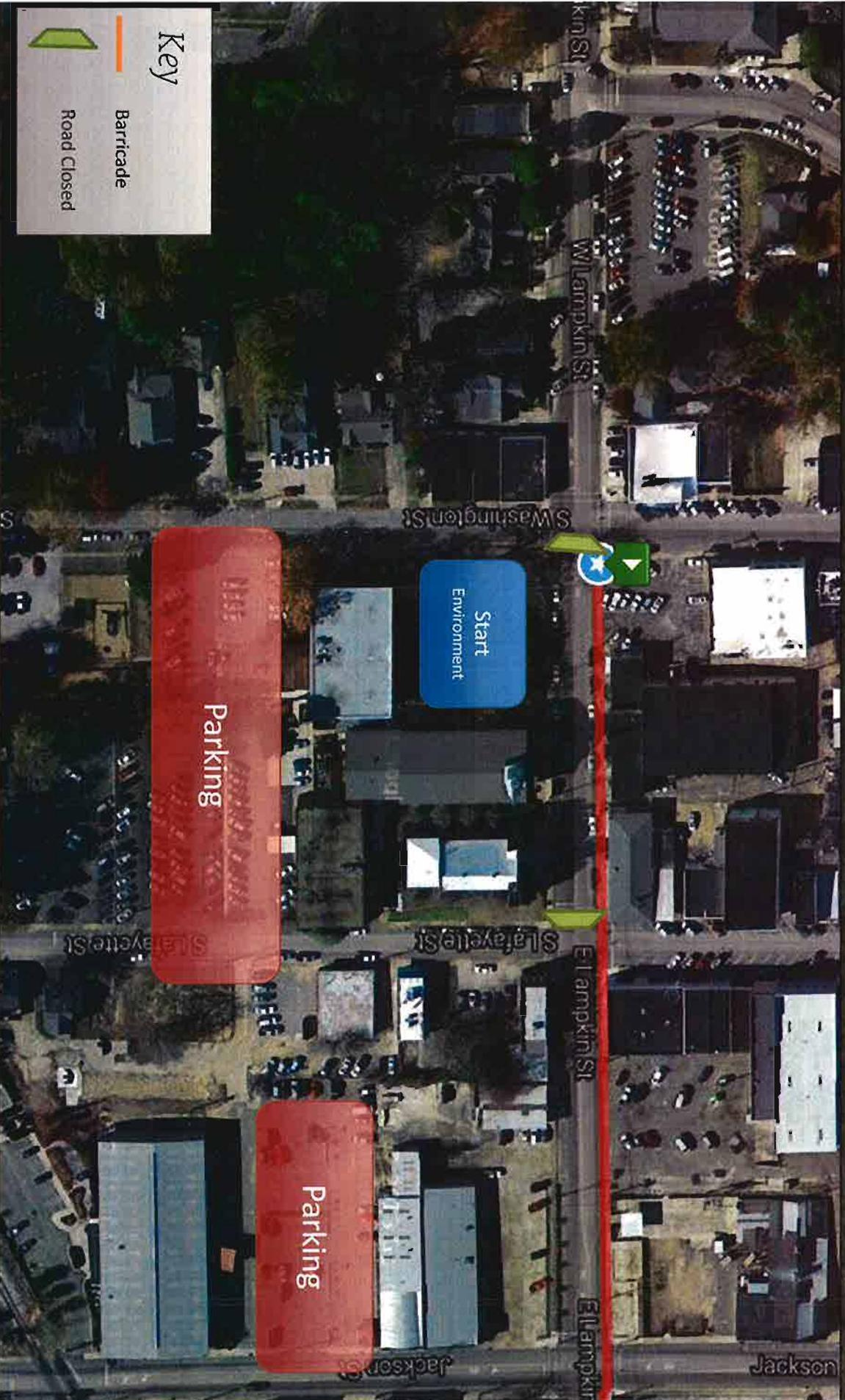
Turnaround and Return



Chick-fil-A® Connect Race Series: Start Line
02-28-2015

Key

-  Barricade
-  Road Closed

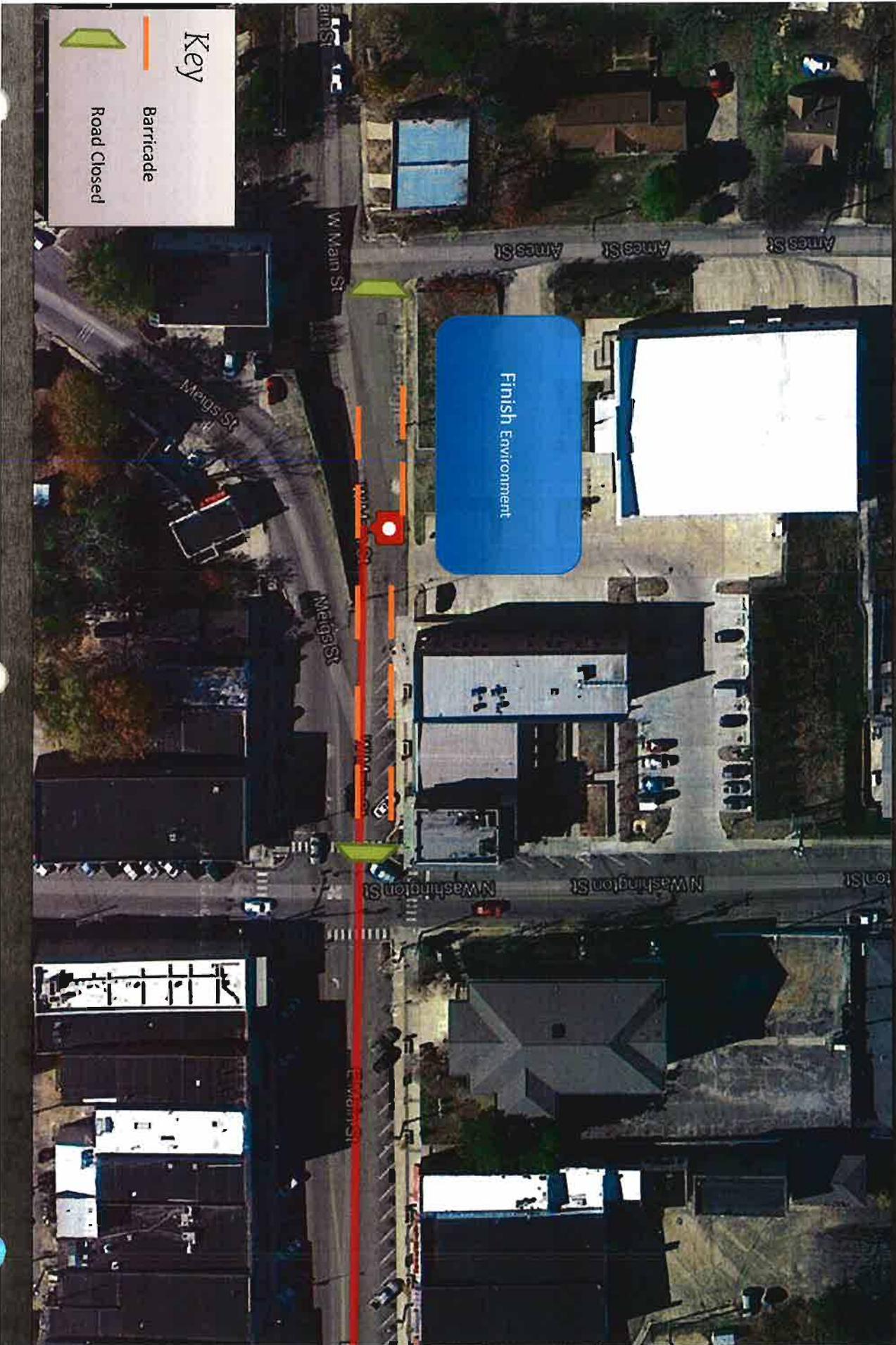


Chick-fil-A® Connect Race Series: Finish Line
02-28-2015

Finish Environment

Key

- Barricade
- Road Closed







**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLB.2.b
AGENDA DATE: 01/20/2015
PAGE: 1 of**

SUBJECT: PP 15-01: Preliminary Plat approval for a five lot subdivision by Habitat for Humanity. The subject Preliminary Plat was previously approved by the Board of Aldermen on February 19, 2013 and the Owens Subdivision Preliminary Plat approval expired on February 19, 2014. Applicant is requesting re-approval.

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

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

BOARD AND COMMISSION ACTION:

Planning & Zoning Commission
January 13, 2015:

Recommendation of approval with conditions:

1. The preliminary plat meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
2. The preliminary plat shall meet the minimum requirements for R-5 zoning dimensions.
3. Approval of the preliminary plat shall be tentative, pending the submission of the final plat, as specified in Appendix B, Article IV, Section 3 of the City of Starkville's Code of Ordinances.
4. The applicant shall prepare and submit infrastructure plans in accordance with Appendix B, Article III, Sections 3 & 4 of the City of Starkville's Code of Ordinances.
5. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
6. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.
7. All public utilities shall be in place and any non-conforming conditions noted during final inspection and shall be corrected prior to placement onto the Planning & Zoning Commission agenda.
8. Approval of the preliminary plat shall be valid for one year, per Appendix B, Article III, Section 2(6)(b) of the City of Starkville's Code or Ordinances.
9. A final plat review and approval shall be required prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.
10. City Staff shall ensure that all reviews and signatures are obtained prior to approval.

POSSIBLE MOTION: "MOVE APPROVAL OF PRELIMINARY PLAT OF THE FIVE LOT PRELIMINARY PLAT WITH CONDCTIONS"



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

STAFF REPORT

TO: Members of the Planning & Zoning Commission
FROM: Daniel Havelin, City Planner (662-323-2525 ext. 136)
CC: Joel Downey with Starkville Habitat for Humanity, Applicant
SUBJECT: PP 15-01: Request for Preliminary Plat for a 5 lot subdivision on Owens Street off of Dr. Douglas L. Conner Drive, Zoned R-5, Ward 7
DATE: January 13, 2015

BACKGROUND INFORMATION:

The purpose of this report is to provide information regarding the request by Joel Downey with Starkville Habitat for Humanity for approval of a Preliminary Plat for a 5 lot subdivision. This Preliminary Plat request was previously approved by the Planning and Zoning Board on February 12, 2013 and the Board of Aldermen on February 19, 2013 with 9 conditions. Due to unforeseen issues, the applicant was not able to complete the project to the point of applying for Final Plat approval before the expiration of the Preliminary Plat approval on February 19, 2014. The applicant has started to install the necessary utilities, but to this date they have not been completed. The subject property is zoned R-5. The property to the north is zoned R-5 and the property to the east is zoned R-5. The property to the south is zoned R-5 and the property to the west is zoned C-2 and R-5. Please see attachments 1-9.

Below is information pertaining to an R-5 Zoning District:

Sec. G. - R-5 residential zoning regulations.

These [R-5 residential] districts are intended to be composed mainly of multifamily dwellings, although a wide range of dwelling types is also permitted. Mobile homes, mobile home parks, and mobile home subdivisions are also permitted under certain special conditions. Appropriate supporting facilities to accommodate higher density multifamily districts are permitted and the character of this residential district is protected by requiring certain yard and area standards to be met. [The following regulations apply to R-5 districts:]

1. *See chart for permitted uses.*
2. *See chart for uses which may be permitted as a special exception.*
3. *Required lot area and width, yards, building areas and height for residences:*
 - a. *Minimum lot area, per unit: 1,800 square feet.*
 - b. *Minimum lot width at building line:*

Single-family and multifamily dwelling of less than eight units: 50 feet.

Townhouse dwelling: 16 feet.

Multifamily dwellings of eight units or more: 100 feet.

- c. Minimum depth of front yard: 25 feet.*
- d. Minimum width of side yard: Five feet.*
- e. Minimum depth of rear yard: 20 feet.*
- f. Maximum height of structure: 45 feet.*

Mobile homes on individual lots shall comply with the provisions of article VII, section E. Mobile home parks and mobile home subdivisions shall comply with provisions of article VII, section H.

- 4. Off-street parking requirements: See article VIII of this ordinance for requirements for other uses.*

PLAT PROPOSAL

General Information

Table 32 of the City's Comprehensive Plan allows a maximum gross density of 15 dwelling units per acre for the R-5 zoning district, which is categorized as High Density. The gross density calculation for the proposed preliminary plat would be approximately 6.17 dwelling units per acre, based on 5 residential lots divided by 0.81 acres (0.23 acres of the 0.81 acres would be right of way for Owens Drive). The site does not contain additional tracts for a proposed future development. The roadway will be dedicated to the City. The applicant will provide sidewalks in compliance with the City's sidewalk ordinance. There are no common areas and open space proposed for the development. Covenants will be required at time of final plat submittal for review by City staff to ensure inclusion of provisions for the City Attorney's standard hold-harmless indemnification clause.

Easements and Dedications

All easements and dedications are provided on the preliminary plat. An easement is shown along the northern boundary of the right of way, continuing along the eastern boundary of Owens Drive and then turning southeast to the southeast property corner of Lot 4. The roadways will be dedicated to the City and will be required to meet the City's minimum specifications. All utility services, except for gas, will be provided by the City. Street names and address numbers have been proposed by the applicant and will require review and approval by the Post Office and 9-1-1 Dispatch Office.

Findings and Comments

The City's Development Review Committee (DRC) has recommended approval of the preliminary plat as proposed. DRC has also reviewed and commented on the Infrastructure Plan Review on March 13, 2013. The proposed subdivision meets R-5 zoning dimensions and minimum City roadway requirements.

CONCLUSIONS

If the Planning and Zoning Commission decides to approve the Applicant's request for Preliminary Plat of the "Owens Subdivision" based on the revised preliminary plat dated November 20, 2014, the following previously approved conditions would be required:

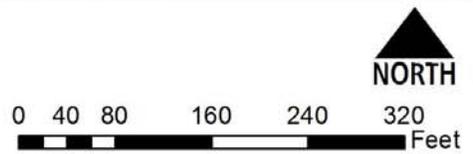
1. The preliminary plat meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
2. The preliminary plat shall meet the minimum requirements for R-5 zoning dimensions.
3. Approval of the preliminary plat shall be tentative, pending the submission of the final plat, as specified in Appendix B, Article IV, Section 3 of the City of Starkville's Code of Ordinances.
4. The applicant shall prepare and submit infrastructure plans in accordance with Appendix B, Article III, Sections 3 & 4 of the City of Starkville's Code of Ordinances.
5. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
6. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.
7. All public utilities shall be in place and any non-conforming conditions noted during final inspection and shall be corrected prior to placement onto the Planning & Zoning Commission agenda.
8. Approval of the preliminary plat shall be valid for one year, per Appendix B, Article III, Section 2(6)(b) of the City of Starkville's Code or Ordinances.
9. A final plat review and approval shall be required prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.

Attachment 1
PP 15-01 Aerial

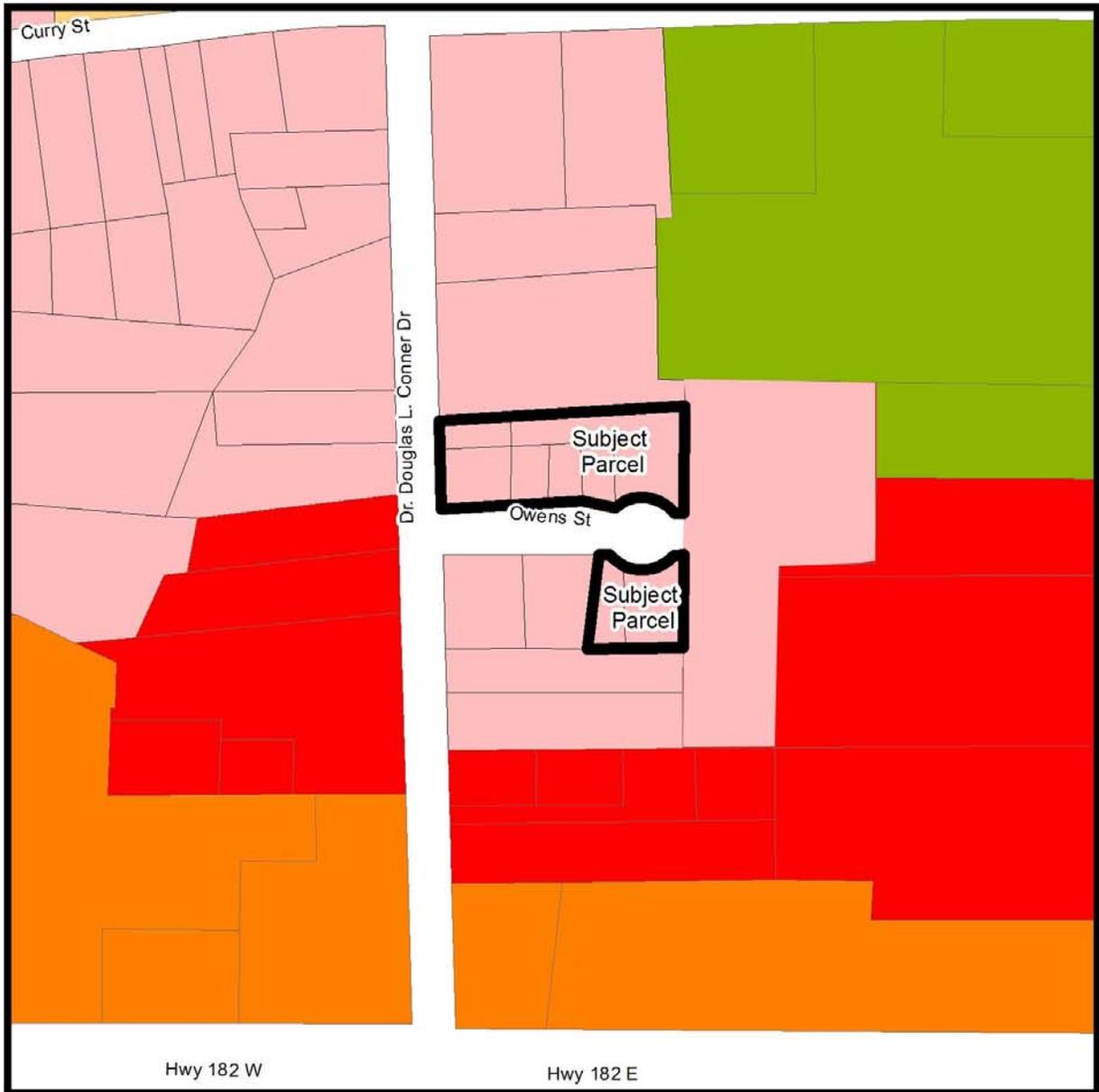


Legend

 property

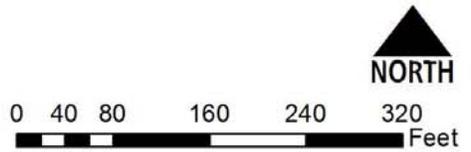


Attachment 2
PP 15-01 Zoning

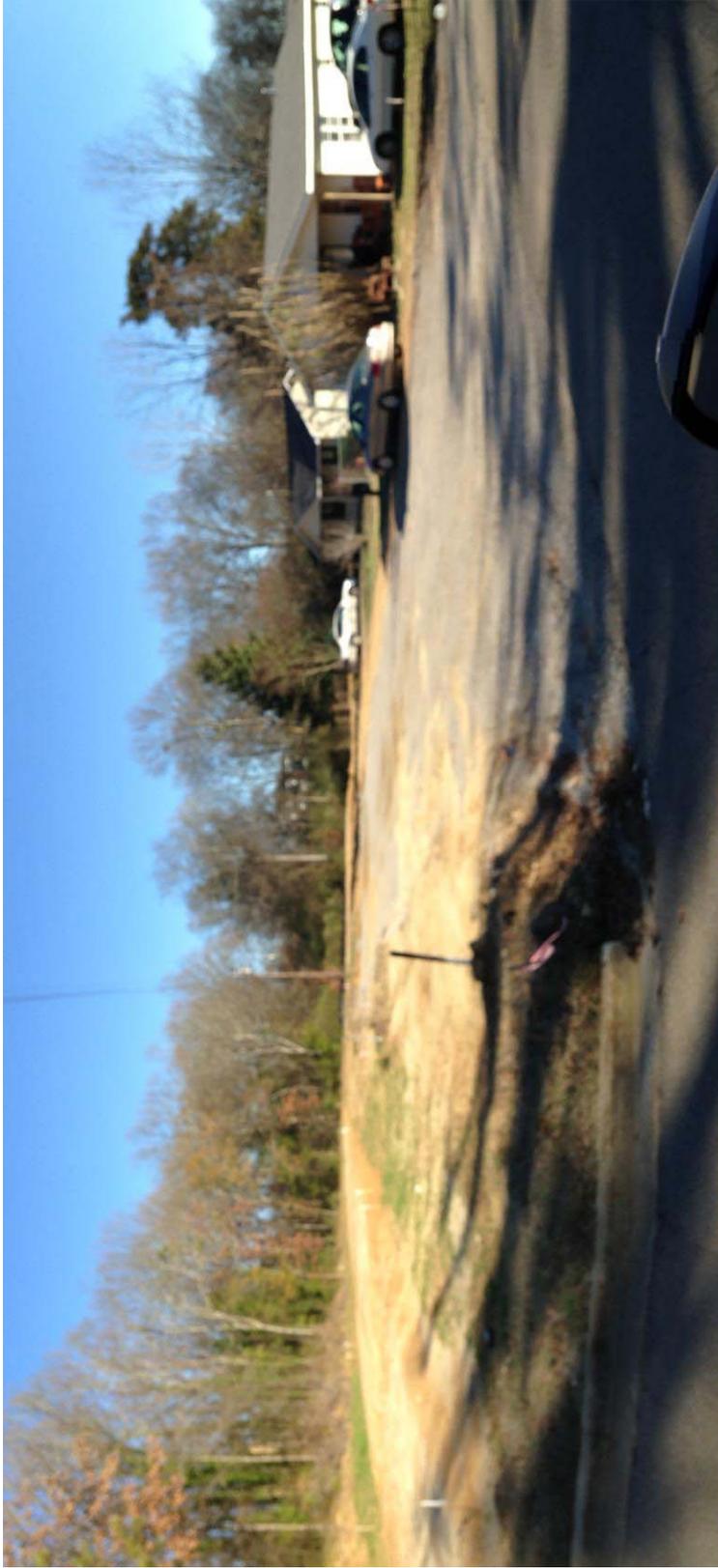


Legend

-  property
-  C-2 General Business
-  R-3 Multi-Family
-  R-4 Zero Lot Line/Cluster Development
-  R-5 Multi-Family, High-Density
-  T5 Form Based Code

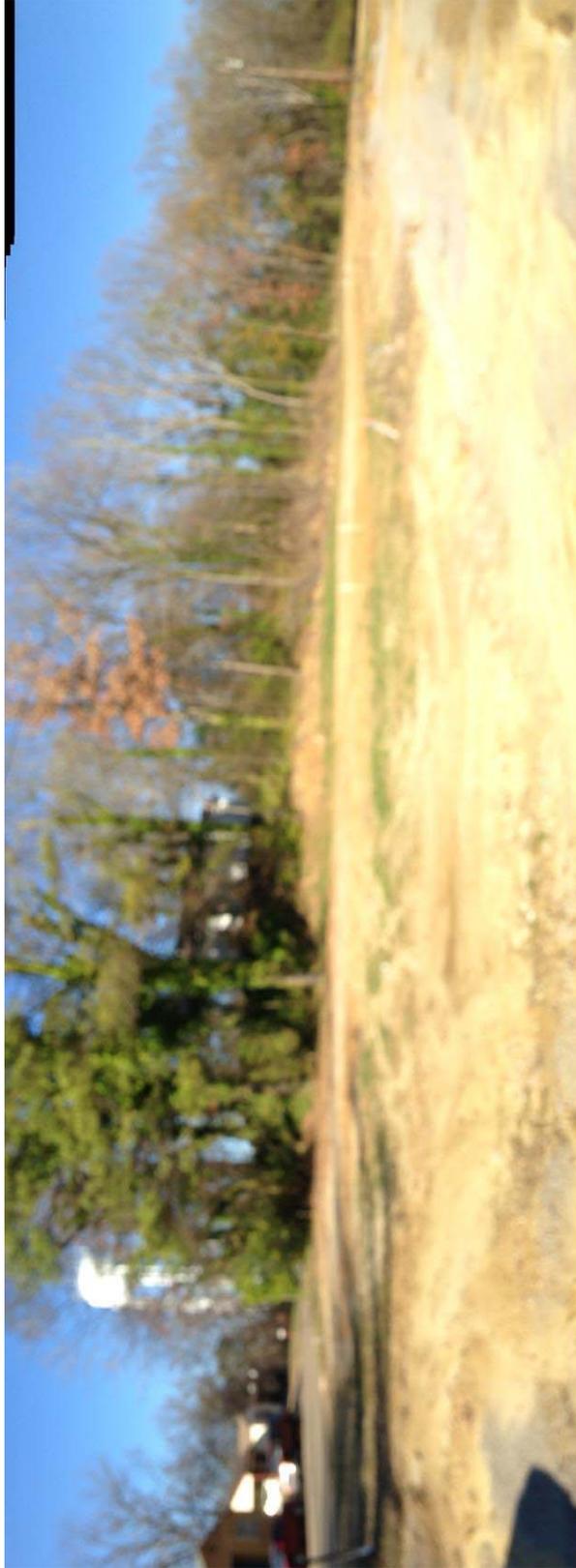


Attachment 3



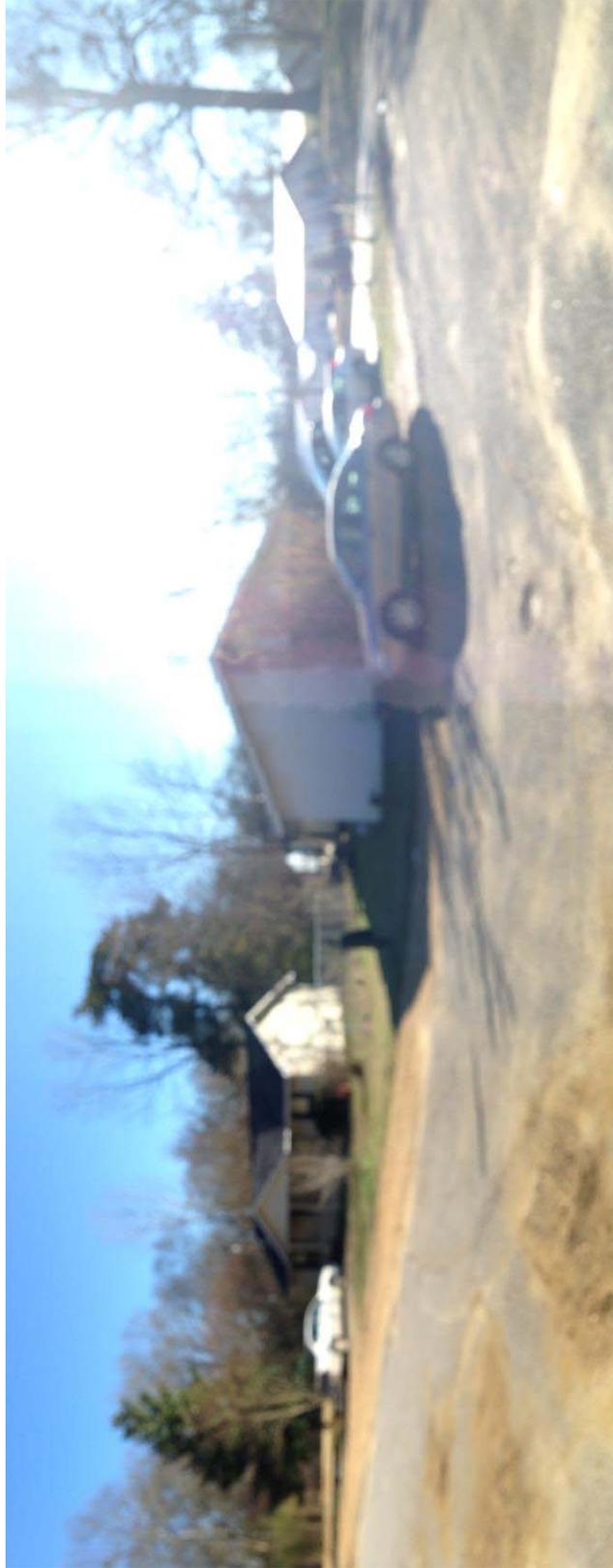
View looking east toward the entrance to Owens Subdivision

Attachment 4



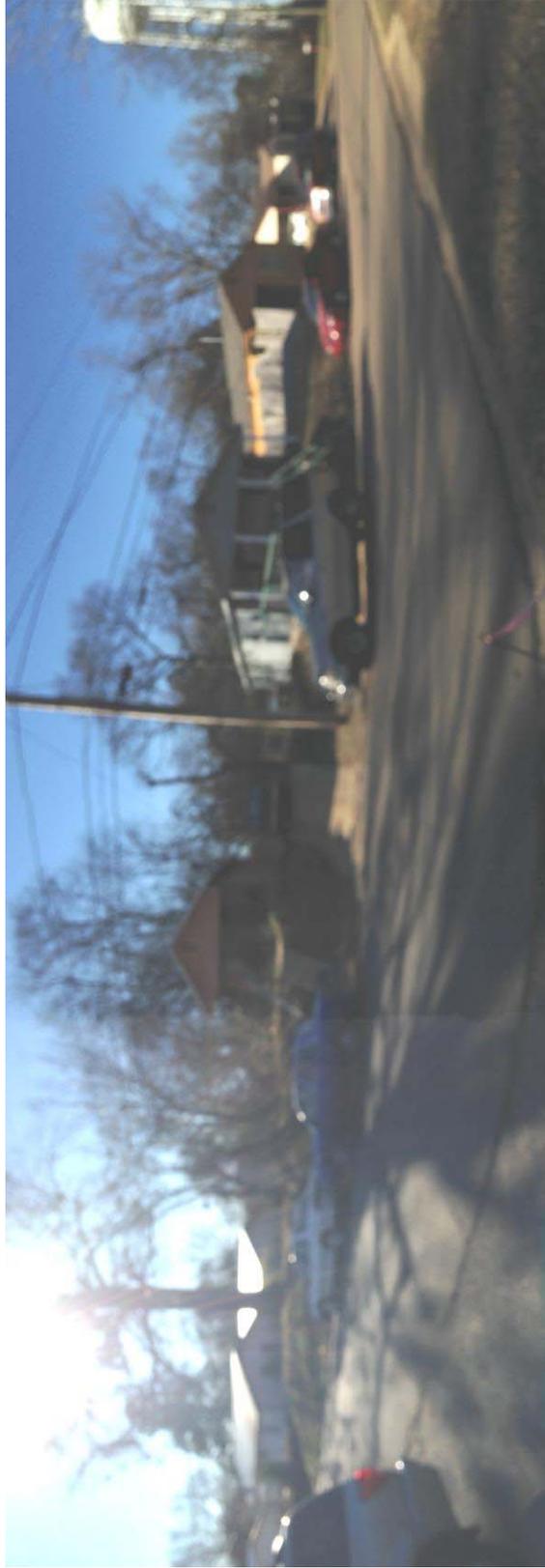
View looking north

Attachment 5



View looking south at adjacent properties

Attachment 6



View looking west at adjacent properties across Dr. Douglas L. Conner Drive

Attachment 8

Excerpt from
MINUTES OF THE RECESS MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
February 19, 2013

9. REQUEST APPROVAL OF P&Z ITEM #PP 13-01: A REQUEST BY FREDDIE RASBERRY FOR APPROVAL OF "THE OWENS SUBDIVISION" PRELIMINARY SUBDIVISION PLAT LOCATED IN AN R-5 (MULTIFAMILY, HIGH-DENSITY) ZONING DISTRICT AT THE INTERSECTION OF N. WASHINGTON STREET AND OWENS DRIVE IN WARD 6.

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the February 19, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of P7Z Item # PP 13-01: A request by Freddie Rasberry for approval of "The Owens Subdivision" preliminary subdivision plat located in an R-5 (Multi-family, high density) zoning district at the intersection of N. Washington Street and Owens Drive in Ward 6 with the 9 conditions from Planning and Zoning" is enumerated, this consent item is thereby approved.

Attachment 9

Staff Report presented to the Board of Aldermen on February 19, 2013

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN
THE CITY OF STARKVILLE
COMMUNITY DEVELOPMENT DEPT
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

STAFF REPORT

TO: Members of the Planning & Zoning Commission
FROM: Pamela F. R. Daniel, Assistant City Planner (662-323-2525 ext. 131)
CC: Freddie Rasberry, Applicant
SUBJECT: PP 13-01: "Owens Subdivision" located the intersection of North Washington Street and Owens Drive in Ward 7 6; Parcel Numbers 118P-00-057.02, -057.03, -057.04, -058.00, -059.00, -060.00, 061.00
DATE: February 8, 2013

The purpose of this report is to provide you with information regarding the request of Mr. Freddie Rasberry, to review a proposed preliminary subdivision plat of 5 lots for an approximate 0.81-acre site. The proposed plat will require review and approval by the Mayor and Board of Aldermen at their next regularly scheduled meeting.

BACKGROUND INFORMATION

The subject property is zoned R-5. The property to the north is zoned R-5 and the property to the east is zoned R-5. The property to the south is zoned R-5 and the property to the west is zoned C-2 and R-5.

PLAT PROPOSAL

General Information

Table 32 of the City's Comprehensive Plan allows a maximum gross density of 15 dwelling units per acre for the R-5 zoning district, which is categorized as High Density. The gross density calculation for the proposed preliminary plat would be approximately 6.17 dwelling units per acre, based on 5 residential lots divided by 0.81-acres. The site does not contain additional tracts for a proposed future development. ~~There are no~~ The roadways will be dedicated to the City. The applicant will provide sidewalks in compliance with the City's sidewalk ordinance. There are no common areas and open space proposed for the development. Covenants will be required at time of final plat submittal for review by City staff to ensure inclusion of provisions for the City Attorney's standard hold-harmless indemnification clause.

Easements and Dedications

All easements and dedications are provided on the preliminary plat. The roadways will be dedicated to the City and will be required to meet the City's minimum specifications. The electrical service will be placed underground. All utility services, except for gas, will be provided by the City. Street names and address numbers have been proposed by the

applicant and will require review and approval by the Post Office and 9-1-1 Dispatch Office. The City's Development Review Committee has recommended approval of the preliminary plat as proposed.

Findings and Comments

The preliminary plat is a Class "B" survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended. The proposed subdivision meets R-5 zoning dimensions and minimum City roadway requirements. Most easements have been placed at the front of the lots along the roadways for easy access. One easement is provided on the southeastern part of lot 4.

CONCLUSIONS

The Planning & Zoning Commission's recommendation for approval of the "Owens Subdivision" preliminary subdivision plat located at the intersection of North Washington Street and Owens Drive would be based on the preliminary plat dated January 8, 2013, the findings of fact and conclusions of this staff report dated February 8, 2013, and the following conditions:

1. The preliminary plat meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
2. The preliminary plat shall meet the minimum requirements for R-5 zoning dimensions.
3. Approval of the preliminary plat shall be tentative, pending the submission of the final plat, as specified in Appendix B, Article IV, Section 3 of the City of Starkville's Code of Ordinances.
4. The applicant shall prepare and submit infrastructure plans in accordance with Appendix B, Article III, Sections 3 & 4 of the City of Starkville's Code of Ordinances.
5. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
6. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.

7. All public utilities shall be in place and any non-conforming conditions noted during final inspection and shall be corrected prior to placement onto the Planning & Zoning Commission agenda.
8. Approval of the preliminary plat shall be valid for one year, per Appendix B, Article III, Section 2(6)(b) of the City of Starkville's Code or Ordinances.
9. A final plat review and approval shall be required prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.

AS REVISED BY P&Z



AGENDA ITEM NO:
AGENDA DATE: January 20, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Starkville Electric Department to enter into an agreement with TVA for billing adjustment associated with Southwire's participation in the 5 Minute Response Interruptible

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 for Starkville Electric Department to enter into an agreement with TVA for billing adjustment associated with Southwire's participation in the 5 Minute Response Interruptible Program

SUGGESTED MOTION: "Move approval for Starkville Electric Department to enter into an agreement with TVA for billing adjustment associated with Southwire's participation in the 5 Minute Response Interruptible Program.."

AGREEMENT
Between
CITY OF STARKVILLE, MISSISSIPPI
And
TENNESSEE VALLEY AUTHORITY

Date: _____

TV-48326A, Supp. No. 79

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

W I T N E S S E T H:

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

WHEREAS, Distributor and Southwire Company (Company) have entered into a power supply contract dated February 1, 2012 (Company Contract), under which Company purchases power from Distributor for a remaining term of at least five years for the operation of Company's plant in Starkville, Mississippi; and

WHEREAS, TVA, Distributor, and Company have entered into an agreement of even date herewith (5 MR Agreement) covering arrangements for Distributor and Company to participate in TVA's 5 Minute Response (5 MR) Interruptible Program under which a portion of Company's contract demand will be designated as 5 MR interruptible power; and

WHEREAS, the parties wish to supplement and amend the Power Contract and to enter into such other arrangements as are necessary between TVA and Distributor with respect to Distributor providing service to Company under the 5 MR Agreement;

NOW, THEREFORE, for and in consideration of the premises and of the mutual agreements set forth below, and subject to the provisions of the TVA Act, the parties mutually agree as follows:

SECTION 1 - TERM OF AGREEMENT

This agreement shall become effective as of the effective date of the 5 MR Agreement, and shall continue in effect until expiration or termination of the 5 MR Agreement, or of the Power Contract, whichever first occurs.

SECTION 2 - BILLING DATA

2.1 Metering Data. Data obtained from the metering facilities referred to in section 5 of this agreement will be used (a) by Distributor for the purposes of determining the power and energy taken by Company and (b) by TVA for determining applicable adjustments for Distributor's wholesale bill.

2.2 Billing Data Supplied by Distributor. As a condition for TVA making 5 MR available to Distributor, Distributor shall provide TVA the following information related to Company's power and energy takings under the 5 MR program.

2.2.1 Bills to Company. To facilitate TVA's preparation of the bill to Distributor for power and energy made available under the Power Contract, each month Distributor shall furnish to TVA a copy of Distributor's bill to Company for power and energy made available under the Company Contract.

2.2.2 5 MR Data. Distributor shall also provide such other information related to Company's power and energy takings as TVA may require, including but not limited to, any charges associated with 5 MR, 5 MR credits, and Credit Reduction Charges.

2.3 TVA Billing Analysis.

2.3.1 Analysis Provided by TVA. It is recognized that Distributor has requested that TVA perform certain monthly meter-reading services and billing data analysis (Billing Analysis) with respect to Company. Accordingly, TVA will supply Distributor as soon as practicable after Company's scheduled meter-reading date the information regarding the amounts of power designated as 5 MR deemed to have been taken by Company and such other information as may be necessary for Distributor to calculate Company's bill under the Company Contract and to meet its obligations under 2.2 above.

2.3.2 Termination of Services. The Billing Analysis provided for under this subsection 2.3 may be terminated by TVA or Distributor at any time upon at least 30 days' written notice to the other party.

SECTION 3 - ADJUSTMENTS TO DISTRIBUTOR'S WHOLESALE BILLING

In calculating the wholesale bill each month for Distributor, the following steps will be taken with respect to Company:

3.1 Demand and Energy Charges. Distributor will be billed demand and energy charges as provided in the wholesale rate schedule (Wholesale Schedule), which is contained in the Schedule of Rates and Charges attached to and made a part of the Power Contract, for the demand and the energy deemed to have been taken by Company under the Company Contract and the 5 MR Agreement.

3.2 5 MR Credits. TVA will apply a credit to the wholesale power bill equal to any 5 MR credit applied to Company's bill in accordance with the 5 MR Agreement.

3.3 Credit Reduction Charges. In the event that any Credit Reduction Charges are applied to Company's bill in accordance with the 5 MR Agreement, the amount of the Credit Reduction Charges will be included in a subsequent wholesale bill as provided for in section 4 below.

3.4 Administrative Costs Charge. (a) For so long as TVA is providing Billing Analysis to Distributor under subsection 2.3 above, an amount equal to the Administrative Costs Charge billed to Company (in accordance with the 5 MR Agreement) will be included as part of the wholesale bill.

(b) After any termination of Billing Analysis is effective under said subsection 2.3:

(i) an amount equal to the portion of the Administrative Costs Charge billed to Company (in accordance with the 5 MR Agreement) which is for coverage of TVA's other costs other than the no longer applicable Billing Analysis costs will continue to be included as part of the wholesale bill, and

(ii) the amount of the total Administrative Costs Charge then allocated to reflect said portion (currently \$350) shall not be increased without a corresponding increase of the total Administrative Costs Charge applicable under the 5 MR Agreement.

(c) TVA and Distributor also agree to coordinate, and to cooperate with each other to implement, any increase of said total Administrative Costs Charge that the other party deems necessary to address any increase in its costs.

SECTION 4 - CREDIT REDUCTION CHARGES

(a) In the event that any Credit Reduction Charges are applied to Company's bill in accordance with the 5 MR Agreement, except as otherwise provided in (b) below, the amount of the Credit Reduction Charges will be included in the wholesale bill for the first wholesale billing month occurring after the date that such Credit Reduction Charge is to be paid by Company.

(b) In the event that Company fails to pay any Credit Reduction Charges when due:

(i) Distributor shall promptly notify TVA in writing. Within 90 days after the date on which Company becomes past due in the payment of any Credit Reduction Charges, Distributor, after consultation with TVA, shall institute litigation to enforce payment. To the extent determined by TVA to be appropriate, TVA will assist Distributor in such efforts. Upon failure of Distributor to do so, TVA may institute such litigation in the name of Distributor, or in the name of TVA, or in the name of both, and any actions taken by TVA in connection with such litigation shall be binding on Distributor.

(ii) The amounts applicable under (a) above shall accrue but shall not become payable by Distributor until collection is made from Company. If all legal remedies are pursued, Distributor's payment obligations to TVA shall be limited to the amount recovered from Company reduced by the costs (not recovered from the Company) reasonably incurred by Distributor in the prosecution of such litigation.

SECTION 5 - METERING FACILITIES

5.1 Revenue Meter. It is recognized and agreed that Distributor is responsible for providing, installing, and maintaining the meter and associated equipment which in TVA's judgment are needed for determining the amounts of power and energy associated with 5 MR. Such metering facilities shall include a solid-state type revenue meter (Revenue Meter) capable of remote telephone access and 5-minute interval readings. Distributor will, at its expense, provide the equipment and materials and perform the work necessary to install the Revenue Meter. Thereafter, Distributor shall test, calibrate, operate, maintain, repair, and replace all facilities in the metering installation.

5.2 Remote Access. In accordance with guidelines or specifications furnished or approved by TVA, Distributor shall provide or otherwise arrange for a telephone circuit (or an alternative system approved by TVA) and all other equipment necessary to allow remote access by TVA to the metering data recorded by the Revenue Meter under the 5 MR Agreement.

5.3 Access by TVA. Distributor agrees for TVA to have access to the data stored in the Revenue Meter through the telephone circuit (or alternative system approved under 5.2 above) and will provide to TVA any information necessary for the exercise of such access. Distributor further grants to TVA access to the metering facilities for the purpose of confirmation of the metering data being received by telephone. The use of the telephone circuit and access to the metering data will be coordinated by TVA's and Distributor's operating representatives to ensure unrestricted access by TVA for data retrieval purposes during such periods as specified by TVA.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives, as of the day and year first above written.

CITY OF STARKVILLE, MISSISSIPPI

By _____
Title:

TENNESSEE VALLEY AUTHORITY

By _____
Senior Manager
Power Customer Contracts



AGENDA ITEM NO:
AGENDA DATE: January 20, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Terry Kemp to travel to Nashville, TN for TVPPA All Members Meeting and TVPPA Legal Conference February 4th through February 6th, 2015. Total cost to include conference fees, lodging, and per diem not to exceed \$1,500.00.

AMOUNT & SOURCE OF FUNDING: FY 2015 Budget

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization for Terry Kemp to travel to Nashville, TN for TVPPA All Members Meeting and TVPPA Legal Conference February 4th through February 6th, 2015.

SUGGESTED MOTION: “Move approval for Terry Kemp to travel to Nashville, TN for TVPPA All Members Meeting and TVPPA Legal Conference February 4th through February 6th, 2015.”



AGENDA ITEM NO:
AGENDA DATE: January 20, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Chris Latimer to travel to Nashville, TN for TVPPA All Members Meeting and TVPPA Legal Conference February 4th through February 6th, 2015. Total cost to include conference fees, lodging, and per diem not to exceed \$1,500.00.

AMOUNT & SOURCE OF FUNDING: FY 2015 Budget

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization for Chris Latimer to travel to Nashville, TN for TVPPA All Members Meeting and TVPPA Legal Conference February 4th through February 6th, 2015.

SUGGESTED MOTION: “Move approval for Terry Kemp to travel to Nashville, TN for TVPPA All Members Meeting and TVPPA Legal Conference February 4th through February 6th, 2015.”

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: XI.F.1.
AGENDA DATE January 20, 2015

SUBJECT: Claims Docket through January 16, 2015

AMOUNT & SOURCE OF FUNDING: FY 2014-2015 Budget

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING
January 16, 2015 IS \$761,135.75**

This amount includes:

Other Grant reimbursable invoices: \$29,732.35

SED CLAIMS DOCKET AMOUNT \$1,069,523.14

TOTAL AMOUNT TO BE PAID \$1,830,658.89

REQUESTING
DEPARTMENT: City Clerk's Office

DIRECTOR'S
AUTHORIZATION: Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Lesa Hardin

STAFF RECOMMENDATION: Approval of the Claims Docket #01-20-14b for
Claims from all Departments through January 16, 2015 as listed.



City of Starkville, MS

Expense Approval Report
By Fund

Post Dates 1/8/2015 - 1/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 001 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
Outstanding							
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-000-054-205		01/12/2015	158.80
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-000-054-205		01/12/2015	26.32
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-000-054-205		01/12/2015	298.00
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-000-054-205		01/12/2015	102.62
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-000-054-208		01/12/2015	107.74
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-000-054-205		01/12/2015	26.32
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-000-054-205		01/10/2015	22.36
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-000-054-208		01/10/2015	10.32
HOLIDAY INN EXPRESS	8378	01/11/2015	FOLIO#117807 ROOM FOR INTERVIEW BOARD	001-000-160-698		01/11/2015	98.00
HOLIDAY INN EXPRESS	8379	01/11/2015	FOLIO#117814	001-000-160-698		01/11/2015	98.00
WATKINS, WARD & STAFFORD, LLC	22727	01/11/2015	PARKS COMMISSION REVIE	001-000-054-208		01/11/2015	1,470.00
RACKLEY OIL INC.	000398916	01/15/2015	GAS D#0221	001-000-070-251		01/15/2015	16,437.23
STARKVILLE DAILY NEWS	INV0012877	01/14/2015	ADVERTISING	001-000-054-208		01/14/2015	46.78
Outstanding Total:							18,902.49
Paid							
DAPHNE CHANOLER	INV0012822	01/09/2015	RESTITUTION FROM GREGORY STORALL	001-000-330-135		01/09/2015	791.90
TODD CHRISTOPHER CHERRY	INV0012823	01/09/2015	CHARGE WAS RETIRED DURING COURT	001-000-149-691		01/09/2015	419.25
VERNON W. DOSTER	INV0012824	01/09/2015	OVERPAYMENT ON FINE	001-000-149-691		01/09/2015	150.00
SANTRICE NICHOLS	INV0012825	01/09/2015	TICKET RETIRED	001-000-149-691		01/09/2015	213.00
Paid Total:							1,574.15
Department 000 - UNDESIGNATED Total:							20,476.64

Expense Approval Report

Post Dates: 1/8/2015 - 1/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 100 - BOARD OF ALDERMEN							
Outstanding							
MISSISSIPPI MUNICIPAL LEAGUE	BEN_CARVER	01/10/2015	2015 MML MIL-WINTER CONF REGISTRATION	001-100-610-350		01/10/2015	135.00
MISSISSIPPI MUNICIPAL LEAGUE	DAVID_LITTLE	01/10/2015	2015 MML MIL-WINTER CONF REGISTRATION D LITTL	001-100-610-350		01/10/2015	135.00
HILTON JACKSON	INV0012844	01/10/2015	ALDERMAN BEN CARVER #3144059103	001-100-610-350		01/10/2015	232.00
HILTON JACKSON	INV0012845	01/10/2015	ACCOMMODATIONS ALDERWOMAN VELISIA WYNN #3144059103	001-100-610-350		01/10/2015	348.00
HILTON JACKSON	INV0012846	01/10/2015	ACCOMMODATIONS ALDERMAN DAVID LITTLE #3144059103	001-100-610-350		01/10/2015	116.00
BEN CARVER	INV0012849	01/10/2015	PER DIEM (MILEAGE/MEALS)	001-100-610-350		01/10/2015	253.47
LISA WYNN	INV0012850	01/10/2015	PER DIEM (MILEAGE/MEALS)	001-100-610-350		01/10/2015	281.47
DAVID LITTLE	INV0012851	01/10/2015	PER DIEM (MILEAGE/MEALS)	001-100-610-350		01/10/2015	214.47
MISSISSIPPI MUNICIPAL LEAGUE	VELISIA_WYNN.	01/10/2015	2015 MML MIL-WINTER CONF REGISTRATION V.WYNN	001-100-610-350		01/10/2015	135.00
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-100-604-330		01/15/2015	134.21
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-100-604-330		01/15/2015	134.21
Outstanding Total:							2,118.83
Department 100 - BOARD OF ALDERMEN Total: 2,118.83							
Department: 110 - MUNICIPAL COURT							
Outstanding							
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-110-604-330		01/12/2015	126.21
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-110-620-370		01/10/2015	6.02
CANON SOLUTIONS AMERIC	878365	01/16/2015	UCORU - CCO b/w USAGE	001-110-604-330		01/16/2015	12.02
LEXISNEXIS	3090123341	01/10/2015	SERVICES NOV2014 - MUN COURT-	001-110-600-300		01/10/2015	321.00
LEXISNEXIS	3090142716	01/10/2015	SERVICES DEC2014 - MUN COURT-	001-110-600-300		01/10/2015	321.00
AMERICAN MUNICIPAL SERVICES	19120	01/10/2015	DUES-MUN.COURT	001-110-600-300		01/10/2015	175.63
Outstanding Total:							961.88
Department 110 - MUNICIPAL COURT Total: 961.88							

Expense Approval Report

Post Dates: 1/8/2015 - 1/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 111 - YOUTH COURT							
Outstanding							
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-111-604-330		01/12/2015	70.36
Outstanding Total:							70.36
Department 111 - YOUTH COURT Total: 70.36							
Department: 120 - MAYORS OFFICE							
Outstanding							
HILTON JACKSON	INV0012842	01/10/2015	MAYOR PARKER WISEMAN #3144059103	001-120-610-350		01/10/2015	232.00
HILTON JACKSON	INV0012843	01/10/2015	CAO TAYLOR ADAMS #3144059103	001-120-610-352		01/10/2015	348.00
Outstanding Total:							580.00
Department 120 - MAYORS OFFICE Total: 580.00							
PARKER WISEMAN	INV0012847	01/10/2015	PER DIEM (MILEAGE/MEALS)	001-120-610-350		01/10/2015	253.47
TAYLOR ADAMS	INV0012848	01/10/2015	PER DIEM (MILEAGE/MEALS)	001-120-610-352		01/10/2015	281.47
MISSISSIPPI MUNICIPAL LEAGUE	PARKER_WISEMAN	01/10/2015	2015 MMFL MID-WINTER CONF. REGISTRATION P.WISEMAN	001-120-610-350		01/10/2015	135.00
MISSISSIPPI MUNICIPAL LEAGUE	TAYLOR_ADAMS	01/10/2015	2015 MMFL MIL-WINTER CONF. REGISTRATION T.ADAMS	001-120-610-352		01/10/2015	135.00
Outstanding Total:							580.00
Department 120 - MAYORS OFFICE Total: 580.00							
DALLAS PRINTING	55922	01/13/2015	BUSINESS CARDS FOR ALDERWOMAN LISA WYNN	001-120-501-200		01/13/2015	54.00
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-120-604-330		01/12/2015	158.94
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-120-604-330		01/15/2015	50.00
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-120-604-330		01/15/2015	50.00
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-120-691-550		01/10/2015	2.58
Outstanding Total:							315.52
Department 120 - MAYORS OFFICE Total: 315.52							
BANKFIRST-VISA PAYMENT	INV0012838	01/10/2015	FEES	001-120-691-550		01/10/2015	15.27
CANON SOLUTIONS AMERIC	878365	01/16/2015	UCORU - CCO b/w USAGE	001-120-604-330		01/16/2015	12.03
CANON SOLUTIONS AMERIC	878659	01/16/2015	UC1SZ -MAYOR'S OFFICE	001-120-604-330		01/16/2015	39.92
OKT COUNTY BOARD OF SUPERVISORS	22275	01/15/2015	INNOVATION DISTRICT REF#JONES WALKER	001-120-600-300		01/15/2015	5,219.17
BANKFIRST-VISA PAYMENT	INV0012837	01/10/2015	HOTELS.COM -MAYOR WISEMAN (1/1/22/2014)	001-120-610-350		01/10/2015	106.31
Outstanding Total:							5,338.68
Department 120 - MAYORS OFFICE Total: 5,338.68							
NEEL-SCHAFFER	1023089	01/15/2015	INNOVATION DISTRICT	001-120-600-300		01/15/2015	13,266.60
BANKFIRST-VISA PAYMENT	INV0012836	01/10/2015	INGP DUES	001-120-690-555		01/10/2015	175.00
Outstanding Total:							13,441.60
Department 120 - MAYORS OFFICE Total: 13,441.60							

Expense Approval Report

Post Dates: 1/8/2015 - 1/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 123 - IT							
Outstanding							
Waukaway Distributors, Inc	CR0015-48	01/11/2015	COOLER RENT JAN2015	001-123-691-550		01/11/2015	10.00
Southern Telecommunications	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-123-604-330		01/12/2015	82.37
Southern Telecommunications	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-123-604-330		01/12/2015	106.56
Southern Telecommunications	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-123-604-330		01/12/2015	80.37
CSPire Wireless	INV0012881	01/15/2015	DEC 2014 CHARGES	001-123-604-330		01/15/2015	39.99
CSPire Wireless	INV0012881	01/15/2015	DEC 2014 CHARGES	001-123-604-330		01/15/2015	72.11
CSPire Wireless	INV0012882	01/15/2015	NOV 2014 CHARGES	001-123-604-330		01/15/2015	39.99
CSPire Wireless	INV0012882	01/15/2015	NOV 2014 CHARGES	001-123-604-330		01/15/2015	72.11
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-123-620-370		01/10/2015	1.72
CANON SOLUTIONS AMERIC	878110	01/16/2015	UCOVO -UPSTAIRS RENT	001-123-604-330		01/16/2015	54.76
NORTHEAST EXTERMINATI	261281	01/11/2015	CITY HALL PEST CONTROL JAN2015	001-123-630-400		01/11/2015	35.00
Waukaway Distributors, Inc	CR1014-50	01/11/2015	COOLER RENT OCT2014	001-123-691-550		01/11/2015	10.00
ASI	28967	01/16/2015	TELEPHONE SERVICES & LABOR	001-123-600-300		01/16/2015	362.24
Waukaway Distributors, Inc	CR1114-50	01/11/2015	COOLER RENT NOV2014	001-123-691-550		01/11/2015	10.00
Waukaway Distributors, Inc	14839	01/11/2015	WATER	001-123-691-550		01/11/2015	23.25
ASI	29008	01/16/2015	TELEPHONE SERVICES & LABOR	001-123-600-300		01/16/2015	781.74
ASI	28370	01/16/2015	TELEPHONE SERVICES & LABOR	001-123-600-300		01/16/2015	183.24
Waukaway Distributors, Inc	11680	01/11/2015	WATER	001-123-691-550		01/11/2015	23.25
Waukaway Distributors, Inc	12378	01/11/2015	WATER	001-123-691-550		01/11/2015	7.75
Waukaway Distributors, Inc	13690	01/11/2015	WATER	001-123-691-550		01/11/2015	7.75
ASI	28953	01/16/2015	TELEPHONE SERVICES & LABOR	001-123-600-300		01/16/2015	138.49
Outstanding Total: <u>2,142.69</u> Department 123 - IT Total: <u>2,142.69</u>							
Department: 145 - OTHER ADMINISTRATIVE							
Outstanding							
Southern Telecommunications	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-145-604-330		01/12/2015	158.82

Expense Approval Report

Post Dates: 1/8/2015 - 1/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TRADE AMERICA INC	19257	01/15/2015	COPY PAPER (CCO)	001-145-501-200		01/15/2015	110.88
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-145-691-550		01/10/2015	5.16
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-145-691-550		01/10/2015	6.02
CANON SOLUTIONS AMERIC	878365	01/16/2015	UCORU - CCO b/w USAGE	001-145-604-330		01/16/2015	12.03
CANON SOLUTIONS AMERIC	878314	01/16/2015	UC15W -CCO COLOR USAGE	001-145-604-330		01/16/2015	89.33
SULLIVAN'S OFFICE SUPPLY, INC.	173984	01/11/2015	CCO SUPPLIES	001-145-501-200		01/11/2015	14.38
BANKFIRST-VISA PAYMENT	INV0012836	01/10/2015	NIQP DUES	001-145-690-556		01/10/2015	90.00
Outstanding Total:							486.62

Department 145 - OTHER ADMINISTRATIVE Total:

486.62

Department: 169 - LEGAL

Outstanding

BRACE L KNOX, ATTY	INV0012858	01/11/2015	VS. DEZMON CHANDLER	001-169-600-309		01/11/2015	200.00
MITCHELL, MCNUITT, & SAM,	288903	01/15/2015	CARVER DRIVE	001-169-600-302		01/15/2015	1,450.43
P.A.							
MITCHELL, MCNUITT, & SAM,	288904	01/15/2015	LITIGATED MATTERS	001-169-600-312		01/15/2015	3,014.56
P.A.							
MITCHELL, MCNUITT, & SAM,	288903...	01/15/2015	CAODENCE	001-169-600-302		01/15/2015	514.60
P.A.							
MITCHELL, MCNUITT, & SAM,	288903	01/15/2015	WATER DEPT	001-169-600-302		01/15/2015	300.00
P.A.							
MITCHELL, MCNUITT, & SAM,	288903	01/15/2015	SED	001-169-600-302		01/15/2015	775.00
P.A.							
MITCHELL, MCNUITT, & SAM,	288903	01/15/2015	GENERAL MATTERS	001-169-600-302		01/15/2015	5,863.95
P.A.							
Rob Roberson	INV0012859	01/11/2015	VS. COURTNEY PERRY	001-169-600-309		01/11/2015	200.00
STARKVILLE DAILY NEWS	INV0012877	01/14/2015	ADVERTISING	001-169-615-342		01/14/2015	43.48
STARKVILLE DAILY NEWS	INV0012877	01/14/2015	ADVERTISING	001-169-615-342		01/14/2015	10.68
Outstanding Total:							12,372.70

Department 169 - LEGAL Total: 12,372.70

Department: 180 - PERSONNEL ADMINISTRATION

Outstanding

CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-180-691-550		01/10/2015	1.72
CANON SOLUTIONS AMERIC	878110	01/16/2015	UCOVO -UPSTAIRS RENT	001-180-604-330		01/16/2015	54.75
CANON SOLUTIONS AMERIC	878110	01/16/2015	UCOVO -UPSTAIRS RENT	001-180-604-330		01/16/2015	54.75
Outstanding Total:							111.22
Department 180 - PERSONNEL ADMINISTRATION Total:							111.22

Expense Approval Report

Post Dates: 1/8/2015 - 1/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 190 - CITY PLANNER							
Outstanding							
BANKFIRST-VISA PAYMENT	INV0012861	01/13/2015	VISTAPRINT VARIANCE SIGN	001-190-501-200		01/13/2015	79.67
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-190-604-330		01/15/2015	304.42
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-190-604-330		01/15/2015	304.42
PROGRAPHICS, INC.	63862	01/10/2015	PRINT JOB-INNOVATIONS PARK	001-190-501-200		01/10/2015	70.00
STEWART S. STAFFORD	2014716	01/13/2015	APPRAISALS OF CITY HALL AND FORMER LAGOON PROPERTY	001-190-600-300		01/13/2015	2,800.00
STARKVILLE DAILY NEWS	INV0012877	01/14/2015	ADVERTISING	001-190-604-330		01/14/2015	243.72
Outstanding Total:							3,802.23
Department 190 - CITY PLANNER Total:							
Outstanding							3,802.23
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Outstanding							
CINTAS	215775684	01/15/2015	CITY HALL	001-192-535-233		01/15/2015	31.11
TRADE AMERICA INC.	19253	01/15/2015	TRASHCAN LINERS & CARPET CLEANER	001-192-510-220		01/15/2015	85.86
STARKVILLE SHEET METAL FABRICATORS	3769	01/15/2015	CITY HALL ROOF REPAIR	001-192-630-403		01/15/2015	175.00
CINTAS	215773961	01/11/2015	CITY HALL	001-192-535-233		01/11/2015	31.11
WALDROF TRUCKING CONSTRUCTION, INC	04985	01/11/2015	TOWER HEATERS FOR MAYOR'S OFFICE	001-192-630-403		01/11/2015	179.92
LOWES	910270	01/11/2015	TOILET SEATS (CITYHALL)	001-192-630-403		01/11/2015	39.86
Outstanding Total:							542.86
Department 192 - GENERAL GOVERN BLDG & PLANT Total:							
Outstanding							542.86
Department: 197 - ENGINEERING							
Outstanding							
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-197-604-330		01/15/2015	69.05
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-197-604-330		01/15/2015	69.05
AFMM (ASSOC. OF FLOODPLAN MANAGERS OF MS)	01.01.2015	01/16/2015	MEMBERSHIP DUES - EDWARD KEMP	001-197-650-555		01/16/2015	75.00
EDWARD KEMP	INV0012829	01/10/2015	REIMBURSE OFFICE SUPPLIE	001-197-501-200		01/10/2015	40.60
CANON SOLUTIONS AMERIC	878365	01/16/2015	UCORU - CCO b/w USAGE	001-197-604-330		01/16/2015	12.02
Outstanding Total:							265.72
Department 197 - ENGINEERING Total:							
Outstanding							265.72
Department: 201 - POLICE DEPARTMENT							
Outstanding							
CANON SOLUTIONS AMERICA-BURLINGTON	271703	01/15/2015	COPIER RENTAL	001-201-635-369		01/15/2015	63.74
DOGPOUND PRINTING	01.12.2015	01/15/2015	PRINT GRAPHICS ON T-SHIRTS MH9939	001-201-600-300		01/15/2015	560.00

Expense Approval Report

Post Dates: 1/8/2015 - 1/16/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EXPRESS OIL	02302-209027	01/15/2015	OIL CHANG/ INSP STICKER M-9931	001-201-630-360		01/15/2015	40.45
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-201-604-330		01/12/2015	600.88
SHURDEN CONSTRUCTION R&M TIRES	001039 1099581	01/15/2015 01/15/2015	BUILDING MAINT M#9945 TIRE MOUNT BAL ALIGNMENT DISP CHAR	001-201-630-426 001-201-630-360		01/15/2015 01/15/2015	350.00 115.00
UNISTAR-SPARCO COMPUTERS, INC	1222253	01/13/2015	10/27/14 CREDIT MEMO PER VENDOR po#M-9609	001-201-501-200		01/13/2015	-42.29
SULLIVAN'S OFFICE SUPPLY, INC.	174091	01/15/2015	POLICE OFFICE SUPPLIES M#9930	001-201-501-200		01/15/2015	60.71
SULLIVAN'S OFFICE SUPPLY, INC.	174092	01/15/2015	POLICE OFFICE SUPPLIES M#9930	001-201-501-200		01/15/2015	27.00
BOB'S MOBILE RADIO	315640	01/15/2015	REPAIR RADAR POWER WRING IN CAR #P36 M-9946	001-201-630-429		01/15/2015	60.00
STARKVILLE ELECTRIC	INV0012874	01/13/2015	SED BILLS BY DEPT TAG RENEWAL FOR POLICE DEPT #7812	001-201-625-380 001-201-691-550		01/13/2015 01/13/2015	100.03 12.00
STATE TAX COMMISSION	INV0012875	01/13/2015	POLICE OFFICE SUPPLIES	001-201-501-200		01/15/2015	11.93
WAL MART-GENERAL CITY	002465	01/15/2015	POLICE OFFICE SUPPLIES	001-201-501-200		01/15/2015	37.82
WAL MART-GENERAL CITY	004678	01/15/2015	DEC 2014 CHARGES	001-201-604-330		01/15/2015	1,849.72
CSPIRE WIRELESS	INV0012881	01/15/2015	NOV 2014 CHARGES	001-201-604-330		01/15/2015	1,773.87
CSPIRE WIRELESS	INV0012882	01/15/2015	CLOTHING ALLOWANCE	001-201-535-233		01/15/2015	106.96
WILLIAM DURR	INV0012886	01/15/2015	FULLSERV OILCHANGE, INSPECTION STICKER, OIL (POLIC	001-201-630-360		01/15/2015	51.25
EXPRESS OIL	02302-208317.	01/11/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-201-620-370		01/10/2015	49.88
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	JUMPER BOX, CRIMELAB IARS (POLICE)	001-201-501-200		01/11/2015	86.89
WAL MART-GENERAL CITY	04230	01/11/2015	ELECTRIC BILLS BY DEPT	001-201-625-380		01/10/2015	40.65
4-COUNTY ELECTRIC POWER ASSOCIATION	3818	01/10/2015	ANALYTICAL FEE M-9935	001-201-600-300		01/16/2015	50.00
OPS CRIME LAB	90012953	01/16/2015	CLOTHING ALLOWANCE FOR K.WATKINS (POLICE)	001-201-535-233		01/11/2015	185.00
ARMY NAVY PAWVN SHOP	INV0012854	01/11/2015	TOW TO CITY BARN TIMMY BLAIR	001-201-600-300		01/11/2015	110.00
STARKVILLE FORD-LINCOLN	009536	01/11/2015	25 GALLONS OF PROPANE (POLICE)	001-201-501-200		01/11/2015	75.00
MERCURY, IN	3996	01/11/2015	KENNETH WATKINS	001-201-600-300		01/11/2015	125.00
GOLDEN TRIANGLE PROpane, LLC	602978	01/11/2015	POLICE DEPT UNIFORM ALTERATIONS	001-201-600-300		01/11/2015	345.00
REYNOLDS/RENASANT INSURANCE AGENCY	758958	01/11/2015	TAGS FOR POLICE DEPT	001-201-691-550		01/10/2015	12.00
D'LUX'S ALTERATIONS	758958	01/11/2015					
STATE TAX COMMISSION	INV0012840	01/10/2015					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
EXPRESS OIL	02302-208696	01/11/2015	FULSERV OIL CHANGE,FUEL FILTER (POLICE)	001-201-630-360		01/11/2015	76.41
BOB'S MOBILE RADIO	315637	01/16/2015	CHECK & REPAIR RADAR UNIT IN PATROL CAR M-99	001-201-630-400		01/16/2015	60.00
TRI-STAR MUFFLER & BRAKES	567368	01/11/2015	COOLANT/FAN,THERMOSTAT ,ANTIFREEZE,BATTERY (POLICE)	001-201-630-360		01/11/2015	653.33
STATE TAX COMMISSION	INV0012841	01/10/2015	TAGS FOR POLICE DEPT	001-201-691-550		01/10/2015	12.00
HARLEY-DAVIDSON OF CENTRAL MS	INV0012856	01/11/2015	QUARTERLY LEASE PAYMENT	001-201-635-367		01/11/2015	1,800.00
CITY OF COLUMBUS	SPD-001336-0115	01/11/2015	FORENSIC LAB DEC2014	001-201-600-300		01/11/2015	1,050.00
SIRCHIE FINGER PRINT LABORATORIES I	0191845-IN	01/15/2015	INVESTIGATION KIT / FINGERPRINT SIGNAT	001-201-501-200		01/15/2015	1,315.10
EXPRESS OIL	02302-208770	01/11/2015	OIL CHANGE (POLICE)	001-201-630-360		01/11/2015	40.45
TRADE AMERICA INC.	19238	01/11/2015	JANITORIAL POLICE SUPPLIES	001-201-501-200		01/11/2015	230.33
TRADE AMERICA INC.	19255	01/11/2015	4CS. COPY PAPER (POLICE)	001-201-501-200		01/11/2015	147.84
STARKVILLE GLASS & PAINT	24856	01/16/2015	REPLACE W/INDSHIELD IN #31 M-9893	001-201-630-360		01/16/2015	200.00
TRI-STAR MUFFLER & BRAKES	567381	01/15/2015	BLOWER MOTOR/LABOR MH9940	001-201-630-360		01/15/2015	210.79
RACKLEY OIL INC.	000399255	01/15/2015	GAS FUEL MH9943	001-201-525-231		01/15/2015	1,672.56
SULLIVAN'S OFFICE SUPPLY, INC.	174022	01/15/2015	POLICE OFFICE SUPPLIES M	001-201-501-200		01/15/2015	200.00
TRI-STAR MUFFLER & BRAKES	567386	01/15/2015	IGNITION COIL/CYLINDER DRIVE BELT #M-9940	001-201-630-360		01/15/2015	260.79
ALLIANCE BUSINESS SVC	293654	01/15/2015	BUSINESS CARDS MH9771	001-201-501-200		01/15/2015	33.45
BELL BUILDING SUPPLY, INC.	98805	01/11/2015	LIGHT (FLEX)HT3 13W C/F 8	001-201-501-200		01/11/2015	6.29
R&M TIRES	1099148	01/11/2015	FLAT TIRE REPAIR/ROTATION (POLICE)	001-201-630-360		01/11/2015	35.00
R&M TIRES	1098975	01/11/2015	TIRE MOUNT,BAL, DISP CHARGE,ALIGNMENT (POLICE)	001-201-630-360		01/11/2015	115.00
WRIGHT EXPRESS	39235344	01/11/2015	GAS	001-201-525-231		01/11/2015	376.68
OKTIBBEHA COUNTY COOPERATIVE	833869	01/11/2015	1PAIR SWAT#1152F BOOTS (POLICE)	001-201-535-233		01/11/2015	89.75
ARMY NAVY PAWN SHOP	INV0012855	01/11/2015	POLICE DEPT UNIFORM ALTERATIONS	001-201-600-300		01/11/2015	300.15
RACKLEY OIL INC	000398552	01/11/2015	GAS (POLICE)	001-201-525-231		01/11/2015	34.28
R&M TIRES	1099370	01/11/2015	TIREMOUNT,BAL,DISPCHAR GE,ALIGNMENT (POLICE)	001-201-630-360		01/11/2015	115.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DANNY MCCLUSKEY TOWIN	11235	01/11/2015	TOW 99 CHRYSLER CAR TO	001-201-600-300		01/11/2015	105.00
			IMPOUND LOT				
			OFFICE SUPPLIES	001-201-501-200		01/11/2015	14.97
			(POLICE)				
SULLIVAN'S OFFICE SUPPLY, INC.	173635	01/11/2015	UNIFORMS	001-201-535-233		01/11/2015	1,094.00
			(POLICE)				
MID-SOUTH UNIFORM & SUPPLY	524747	01/11/2015	(POLICE)				
MAGNOUA BOTTLED WATER CO	9299	01/11/2015	(4)EA 5GAL WATER COOLER	001-201-501-200		01/11/2015	30.00
			(POLICE)				
			GAS	001-201-525-231		01/11/2015	2,085.26
			(POLICE)				
RACKLEY OIL INC.	000398641	01/11/2015	FULL SERVICE OIL	001-201-630-360		01/11/2015	71.91
			CHANGE/FUEL FILER				
			(POLICE)				
EXPRESS OIL	02302-208253	01/11/2015	FULL SERVICE OIL CHANGE	001-201-630-360		01/11/2015	35.95
			(POLICE)				
SULLIVAN'S OFFICE SUPPLY, INC.	173669	01/11/2015	ANNUAL OFFICE SUPPLIES	001-201-501-200		01/11/2015	183.14
			(POLICE)				
OKTIBBEHA COUNTY COOPERATIVE	834941	01/11/2015	1PAIR ROCKR#2090 BOOTS	001-201-535-233		01/11/2015	107.75
			(POLICE)				
EQUIFAX INFORMATION SVCS LLC	8904560	01/11/2015	MAINT FEE	001-201-600-300		01/11/2015	122.04
			(POLICE)				
INFORMATION TECHNOLOGY SVCS.	COZ13228479	01/11/2015	FRAME RELAY CIRCUIT	001-201-600-300		01/11/2015	224.00
			CHARGE (POLICE)				
BANKFIRST-VISA PAYMENT	INV0012835	01/10/2015	VOICESHOT (DEC2014)	001-201-600-300		01/10/2015	35.00
Department 201 - POLICE DEPARTMENT Total:							20,002.71
Outstanding Total:							20,002.71
Department 215 - CUSTODY OF PRISONERS							
Outstanding							
ZIP SCRIPTS	81371	01/11/2015	MEDS FOR ANTHONY	001-215-541-237		01/11/2015	38.00
			NICASTRO				
OKTIBBEHA COUNTY SHERIFFS OFFICE	INV0012852	01/11/2015	FEEDING INMATES DEC2014	001-215-541-237		01/11/2015	7,700.00
CLAY COUNTY SHERIFF DEPARTMENT	INV0012853	01/11/2015	HOUSING INMATES DEC2014	001-215-541-237		01/11/2015	4,200.00
Outstanding Total:							11,938.00
Department 215 - CUSTODY OF PRISONERS Total:							11,938.00
Outstanding							
Department: 240 - POLICE-COMMUNICATION SERV							
Outstanding							
BOB'S MOBILE RADIO	02.01.15	01/11/2015	FEB2015 CONTRIBUTION	001-240-630-404		01/11/2015	406.00
Outstanding Total:							406.00
Department 240 - POLICE-COMMUNICATION SERV Total:							406.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 244 - WIRELESS COMMUNICATION							
Outstanding							
REGIONS FINANCIAL CORPORATION	#708494	01/11/2015	JAN2015 #001-0004138-002 POLICE WIRELESS EQUIP	001-244-820-874		01/11/2015	2,632.77
REGIONS FINANCIAL CORPORATION	#708494	01/11/2015	JAN2015 #001-0004138-002 POLICE WIRELESS EQUIP	001-244-830-873		01/11/2015	8.42
Outstanding Total:							2,641.19
Paid							
REGIONS FINANCIAL CORPORATION	708494	01/09/2015	001-0004138-002 WIRELESS EQUIP-POLICE	001-244-820-874		01/09/2015	2,624.36
REGIONS FINANCIAL CORPORATION	708494	01/09/2015	001-0004138-002 WIRELESS EQUIP-POLICE	001-244-830-873		01/09/2015	16.82
Paid Total:							2,641.18
Department 244 - WIRELESS COMMUNICATION Total:							5,282.37
Department: 250 - NARCOTICS BUREAU							
Outstanding							
SYNERGETICS DIVERSIFIED COMP,INC	INV0001982	01/11/2015	JAN2015 MONTHLY RENT (POLICE)	001-250-635-368		01/11/2015	550.00
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-250-604-330		01/12/2015	132.62
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-250-604-330		01/15/2015	190.10
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-250-604-330		01/15/2015	190.10
Outstanding Total:							1,062.82
Department 250 - NARCOTICS BUREAU Total:							1,062.82
Department: 261 - FIRE DEPARTMENT							
Outstanding							
CANON SOLUTIONS AMERICA-BURLINGTON	271702	01/15/2015	COPIER METER	001-261-501-200		01/15/2015	95.43
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-261-620-370		01/10/2015	47.30
POWERSTROKE EQUIPMENT SALES & SVC	0662	01/11/2015	REPAIR HUSKY CHAIN SAW	001-261-630-360		01/11/2015	49.50
LOWE'S	07206	01/11/2015	PROJECT SOURCE 2H CH SPR FOR FIREST.1	001-261-555-250		01/11/2015	36.95
STARKVILLE AUTO PARTS	5151-75816	01/11/2015	AIR FILTER, OILFILTER, OIL (FIRE)	001-261-630-360		01/11/2015	64.58
STARKVILLE AUTO PARTS	5151-75826	01/11/2015	AUTOMOTIVE FUSE (FIRE)	001-261-630-360		01/11/2015	3.99
H&H STARKVILLE	5V-0-1000276-01	01/12/2015	BLACK OVAL SID STEPS FOR FIREDEPT DODGE	001-261-630-360		01/12/2015	350.00
RACKLEY OIL INC.	000399253	01/15/2015	GAS FUEL FOR L1&L2 (FIRE)	001-261-525-231		01/15/2015	219.57
SHEPS CLEANERS	29886	01/12/2015	FIRE DEPT UNIFORM CLEANING	001-261-600-430		01/12/2015	20.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SHEPS CLEANERS	29935	01/12/2015	FIRE DEPT UNIFORM CLEANING	001-261-600-430		01/12/2015	30.00
SHEPS CLEANERS	30142	01/12/2015	FIRE DEPT UNIFORM CLEANING	001-261-600-430		01/12/2015	10.00
PHYSIO-CONTROL	115068391	01/10/2015	AEO BATTERY LIFEPAK 500	001-261-918-805		01/10/2015	315.00
LAIRD CLINIC OF FAMILY MEDICINE	395328	01/10/2015	M SLAUTER PHYSICAL (FIREDEPT)	001-261-600-319		01/10/2015	80.00
LAIRD CLINIC OF FAMILY MEDICINE	395330	01/10/2015	C.GRIFFIN PHYSICAL (FIREDEPT)	001-261-600-319		01/10/2015	80.00
LAIRD CLINIC OF FAMILY MEDICINE	3953337	01/10/2015	J.COX PHYSICAL (FIREDEPT)	001-261-600-319		01/10/2015	80.00
LAIRD CLINIC OF FAMILY MEDICINE	395335	01/10/2015	E. SUGGS PHYSICAL (FIREDEPT)	001-261-600-319		01/10/2015	80.00
RACKLEY OIL INC.	000398391	01/10/2015	DIESAL GAS CHARGE L1&L2 (FIREDEPT)	001-261-525-231		01/10/2015	166.65
LOWE'S	07779	01/10/2015	BATTERIES DEPT SUPPLIES	001-261-555-250		01/10/2015	5.67
THE CLINIC AT ELM LAKE, PA	10352	01/13/2015	UDS 5-2 SPECIMEN - FIRE	001-261-691-550		01/13/2015	30.00
THE CLINIC AT ELM LAKE, PA	10361	01/13/2015	UDS 5-2 SPECIMEN - FIRE	001-261-691-550		01/13/2015	30.00
FIRST RESPONSE FIRE - MIKE COLLINS	2143	01/10/2015	20LB. ABC FIRE EXT RECHARGED (FIRE DEPT)	001-261-630-360		01/10/2015	30.00
W.S. DARLEY & CO	17170948	01/12/2015	ACCOUNTABILITY TAGS/REIGHT (FIREDEPT)	001-261-555-250		01/12/2015	25.90
LOWE'S	09694	01/12/2015	OATEY 8oz / 6R FG STEP LOR 250lb CAP (FIRE)	001-261-555-250		01/12/2015	81.39
SHEPS CLEANERS	31072	01/12/2015	FIRE DEPT UNIFORM CLEANING	001-261-600-430		01/12/2015	16.00
RACKLEY OIL INC.	000398639	01/12/2015	GAS FUEL L1&L2 (FIRE)	001-261-525-231		01/12/2015	249.79
SHEPS CLEANERS	31174	01/12/2015	FIRE DEPT UNIFORM CLEANING	001-261-600-430		01/12/2015	14.00
THE COMMERCIAL DISPATCH STARKVILLE DAILY NEWS	INV0012831 INV0012877	01/10/2015 01/14/2015	FIRE DEPT ADS ADVERTISING	001-261-691-550		01/10/2015 01/14/2015	1,075.00 945.84
GALL'S INC	512142519	01/15/2015	SAFETY LIGHT TRAFFIC CONES - NIGHTSTICK	001-261-555-250		01/15/2015	14.97
Department: 261 - FIRE PREVENTION Outstanding							4,247.53
Department 261 - FIRE DEPARTMENT Total:							4,247.53
COAST TO COAST SOLUTION	IVC0062598	01/10/2015	MOOD PENCILS FIRE DEPT. SUPPLIES	001-262-555-250		01/10/2015	623.57

Outstanding Total: 4,247.53

Department 261 - FIRE DEPARTMENT Total: 4,247.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CREATIVE PRODUCT SOURCE, INC	CP1048625	01/15/2015	BOOMARKS "ASHES" DONT PLAY WITH FIRE	001-262-555-250		01/15/2015	190.00
Outstanding Total:							813.57
Department 262 - FIRE PREVENTION Total:							813.57
Department: 263 - FIRE TRAINING							
Outstanding							
JOSHUA COX	INV0012862	01/11/2015	MSFA FF 1001 1&11 FIRE DEPT	001-263-600-390		01/11/2015	132.00
PATRICK S. WARNER	INV0012883	01/15/2015	REIMBURSEMENT: EMT EMS CERTIFICATION (FIREDEPT	001-263-600-390		01/15/2015	15.00
PERFORMANCE TRAINING	01.02.2015	01/12/2015	PROMOTION TEST (FIRE)	001-263-600-390		01/12/2015	2,961.00
AARON (AJ) TEDFORD	2014248453	01/12/2015	REIMBURSE (EMT NREMTJ)	001-263-600-390		01/12/2015	70.00
STATE FIRE ACADEMY	22626	01/11/2015	FIRE INVESTIGATOR - RANDEL- FIREDEPT	001-263-600-390		01/11/2015	640.00
Outstanding Total:							3,818.00
Department 263 - FIRE TRAINING Total:							3,818.00
Department: 264 - FIRE COMMUNICATIONS							
Outstanding							
FIRE PROGRAMS SOFTWARE	7115	01/11/2015	SUPPORT/UPGRADE SERVICE FOR 1YEAR (FIRE)	001-264-604-330		01/11/2015	1,980.00
REGIONS FINANCIAL CORPORATION	#708493	01/11/2015	JAN2014 #001-0004138-001	001-264-820-874		01/11/2015	1,660.13
REGIONS FINANCIAL CORPORATION	#708493	01/11/2015	JAN2014 #001-0004138-001	001-264-830-872		01/11/2015	5.31
BOB'S MOBILE RADIO	02 01.15	01/11/2015	FIRE RADIO EQP. PYMT	001-264-630-404		01/11/2015	310.00
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	FEB2015 CONTRIBUTION	001-264-604-330		01/12/2015	2,582.11
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-264-604-330		01/12/2015	449.48
MSU FACILITIES	INV0012887	01/16/2015	DEC2014 PHONE CHARGES BY DEPTS	001-264-630-404		01/16/2015	12.54
MANAGEMENT	01.14.2015	01/15/2015	acc#909263211 TRAFFIC LIGHT SPRING&LOCKSLEY	001-264-604-330		01/15/2015	196.00
U S POSTAL SERVICE	INV0012881	01/15/2015	POSTAGE STAMPS_ FIREDEP	001-264-604-330		01/15/2015	248.25
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-264-604-330		01/15/2015	248.25
MSU FACILITIES	INV0012830	01/10/2015	PHYSICAL PLANT UTILITY CHARGES #1193	001-264-630-404		01/10/2015	2.35
MANAGEMENT	INV0012863	01/12/2015	FIREDEPT PHONE SYSTEM	001-264-604-330		01/12/2015	51.77
DELTA COM	0000054E5VS24	01/12/2015	SHIP PACKAGE- MITCHELL,MCNUTT&SAMS (FIRE)	001-264-604-330		01/12/2015	20.00
UPS							
Outstanding Total:							7,766.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department 267 - FIRE STATIONS AND BUILDINGS							
Outstanding							
STARKVILLE ELECTRIC	INV0012874	01/13/2015	SED BILLS BY DEPT	001-267-625-380		01/13/2015	811.20
ATMOS ENERGY	INV0012876	01/13/2015	FIRE STA#1 GAS CHARGES	001-267-625-380		01/13/2015	1,031.50
NORTHEAST EXTERMINATIN	261566	01/12/2015	FIREST#1 JAN2015 PEST CONTROL	001-267-558-269		01/12/2015	22.00
NORTHEAST EXTERMINATIN	261611	01/12/2015	FIREST#2 JAN2015 PEST CONTROL	001-267-558-269		01/12/2015	22.00
NORTHEAST EXTERMINATIN	261612	01/12/2015	FIREST#3 JAN2015 PEST CONTROL	001-267-558-269		01/12/2015	22.00
NORTHEAST EXTERMINATIN	261627	01/12/2015	FIREST#4 JAN2015 PEST CONTROL	001-267-558-269		01/12/2015	22.00
NORTHEAST EXTERMINATIN	262169	01/12/2015	FIREST#5 JAN2015 PEST CONTROL	001-267-558-269		01/12/2015	22.00
4-COUNTY ELECTRIC POWER ASSOCIATION	3818	01/10/2015	ELECTRIC BILLS BY DEPT	001-267-625-380		01/10/2015	421.13
NORTHEAST EXTERMINATIN	261613	01/12/2015	FIREST#3 TERMITE ANNUAL INSP RENEWAL	001-267-558-269		01/12/2015	90.00
NORTHEAST EXTERMINATIN	262315	01/12/2015	FIREST#2 TERMITE ANNUAL INSP RENEWAL	001-267-558-269		01/12/2015	150.00
Outstanding Total:							2,613.83
Department 267 - FIRE STATIONS AND BUILDINGS Total:							2,613.83
Department: 281 - BUILDING/CODES OFFICE							
Outstanding							
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-281-604-330		01/15/2015	124.20
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-281-604-330		01/15/2015	124.20
CERIDIAN BENEFIT SERVICES	332316911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-281-620-370		01/10/2015	6.02
SULLIVAN'S OFFICE SUPPLY, INC.	173807	01/10/2015	OFFICE SUPPLIES (Q-1243)	001-281-501-200		01/10/2015	9.98
R&M TIRES	1092879	01/11/2015	OIL CHANGE (COMM.DEV)	001-281-630-360		01/11/2015	60.00
Outstanding Total:							324.40
Paid							
MIKE ST LOUIS	INV0012865	01/12/2015	PER DEIM - BOAM 2015 TRAINING (MEALS)	001-281-690-553		01/12/2015	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WILLIAM JELLISSON	INV0012867	01/12/2015	PER DIEM - BOAM 2015 TRAINING (MEALS)	001-281-690-553		01/12/2015	150.00
RIVERWALK CASINO-HOTEL	INV0012868	01/12/2015	MIKE ST LOUIS -BOAM 2015 TRAINING (3)NIGHTS MONTA	001-281-690-553		01/12/2015	237.00
RIVERWALK CASINO-HOTEL	INV0012869	01/12/2015	WILLIAM JELLISSON -BOAM 2015 TRAINING (3)NONTAXE	001-281-690-553		01/12/2015	237.00
BUILDING OFFICIALS ASSOC. of MISSISSIPPI	MIKE_ST LOUIS	01/12/2015	2015 BOAM WINTER CONF & TRAINING REGISTR	001-281-690-553		01/12/2015	100.00
BUILDING OFFICIALS ASSOC. of MISSISSIPPI	WILLIAM_JELLISSON	01/12/2015	2015 BOAM WINTER CONF. & TRAINING REGISTRATION	001-281-690-553		01/12/2015	100.00
Paid Total:							974.00
Department 281 - BUILDING/CODES OFFICE Total:							1,298.40

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
Outstanding							
STARKVILLE ELECTRIC	INV0012874	01/13/2015	SED BILLS BY DEPT	001-290-625-380		01/13/2015	80.56
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012878	01/14/2015	ELECTRIC BILLS BY DEPT	001-290-625-380		01/14/2015	26.83
4-COUNTY ELECTRIC POWER ASSOCIATION	3818	01/10/2015	ELECTRIC BILLS BY DEPT	001-290-625-380		01/10/2015	3.26
Outstanding Total:							110.65
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:							110.65

Department: 293 - HOMELAND SECURITY GRANT							
Outstanding							
MISSISSIPPI POLICE SUPPLY, INC.	13586	01/15/2015	HELMETS, NVG SHROUD, LIGHTS, PLATES (M-9856)	001-293-918-805		01/15/2015	6,326.00
ARMY NAVY PAWN SHOP	INV0012884	01/15/2015	GASMASKS,WEAPONLIGHT,P LATECARRIER SUPPLIES	001-293-918-805		01/15/2015	5,829.00
STOPTECH, LTD.	T004918-IN	01/14/2015	12STOP STICK RACK KIT-BLACK (M-9858)	001-293-918-805		01/14/2015	1,036.00
Outstanding Total:							13,191.00
Department 293 - HOMELAND SECURITY GRANT Total:							13,191.00

Department: 301 - STREET DEPARTMENT							
Outstanding							
BANCORPSOUTH	01.28.15	01/11/2015	#7334 70314-009 STREETDEPT 2-F350 TRUCKS	001-301-830-874		01/11/2015	7,540.27
BANCORPSOUTH	01.28.15	01/11/2015	#7334 70314-009 STREETDEPT 2-F350 TRUCKS	001-301-830-873		01/11/2015	565.72
REGIONS FINANCIAL CORPORATION	02.01.15	01/11/2015	FEB2015 PAYMENT	001-301-820-874		01/11/2015	562.73
REGIONS FINANCIAL CORPORATION	02.01.15	01/11/2015	FEB2015 PAYMENT	001-301-830-873		01/11/2015	32.53
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-301-604-330		01/12/2015	138.05

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SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	001-301-604-330		01/12/2015	28.14
CINTAS	215775686	01/15/2015	STREET	001-301-535-233		01/15/2015	104.53
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-301-604-330		01/15/2015	51.61
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-301-604-330		01/15/2015	51.61
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-301-620-370		01/10/2015	11.18
CINTAS	215773963	01/11/2015	STREET	001-301-535-233		01/11/2015	104.53
LEE'S PRECAST CONCRETE, INC	88412	01/12/2015	2 INLETS-5130-6168 CUR8 HOOD & GRATE	001-301-561-271		01/12/2015	981.00
OKTIBBEHA COUNTY COOPERATIVE	827970	01/10/2015	2 PAIRS BOOTS FOR STREET DEPT	001-301-535-233		01/10/2015	179.48
UNITED RENTALS (NORTH AMERICA), INC	124843731-001	01/10/2015	POINT 12" RND W/OVAL COLLAR	001-301-555-250		01/10/2015	16.76
Outstanding Total:							10,368.14
Department 301 - STREET DEPARTMENT Total:							10,368.14

Department: 302 - STREET LIGHTING							
Outstanding							
STARVILE ELECTRIC	INV0012827	01/10/2015	SED BILLS BY DEPT	001-302-625-380		01/10/2015	28,224.87
4-COUNTY ELECTRIC POWER ASSOCIATION	3818	01/10/2015	ELECTRIC BILLS BY DEPT	001-302-625-380		01/10/2015	8,556.54
STARVILE ELECTRIC	INV0012890	01/14/2015	ACC#38897003 SMART BUS STOP SED BILL	001-302-625-380		01/14/2015	20.77
Outstanding Total:							36,802.18
Department 302 - STREET LIGHTING Total:							36,802.18

Department: 360 - ANIMAL CONTROL							
Outstanding							
BOB'S MOBILE RADIO	02.01.15	01/11/2015	FEB2015 CONTRIBUTION	001-360-630-404		01/11/2015	9.00
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	001-360-604-330		01/15/2015	38.02
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	001-360-604-330		01/15/2015	38.02
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	001-360-620-370		01/10/2015	1.72
RACKLEY OIL INC.	000399255	01/15/2015	GAS FUEL	001-360-525-231		01/15/2015	40.80
RACKLEY OIL INC.	000398641	01/11/2015	GAS (POLICE)	001-360-525-231		01/11/2015	45.22
Outstanding Total:							172.78
Department 360 - ANIMAL CONTROL Total:							172.78

Department: 550 - PARKS AND REC DEPARTMENT							
Outstanding							
PARK COMMISSION	02.01.2015	01/11/2015	FEB2015	001-550-951-956		01/11/2015	78,366.67
Outstanding Total:							78,366.67
Department 550 - PARKS AND REC DEPARTMENT Total:							78,366.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 605 - BROWNFIELD GRANT							
Outstanding							
PM ENVIRONMENTAL, INC	68126	01/13/2015	#17-03111-SBROWNFIELD GRANT#BF-00D13413-0	001-605-600-300		01/13/2015	2,750.00
Outstanding Total:							2,750.00
Department 605 - BROWNFIELD GRANT Total:							2,750.00
Department: 800 - DEBT SERVICE							
Outstanding							
MS DEVELOPMENT AUTHORITY	02.01.15	01/11/2015	FEB2015 GMS#327 SERVICE ZONE CAP	001-800-820-829		01/11/2015	3,774.87
MS DEVELOPMENT AUTHORITY	02.01.15	01/11/2015	FEB2015 GMS#327 SERVICE ZONE CAP	001-800-830-827		01/11/2015	353.00
MS DEVELOPMENT AUTHORITY	02.01.2015	01/11/2015	FEB2015 GMS#326 SERVICE ZONE CAP	001-800-820-829		01/11/2015	3,864.73
MS DEVELOPMENT AUTHORITY	02.01.2015	01/11/2015	FEB2015 GMS#326 SERVICE ZONE CAP	001-800-830-827		01/11/2015	263.14
FIRST NATIONAL BANK OF CLARSDALE	INV0012834	01/10/2015	CERTIFICATE OF PARTICIPATION	001-800-840-876		01/10/2015	1,940.00
Outstanding Total:							10,195.74
Department 800 - DEBT SERVICE Total:							10,195.74
Fund 001 - GENERAL FUND Total:							276,758.53
Fund: 015 - AIRPORT FUND							
Department: 505 - AIRPORT							
Outstanding							
T&M STEEL ERECTORS, INC.	4	01/12/2015	PROJECT BOARDTOWN	015-505-630-403		01/12/2015	3,296.35
T&M STEEL ERECTORS, INC.	5	01/12/2015	PROJECT BOARDTOWN (FINAL/RETAINAGE)	015-505-630-403		01/12/2015	10,486.00
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	015-505-604-330		01/12/2015	211.58
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	015-505-604-330		01/15/2015	62.10
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	015-505-604-330		01/15/2015	62.10
LOWE'S	02690	01/10/2015	FLORESCENT BALLAST	015-505-630-400		01/10/2015	18.97
RSNET	2388	01/11/2015	DATA SERVICES OCT-DEC201	015-505-600-338		01/11/2015	180.00
LOWE'S	01331.	01/10/2015	LED BULBS, FOAM SEALER, FLORESCENT BULBS	015-505-630-400		01/10/2015	51.91
Outstanding Total:							14,369.01
Department 505 - AIRPORT Total:							14,369.01
Fund 015 - AIRPORT FUND Total:							14,369.01
Fund: 022 - SANITATION							
Department: 322 - SANITATION DEPARTMENT							
Outstanding							
WASTE MANAGEMENT	617630-2132-8	01/15/2015	JAN2015 CHARGES	022-322-600-431		01/15/2015	7,927.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	022-322-604-330		01/12/2015	26.32
CINTAS	21575690	01/15/2015	SANITATION	022-322-535-233		01/15/2015	216.98
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	022-322-604-330		01/15/2015	161.22
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	022-322-604-330		01/15/2015	161.22
RACKLEY OIL INC.	000398884	01/16/2015	HYDROUC FLUID / DEF FLUID / MOTOR OIL B-4172	022-322-555-250		01/16/2015	569.04
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	022-322-620-370		01/10/2015	18.06
GATEWAY TIRE & SERVICE CENTER	1102578489	01/16/2015	REPLACE TWO TIRES #91-A B-4171	022-322-630-360		01/16/2015	590.42
RACKLEY OIL INC	000399052	01/16/2015	#91 DIESEL FUEL B-4179	022-322-525-231		01/16/2015	118.89
O'REILLY AUTO PARTS	0997-213586	01/16/2015	STARTER FLUID & MOTOR OIL B-4173	022-322-555-250		01/16/2015	44.13
BULLDOG TOWING & RECOVERY	33713	01/16/2015	TOWING TRUCK TO SHOP - DURANGO B-4174	022-322-630-360		01/16/2015	65.00
GATEWAY TIRE & SERVICE CENTER	1102584254	01/16/2015	REPLACE BLOWOUT TIRE #92 B-4175	022-322-630-360		01/16/2015	282.07
CINTAS	215773967	01/11/2015	SANITATION	022-322-535-233		01/11/2015	197.10
GATEWAY TIRE & SERVICE CENTER	1102586050	01/16/2015	REPLACE TIRES ON #41 B-4177	022-322-630-360		01/16/2015	564.14
TRI-STAR MUFFLER & BRAKES	567384	01/16/2015	REPAIRS TO DURANGO B-4178	022-322-630-360		01/16/2015	75.00
GATEWAY TIRE & SERVICE CENTER	1102587423	01/16/2015	REPLACE TIRES ON #98	022-322-630-360		01/16/2015	664.50
SWANA	2015-887641	01/16/2015	MEMBERSHIP DUES #887641E.GANDY B#4168	022-322-691-550		01/16/2015	245.00
WASTE MANAGEMENT	615411-2132-5	01/15/2015	DEC2014 CHARGES	022-322-600-431		01/15/2015	5,549.32
QUILL CORPORATION	8974070	01/16/2015	ANNUAL OFFICE SUPPLIES B#4169	022-322-501-200		01/16/2015	53.51
QUILL CORPORATION	8983199	01/16/2015	ANNUAL OFFICE SUPPLIES B#4169	022-322-501-200		01/16/2015	100.88
STARKVILLE SHEET METAL FABRICATORS	3768	01/16/2015	REPAIR TO BUILDING ROOF B#4166	022-322-691-550		01/16/2015	12,475.00
GATEWAY TIRE & SERVICE CENTER	1102575702	01/16/2015	REPLACE TIRES ON #98 B#4170	022-322-630-360		01/16/2015	590.42
GOLDEN TRIANGLE REG SOLID WASTE MAN	INV0012872	01/13/2015	SOLID WASTE TICKETS DEC2014	022-322-600-379		01/13/2015	37,503.28
STARKVILLE DAILY NEWS	INV0012877	01/14/2015	ADVERTISING	022-322-604-330		01/14/2015	61.50
NORTHEAST EXTERMINATION	260078	01/16/2015	MONTHLY PEST CONTROL B#4167	022-322-600-300		01/16/2015	30.00

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INGRAM EQUIPMENT COMPANY,LLC	0020244-IN	01/15/2015	REPAIRS TO TYMCO SWEEPER MACHINE	022-322-630-400		01/15/2015	841.03
Outstanding Total:							69,131.63
Department 322 - SANITATION DEPARTMENT Total:							69,131.63
Department: 325 - RUBBISH							
Outstanding							
REGIONS FINANCIAL CORPORATION	02.01.15	01/11/2015	FEB2015 PAYMENT	022-325-820-874		01/11/2015	2,653.55
REGIONS FINANCIAL CORPORATION	02.01.15	01/11/2015	FEB2015 PAYMENT	022-325-830-873		01/11/2015	82.79
BANCORPSOUTH	02.01.15	01/11/2015	FEB2015 #002-0070314-007 CHASSISS w/NEWMWAY 34YD	022-325-820-874		01/11/2015	3,329.53
BANCORPSOUTH	02.01.15	01/11/2015	FEB2015 #002-0070314-007 CHASSISS w/NEWMWAY 34YD	022-325-830-873		01/11/2015	107.25
EQUIPMENT FINANCE			01/02/2015-CREDIT MEMO	022-325-535-233		01/16/2015	-249.95
FASTENAL COMPANY	MSSTAS4689	01/16/2015	(-5RAINSUITS) #R-187				
FASTENAL COMPANY	MSSTAS4690	01/16/2015	RAINSUIT	022-325-535-233		01/16/2015	249.95
RADIO SHACK	027467	01/16/2015	RADIO/WALKIE TALKIES #P-352	022-325-555-250		01/16/2015	213.98
GATEWAY TIRE & SERVICE CENTER	1102584754	01/16/2015	REPLACE TWO TIRES ON #43 R-189	022-325-630-360		01/16/2015	566.14
EMPIRE TRUCK SALES, INC.	CE005058391-01	01/16/2015	HOOD LATCH & BRACKETS #R-188	022-325-555-250		01/16/2015	300.06
FASTENAL COMPANY	MSSTAS4683	01/16/2015	RAINSUITS #R-187	022-325-535-233		01/16/2015	749.85
Outstanding Total:							8,003.15
Department 325 - RUBBISH Total:							8,003.15
Department: 341 - LANDSCAPING							
Outstanding							
CINTAS	215775690	01/15/2015	SANITATION	022-341-535-233		01/15/2015	53.66
WATERS TRUCK & TRACTOR CO. INC.	50510	01/16/2015	(08/05/2015)CREDIT MEMO PER VENDOR	022-341-630-360		01/16/2015	-37.05
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	022-341-620-370		01/10/2015	5.16
CINTAS	215773967	01/11/2015	SANITATION	022-341-535-233		01/11/2015	53.66
STRIBLING EQUIPMENT, INC.	RS005005094-01	01/16/2015	REPAIR TO CHIPPER L-1126	022-341-630-360		01/16/2015	342.87
WATERS TRUCK & TRACTOR CO. INC.	243560026	01/16/2015	REPAIRS TO SWEEPER #L-1197	022-341-630-360		01/16/2015	664.71
A+ AUTO REPAIR	009193	01/16/2015	TOWING SERVICES, RADIATOR REPLACEMENT #L	022-341-630-360		01/16/2015	501.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
GATEWAY TIRE & SERVICE CENTER	1102577892	01/16/2015	REPAIRS TO #55A L-1200	022-341-630-360		01/16/2015	581.48
Outstanding Total:							2,165.97

Department 341 - LANDSCAPING Total:	2,165.97
Fund 022 - SANITATION Total:	79,300.75

Fund: 023 - LANDFILL ACCOUNT
 Department: 323 - SANITARY LANDFILL

Outstanding		Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
BANCORSOUTH EQUIPMENT FINANCE	#26	01/11/2015	#002-0070314-008 FEB2015	023-323-820-874		01/11/2015	1,358.38
BANCORSOUTH EQUIPMENT FINANCE	#26	01/11/2015	#002-0070314-008 FEB2015	023-323-830-873		01/11/2015	30.82
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS LANDFILL	023-323-604-330		01/12/2015	26.48
CINTAS	215775689	01/15/2015	DEC2014 PHONE CHARGES BY DEPTS LANDFILL	023-323-535-233		01/15/2015	35.00
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0012878	01/14/2015	ELECTRIC BILLS BY DEPT	023-323-625-380		01/14/2015	148.18
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	023-323-620-370		01/10/2015	0.86
ROCK HILL WATER ASSOCIATION	INV0012828	01/10/2015	DEC2014 CHARGES	023-323-625-380		01/10/2015	57.00
CINTAS	215773966	01/11/2015	LANDFILL	023-323-535-233		01/11/2015	35.00
OKTIBBEHA COUNTY COOPERATIVE	833511	01/16/2015	NORCROSS RUBBER BOOTS #P-329	023-323-535-233		01/16/2015	26.39
Outstanding Total:							1,718.11
Department 323 - SANITARY LANDFILL Total:							1,718.11
Fund 023 - LANDFILL ACCOUNT Total:							1,718.11

Fund: 202 - CITY BOND & INTEREST

Department: 850 - CITY BOND & INTEREST

Outstanding		Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FIRST NATIONAL BANK OF CLARKSDALE	INV0012832	01/10/2015	ELECTRIC SYSTEM REV BOND	202-850-840-877		01/10/2015	3,150.00
Outstanding Total:							3,150.00

Department 850 - CITY BOND & INTEREST Total:	3,150.00
Fund 202 - CITY BOND & INTEREST Total:	3,150.00

Outstanding		Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 375 - PARK AND REC TOURISM							
Department: 551 - PARK & REC TOURISM							
Outstanding							
WAUKAWAY DISTRIBUTORS, INC	CUR0115-248	01/13/2015	COOLER RENT (P/R)	375-551-907-942		01/13/2015	20.00
WAUKAWAY DISTRIBUTORS, INC	15842	01/13/2015	WATER (P/R)	375-551-907-942		01/13/2015	23.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ROBERSON FLOOR, INC	005352	01/13/2015	2CS HARDWOOD FLOOR CLEANER/FREIGHT	375-551-907-942		01/13/2015	257.00
INTERSTATE BATTERY OF CNTRL MS	66811	01/13/2015	GC2-RD-UTL LTCORES	375-551-907-942		01/13/2015	611.70
JERRY PATE TURF SUPPLY, INC.	14033637	01/13/2015	CLAY REMOVAL & UNIT EVALUATION SERVICES	375-551-907-942		01/13/2015	615.00
TRADE AMERICA INC.	19242	01/13/2015	6CS TUFF JOB TOWELSV (P/REC)	375-551-907-942		01/13/2015	401.40
NEWELL PAPER COMPANY	735012	01/13/2015	JANITORIAL SUPPLIES (P/REC)	375-551-907-942		01/13/2015	347.51
FOUR SEASONS LAWN & LANDSCAPE LLC	203699	01/13/2015	1YD MULCH / 15FLATS BLUE BLOTCH PANSY	375-551-907-942		01/13/2015	1,499.61
FOUR SEASONS LAWN & LANDSCAPE LLC	203700	01/13/2015	5 FLATS LTBLUE PANSY	375-551-907-942		01/13/2015	814.81
TCC FACILITIES MANAGEMENT, INC	868	01/13/2015	JANITORIAL SERVICES OCT2014 FOR PARKS & SPOR	375-551-907-942		01/13/2015	1,490.00
RACKLEY OIL INC.	000111344	01/13/2015	GAS FUEL CHARGES (P/REC)	375-551-907-942		01/13/2015	45.88
DILL'S PLUMBING	17858	01/13/2015	REPAIR BROKEN 2" WATER LINE (P/R)	375-551-907-942		01/13/2015	285.00
ENVIRONMENTAL SAFETY, INC	10128	01/13/2015	ORANGE ACTION / S&H	375-551-907-942		01/13/2015	298.80
GUARDIAN LOCK AND KEY	2781	01/13/2015	TRIP CHARGE/KEYS/LABOR TO DECODE LOCK	375-551-907-942		01/13/2015	91.75
TCC FACILITIES MANAGEMENT, INC	944	01/13/2015	JANITORIAL SERVICES DEC2014 FOR PARKS & SPOR	375-551-907-942		01/13/2015	1,490.00
HOWELL'S PEST CONTROL	INV0012871	01/13/2015	SPORTSPLEX. GS. WS PEST CONTROL DEC2014 SERVICE	375-551-907-942		01/13/2015	90.00
SPORTS SPECIALTY	00033017	01/13/2015	WAVE BKTS, SCOREBOOKS, YOUTH/ADULT SHIRTS (P/R)	375-551-907-942		01/13/2015	4,586.50
SPORTSIGNUP	126684	01/13/2015	DEC2014 SERVICES	375-551-907-942		01/13/2015	366.50
FIRST NATIONAL BANK OF CLARKSDALE	INV0012833	01/10/2015	GO PARKS & RECREATION 80 OTD 3-1-07	375-551-840-877		01/10/2015	1,940.00
RACKLEY OIL INC.	000111340	01/13/2015	GAS FUEL CHARGES (P/REC)	375-551-907-942		01/13/2015	43.20
OKTIBBEHA COUNTY COOPERATIVE	785494	01/13/2015	PESTCHEMICAL, MARKINGU ME, CABLETTE (P/REC)	375-551-907-942		01/13/2015	150.93
Outstanding Total:							15,468.84
Department 551 - PARK & RECREATION Total:							15,468.84
Fund 375 - PARK AND REC TOURISM Total:							15,468.84
Fund: 400 - WATER & SEWER DEPARTMENTS							
Department: 000 - UNDESIGNATED							
Outstanding							
DIXIE WHOLESAL WATERWORKS	439412	01/15/2015	SUPPLIES DR0225	400-000-070-250		01/15/2015	4,701.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
DIXIE WHOLESale WATERWORKS	439414	01/15/2015	2" GATE VALVE/2" SCREWED END GATE VALVE DH0228	400-000-070-250		01/15/2015	2,925.95
CENTRAL PIPE SUPPLY, INC.	X18916	01/15/2015	MJ ACC PK 10" LESS GLAND #0193700	400-000-070-250		01/15/2015	75.00
CENTRAL PIPE SUPPLY, INC.	X18380	01/15/2015	SEWER PVC WATER PIPE SUPPLIES (DH0029)	400-000-070-250		01/15/2015	1,794.59
DIXIE WHOLESale WATERWORKS	4538990	01/16/2015	FIRE HYDRANT ADAPTER #0-0208	400-000-070-250		01/16/2015	1,111.75
BELL BUILDING SUPPLY, INC.	99661	01/16/2015	92" CHAIN PULLEY, 4" TEE SUPPLIES DH0209	400-000-070-250		01/16/2015	16.24
G & C SUPPLY CO., INC	6562714	01/16/2015	MUNICIPLEX SUPPLIES DH0193	400-000-070-250		01/16/2015	1,862.00
LAWSON PRODUCTS, INC.	9302968324	01/15/2015	SUPPLIES/FRT D #0215	400-000-070-250		01/15/2015	511.20
LAWSON PRODUCTS, INC	9302920729	01/16/2015	SUPPLIES / FRT DH0164	400-000-070-250		01/16/2015	130.10
CENTRAL PIPE SUPPLY, INC.	S100002601.001	01/15/2015	STEEL BADGER E-SERIES DH0217	400-000-070-250		01/15/2015	1,761.27
CENTRAL PIPE SUPPLY, INC	S1000003584.001	01/15/2015	WATER METERS DH0187	400-000-070-250		01/15/2015	1,263.00
LAWSON PRODUCTS, INC.	9302934329	01/16/2015	SUPPLIES/FRT DH0164	400-000-070-250		01/16/2015	373.30
DIXIE WHOLESale WATERWORKS	4342399	01/15/2015	14X1CCSR SADDLE / 3/4 TE	400-000-070-250		01/15/2015	1,375.80
Outstanding Total:							17,901.64
Department 000 - UNDESIGNATED Total:							17,901.64
Department: 721 - NEW CONSTRUCTION REHAB							
Outstanding							
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	400-721-604-330		01/12/2015	52.64
CINTAS	215775683	01/15/2015	REHAB	400-721-535-233		01/15/2015	23.23
CSPIRE WIRELESS	INV0012881	01/15/2015	DEC 2014 CHARGES	400-721-604-330		01/15/2015	317.33
CSPIRE WIRELESS	INV0012882	01/15/2015	NOV 2014 CHARGES	400-721-604-330		01/15/2015	317.33
CENTRAL PIPE SUPPLY, INC	5048700000.001	01/15/2015	CREDIT MEMO PER VENDOR REHAB	400-721-630-566		01/15/2015	-732.24
CINTAS	215773960	01/11/2015	FLANGE PK, MJ REDUCER, PVC PIPE, HYDRANT SUPPLIE	400-721-535-233		01/11/2015	23.23
CENTRAL PIPE SUPPLY, INC.	X19298	01/15/2015	12"X10" TAPPING SLEEVE SUPPLIES	400-721-630-566		01/15/2015	1,936.70
CENTRAL PIPE SUPPLY, INC.	X19370	01/15/2015	10"X6" MJ X FLG TEE CT53	400-721-630-566		01/15/2015	918.00
CENTRAL PIPE SUPPLY, INC.	X19488	01/15/2015	10" MJ X FLG GATE VALVE C-509 SUPPLIES	400-721-630-566		01/15/2015	356.00
CENTRAL PIPE SUPPLY, INC.	X19876	01/15/2015	SEWER PVC WATER PIPE SUPPLIES (DH0029)	400-721-630-566		01/15/2015	1,025.00
CENTRAL PIPE SUPPLY, INC.	X18380	01/15/2015	OLD WEST POINT RD. SEWER COLLECTING DATA	400-721-630-566		01/15/2015	3,081.96
PEPPER SURVEYING & MAPPING LLC	1409	01/10/2015		400-721-600-338		01/10/2015	2,205.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CENTRAL PIPE SUPPLY, INC.	X20119	01/15/2015	PVC WATER PIPE SUPPLIES	400-721-630-566		01/15/2015	693.00
THE CLINIC AT ELM LAKE, PA	10302	01/13/2015	HEP B IMMUNIZATION - W.SMITH	400-721-691-550		01/13/2015	65.00
CLEARWATER, INC., ENVIRONMENTAL ENGI	105.11401	01/15/2015	REPLACEMENT FALLING BANYAN ROAD	400-721-600-338		01/15/2015	11,145.25
Outstanding Total:							21,427.43
Department 721 - NEW CONSTRUCTION REHAB Total:							21,427.43
Department: 723 - WATER DEPARTMENT							
Outstanding							
CINTAS	5846	01/10/2015	CREDIT MEMO (WATER) PER VENDOR	400-723-535-233		01/10/2015	-25.00
CINTAS	5847	01/10/2015	CREDIT MEMO (AUTO) PER VENDOR	400-723-535-233		01/10/2015	-4.29
TRADE AMERICA INC.	19202	01/15/2015	HOT SHOT DH0210	400-723-577-274		01/15/2015	4,760.00
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	400-723-604-330		01/12/2015	154.86
CINTAS	215775688	01/15/2015	WATER	400-723-535-233		01/15/2015	135.74
CINTAS	215775987	01/15/2015	AUTO	400-723-535-233		01/15/2015	35.00
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	400-723-620-370		01/10/2015	1.72
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	400-723-620-370		01/10/2015	16.34
OKTIBBEHA COUNTY COOPERATIVE	835305	01/15/2015	LCR ALPHABURLY DH0220	400-723-535-233		01/15/2015	106.72
A+ AUTO REPAIR	009202	01/15/2015	99DODGERAM-OIL&AIR FILTER CHG/FLUIDS&GREASE	400-723-630-400		01/15/2015	98.42
BUGS B GONE	224550	01/15/2015	WATER DEPT PEST CONTROL	400-723-691-550		01/15/2015	90.00
OKTIBBEHA COUNTY COOPERATIVE	835919	01/15/2015	JACKET	400-723-535-233		01/15/2015	69.28
GATEWAY TIRE & SERVICE CENTER	1102581075	01/15/2015	OILCHANGE, FILTER, CHASSIS LUBE, AIR FILTER#58	400-723-630-400		01/15/2015	65.40
FASTENAL COMPANY	MSSTAS4711	01/15/2015	14"x.125 DMNDBLADE	400-723-555-250		01/15/2015	228.65
A+ AUTO REPAIR	009211	01/15/2015	2002SILERADO- REPAIRS	400-723-630-400		01/15/2015	658.24
STARKVILLE AUTO PARTS	5151-75773	01/15/2015	WASHER FLUID	400-723-630-400		01/15/2015	14.75
STARKVILLE AUTO PARTS	5151-75776	01/15/2015	WIPER BLADES	400-723-630-400		01/15/2015	17.98
STARKVILLE AUTO PARTS	5151-75788	01/15/2015	COM & TRACTOR BAT (CORE RETURN) DH0231	400-723-630-400		01/15/2015	136.99
CANON SOLUTIONS AMERIC	878110	01/16/2015	UCOYO -UPSTAIRS RENT	400-723-604-330		01/16/2015	54.76
GATEWAY TIRE & SERVICE CENTER	1102582901	01/15/2015	SERVICE CALL, FRONT FARM FLAT REPAIR DH0232	400-723-630-400		01/15/2015	94.25
PETTY CASH VOUCHERS	INV0012839	01/10/2015	FAST TRACK TTILE	400-723-691-550		01/10/2015	40.00
A+ AUTO REPAIR	009199	01/15/2015	2005GMC-MOUNT&BAL DH0240	400-723-630-400		01/15/2015	647.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STARKVILLE FORD-LINCOLN MERCURY, IN	63874	01/15/2015	OIL CHANGE/ CHECK LOSS OF POWER DH0238	400-723-630-400		01/15/2015	126.28
STARKVILLE FORD-LINCOLN MERCURY, IN	138A07	01/15/2015	BELT & BUCKLE ASY DH0235	400-723-630-400		01/15/2015	228.90
CINTAS	215773964	01/11/2015	AUTO WATER	400-723-535-233		01/11/2015	35.00
CINTAS	215773965	01/11/2015	TAGS FOR THE WATER DEPT	400-723-535-233		01/11/2015	135.74
STATE TAX COMMISSION	INV0012873	01/13/2015	#6813,3412,8403,0435	400-723-691-550		01/13/2015	12.00
STATE TAX COMMISSION	INV0012873	01/13/2015	TAGS FOR THE WATER DEPT	400-723-691-550		01/13/2015	12.00
STATE TAX COMMISSION	INV0012873	01/13/2015	TAGS FOR THE WATER DEPT	400-723-691-550		01/13/2015	12.00
STATE TAX COMMISSION	INV0012873	01/13/2015	#6813,3412,8403,0435	400-723-691-550		01/13/2015	12.00
STATE TAX COMMISSION	INV0012873	01/13/2015	TAGS FOR THE WATER DEPT	400-723-691-550		01/13/2015	12.00
FASTENAL COMPANY	MSSTAS4773	01/15/2015	VENDING USAGE	400-723-585-250		01/15/2015	289.83
STARKVILLE AUTO PARTS	5151-75340	01/15/2015	SHOP TOWELS , ALL	400-723-585-277		01/15/2015	36.06
PROTECT 2802	DH0199						
RONNIE JONES CONSTRUCTION, INC	9309-STARK	01/16/2015	FILL SAND / LIMESTONE	400-723-587-279		01/16/2015	2,559.76
APAC-MISSISSIPPI, INC	4000051710	01/16/2015	DH0194			01/16/2015	464.52
APAC-MISSISSIPPI, INC	4000051710	01/16/2015	ST 9 5 MM RAP	400-723-587-279		01/16/2015	464.52
APAC-MISSISSIPPI, INC	4000051740	01/16/2015	DH0188			01/16/2015	462.32
APAC-MISSISSIPPI, INC	4000051762	01/16/2015	SC-1 TY 8 (RAP 15)	400-723-587-279		01/16/2015	459.38
APAC-MISSISSIPPI, INC	4000051772	01/15/2015	DH0195			01/15/2015	419.69
APAC-MISSISSIPPI, INC	4000051772	01/15/2015	PRIV SURF 3/8 VIRGIN	400-723-587-279		01/15/2015	419.69
STARVILLE AUTO PARTS	5151-75470	01/15/2015	1/2" SC-1	400-723-587-279		01/15/2015	76.82
STARVILLE AUTO PARTS	5151-75470	01/15/2015	DH0197			01/15/2015	76.82
STARVILLE AUTO PARTS	5151-75470	01/15/2015	AUTO SUPPLIES	400-723-630-400		01/15/2015	76.82
EAST MISSISSIPPI LUMBER CO.	8823771	01/15/2015	DH0207			01/15/2015	8.36
EAST MISSISSIPPI LUMBER CO.	8823771	01/15/2015	NAIL 12D & 9x3 EXT SCREW	400-723-585-277		01/15/2015	8.36
BELL BUILDING SUPPLY, INC.	99377	01/16/2015	SUPPLIES DH0203			01/16/2015	66.05
BELL BUILDING SUPPLY, INC.	99377	01/16/2015	GATE VALVE / HOLDZIT STRAPS DH0205	400-723-555-250		01/16/2015	66.05
TRADE AMERICA INC.	19165	01/16/2015	SEWER DERESASER/DEOD CONCENT DH0183	400-723-577-274		01/16/2015	2,615.52
TRADE AMERICA INC.	19200	01/15/2015	HANGER ENVELOPES DH021	400-723-585-277		01/15/2015	52.46
TRADE AMERICA INC.	19213	01/15/2015	MAG CART DH0211	400-723-585-277		01/15/2015	119.88
TRADE AMERICA INC.	19214	01/15/2015	COPY PAPER DH0211	400-723-585-277		01/15/2015	18.48
APAC-MISSISSIPPI, INC	4000051805	01/16/2015	1/2" SC-1	400-723-587-279		01/16/2015	445.41
APAC-MISSISSIPPI, INC	4000051805	01/16/2015	DH0200			01/16/2015	445.41
TRADE AMERICA INC.	19203	01/15/2015	SUPPLIES DH0211	400-723-585-277		01/15/2015	288.73
TRADE AMERICA INC.	19234	01/15/2015	SUPPLIES DH0211	400-723-585-277		01/15/2015	79.95
CINTAS FIRST AID & SAFETY	5002257423	01/15/2015	SERVICE CHARGE/WATER	400-723-585-277		01/15/2015	103.63
CINTAS FIRST AID & SAFETY	5002257423	01/15/2015	MEDS SUPPLIES DH0213			01/15/2015	103.63
FASTENAL COMPANY	MSSTAS4616	01/15/2015	VENDING SUPPLIES	400-723-555-250		01/15/2015	197.89
FASTENAL COMPANY	MSSTAS4616	01/15/2015	DH0214			01/15/2015	197.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A+ AUTO REPAIR	009170	01/15/2015	REPAIRS 2003 FORD F350 D#0216	400-723-630-400		01/15/2015	349.48
ELSTER SOLUTIONS	900005778	01/15/2015	AMI WATER MODULE & MOUNTING KIT (D#0133)	400-723-949-978		01/15/2015	144,976.00
SULLIVAN'S OFFICE SUPPLY, INC.	172803	01/16/2015	ANNUAL OFFICE SUPPLIES D#0168	400-723-501-200		01/16/2015	46.62
NEXAR, LLC	03413158	01/10/2015	CYLINDER MAINT - WATERDEPT	400-723-555-250		01/10/2015	75.77
NEXAR, LLC	03420691	01/10/2015	CYLINDER	400-723-555-250		01/10/2015	251.64
BELL BUILDING SUPPLY, INC.	100458	01/15/2015	FLASHLIGHT LEDULT WARENC H, PLIERS, SAW D#0218	400-723-555-250		01/15/2015	53.25
RONNIE JONES CONSTRUCTION, INC	9308-STARKE	01/15/2015	CLAY GRAVEL	400-723-587-279		01/15/2015	1,200.00
APAC-MISSISSIPPI, INC	4000051606	01/13/2015	SC-1 TY 8 (RAP 15)	400-723-587-279		01/13/2015	437.33
CANON SOLUTIONS AMERIC	38578A	01/11/2015	UCT69 COLOR IMAGERUNNER, CUST#UCA333	400-723-501-200		01/11/2015	850.00
MMC MATERIALS, INC.	334591	01/15/2015	3000PSI 20% - SMALL LOAD CHARGE	400-723-587-279		01/15/2015	141.00
NORTHEAST EXTERMINATIN	236352	01/15/2015	GARDEN LANE -RAT EXT-	400-723-691-550		01/15/2015	248.16
Outstanding Total:							165,368.68
Department: 726 - WASTEWATER TREATMENT PLANT							165,368.68
Outstanding							
GLENN MACHINE WORKS, INC.	81797-H5	01/11/2015	CREDIT TAKEN IN ERROR	400-726-630-400		01/11/2015	837.50
SOUTHERN TELECOMMUNICATIONS	INV0012864	01/12/2015	DEC2014 PHONE CHARGES BY DEPTS	400-726-604-330		01/12/2015	83.90
STARVUILLIE ELECTRIC	INV0012874	01/13/2015	SED BILLS BY DEPT	400-726-625-380		01/13/2015	2,572.78
CINTAS	215775985	01/15/2015	WASTE WATER	400-726-535-233		01/15/2015	6.64
PETTY CASH VOUCHERS	01/15/2015	01/16/2015	POSTAGE	400-726-691-550		01/16/2015	12.98
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	400-726-604-330		01/10/2015	1.72
CERIDIAN BENEFIT SERVICES	332816911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	400-726-620-370		01/10/2015	4.30
STARVUILLIE ELECTRIC	INV0012827	01/10/2015	SED BILLS BY DEPT	400-726-625-380		01/10/2015	25,005.81
A-COUNTY ELECTRIC POWER ASSOCIATION	3818	01/10/2015	ELECTRIC BILLS BY DEPT	400-726-625-380		01/10/2015	845.35
FLUID PROCESS & PUMPS, LL	0010132	01/15/2015	IMPELLER / FRT	400-726-630-428		01/15/2015	2,180.36
CINTAS	215773962	01/11/2015	WASTE WATER	400-726-535-233		01/11/2015	6.64
STARVUILLIE ELECTRIC	INV0012879	01/14/2015	SED BILLS BY DEPT	400-726-625-380		01/14/2015	31.05
MOTION INDUSTRIES, INC.	MS42-743939	01/15/2015	TOROTAPER PLUS GEARBOX	400-726-630-428		01/15/2015	14,373.38
ENVIRONMENTAL TECHNICAL SALES, INC	11451	01/15/2015	OIL SEAL	400-726-630-400		01/15/2015	56.00

Department 723 - WATER DEPARTMENT Total: 165,368.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MOTION INDUSTRIES, INC.	MS42-744683	01/15/2015	REDUCER BLUSHING	400-726-630-428		01/15/2015	768.58
HARCROS CHEMICALS, INC	210017940	01/15/2015	CHLORINE CHEMICALS - WASTE WATER PLANT	400-726-577-274		01/15/2015	864.48
ARGUS ANALYTICAL, INC	1020323	01/15/2015	NPOES ANALYSIS	400-726-600-314		01/15/2015	234.00
FASTENAL COMPANY	MSSTA54300	01/15/2015	12oz AEROSOL PENETR	400-726-555-250		01/15/2015	96.56
ARGUS ANALYTICAL, INC	1020103	01/15/2015	NPOES ANALYSIS	400-726-600-314		01/15/2015	234.00
OKTIBBEHA COUNTY COOPERATIVE	824637	01/15/2015	HYDRATED LIME	400-726-555-250		01/15/2015	15.43
ORMAN'S WELDING & FAB, INC	24602	01/15/2015	PULL PUMPS @ GREENBRIAR	400-726-630-400		01/15/2015	90.00
NCL OF WISCONSIN, INC.	341753	01/15/2015	NCL GLASS FIBER FILTER #FN -93447 / DELIVERY CHARGE	400-726-600-314		01/15/2015	102.03
FISHER SCIENTIFIC	4210336	01/15/2015	ETHYL ALCOHOL DENATURED / FUEL/ SHIPPING	400-726-577-274		01/15/2015	94.54
CONTROL SYSTEMS	49645	01/15/2015	INSTALL & START UP CROSSGATES	400-726-630-428		01/15/2015	3,449.00
LUCKETT PUMP & WELL SERVICE, INC.3	14800	01/15/2015	INSPECT SYSTEM & REVIEW W/EMPLOYEES	400-726-630-428		01/15/2015	616.78
NCL OF WISCONSIN, INC.	343537	01/15/2015	FIBER FILTERS, 8-120 800, DELIVERY CHARGE	400-726-577-274		01/15/2015	55.88
RIVERSIDE MANUFACTURING COMPAN CONTROL SYSTEMS	5352134-001	01/15/2015	KHAKI COTTON UNIFORM SHIRTS /FEE	400-726-535-233		01/15/2015	60.24
USA BLUEBOOK	461961	01/15/2015	SERVICE CALL TO BLOWER ROOM & RAS BUILDING	400-726-630-400		01/15/2015	867.86
OKTIBBEHA COUNTY COOPERATIVE	783366	01/15/2015	SLUDGE JUDGE W/VALVE (FRT) 1PAIR RUBBER BOOTS (WASTEWATER)	400-726-630-400		01/15/2015	82.65
							13.25
							53,663.69
Department 726 - WASTEWATER TREATMENT PLANT Total:							
Outstanding Total: 53,663.69							
Department 730 - BOND AND OTHER FUND DEBT							
Outstanding							
MS DEVELOPMENT AUTHORITY	02.01.2015	01/11/2015	FEB2015 GMS#556 SERVICE ZONE CAP	400-730-924-898		01/11/2015	2,438.10
MS DEVELOPMENT AUTHORITY	02.01.2015	01/11/2015	FEB2015 GMS#539 SERVICE ZONE CAP	400-730-924-898		01/11/2015	4,907.11
BANCORP SOUTH	INV0012860	01/11/2015	FEB2015 2.6 GO BONDS	400-730-890-896		01/11/2015	16,904.52
							24,249.73
							24,249.73
Department 730 - BOND AND OTHER FUND DEBT Total:							
Outstanding Total: 24,249.73							

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 740 - DRINKING WATER TREATMENT							
Outstanding							
WOFFORD WATER SERVICE, INC.	4282	01/15/2015	AQUAGOLD (BLUEFIELD,MONT.CURRYHE NO,PARKSDALE)	400-740-575-274		01/15/2015	5,608.65
STARKVILLE ELECTRIC	INV0012874	01/13/2015	SED BILLS BY DEPT	400-740-625-380		01/13/2015	143.65
TRADE AMERICA INC.	19241	01/15/2015	PEROXIDE & WHITE VINIGER	400-740-555-250		01/15/2015	47.94
MS CROSS CONNECTION AND BACKFLOW CO	28441	01/10/2015	CCC PROGRAM JAN2015	400-740-600-338		01/10/2015	282.00
CERIDIAN BENEFIT SERVICES	332818911	01/10/2015	259 COVERED EMPLOYEE - COBRA (DEC2014)	400-740-620-370		01/10/2015	2.58
STARKVILLE ELECTRIC	INV0012827	01/10/2015	SED BILLS BY DEPT	400-740-625-380		01/10/2015	15,200.84
4-COUNTY ELECTRIC POWER ASSOCIATION	3818	01/10/2015	ELECTRIC BILLS BY DEPT	400-740-625-380		01/10/2015	4,966.22
OKTIBBEHA COUNTY COOPERATIVE	837507	01/15/2015	1PAIR BOOTS, 1PAIR GLOVES	400-740-535-233		01/15/2015	86.50
PAUL'S WELDING	5499	01/15/2015	REPLACE PIPE FILTER#7	400-740-586-278		01/15/2015	3,045.00
PETE'S TRANSMISSION SHQP	007127	01/15/2015	OVERHAUL TRANSMISSION TRUCK#64	400-740-630-360		01/15/2015	1,482.17
HARCROS CHEMICALS, INC	210018068	01/15/2015	CHOLRINE CHEMICALS - MONT.ST.	400-740-575-274		01/15/2015	585.88
HARCROS CHEMICALS, INC	210018069	01/15/2015	CHLORINE CHEMICALS - BLUEFIELD PLANT	400-740-575-274		01/15/2015	313.72
HARCROS CHEMICALS, INC	210018070	01/15/2015	CHLORINE CHEMICALS - CURRY ST	400-740-575-274		01/15/2015	1,758.30
LUCKETT PUMP & WELL SERVICE, INC.3	15058	01/15/2015	REF#14800 FEE	400-740-586-278		01/15/2015	9.26
CAUVERT-SPRDLING ENGINEERS, INC	5176	01/10/2015	PROJECT#212-073	400-740-720-800		01/10/2015	52.50
CAUVERT-SPRDLING ENGINEERS, INC	5272	01/10/2015	PROJECT#12-073	400-740-720-800		01/10/2015	77.50
Department 740 - DRINKING WATER TREATMENT Total:							33,662.71
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS							
Paid							
HERMAN ASHFORD	INV0012816	01/08/2015	HWY 25 FRONTAGE	400-747-900-816		01/08/2015	37,660.00
HERMAN ASHFORD	INV0012817	01/08/2015	BLUEFIELD ROAD FRONTAGE	400-747-900-816		01/08/2015	730.00
Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:							38,390.00
Fund 400 - WATER & SEWER DEPARTMENTS Total:							354,663.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 610 - TRUST & AGENCY							
Department: 000 - UNDESIGNATED							
Paid							
STARKVILLE	INV0012825	01/09/2015	HOTEL/MOTEL 2% TAX	610-000-147-656		01/09/2015	15,706.63
CONVENTIONS/VISITORS 8U							
							<u>15,706.63</u>
							<u>15,706.63</u>
							<u>15,706.63</u>
							<u>761,135.75</u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	276,758.53	6,854.77
015 - AIRPORT FUND	14,369.01	0.00
022 - SANITATION	79,300.75	0.00
023 - LANDELL ACCOUNT	1,718.11	0.00
202 - CITY BOND & INTEREST	3,150.00	0.00
375 - PARK AND REC TOURISM	15,468.84	0.00
400 - WATER & SEWER DEPARTMENTS	354,663.88	38,390.00
610 - TRUST & AGENCY	15,706.63	15,706.63
Grand Total:	764,135.75	60,951.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	608.10	0.00
001-000-054-208	DUE FROM PARKS & REC	1,661.16	0.00
001-000-070-251	FUEL INVENTORY	16,437.23	0.00
001-000-149-691	MUNICIPAL COURT BON	782.25	782.25
001-000-160-698	DONATION POLICE	196.00	0.00
001-000-330-135	COURT CLERK SETTLEME	791.90	791.90
001-100-604-330	COMMUNICATIONS	268.42	0.00
001-100-610-350	TRAVEL	1,850.41	0.00
001-110-600-300	PROFESSIONAL SERVICE	817.63	0.00
001-110-604-330	COMMUNICATIONS	138.23	0.00
001-110-620-370	INSURANCE	6.02	0.00
001-111-604-330	COMMUNICATIONS	70.36	0.00
001-120-501-200	SUPPLIES	54.00	0.00
001-120-600-300	PROFESSIONAL SERVICE	18,485.77	0.00
001-120-604-330	COMMUNICATIONS	310.89	0.00
001-120-610-350	TRAVEL	726.78	0.00
001-120-610-352	CAO TRAVEL	764.47	0.00
001-120-690-555	DUES	175.00	0.00
001-120-691-550	MISCELLANEOUS	17.85	0.00
001-123-600-300	PROFESSIONAL SERVICE	1,465.71	0.00
001-123-604-330	COMMUNICATIONS	548.26	0.00
001-123-610-370	INSURANCE	1.72	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-123-691-550	MISCELLANEOUS	92.00	0.00
001-145-501-200	SUPPLIES	125.26	0.00
001-145-604-330	COMMUNICATIONS	260.18	0.00
001-145-690-556	OTHER DUES	90.00	0.00
001-145-691-550	MISCELLANEOUS	11.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-169-600-302	CITY ATTORNEY GENERA	8,903.98	0.00
001-169-600-309	LEGAL EXPENSES	400.00	0.00
001-169-600-312	CITY ATTORNEY UTIGATTI	3,014.56	0.00
001-169-615-342	LEGAL ADVERTISING & N	54.16	0.00
001-180-604-330	COMMUNICATIONS	109.50	0.00
001-180-691-550	MISCELLANEOUS	1.72	0.00
001-190-501-200	SUPPLIES	149.67	0.00
001-190-600-300	PROFESSIONAL SERVICE	2,800.00	0.00
001-190-604-330	COMMUNICATIONS	852.56	0.00
001-192-510-220	SUPPLIES - TOOLS	85.86	0.00
001-192-535-233	UNIFORMS	62.22	0.00
001-192-630-403	REPAIRS TO BUILDING	394.78	0.00
001-197-501-200	SUPPLIES	40.60	0.00
001-197-604-330	COMMUNICATIONS	150.12	0.00
001-197-690-555	DUES	75.00	0.00
001-201-501-200	SUPPLIES	2,418.18	0.00
001-201-525-231	GAS & OIL	4,168.78	0.00
001-201-535-233	UNIFORMS	1,583.46	0.00
001-201-600-300	PROFESSIONAL SERVICE	3,026.19	0.00
001-201-604-330	COMMUNICATIONS	4,224.47	0.00
001-201-620-370	INSURANCE	49.88	0.00
001-201-625-380	UTILITIES	140.68	0.00
001-201-630-360	SHOP REPAIRS & MAINT	2,021.33	0.00
001-201-630-400	EQUIPMENT REPAIR &	60.00	0.00
001-201-630-426	BUILDING MAINTENANC	350.00	0.00
001-201-630-429	RADAR EQUIPMENT MAI	60.00	0.00
001-201-635-367	MOTORCYCLE RENTAL	1,800.00	0.00
001-201-635-369	COPIER RENTAL	63.74	0.00
001-201-691-550	MISCELLANEOUS	35.00	0.00
001-215-541-237	OPERATING SUPPLIES	11,938.00	0.00
001-240-630-404	RADIO MAINTENANCE /	406.00	0.00
001-244-820-874	PRINCIPAL	5,257.13	2,624.36
001-244-830-873	INTEREST	25.24	16.82
001-250-604-330	COMMUNICATIONS	512.82	0.00
001-250-635-368	RENT	550.00	0.00
001-261-501-200	SUPPLIES	95.43	0.00
001-261-525-231	GAS & OIL	636.01	0.00
001-261-555-250	SUPPLIES & SMALL TOO	164.88	0.00
001-261-600-319	PHYSICAL EXAMINATION	320.00	0.00
001-261-600-430	UNIFORM CLEANING	90.00	0.00
001-261-620-370	INSURANCE	47.30	0.00
001-261-630-360	SHOP REPAIRS & MAINT	498.07	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-261-691-550	MISCELLANEOUS	2,080.84	0.00
001-261-918-805	MACHINERY AND EQUIP	315.00	0.00
001-262-555-250	SUPPLIES & SMALL TOO	813.57	0.00
001-263-600-390	FIRE TRAINING	3,818.00	0.00
001-264-604-330	COMMUNICATIONS	5,775.86	0.00
001-264-630-404	RADIO MAINTENANCE /	324.89	0.00
001-264-820-874	PRINCIPAL	3,314.96	1,654.83
001-264-830-873	INTEREST	15.92	10.61
001-267-558-269	BUILDING MAINTENANC	350.00	0.00
001-267-625-380	UTILITIES	2,263.83	0.00
001-281-501-200	SUPPLIES	9.98	0.00
001-281-604-330	COMMUNICATIONS	248.40	0.00
001-281-620-370	INSURANCE	6.02	0.00
001-281-630-360	SHOP REPAIRS & MAINT	60.00	0.00
001-281-690-553	TRAINING	974.00	974.00
001-290-625-380	UTILITIES	110.65	0.00
001-293-918-805	MACHINERY AND EQUIP	13,191.00	0.00
001-301-535-233	UNIFORMS	388.54	0.00
001-301-555-250	SUPPLIES & SMALL TOO	16.76	0.00
001-301-561-271	DRAINAGE MAINTENAN	981.00	0.00
001-301-604-330	COMMUNICATIONS	269.41	0.00
001-301-620-370	INSURANCE	11.18	0.00
001-301-820-874	PRINCIPAL	8,103.00	0.00
001-301-830-873	INTEREST	598.25	0.00
001-302-625-380	UTILITIES	36,802.18	0.00
001-360-525-231	GAS & OIL	86.02	0.00
001-360-604-330	COMMUNICATIONS	76.04	0.00
001-360-620-370	INSURANCE	1.72	0.00
001-360-630-404	RADIO MAINTENANCE /	9.00	0.00
001-550-951-956	TRANSFER TO PARKS &	78,366.67	0.00
001-605-600-300	PROFESSIONAL SERVICE	2,750.00	0.00
001-800-820-829	SERVICE ZONE PRINCIPA	7,639.60	0.00
001-800-830-827	SERVICE ZONE INTEREST	616.14	0.00
001-800-840-876	BOND FEE	1,940.00	0.00
015-505-600-338	CONTRACT SERVICES	180.00	0.00
015-505-604-330	COMMUNICATIONS	335.78	0.00
015-505-630-400	EQUIPMENT REPAIR &	70.88	0.00
015-505-630-403	REPAIRS TO BLDG/DIP G	13,782.35	0.00
022-322-501-200	SUPPLIES	154.39	0.00
022-322-525-231	GAS & OIL	118.89	0.00
022-322-535-233	UNIFORMS	414.08	0.00
022-322-555-250	SUPPLIES & SMALL TOO	613.17	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-600-300	PROFESSIONAL SERVICE	30.00	0.00
022-322-600-379	REGIONAL LANDFILL EXP	37,503.28	0.00
022-322-600-431	CONTRACT RECYCLING	13,476.92	0.00
022-322-604-330	COMMUNICATIONS	410.26	0.00
022-322-620-370	INSURANCE	18.06	0.00
022-322-630-360	SHOP REPAIRS & MAINT	2,831.55	0.00
022-322-630-400	EQUIPMENT REPAIR &	841.03	0.00
022-322-691-550	MISCELLANEOUS	12,720.00	0.00
022-325-535-233	UNIFORMS	749.85	0.00
022-325-555-250	SUPPLIES & SMALL TOO	514.04	0.00
022-325-630-360	SHOP REPAIRS & MAINT	566.14	0.00
022-325-820-874	PRINCIPAL	5,983.08	0.00
022-325-830-873	INTEREST	190.04	0.00
022-341-535-233	UNIFORMS	107.32	0.00
022-341-620-370	INSURANCE	5.16	0.00
022-341-630-360	SHOP REPAIRS & MAINT	2,053.49	0.00
023-323-535-233	UNIFORMS	96.39	0.00
023-323-604-330	COMMUNICATIONS	26.48	0.00
023-323-620-370	INSURANCE	0.86	0.00
023-323-625-380	UTILITIES	205.18	0.00
023-323-820-874	PRINCIPAL	1,358.38	0.00
023-323-830-873	INTEREST	30.82	0.00
202-850-840-877	PAYING AGENT FEES	3,150.00	0.00
375-551-840-877	PAYING AGENT FEES	1,940.00	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	13,528.84	0.00
400-000-070-250	INVENTORY	17,901.64	0.00
400-721-535-233	UNIFORMS	46.46	0.00
400-721-600-338	CONTRACT SERVICES	13,350.25	0.00
400-721-604-330	COMMUNICATIONS	687.30	0.00
400-721-630-566	CONSTRUCTION MATERI	7,278.42	0.00
400-721-691-550	MISCELLANEOUS	65.00	0.00
400-723-501-200	SUPPLIES	896.62	0.00
400-723-535-233	UNIFORMS	488.19	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,163.08	0.00
400-723-577-274	CHEMICALS	7,375.52	0.00
400-723-585-277	OTHER REP & MAINT - S	707.55	0.00
400-723-587-279	STREET MAINTENANCE S	6,592.41	0.00
400-723-604-330	COMMUNICATIONS	209.62	0.00
400-723-620-370	INSURANCE	18.06	0.00
400-723-630-400	EQUIPMENT REPAIR &	2,515.47	0.00
400-723-691-550	MISCELLANEOUS	426.16	0.00
400-723-949-978	AMI SYSTEMS	144,976.00	0.00

Account Number	Account Name	Expense Amount	Payment Amount
400-726-535-233	UNIFORMS	86.77	0.00
400-726-555-250	SUPPLIES & SMALL TOO	111.99	0.00
400-726-577-274	CHEMICALS	1,014.90	0.00
400-726-600-314	CONTRACT TESTING SER	570.03	0.00
400-726-604-330	COMMUNICATIONS	85.62	0.00
400-726-620-370	INSURANCE	4.30	0.00
400-726-625-380	UTILITIES	28,454.99	0.00
400-726-630-400	EQUIPMENT REPAIR &	1,934.01	0.00
400-726-630-428	REMOTE PUMP STATIO	21,388.10	0.00
400-726-691-550	MISCELLANEOUS	12.98	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
400-740-535-233	UNIFORMS	86.50	0.00
400-740-555-250	SUPPLIES & SMALL TOO	47.94	0.00
400-740-575-274	CHEMICALS	8,266.55	0.00
400-740-586-278	TANK & WELL MAINTEN	3,054.26	0.00
400-740-600-338	CONTRACT SERVICES	282.00	0.00
400-740-620-370	INSURANCE	2.58	0.00
400-740-625-380	UTILITIES	20,310.71	0.00
400-740-630-360	SHOP REPAIRS & MAINT	1,482.17	0.00
400-740-720-800	CAPITAL OUTLAY	130.00	0.00
400-747-900-816	SW STK SEWER PROPER	38,390.00	38,390.00
610-000-147-656	DUE TO GOVERNMENT	15,706.63	15,706.63
	Grand Total:	761,135.75	60,951.40

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	761,135.75	60,951.40
Grand Total:	761,135.75	60,951.40

STARKVILLE ELECTRIC DEPT
PRG: ACBPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 01/21/15 ACCOUNT# 23200

UNPAID INVOICES

PAGE 1
RON DATE 01/15/15 04:42 PM

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	ENT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYPE	AMOUNT	DATE	ACH
VENDOR:											
3790349	01/15/15	5599	Stock Material		01/21/15	2552.96	.00	ACH			
						VENDOR TOTAL:	2552.96				
VENDOR:											
01/05/15	01/15/15	0	Utility Bill		01/21/15	752.15	.00	ACH			
						VENDOR TOTAL:	752.15				
VENDOR:											
12/22/14	01/15/15	0	Phone Bill		01/21/15	177.42	.00	CHK			
						VENDOR TOTAL:	177.42				
VENDOR:											
10332683	01/15/15	5567	30" Auger Assembly		01/21/15	1986.72	.00	ACH			
						VENDOR TOTAL:	1986.72				
VENDOR:											
143444881	01/15/15	0	Internet Services		01/21/15	1299.20	.00	CHK			
						VENDOR TOTAL:	1299.20				
VENDOR:											
INV0134727	01/15/15	5611	Monthly Forklift Rental		01/21/15	600.00	.00	ACH			
						VENDOR TOTAL:	600.00				
VENDOR:											
1128112	01/15/15	0	Server Backup		01/21/15	3000.00	.00	CHK			
						VENDOR TOTAL:	3000.00				
VENDOR:											
315636	01/15/15	5614	2-Way Radios: Trucks #52 & 4		01/21/15	635.00	.00	CHK			
						VENDOR TOTAL:	635.00				

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID DATE	CHECK/ACH SEQ
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VENDOR: 305	CITY OF STARVILLE										
01/15/15		0	Tax & Administration		01/21/15	112916.67	.00	CHK			
VENDOR TOTAL:						112916.67					

VENDOR: 307	CITY OF STARVILLE										
01/06/15		0	City Invoice		01/21/15	62282.00	.00	CHK			
VENDOR TOTAL:						62282.00					

VENDOR: 308	CITY OF STARVILLE										
01/09/15		0	City Fuel pumps		01/21/15	3186.32	.00	CHK			
VENDOR TOTAL:						3186.32					

VENDOR: 311	CAPWELD										
R 14120819		01/15/15	5612 Monthly Gas Cylinder Refills		01/21/15	108.74	.00	CHK			
VENDOR TOTAL:						108.74					

VENDOR: 317	CHRIS MITCHELL MANAGEMENT										
14		01/15/15	0 Consulting Services		01/21/15	1800.00	.00	ACH			
VENDOR TOTAL:						1800.00					

VENDOR: 318	CLAYTON VILLAGE MINI STG										
12/28/2014		01/15/15	0 Storage Unit Rental		01/21/15	190.00	.00	ACH			
VENDOR TOTAL:						190.00					

VENDOR: 341	CDM GOVERNMENT, INC										
RK25236		01/15/15	5576 Adobe Software Renewal		01/21/15	482.53	.00	ACH			
R012181:RQ52305		01/15/15	5577 Printer Toner		01/21/15	812.39	.00	ACH			
VENDOR TOTAL:						1294.92					

VENDOR: 348	DELL BARRETTING L.P.										
XJMDCCXPE		01/15/15	5578 Dell Precision Desktop		01/21/15	1394.02	.00	CHK			
VENDOR TOTAL:						1394.02					

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

VENDOR: 555 ELSTER SOLUTIONS

55173:55174	01/15/15		5451 AMI Meters		01/21/15	2199.12	.00	ACH			
55693:56068:5571	01/15/15		5451 AMI Meters		01/21/15	61962.96	.00	ACH			
55926:55699	01/15/15		5452 AMI Calcekeepers & Handhelds		01/21/15	118496.40	.00	ACH			
9000055549	01/15/15		5404 AMI Meters		01/21/15	4259.52	.00	ACH			
VENDOR TOTAL:						186918.00					

VENDOR: 607 4-WAY ELECTRIC, INC.

27110	01/15/15		5618 PCB Oil Testing		01/21/15	30.00	.00	ACH			
VENDOR TOTAL:						30.00					

VENDOR: 696 GARBER LUMLEY ELECTRIC

507814	01/15/15		5503 LSTD Disconnect Switches		01/21/15	3660.00	.00	ACH			
507831	01/15/15		5569 Cable Length Measurer		01/21/15	355.00	.00	ACH			
VENDOR TOTAL:						4015.00					

VENDOR: 809 HOWARD INDUSTRIES, INC.

248386-453444	01/15/15		5600 100W RPS Luminales		01/21/15	702.00	.00	ACH			
VENDOR TOTAL:						702.00					

VENDOR: 1231 TERRY KEMP

01/15/15	01/15/15		0 Travel Reimbursement - 75PC		01/21/15	224.06	.00	ACH			
VENDOR TOTAL:						224.06					

VENDOR: 1400 NESCO

51987557.001	01/15/15		5601 350 MCM Insulated Copper		01/21/15	1508.37	.00	ACH			
VENDOR TOTAL:						1508.37					

VENDOR: 1408 NETWORK BILLING SYSTEMS, LLC

143655479	01/15/15		0 Phone Bill		01/21/15	190.48	.00	ACH			
VENDOR TOTAL:						190.48					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	1413	NMPPA									
1059	01/15/15	0	Annual Dues		01/21/15	300.00	.00	CHK			
VENDOR TOTAL:						300.00					

VENDOR:	1420	NORTH MISSISSIPPI									
DECEMBER 2014	01/15/15	0	Netec Reading		01/21/15	18276.01	.00	ACH			
VENDOR TOTAL:						18276.01					

VENDOR:	1623	POWERSTROKE EQUIPMENT SALES									
0666	01/15/15	5615	Chainaw Chain & File		01/21/15	37.96	.00	ACH			
VENDOR TOTAL:						37.96					

VENDOR:	1816	REGULATORY COMPLIANCE SERVIC									
01/05/15	01/15/15	0	PCB Management Software		01/21/15	395.00	.00	CHK			
VENDOR TOTAL:						395.00					

VENDOR:	1821	RESIDENTIAL ENERGY MGMT.									
DECEMBER 2014	01/15/15	0	Heatc Pump Inspection		01/21/15	190.00	.00	CHK			
VENDOR TOTAL:						190.00					

VENDOR:	1882	AFFINITY RMC, INC.									
5396737-003	01/15/15	3547	FR Long Sleeve Shirts		01/21/15	288.43	.00	ACH			
VENDOR TOTAL:						288.43					

VENDOR:	1887	S & S LINE SERVICE									
1568-1575	01/15/15	0	Right of Way Clearing		01/21/15	13577.08	.00	ACH			
VENDOR TOTAL:						13577.08					

VENDOR:	1910	STARKVILLE ELECTRIC									
01/09/15	01/15/15	0	Utility Bill		01/21/15	137.80	.00	CHK			
VENDOR TOTAL:						137.80					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID DATE	CHECK/ACH SEQ
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VENDOR: 1931	STARVILLE SANITATION DEPT										
01/15/15	01/15/15	0	December Collections		01/21/15	223399.35	.00	CHK			
				VENDOR TOTAL:		223349.35					

VENDOR: 1932	STARVILLE DAILY NEWS										
12/31/14	01/15/15	0	TVA EnergyRight		01/21/15	668.75	.00	ACH			
				VENDOR TOTAL:		668.75					

VENDOR: 1933	STARVILLE WRITER DEPT										
01/14/15	01/15/15	0	December Collections		01/21/15	414216.07	.00	CHK			
				VENDOR TOTAL:		414216.07					

VENDOR: 1940	STUART C. IRBY										
5008704464.004	01/15/15	5573	Nuni Wedge Connectors		01/21/15	394.60	.00	ACH			
5008707252.001	01/15/15	5579	Coverless Programming Adapte		01/21/15	65.90	.00	ACH			
				VENDOR TOTAL:		460.50					

VENDOR: 1945	SULLIVAN'S										
173763:173961:17	01/15/15	5608	Office Supplies		01/21/15	305.82	.00	ACH			
				VENDOR TOTAL:		305.82					

VENDOR: 2018	TRADE AMERICA										
19130:29170	01/15/15	5563	Janitorial Supplies		01/21/15	160.45	.00	ACH			
19181:29188:1920	01/15/15	5594	Janitorial Supplies		01/21/15	598.81	.00	ACH			
				VENDOR TOTAL:		749.26					

VENDOR: 2021	TCC FACILITIES MANAGEMENT										
964	01/15/15	0	Janitorial Services		01/21/15	450.00	.00	ACH			
				VENDOR TOTAL:		450.00					

VENDOR: 2033	TRI STARR MUFFLER & BRAKE										
756610	01/15/15	5619	Oil Change - Truck #30		01/21/15	38.95	.00	CHK			
				VENDOR TOTAL:		38.95					

STARVILLE ELECTRIC DEPT
PRG. ACTPAYLT

ACCOUNTS PAYABLE LISTING
FOR: 01/21/15 ACCOUNT 23200

UNPAID INVOICES

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INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID DATE	VOID DATE	CHECK/ACH	SEO
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VENDOR:	2040	TUPPA EDUCATION & TRAI.											
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22964	70138	7826	01/15/15	0	Dues, Dic Meeting, Training Su	6619.65	.00	CHK					
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VENDOR TOTAL: 6619.65

VENDOR:	2104	UPS											
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12031	F514		01/15/15	0	Postage	1.26	.00	CHK					
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VENDOR TOTAL: 1.26

VENDOR:	2115	CAPE ELECTRICAL SUPPLY											
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5200626401	004	S	01/13/15	3521	Stock Material	1028.30	.00	ACH					
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VENDOR TOTAL: 1028.30

VENDOR:	2210	VERIZON WIRELESS											
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9738524130			01/15/15	0	Mobile Workforce	302.42	.00	CHK					
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VENDOR TOTAL: 302.42

VENDOR:	2327	WAUKESHA DISTRIBUTORS, INC.											
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CLR0115-246	1583		01/15/15	0	Water Cooler & Water	66.50	.00	ACH					
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VENDOR TOTAL: 66.50

GRAND TOTAL: 1069523.14



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F 2.
AGENDA DATE: 1-20-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE DECEMBER 2014 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.

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, City Clerk or
Martesa Bishop, Deputy Clerk – Staff Accountant

AUTHORIZATION HISTORY:N/A

SUGGESTED MOTION: APPROVAL OF THE DECEMBER 2015 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE, MS.



Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	5,545,000.00	5,545,000.00	211,799.40	383,180.80	-5,161,819.20	6.91 %
220 - LICENSES AND PERMITS	228,000.00	228,000.00	37,035.50	79,644.70	-148,355.30	34.93 %
230 - INTERGOVERNMENTAL REVENUES	8,197,620.00	8,197,620.00	730,373.94	2,106,409.94	-6,091,210.06	25.70 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	250.00	250.00	256.25	256.25	6.25	102.50 %
330 - FINES AND FORFEITS	1,348,000.00	1,348,000.00	163,593.08	353,760.28	-994,239.72	26.24 %
340 - MISCELLANEOUS	136,180.00	136,180.00	-463.43	36,025.29	-100,154.71	26.45 %
360 - CHARGES FOR SERVICES	16,600.00	16,600.00	1,830.02	14,907.84	-1,692.16	89.81 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,717,200.00	2,717,200.00	1,937.18	2,371.48	-2,714,828.52	0.09 %
Department: 000 - UNDESIGNATED Total:	18,188,850.00	18,188,850.00	1,146,361.94	2,976,556.58	-15,212,293.42	16.36 %
Revenue Total:	18,188,850.00	18,188,850.00	1,146,361.94	2,976,556.58	-15,212,293.42	16.36 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	164,735.00	164,735.00	13,077.88	42,384.85	122,350.15	25.73 %
600 - CONTRACTUAL SERVICES	28,600.00	28,600.00	342.82	1,803.56	26,796.44	6.31 %
Department: 100 - BOARD OF ALDERMEN Total:	193,335.00	193,335.00	13,420.70	44,188.41	149,146.59	22.86 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	379,320.00	379,320.00	29,541.10	99,931.42	279,388.58	26.34 %
500 - SUPPLIES	11,000.00	11,000.00	1,302.54	3,414.69	7,585.31	31.04 %
600 - CONTRACTUAL SERVICES	24,814.00	24,814.00	2,305.40	10,155.28	14,658.72	40.93 %
900 - CAPITAL OUTLAY	5,300.00	5,300.00	0.00	2,794.48	2,505.52	52.73 %
Department: 110 - MUNICIPAL COURT Total:	420,434.00	420,434.00	33,149.04	116,295.87	304,138.13	27.66 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	0.00	0.00	73.16	217.19	-217.19	0.00 %
Department: 111 - YOUTH COURT Total:	0.00	0.00	73.16	217.19	-217.19	0.00 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	237,125.00	237,125.00	18,971.65	65,335.94	171,789.06	27.55 %
500 - SUPPLIES	7,000.00	7,000.00	149.16	553.24	6,446.76	7.90 %
600 - CONTRACTUAL SERVICES	76,300.00	76,300.00	5,572.44	11,295.61	65,004.39	14.80 %
900 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	0.00 %
Department: 120 - MAYORS OFFICE Total:	321,025.00	321,025.00	24,693.25	77,184.79	243,840.21	24.04 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	149,750.00	149,750.00	11,931.58	40,157.34	109,592.66	26.82 %
500 - SUPPLIES	3,000.00	3,000.00	137.28	137.28	2,862.72	4.58 %
600 - CONTRACTUAL SERVICES	50,750.00	50,750.00	1,026.27	17,021.51	33,728.49	33.54 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	3,123.12	3,319.42	61,680.58	5.11 %
Department: 123 - IT Total:	268,500.00	268,500.00	16,218.25	60,635.55	207,864.45	22.58 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 130 - ELECTIONS Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	313,500.00	313,500.00	26,656.39	90,165.80	223,334.20	28.76 %
600 - CONTRACTUAL SERVICES	122,100.00	122,100.00	6,000.00	100,001.64	22,098.36	81.90 %
Department: 142 - CITY CLERKS OFFICE Total:	435,600.00	435,600.00	32,656.39	190,167.44	245,432.56	43.66 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	60.00	160.00	2,340.00	6.40 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500 - SUPPLIES	11,500.00	11,500.00	1,940.11	3,398.41	8,101.59	29.55 %
600 - CONTRACTUAL SERVICES	656,100.00	656,100.00	34,088.17	123,811.72	532,288.28	18.87 %
900 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 145 - OTHER ADMINISTRATIVE Total:	672,100.00	672,100.00	36,088.28	127,370.13	544,729.87	18.95 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	350.00	1,504.59	1,995.41	42.99 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	3,500.00	3,500.00	350.00	1,504.59	1,995.41	42.99 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	63,243.00	63,243.00	4,864.80	17,026.80	46,216.20	26.92 %
Department: 160 - ATTORNEY AND STAFF Total:	63,243.00	63,243.00	4,864.80	17,026.80	46,216.20	26.92 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	7,105.05	36,857.57	133,142.43	21.68 %
Department: 169 - LEGAL Total:	170,000.00	170,000.00	7,105.05	36,857.57	133,142.43	21.68 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	172,025.00	172,025.00	8,388.25	27,994.97	144,030.03	16.27 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	311.44	3,188.56	8.90 %
600 - CONTRACTUAL SERVICES	9,200.00	9,200.00	82.05	936.48	8,263.52	10.18 %
Department: 180 - PERSONNEL ADMINISTRATION Total:	184,725.00	184,725.00	8,470.30	29,242.89	155,482.11	15.83 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	163,550.00	163,550.00	12,648.59	43,296.31	120,253.69	26.47 %
500 - SUPPLIES	6,150.00	6,150.00	2,143.49	2,280.19	3,869.81	37.08 %
600 - CONTRACTUAL SERVICES	100,050.00	100,050.00	1,703.37	7,066.70	92,983.30	7.06 %
Department: 190 - CITY PLANNER Total:	269,750.00	269,750.00	16,495.45	52,643.20	217,106.80	19.52 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	30,955.00	30,955.00	2,637.05	8,269.88	22,685.12	26.72 %
500 - SUPPLIES	7,000.00	7,000.00	389.16	1,487.28	5,512.72	21.25 %
600 - CONTRACTUAL SERVICES	42,474.00	42,474.00	4,301.70	7,076.47	35,397.53	16.66 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	80,429.00	80,429.00	7,327.91	16,833.63	63,595.37	20.93 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	50,823.00	50,823.00	5,000.00	31,323.00	19,500.00	61.63 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:	52,823.00	52,823.00	5,000.00	31,323.00	21,500.00	59.30 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	650.00	4,350.00	13.00 %
900 - CAPITAL OUTLAY	61,928.00	61,928.00	5,000.00	20,000.00	41,928.00	32.30 %
990 - TRANSFERS	57,500.00	57,500.00	359.64	35,859.64	21,640.36	62.36 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	124,428.00	124,428.00	5,359.64	56,509.64	67,918.36	45.42 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	2,494.98	32,505.02	7.13 %
Department: 196 - CEMETERY ADMINISTRATION Total:	35,000.00	35,000.00	0.00	2,494.98	32,505.02	7.13 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	172,500.00	172,500.00	13,735.92	46,050.06	126,449.94	26.70 %
500 - SUPPLIES	1,900.00	1,900.00	0.00	175.49	1,724.51	9.24 %
600 - CONTRACTUAL SERVICES	19,800.00	19,800.00	316.69	2,798.55	17,001.45	14.13 %
Department: 197 - ENGINEERING Total:	194,200.00	194,200.00	14,052.61	49,024.10	145,175.90	25.24 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	95,710.00	95,710.00	7,365.11	25,573.23	70,136.77	26.72 %
Department: 200 - POLICE ADMINISTRATION Total:	95,710.00	95,710.00	7,365.11	25,573.23	70,136.77	26.72 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,317,000.00	3,317,000.00	248,442.29	853,425.33	2,463,574.67	25.73 %
500 - SUPPLIES	264,300.00	264,300.00	40,517.17	77,184.49	187,115.51	29.20 %
600 - CONTRACTUAL SERVICES	303,775.00	303,775.00	17,693.43	102,885.09	200,889.91	33.87 %
800 - DEBT SERVICE	92,895.00	92,895.00	0.00	0.00	92,895.00	0.00 %
Department: 201 - POLICE DEPARTMENT Total:	3,977,970.00	3,977,970.00	306,652.89	1,033,494.91	2,944,475.09	25.98 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00 %
Department: 204 - SEATBELT GRANT Total:	750.00	750.00	0.00	0.00	750.00	0.00 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	170,000.00	170,000.00	12,971.80	33,484.87	136,515.13	19.70 %
Department: 215 - CUSTODY OF PRISONERS Total:	170,000.00	170,000.00	12,971.80	33,484.87	136,515.13	19.70 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,295.00	24,295.00	527.00	15,523.00	8,772.00	63.89 %
Department: 230 - POLICE TRAINING Total:	24,295.00	24,295.00	527.00	15,523.00	8,772.00	63.89 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	1,529.80	1,972.72	6,027.28	24.66 %
Department: 237 - FIRING RANGE Total:	8,000.00	8,000.00	1,529.80	1,972.72	6,027.28	24.66 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	406.00	1,624.00	5,126.00	24.06 %
Department: 240 - POLICE-COMMUNICATION SERV Total:	6,750.00	6,750.00	406.00	1,624.00	5,126.00	24.06 %
Department: 244 - WIRELESS COMMUNICATION						
800 - DEBT SERVICE	31,695.00	31,695.00	0.00	5,282.38	26,412.62	16.67 %
Department: 244 - WIRELESS COMMUNICATION Total:	31,695.00	31,695.00	0.00	5,282.38	26,412.62	16.67 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	288,200.00	288,200.00	21,454.64	77,581.17	210,618.83	26.92 %
600 - CONTRACTUAL SERVICES	14,194.00	14,194.00	3,750.00	7,500.00	6,694.00	52.84 %
Department: 245 - DISPATCHERS Total:	302,394.00	302,394.00	25,204.64	85,081.17	217,312.83	28.14 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,700.00	26,700.00	2,104.51	7,114.12	19,585.88	26.64 %
Department: 250 - NARCOTICS BUREAU Total:	26,700.00	26,700.00	2,104.51	7,114.12	19,585.88	26.64 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	93,853.00	93,853.00	3,786.42	25,280.05	68,572.95	26.94 %
600 - CONTRACTUAL SERVICES	3,750.00	3,750.00	746.00	1,234.00	2,516.00	32.91 %
900 - CAPITAL OUTLAY	8,000.00	8,000.00	875.00	875.00	7,125.00	10.94 %
Department: 254 - DUI GRANT Total:	105,603.00	105,603.00	5,407.42	27,389.05	78,213.95	25.94 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	91,862.00	91,862.00	7,059.91	24,508.05	67,353.95	26.68 %
Department: 260 - FIRE ADMINISTRATION Total:	91,862.00	91,862.00	7,059.91	24,508.05	67,353.95	26.68 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	272,627.07	856,631.92	2,445,276.08	25.94 %
500 - SUPPLIES	65,450.00	65,450.00	2,098.26	11,942.90	53,507.10	18.25 %
600 - CONTRACTUAL SERVICES	142,379.00	142,379.00	8,054.10	63,621.29	78,757.71	44.68 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	10,301.64	12,640.42	57,386.58	18.05 %
Department: 261 - FIRE DEPARTMENT Total:	3,579,764.00	3,579,764.00	293,081.07	944,836.53	2,634,927.47	26.39 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	1,594.48	2,048.45	3,951.55	34.14 %
Department: 262 - FIRE PREVENTION Total:	6,000.00	6,000.00	1,594.48	2,048.45	3,951.55	34.14 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	924.50	2,656.50	45,333.50	5.54 %
Department: 263 - FIRE TRAINING Total:	47,990.00	47,990.00	924.50	2,656.50	45,333.50	5.54 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	3,864.23	12,827.77	61,341.23	17.30 %
800 - DEBT SERVICE	19,900.00	19,900.00	0.00	3,330.88	16,569.12	16.74 %
Department: 264 - FIRE COMMUNICATIONS Total:	94,069.00	94,069.00	3,864.23	16,158.65	77,910.35	17.18 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	1,906.85	6,310.31	18,689.69	25.24 %
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	4,457.78	10,440.72	39,559.28	20.88 %
Department: 267 - FIRE STATIONS AND BUILDINGS Total:	75,000.00	75,000.00	6,364.63	16,751.03	58,248.97	22.33 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	239,365.00	239,365.00	18,580.48	63,513.53	175,851.47	26.53 %
500 - SUPPLIES	7,150.00	7,150.00	931.45	1,816.80	5,333.20	25.41 %
600 - CONTRACTUAL SERVICES	20,404.00	20,404.00	859.78	3,841.21	16,562.79	18.83 %
Department: 281 - BUILDING/CODES OFFICE Total:	266,919.00	266,919.00	20,371.71	69,171.54	197,747.46	25.91 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	11,000.00	11,000.00	329.91	934.74	10,065.26	8.50 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	16,000.00	16,000.00	329.91	934.74	15,065.26	5.84 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	45,369.08	140,103.00	450,113.00	23.74 %
500 - SUPPLIES	132,022.00	132,022.00	26,737.90	59,695.64	72,326.36	45.22 %
600 - CONTRACTUAL SERVICES	72,100.00	72,100.00	3,356.74	26,200.82	45,899.18	36.34 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
800 - DEBT SERVICE	21,562.00	21,562.00	595.26	8,693.17	12,868.83	40.32 %
900 - CAPITAL OUTLAY	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00 %
Department: 301 - STREET DEPARTMENT Total:	855,400.00	855,400.00	76,058.98	234,692.63	620,707.37	27.44 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	37,663.43	118,469.42	356,530.58	24.94 %
Department: 302 - STREET LIGHTING Total:	475,000.00	475,000.00	37,663.43	118,469.42	356,530.58	24.94 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	80,600.00	80,600.00	6,279.12	20,787.73	59,812.27	25.79 %
500 - SUPPLIES	4,400.00	4,400.00	379.52	914.56	3,485.44	20.79 %
600 - CONTRACTUAL SERVICES	15,900.00	15,900.00	1,239.89	6,432.84	9,467.16	40.46 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	26,500.00	53,000.00	53,000.00	50.00 %
Department: 360 - ANIMAL CONTROL Total:	206,900.00	206,900.00	34,398.53	81,135.13	125,764.87	39.21 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	42,600.00	85,200.00	85,200.00	50.00 %
Department: 500 - LIBRARIES Total:	170,400.00	170,400.00	42,600.00	85,200.00	85,200.00	50.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	940,400.00	940,400.00	78,366.67	313,466.68	626,933.32	33.33 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	940,400.00	940,400.00	78,366.67	313,466.68	626,933.32	33.33 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,000.00	13,000.00	3,343.36	3,958.96	9,041.04	30.45 %
900 - CAPITAL OUTLAY	645,000.00	645,000.00	31,864.72	74,551.60	570,448.40	11.56 %
Department: 600 - CAPITAL PROJECTS Total:	658,000.00	658,000.00	35,208.08	78,510.56	579,489.44	11.93 %
Department: 605 - BROWNFIELD GRANT						
600 - CONTRACTUAL SERVICES	190,000.00	190,000.00	0.00	67,408.46	122,591.54	35.48 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department: 605 - BROWNFIELD GRANT Total:	200,000.00	200,000.00	0.00	67,408.46	132,591.54	33.70 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	14,000.00	14,000.00	725.50	6,087.75	7,912.25	43.48 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	14,000.00	14,000.00	725.50	6,087.75	7,912.25	43.48 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,409,704.00	1,409,704.00	8,255.74	500,639.71	909,064.29	35.51 %
Department: 800 - DEBT SERVICE Total:	1,409,704.00	1,409,704.00	8,255.74	500,639.71	909,064.29	35.51 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	803,483.00	803,483.00	0.00	0.00	803,483.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - INTERFUND TRANSACTIONS Total:	803,483.00	803,483.00	0.00	0.00	803,483.00	0.00 %
Expense Total:	18,188,850.00	18,188,850.00	1,241,861.37	4,723,735.06	13,465,114.94	25.97 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-95,499.43	-1,747,178.48	-1,747,178.48	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	17,500.00	17,500.00	0.00	2,119.00	-15,381.00	12.11 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	34,467.00	34,467.00	0.00	0.00	-34,467.00	0.00 %
Department: 000 - UNDESIGNATED Total:	51,967.00	51,967.00	0.00	2,119.00	-49,848.00	4.08 %
Revenue Total:	51,967.00	51,967.00	0.00	2,119.00	-49,848.00	4.08 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00 %
600 - CONTRACTUAL SERVICES	4,467.00	4,467.00	137.87	480.02	3,986.98	10.75 %
900 - CAPITAL OUTLAY	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	51,967.00	51,967.00	137.87	480.02	51,486.98	0.92 %
Expense Total:	51,967.00	51,967.00	137.87	480.02	51,486.98	0.92 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	-137.87	1,638.98	1,638.98	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	69,000.00	69,000.00	0.00	0.00	-69,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	194,000.00	194,000.00	0.00	0.00	-194,000.00	0.00 %
Revenue Total:	194,000.00	194,000.00	0.00	0.00	-194,000.00	0.00 %
Expense						
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
500 - SUPPLIES	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00 %
800 - DEBT SERVICE	104,314.00	104,314.00	104,313.92	104,313.92	0.08	100.00 %
900 - CAPITAL OUTLAY	64,186.00	64,186.00	0.00	0.00	64,186.00	0.00 %
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560 Total:	194,000.00	194,000.00	104,313.92	104,313.92	89,686.08	53.77 %
Expense Total:	194,000.00	194,000.00	104,313.92	104,313.92	89,686.08	53.77 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	-104,313.92	-104,313.92	-104,313.92	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

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

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	271,356.00	271,356.00	50,497.54	110,755.99	-160,600.01	40.82 %
340 - MISCELLANEOUS	32,400.00	32,400.00	8,739.57	16,596.23	-15,803.77	51.22 %
360 - CHARGES FOR SERVICES	66,858.00	66,858.00	3,953.15	13,267.34	-53,590.66	19.84 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	103,223.00	103,223.00	0.00	0.00	-103,223.00	0.00 %
Department: 000 - UNDESIGNATED Total:	473,837.00	473,837.00	63,190.26	140,619.56	-333,217.44	29.68 %
Revenue Total:	473,837.00	473,837.00	63,190.26	140,619.56	-333,217.44	29.68 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	35,500.00	35,500.00	3,395.61	11,131.61	24,368.39	31.36 %
500 - SUPPLIES	11,650.00	11,650.00	43.14	634.58	11,015.42	5.45 %
600 - CONTRACTUAL SERVICES	263,800.00	263,800.00	867.34	36,086.83	227,713.17	13.68 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	59,664.00	59,664.00	0.00	0.00	59,664.00	0.00 %
900 - CAPITAL OUTLAY	103,223.00	103,223.00	0.00	0.00	103,223.00	0.00 %
Department: 505 - AIRPORT Total:	473,837.00	473,837.00	4,306.09	47,853.02	425,983.98	10.10 %
Expense Total:	473,837.00	473,837.00	4,306.09	47,853.02	425,983.98	10.10 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	58,884.17	92,766.54	92,766.54	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Revenue Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00 %
Department: 515 - RESTRICTED FAA PROJECTS Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Expense Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	7,110.90	7,110.90	0.00 %
340 - MISCELLANEOUS	2,707,000.00	2,707,000.00	223,326.29	763,787.19	-1,943,212.81	28.22 %
Department: 000 - UNDESIGNATED Total:	2,707,000.00	2,707,000.00	223,326.29	770,898.09	-1,936,101.91	28.48 %
Revenue Total:	2,707,000.00	2,707,000.00	223,326.29	770,898.09	-1,936,101.91	28.48 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	804,000.00	804,000.00	78,441.88	235,837.49	568,162.51	29.33 %
500 - SUPPLIES	282,000.00	282,000.00	1,407.34	165,249.09	116,750.91	58.60 %
600 - CONTRACTUAL SERVICES	715,785.00	715,785.00	81,001.59	193,661.17	522,123.83	27.06 %
800 - DEBT SERVICE	34,676.00	34,676.00	0.00	0.00	34,676.00	0.00 %
900 - CAPITAL OUTLAY	126,388.00	126,388.00	0.00	67,985.69	58,402.31	53.79 %
Department: 322 - SANITATION DEPARTMENT Total:	1,962,849.00	1,962,849.00	160,850.81	662,733.44	1,300,115.56	33.76 %
Department: 324 - MDEQ RECYCLE GRANT						
500 - SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 324 - MDEQ RECYCLE GRANT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	185,496.00	185,496.00	7,769.14	27,162.54	158,333.46	14.64 %
500 - SUPPLIES	45,500.00	45,500.00	32.92	9,248.15	36,251.85	20.33 %
600 - CONTRACTUAL SERVICES	21,000.00	21,000.00	230.79	2,431.34	18,568.66	11.58 %
800 - DEBT SERVICE	165,296.00	165,296.00	6,173.11	27,428.81	137,867.19	16.59 %
Department: 325 - RUBBISH Total:	417,292.00	417,292.00	14,205.96	66,270.84	351,021.16	15.88 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	222,785.00	222,785.00	19,061.54	57,369.16	165,415.84	25.75 %
500 - SUPPLIES	36,074.00	36,074.00	568.77	8,055.58	28,018.42	22.33 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	5,830.41	16,655.86	26,344.14	38.73 %
Department: 341 - LANDSCAPING Total:	301,859.00	301,859.00	25,460.72	82,080.60	219,778.40	27.19 %
Expense Total:	2,707,000.00	2,707,000.00	200,517.49	811,084.88	1,895,915.12	29.96 %
Fund: 022 - SANITATION Surplus (Deficit):	0.00	0.00	22,808.80	-40,186.79	-40,186.79	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	189,249.00	189,249.00	0.00	31,772.30	-157,476.70	16.79 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	244,249.00	244,249.00	0.00	31,772.30	-212,476.70	13.01 %
Revenue Total:	244,249.00	244,249.00	0.00	31,772.30	-212,476.70	13.01 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	123,000.00	123,000.00	10,538.15	32,080.37	90,919.63	26.08 %
500 - SUPPLIES	23,314.00	23,314.00	96.86	3,415.72	19,898.28	14.65 %
600 - CONTRACTUAL SERVICES	38,250.00	38,250.00	5,255.57	13,635.34	24,614.66	35.65 %
800 - DEBT SERVICE	39,685.00	39,685.00	4,167.60	15,064.40	24,620.60	37.96 %
900 - CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Department: 323 - SANITARY LANDFILL Total:	244,249.00	244,249.00	20,058.18	64,195.83	180,053.17	26.28 %
Expense Total:	244,249.00	244,249.00	20,058.18	64,195.83	180,053.17	26.28 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	-20,058.18	-32,423.53	-32,423.53	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

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

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

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

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	60,000.00	60,000.00	0.00	7,397.50	-52,602.50	12.33 %
Department: 000 - UNDESIGNATED Total:	60,000.00	60,000.00	0.00	7,397.50	-52,602.50	12.33 %
Revenue Total:	60,000.00	60,000.00	0.00	7,397.50	-52,602.50	12.33 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
600 - CONTRACTUAL SERVICES	60,000.00	60,000.00	350.00	31,284.35	28,715.65	52.14 %
Department: 112 - COMPUTER ASSESSMENTS Total:	60,000.00	60,000.00	350.00	31,284.35	28,715.65	52.14 %
Expense Total:	60,000.00	60,000.00	350.00	31,284.35	28,715.65	52.14 %
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	0.00	-350.00	-23,886.85	-23,886.85	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 118 - HOME PROGRAM GRANT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	100,000.00	100,000.00	0.00	399.99	-99,600.01	0.40 %
Department: 000 - UNDESIGNATED Total:	100,000.00	100,000.00	0.00	399.99	-99,600.01	0.40 %
Revenue Total:	100,000.00	100,000.00	0.00	399.99	-99,600.01	0.40 %
Expense						
Department: 404 - HOME PROGRAM GRANT						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	399.99	99,600.01	0.40 %
Department: 404 - HOME PROGRAM GRANT Total:	100,000.00	100,000.00	0.00	399.99	99,600.01	0.40 %
Expense Total:	100,000.00	100,000.00	0.00	399.99	99,600.01	0.40 %
Fund: 118 - HOME PROGRAM GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.38	1.12	-8.88	11.20 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,199.00	2,199.00	0.00	0.00	-2,199.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,209.00	2,209.00	0.38	1.12	-2,207.88	0.05 %
Revenue Total:	2,209.00	2,209.00	0.38	1.12	-2,207.88	0.05 %
Expense						
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF						
900 - CAPITAL OUTLAY	2,209.00	2,209.00	0.00	0.00	2,209.00	0.00 %
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF Total:	2,209.00	2,209.00	0.00	0.00	2,209.00	0.00 %
Expense Total:	2,209.00	2,209.00	0.00	0.00	2,209.00	0.00 %
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND Surplus (Deficit):	0.00	0.00	0.38	1.12	1.12	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 150 - FEDERAL FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	4.53	5.49	5.49	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50.00	50.00	0.00	0.00	-50.00	0.00 %
Department: 000 - UNDESIGNATED Total:	50.00	50.00	4.53	5.49	-44.51	10.98 %
Revenue Total:	50.00	50.00	4.53	5.49	-44.51	10.98 %
Expense						
Department: 217 - FEDERAL FORFEITED FUNDS						
900 - CAPITAL OUTLAY	50.00	50.00	0.00	0.00	50.00	0.00 %
Department: 217 - FEDERAL FORFEITED FUNDS Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
Expense Total:	50.00	50.00	0.00	0.00	50.00	0.00 %
Fund: 150 - FEDERAL FORFEITED FUNDS Surplus (Deficit):	0.00	0.00	4.53	5.49	5.49	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	771,000.00	771,000.00	0.00	0.00	-771,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	771,000.00	771,000.00	0.00	0.00	-771,000.00	0.00 %
Revenue Total:	771,000.00	771,000.00	0.00	0.00	-771,000.00	0.00 %
Expense						
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	771,000.00	771,000.00	0.00	398,550.13	372,449.87	51.69 %
Department: 850 - CITY BOND & INTEREST Total:	771,000.00	771,000.00	0.00	398,550.13	372,449.87	51.69 %
Expense Total:	771,000.00	771,000.00	0.00	398,550.13	372,449.87	51.69 %
Fund: 202 - CITY BOND & INTEREST Surplus (Deficit):	0.00	0.00	0.00	-398,550.13	-398,550.13	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	18.19	18.19	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	474,188.16	474,188.16	0.00	0.00	-474,188.16	0.00 %
Department: 000 - UNDESIGNATED Total:	474,188.16	474,188.16	0.00	18.19	-474,169.97	0.00 %
Revenue Total:	474,188.16	474,188.16	0.00	18.19	-474,169.97	0.00 %
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
900 - CAPITAL OUTLAY	474,188.16	474,188.16	0.00	0.00	474,188.16	0.00 %
Department: 860 - SCHOOL BOND & INTEREST Total:	474,188.16	474,188.16	0.00	0.00	474,188.16	0.00 %
Expense Total:	474,188.16	474,188.16	0.00	0.00	474,188.16	0.00 %
Fund: 203 - SCHOOL BOND & INTEREST Surplus (Deficit):	0.00	0.00	0.00	18.19	18.19	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - PARKING MILL PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,000,000.00	6,000,000.00	2,340,417.50	2,340,417.50	-3,659,582.50	39.01 %
Department: 000 - UNDESIGNATED Total:	6,000,000.00	6,000,000.00	2,340,417.50	2,340,417.50	-3,659,582.50	39.01 %
Revenue Total:	6,000,000.00	6,000,000.00	2,340,417.50	2,340,417.50	-3,659,582.50	39.01 %
Expense						
Department: 656 - PARKING MILL PROJECT						
600 - CONTRACTUAL SERVICES	357,000.00	357,000.00	31,082.44	-19,442.11	376,442.11	-5.45 %
900 - CAPITAL OUTLAY	5,643,000.00	5,643,000.00	1,745,538.85	2,442,035.96	3,200,964.04	43.28 %
Department: 656 - PARKING MILL PROJECT Total:	6,000,000.00	6,000,000.00	1,776,621.29	2,422,593.85	3,577,406.15	40.38 %
Expense Total:	6,000,000.00	6,000,000.00	1,776,621.29	2,422,593.85	3,577,406.15	40.38 %
Fund: 311 - PARKING MILL PROJECT Surplus (Deficit):	0.00	0.00	563,796.21	-82,176.35	-82,176.35	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	620,000.00	620,000.00	64,220.60	187,917.45	-432,082.55	30.31 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	405,520.00	405,520.00	0.00	0.00	-405,520.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,025,520.00	1,025,520.00	64,220.60	187,917.45	-837,602.55	18.32 %
Revenue Total:	1,025,520.00	1,025,520.00	64,220.60	187,917.45	-837,602.55	18.32 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	381,670.00	381,670.00	0.00	0.00	381,670.00	0.00 %
900 - CAPITAL OUTLAY	643,850.00	643,850.00	11,013.37	41,454.50	602,395.50	6.44 %
Department: 551 - PARK & REC TOURISM Total:	1,025,520.00	1,025,520.00	11,013.37	41,454.50	984,065.50	4.04 %
Expense Total:	1,025,520.00	1,025,520.00	11,013.37	41,454.50	984,065.50	4.04 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	53,207.23	146,462.95	146,462.95	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 12/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,100,000.00	2,100,000.00	138,966.12	940,944.47	-1,159,055.53	44.81 %
340 - MISCELLANEOUS	220,000.00	220,000.00	0.00	0.00	-220,000.00	0.00 %
360 - CHARGES FOR SERVICES	5,354,300.00	5,354,300.00	36,174.82	1,433,580.02	-3,920,719.98	26.77 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	9,774,300.00	9,774,300.00	175,140.94	2,374,524.49	-7,399,775.51	24.29 %
Revenue Total:	9,774,300.00	9,774,300.00	175,140.94	2,374,524.49	-7,399,775.51	24.29 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	315,050.00	315,050.00	24,031.72	75,023.26	240,026.74	23.81 %
500 - SUPPLIES	46,170.00	46,170.00	326.57	6,348.74	39,821.26	13.75 %
600 - CONTRACTUAL SERVICES	1,379,600.00	1,379,600.00	86,781.21	286,552.75	1,093,047.25	20.77 %
800 - DEBT SERVICE	65,683.00	65,683.00	16,417.87	32,835.74	32,847.26	49.99 %
900 - CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
Department: 721 - NEW CONSTRUCTION REHAB Total:	1,876,503.00	1,876,503.00	127,557.37	400,760.49	1,475,742.51	21.36 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,300,524.00	1,300,524.00	103,993.91	340,991.55	959,532.45	26.22 %
500 - SUPPLIES	330,700.00	330,700.00	22,425.95	111,925.50	218,774.50	33.85 %
600 - CONTRACTUAL SERVICES	819,900.00	819,900.00	46,965.94	218,752.90	601,147.10	26.68 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	65,000.00	65,000.00	0.00	3,748.95	61,251.05	5.77 %
800 - DEBT SERVICE	58,220.00	58,220.00	0.00	0.00	58,220.00	0.00 %
900 - CAPITAL OUTLAY	730,608.00	730,608.00	2,643.70	2,888.70	727,719.30	0.40 %
Department: 723 - WATER DEPARTMENT Total:	3,304,952.00	3,304,952.00	176,029.50	678,307.60	2,626,644.40	20.52 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	308,125.00	308,125.00	16,383.33	55,963.64	252,161.36	18.16 %
500 - SUPPLIES	60,600.00	60,600.00	5,923.98	17,173.59	43,426.41	28.34 %
600 - CONTRACTUAL SERVICES	694,550.00	694,550.00	54,028.45	242,757.98	451,792.02	34.95 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
800 - DEBT SERVICE	58,220.00	58,220.00	14,554.43	29,108.86	29,111.14	50.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 726 - WASTEWATER TREATMENT PLANT Total:	1,246,495.00	1,246,495.00	90,890.19	345,004.07	901,490.93	27.68 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	718,000.00	718,000.00	49,594.74	173,033.95	544,966.05	24.10 %
Department: 730 - BOND AND OTHER FUND DEBT Total:	718,000.00	718,000.00	49,594.74	173,033.95	544,966.05	24.10 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	195,900.00	195,900.00	16,114.26	51,543.96	144,356.04	26.31 %
500 - SUPPLIES	397,650.00	397,650.00	2,508.17	40,977.75	356,672.25	10.30 %
600 - CONTRACTUAL SERVICES	466,900.00	466,900.00	49,467.72	136,426.72	330,473.28	29.22 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
Department: 740 - DRINKING WATER TREATMENT Total:	1,147,950.00	1,147,950.00	68,090.15	228,948.43	919,001.57	19.94 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
600 - CONTRACTUAL SERVICES	41,400.00	41,400.00	0.00	24,108.00	17,292.00	58.23 %
900 - CAPITAL OUTLAY	1,439,000.00	1,439,000.00	126,423.20	379,323.69	1,059,676.31	26.36 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:	1,480,400.00	1,480,400.00	126,423.20	403,431.69	1,076,968.31	27.25 %
Expense Total:	9,774,300.00	9,774,300.00	638,585.15	2,229,486.23	7,544,813.77	22.81 %
Fund: 400 - WATER & SEWER DEPARTMENTS Surplus (Deficit):	0.00	0.00	-463,444.21	145,038.26	145,038.26	0.00 %
Report Surplus (Deficit):	0.00	0.00	14,897.71	-2,042,784.52	-2,042,784.52	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-95,499.43	-1,747,178.48	-1,747,178.48
002 - RESTRICTED POLICE FUND	0.00	0.00	-137.87	1,638.98	1,638.98
003 - RESTRICTED FIRE FUND	0.00	0.00	-104,313.92	-104,313.92	-104,313.92
010 - MULTI-UNIT DRUG TASK FORC	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	58,884.17	92,766.54	92,766.54
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00	0.00
022 - SANITATION	0.00	0.00	22,808.80	-40,186.79	-40,186.79
023 - LANDFILL ACCOUNT	0.00	0.00	-20,058.18	-32,423.53	-32,423.53
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	0.00	-350.00	-23,886.85	-23,886.85
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE TI	0.00	0.00	0.38	1.12	1.12
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	4.53	5.49	5.49
202 - CITY BOND & INTEREST	0.00	0.00	0.00	-398,550.13	-398,550.13
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	18.19	18.19
311 - PARKING MILL PROJECT	0.00	0.00	563,796.21	-82,176.35	-82,176.35
375 - PARK AND REC TOURISM	0.00	0.00	53,207.23	146,462.95	146,462.95
400 - WATER & SEWER DEPARTMEN	0.00	0.00	-463,444.21	145,038.26	145,038.26
Report Surplus (Deficit):	0.00	0.00	14,897.71	-2,042,784.52	-2,042,784.52



Balance Sheet Report

Account Summary

As Of 12/31/2014

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001-001	CLAIM ON POOLED CASH	409,798.50
001-000-001-020	CITY OF STK/BANK FIRST	0.00
001-000-001-021	CITY OF STK/CADENCE BANK	0.00
001-000-015-030	PETTY CASH	4,020.00
001-000-021-100	ACCOUNTS RECEIVABLE	775,712.45
001-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-022-111	A/R RETURNED CHECKS	21,872.43
001-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-13,668.62
001-000-053-202	DUE FROM OTHER FUNDS	92,662.77
001-000-053-206	DUE FROM WATER & SEWER FUND	42,266.87
001-000-053-207	DUE FROM LANDFILL	10,186.06
001-000-053-232	DUE FROM COLLECTORS FUND	91,685.00
001-000-054-205	DUE FROM STARKVILLE ELECTRIC	-132,966.61
001-000-054-208	DUE FROM PARKS & RECREATION	98,552.22
001-000-070-251	FUEL INVENTORY	60,732.91
001-003-053-215	DUE FROM COPS MORE GRANT	0.00
001-005-054-208	DUE FROM PARKS & RECREATION	0.00
001-010-053-225	DUE FROM TRI-CO TASK FORCE	0.00
001-022-053-209	DUE FROM SANITATION	0.00
001-023-053-207	DUE FROM LANDFILL	0.00
001-023-053-231	DUE FROM LANDFILL	0.00
001-302-148-229	DUE TO GENERAL FUND	0.00
001-400-053-206	DUE FROM WATER & SEWER FUND	0.00
001-500-053-227	DUE FROM VEHICLE MAINTENANCE	34,500.00
001-681-053-221	DUE FROM PAYROLL CLEARING	100,000.00
	Total Assets:	1,599,738.02
		<u>1,599,738.02</u>
Liability		
001-000-100-600	ACCOUNTS PAYABLE	164,667.89
001-000-118-790	SUSPENSE ACCOUNT	-24,499.79
001-000-118-795	CORRECTIONS ON PAYROLL	0.00
001-000-120-618	SEIZED FUNDS	62,604.46
001-000-149-691	MUNICIPAL COURT BOND ESCROW	352,463.05
001-000-160-618	PINK HILLS/FIRE DEPARTMENT	1,727.86
001-000-160-696	MYC DONATIONS	1,725.00
001-000-160-697	DONATION FIRE	2,786.57
001-000-160-698	DONATION POLICE	1,214.56
001-000-160-700	SPD SPECIAL PROJECTS/DONATIONS	0.00
001-000-160-709	ADA WORKSHOP	0.00
001-000-164-260	COURT COLLECTION FEE	3,433.25
001-000-189-658	DUE TO OTHER FUND	70,543.66
001-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
001-682-148-652	DUE TO A/P CLEARING FUND	-829.00
	Total Liability:	635,837.51
Equity		
001-000-190-990	FUND BALANCE	2,704,899.48
001-000-192-985	RESERVED FOR INVENTORY	6,179.51
	Total Beginning Equity:	2,711,078.99

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Total Revenue		2,976,556.58
Total Expense		<u>4,723,735.06</u>
Revenues Over/Under Expenses		-1,747,178.48
	Total Equity and Current Surplus (Deficit):	963,900.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,599,738.02</u></u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 002 - RESTRICTED POLICE FUND		
Assets		
002-000-001-001	CLAIM ON POOLED CASH	43,840.15
002-000-001-020	CITY OF STK/BANK FIRST	0.00
002-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	43,840.15
		<u>43,840.15</u>
Liability		
002-000-100-600	ACCOUNTS PAYABLE	137.87
002-000-120-618	SEIZED FUNDS	3,756.87
002-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	3,894.74
Equity		
002-000-190-990	FUND BALANCE	38,306.43
	Total Beginning Equity:	38,306.43
Total Revenue		2,119.00
Total Expense		480.02
Revenues Over/Under Expenses		1,638.98
	Total Equity and Current Surplus (Deficit):	39,945.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,840.15</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 003 - RESTRICTED FIRE FUND		
Assets		
003-000-001-001	003 DUE TO A/P & PY POOL	-13,031.50
003-000-001-012	CASH-DGNB	0.00
	Total Assets:	-13,031.50
		<u>-13,031.50</u>
Liability		
003-000-100-600	ACCOUNTS PAYABLE	0.00
003-001-148-650	DUE TO GENERAL FUND	0.00
003-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
003-000-190-990	FUND BALANCE	91,282.42
003-000-191-975	RESTRICTED FIRE FUND	0.00
	Total Beginning Equity:	91,282.42
Total Revenue		0.00
Total Expense		104,313.92
Revenues Over/Under Expenses		-104,313.92
	Total Equity and Current Surplus (Deficit):	-13,031.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-13,031.50</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
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Fund: 010 - MULTI-UNIT DRUG TASK FORCE

Assets

010-000-001-001	CLAIM ON POOLED CASH	25,937.33
010-000-001-011	CASH IN BANK FIRST	0.00
010-000-001-021	CITY OF STK/CADENCE BANK	0.00
Total Assets:		25,937.33
		<u><u>25,937.33</u></u>

Liability

010-000-100-600	ACCOUNTS PAYABLE	0.00
010-001-148-650	DUE TO GENERAL FUND	0.00
010-682-148-652	DUE TO A/P CLEARING FUND	0.00
Total Liability:		0.00

Equity

010-000-190-990	FUND BALANCE	25,937.33
Total Beginning Equity:		25,937.33
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		25,937.33
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>25,937.33</u></u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 015 - AIRPORT FUND		
Assets		
015-000-001-001	CLAIM ON POOLED CASH	292,670.11
015-000-001-020	CITY OF STK/BANK FIRST	0.00
015-000-001-021	CITY OF STK/CADENCE BANK	-67,110.38
015-000-001-022	FAA CASH IN BANK/CADENCE	0.00
015-000-001-023	FAA CITY OF STK/BANKFIRST	0.00
015-000-021-081	ACCOUNTS RECEIVABLE	225.00
015-000-055-203	DUE FROM T C HAWKINS	-147.50
	Total Assets:	225,637.23
		<u>225,637.23</u>
Liability		
015-000-100-600	ACCOUNTS PAYABLE	5,508.89
015-681-148-661	DUE TO PAYROLL CLEARING	0.00
015-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	5,508.89
Equity		
015-000-190-990	FUND BALANCE	127,361.60
015-000-193-982	FUND BALANCE-RESTRICTED AIRPRT	0.20
	Total Beginning Equity:	127,361.80
Total Revenue		140,619.56
Total Expense		47,853.02
Revenues Over/Under Expenses		92,766.54
	Total Equity and Current Surplus (Deficit):	220,128.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>225,637.23</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 016 - RESTRICTED AIRPORT		
Assets		
016-000-001-001	CLAIM ON POOLED CASH	44,754.77
016-000-001-021	CITY OF STK/CADENCE BANK	67,110.38
016-000-001-022	FAA CASH IN BANK/CADENCE	0.00
	Total Assets:	111,865.15
		<u>111,865.15</u>
Liability		
016-000-100-600	POOLED ACCOUNTS PAYABLE	0.00
016-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
016-000-193-982	FUND BALANCE-RESTRICTED AIRPORT	111,865.15
	Total Beginning Equity:	111,865.15
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	111,865.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>111,865.15</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 022 - SANITATION		
Assets		
022-000-001-001	CLAIM ON POOLED CASH	525,561.32
022-000-001-020	CITY OF STK/BANK FIRST	0.00
022-000-001-021	CITY OF STK/CADENCE BANK	0.00
022-000-021-100	ACCOUNTS RECEIVABLE	400,131.26
022-000-053-207	DUE FROM LANDFILL	0.00
022-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
022-000-086-322	NEW VEHICLE	0.00
022-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
022-000-088-321	MACHINERY & EQUIPMENT	4,000,102.49
022-000-096-341	BUILDING	0.00
022-000-097-391	ALLOWANCE FOR DEPRECIATION	-2,696,711.00
	Total Assets:	2,229,084.07
		<u>2,229,084.07</u>
Liability		
022-000-100-600	ACCOUNTS PAYABLE	41,047.80
022-000-118-606	ACCRUED LEAVE	54,489.74
022-000-118-790	SUSPENSE ACCOUNT	-309.61
022-000-189-690	LEASE PAYABLE	606,270.23
022-001-148-650	DUE TO GENERAL FUND	110,319.12
022-001-148-651	DUE TO GENERAL FUND	0.00
022-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
022-681-148-661	DUE TO PAYROLL CLEARING	0.00
022-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	811,817.28
Equity		
022-000-190-990	FUND BALANCE	1,457,453.58
	Total Beginning Equity:	1,457,453.58
Total Revenue		770,898.09
Total Expense		811,084.88
Revenues Over/Under Expenses		-40,186.79
	Total Equity and Current Surplus (Deficit):	1,417,266.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,229,084.07</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 023 - LANDFILL ACCOUNT		
Assets		
023-000-001-001	CLAIM ON POOLED CASH	-5,556.49
023-000-001-020	CITY OF STK/BANK FIRST	0.00
023-000-001-021	CITY OF STK/CADENCE BANK	0.00
023-000-021-102	ACCOUNTS RECEIVABLE-CITY	-33.00
023-000-021-104	ACCOUNTS RECEIVABLE-COUNTY	9,790.25
023-000-021-105	ACCOUNTS RECEIVABLE-OTHER	144.15
023-000-021-106	ACCOUNTS RECEIVABLE-GATE	40,371.15
023-000-021-108	ACCOUNTS RECEIVABLE-STATE ASSESS	-571.88
023-000-022-113	BAD DEBT RESERVE/BAD CHECKS	716.00
023-000-080-300	LAND	16,800.00
023-000-082-310	TRANSFER STATION	24,110.00
023-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
023-000-086-322	NEW VEHICLE	25,000.00
023-000-088-320	EQUIPMENT	868,820.86
023-000-088-321	MACHINERY & EQUIPMENT	0.00
023-000-096-341	BUILDING	0.00
023-000-097-391	ALLOWANCE FOR DEPRECIATION	-772,139.71
	Total Assets:	207,451.33
		<u>207,451.33</u>
Liability		
023-000-100-600	ACCOUNTS PAYABLE	3,247.06
023-000-118-606	ACCRUED LEAVE	6,090.66
023-000-189-658	DUE TO OTHER FUNDS	0.00
023-000-189-690	LEASE PAYABLE	46,518.02
023-001-148-	DUE TO GENERAL FUND	2,284.27
023-001-148-650	DUE TO GENERAL FUND	5,475.57
023-001-148-651	DUE TO GENERAL FUND	0.00
023-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
023-681-148-661	DUE TO PAYROLL CLEARING	0.00
023-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	63,615.58
Equity		
023-000-190-990	FUND BALANCE	176,259.28
023-000-191-991	RETAINED EARNINGS	0.00
	Total Beginning Equity:	176,259.28
Total Revenue		31,772.30
Total Expense		64,195.83
Revenues Over/Under Expenses		-32,423.53
	Total Equity and Current Surplus (Deficit):	143,835.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>207,451.33</u>

Balance Sheet Report

As Of 12/31/2014

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

Balance Sheet Report

As Of 12/31/2014

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

Balance Sheet Report

As Of 12/31/2014

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

Balance Sheet Report

As Of 12/31/2014

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

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 107 - COMPUTER ASSESSMENTS		
Assets		
107-000-001-001	CLAIM ON POOLED CASH	-62,008.74
107-000-001-011	CASH IN BANK FIRST	0.00
107-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	-62,008.74
		<u>-62,008.74</u>
Liability		
107-000-100-600	ACCOUNTS PAYABLE	0.00
107-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
107-000-190-990	FUND BALANCE	-38,121.89
	Total Beginning Equity:	-38,121.89
Total Revenue		7,397.50
Total Expense		31,284.35
Revenues Over/Under Expenses		-23,886.85
	Total Equity and Current Surplus (Deficit):	-62,008.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-62,008.74</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 116 - CDBG REHAB LOAN PROGRAM		
Assets		
116-000-001-001	CLAIM ON POOLED CASH	1,500.00
116-000-001-017	CASH-DGNG 02 0372 9	0.00
116-000-001-020	CITY OF STK/BANK FIRST	0.00
116-000-001-021	CITY OF STK/CADENCE BANK	0.00
116-000-021-112	ACCOUNTS RECEIVABLE-RET CHECKS	281.29
116-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-200.45
	Total Assets:	1,580.84
		<u>1,580.84</u>
Liability		
116-000-100-600	ACCOUNTS PAYABLE	0.00
116-000-118-790	SUSPENSE ACCOUNT	-32.34
	Total Liability:	-32.34
Equity		
116-000-190-990	FUND BALANCE	1,613.18
	Total Beginning Equity:	1,613.18
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	1,613.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,580.84</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 118 - HOME PROGRAM GRANT		
Assets		
118-000-001-001	CLAIM ON POOLED CASH	0.85
	Total Assets:	0.85
		<u><u>0.85</u></u>
Liability		
118-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
118-000-190-990	FUND BALANCE	0.85
	Total Beginning Equity:	0.85
Total Revenue		399.99
Total Expense		399.99
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	0.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.85</u></u>

Balance Sheet Report

As Of 12/31/2014

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

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND		
Assets		
125-000-001-001	125-DUE TO A/P & PY POOL	0.00
125-000-001-013	CASH IN BANK/CADENCE	2,216.39
	Total Assets:	2,216.39
		<u>2,216.39</u>
Liability		
125-000-100-600	ACCOUNTS PAYABLE	0.00
125-682-148-652	DUE TO A/P CLEARING FUND	0.00
125-682-148-653	DUE TO ACCTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
125-000-190-990	FUND BALANCE	2,215.27
	Total Beginning Equity:	2,215.27
Total Revenue		1.12
Total Expense		0.00
Revenues Over/Under Expenses		1.12
	Total Equity and Current Surplus (Deficit):	2,216.39
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,216.39</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 150 - FEDERAL FORFEITED FUNDS		
Assets		
150-000-001-001	DUE TO A/P & PY POOL	-92,200.00
150-000-001-013	CASH IN BANK/CADENCE	95,086.18
	Total Assets:	2,886.18
		<u>2,886.18</u>
Liability		
150-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
150-000-190-990	FUND BALANCE	2,880.69
	Total Beginning Equity:	2,880.69
Total Revenue		5.49
Total Expense		0.00
Revenues Over/Under Expenses		5.49
	Total Equity and Current Surplus (Deficit):	2,886.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,886.18</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 202 - CITY BOND & INTEREST		
Assets		
202-000-001-001	CLAIM ON POOLED CASH	-400,228.91
202-000-001-013	CASH IN BANK/CADENCE	23,803.05
202-000-001-019	CASH-M & F 5500004	0.00
202-000-001-021	CITY OF STK/CADENCE BANK	-23,803.05
202-000-053-201	DUE FROM ECONOMIC DEV/TOURISM	86,363.51
	Total Assets:	-313,865.40
Liability		
202-000-100-600	ACCOUNTS PAYABLE	0.00
202-001-148-650	DUE TO GENERAL FUND	0.00
202-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
202-000-190-990	FUND BALANCE	84,684.73
	Total Beginning Equity:	84,684.73
Total Revenue		0.00
Total Expense		398,550.13
Revenues Over/Under Expenses		-398,550.13
	Total Equity and Current Surplus (Deficit):	-313,865.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-313,865.40</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 203 - SCHOOL BOND & INTEREST		
Assets		
203-000-001-001	203 DUE TO A/P & PY POOL	474,188.16
203-000-001-010	CASH DGNB 11 2833 9	0.00
203-000-001-013	SCHOOL B & I/CADENCE BANK	96.14
	Total Assets:	474,284.30
		<u>474,284.30</u>
Liability		
203-000-100-600	ACCOUNTS PAYABLE	474,188.16
	Total Liability:	474,188.16
Equity		
203-000-190-990	FUND BALANCE	77.95
	Total Beginning Equity:	77.95
Total Revenue		18.19
Total Expense		0.00
Revenues Over/Under Expenses		18.19
	Total Equity and Current Surplus (Deficit):	96.14
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>474,284.30</u>

Balance Sheet Report

As Of 12/31/2014

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

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 311 - PARKING MILL PROJECT		
Assets		
311-000-001-001	CLAIM ON POOL	-214,717.02
311-000-001-013	CADENCE BANK	0.00
	Total Assets:	-214,717.02
		<u>-214,717.02</u>
Liability		
311-000-100-600	ACCOUNTS PAYABLE	575,621.85
311-682-148-652	DUE TO ACCOUNTS PAYABLE	0.00
	Total Liability:	575,621.85
Equity		
311-000-190-990	FUND BALANCE	-708,162.52
	Total Beginning Equity:	-708,162.52
Total Revenue		2,340,417.50
Total Expense		2,422,593.85
Revenues Over/Under Expenses		-82,176.35
	Total Equity and Current Surplus (Deficit):	-790,338.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-214,717.02</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 375 - PARK AND REC TOURISM		
Assets		
375-000-001-001	CLAIM ON POOLED CASH	688,775.94
375-000-001-014	CASH IN THE BANK	0.00
375-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	688,775.94
		<u>688,775.94</u>
Liability		
375-000-100-600	ACCOUNTS PAYABLE	2,352.74
375-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	2,352.74
Equity		
375-000-190-990	FUND BALANCE	539,960.25
	Total Beginning Equity:	539,960.25
Total Revenue		187,917.45
Total Expense		41,454.50
Revenues Over/Under Expenses		146,462.95
	Total Equity and Current Surplus (Deficit):	686,423.20
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>688,775.94</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 400 - WATER & SEWER DEPARTMENTS		
Assets		
400-000-001-001	CLAIM ON POOLED CASH	1,016,264.07
400-000-001-020	CITY OF STK/BANK FIRST	0.00
400-000-001-021	CITY OF STK/CADENCE BANK	0.00
400-000-001-024	WATER/BANCROPSOUTH	0.00
400-000-015-030	PETTY CASH	50.00
400-000-021-100	ACCOUNTS RECEIVABLE	9,181.50
400-000-021-101	ACCOUNTS RECEIVABLE-W/S SALES	1,360,977.49
400-000-021-105	ACCOUNTS RECEIVABLE-OTHER	96,001.90
400-000-021-107	A/R-WATER UNBILLED	156,603.75
400-000-021-109	A/R-SEWER UNBILLED	86,364.85
400-000-054-204	DUE FROM SED	560,437.86
400-000-070-250	INVENTORY	371,699.31
400-000-080-300	LAND	0.00
400-000-082-310	TRANSFER STATION	0.00
400-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
400-000-086-322	NEW VEHICLE	0.00
400-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
400-000-088-321	MACHINERY & EQUIPMENT	-711,899.00
400-000-096-340	WATER & SEWER PLANT	46,170,695.14
400-000-097-390	ACCUMULATED DEPRECIATION	-25,319,909.00
400-000-098-332	SW STARKVILLE SEWER IMPROVEMENTS	19,140.25
400-000-098-333	N STARKVILLE SEWER IMPROVEMENTS	242,850.03
	Total Assets:	24,058,458.15
		<u>24,058,458.15</u>
Liability		
400-000-100-600	ACCOUNTS PAYABLE	295,594.22
400-000-100-601	ACCOUNTS PAYABLE	-9,134.98
400-000-108-605	CUSTOMER DEPOSITS PAYABLE	711,617.86
400-000-118-606	ACCRUED LEAVE	62,222.74
400-000-147-662	DUE TO STARKVILLE ELECTRIC	2,788.49
400-000-148-650	DUE TO GENERAL FUND	1,764.04
400-000-159-696	ACCRUED TAXES PAYABLE	110,801.12
400-000-160-699	ORDINANCE 2006-01	11,136.58
400-000-171-701	CAP LOAN #06-347-CP-01	834,022.00
400-000-172-702	ADVANCE-CITY OF STARKVILLE	417,870.00
400-000-174-703	WATER POLLUTION CONTROL #2	226,714.00
400-000-175-704	DRINKING WATER IMP REV LOAN	0.00
400-000-176-705	DRINKING WATER REV LOAN #2	0.00
400-000-177-706	DRINKING WATER REV LOAN #3	0.00
400-000-178-707	DRINKING WATER REV LOAN #4	663,360.00
400-000-179-708	WATER POLLUTION CONTROL REV LO	2,473,445.00
400-000-186-710	2,600,000 GO UTILITY REFUNDING BOND	2,460,697.36
400-001-148-650	DUE TO GENERAL FUND	46,963.96
400-001-148-651	DUE TO GENERAL FUND	0.00
400-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
400-681-148-661	DUE TO PAYROLL CLEARING	505.97
400-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	8,310,368.36
Equity		
400-000-180-970	CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
400-000-190-990	FUND BALANCE	0.00
400-000-191-991	RETAINED EARNINGS	6,635,386.27
	Total Beginning Equity:	15,603,051.53

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Total Revenue		2,374,524.49
Total Expense		<u>2,229,486.23</u>
Revenues Over/Under Expenses		145,038.26
	Total Equity and Current Surplus (Deficit):	15,748,089.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,058,458.15</u>

Balance Sheet Report

As Of 12/31/2014

Account	Name	Balance
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP		
Assets		
500-000-001-001	CLAIM ON POOLED CASH	-167,312.54
500-000-001-020	CITY OF STK/BANK FIRST	0.00
500-000-001-021	CITY OF STK/CADENCE BANK	0.00
500-000-053-200	DUE FROM GENERAL FUND	0.00
500-000-053-206	DUE FROM WATER & SEWER FUND	0.00
500-000-053-207	DUE FROM LANDFILL	-0.72
500-000-053-209	DUE FROM SANITATION	-2,824.22
500-000-054-205	DUE FROM STARKVILLE ELECTRIC	0.00
500-000-054-208	DUE FROM PARKS & RECREATION	-4,780.70
500-000-070-250	INVENTORY	17,758.15
500-000-082-330	SHOP IMPROVEMENTS	77,970.89
500-000-086-322	NEW VEHICLE	0.00
500-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
500-000-088-321	MACHINERY & EQUIPMENT	63,758.11
500-000-096-341	BUILDING	0.00
500-000-097-390	ACCUMULATED DEPRECIATION	-91,340.00
	Total Assets:	-106,771.03
		<u>-106,771.03</u>
Liability		
500-000-100-600	ACCOUNTS PAYABLE	-530.37
500-000-118-606	ACCRUED LEAVE	11,693.52
500-000-118-790	SUSPENSE ACCOUNT	-434.69
500-001-148-650	DUE TO GENERAL FUND	3.00
500-001-148-651	DUE TO GENERAL FUND	34,500.00
500-681-148-661	DUE TO PAYROLL CLEARING	0.00
500-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	45,231.46
Equity		
500-000-190-990	FUND BALANCE	-293,450.49
500-000-195-993	CONTRIBUTED CAPITAL	141,448.00
	Total Beginning Equity:	-152,002.49
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-152,002.49
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-106,771.03</u>

Balance Sheet Report

As Of 12/31/2014

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



**AGENDA ITEM NO: Department Business—Personnel—XI. I. 1.
CITY OF STARKVILLE**

AGENDA DATE: January 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Recommendation for approval of promotions in the Fire Department to fill vacant positions.

AMOUNT & SOURCE OF FUNDING: Regular budgeted positions

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

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board approved advertising to fill the vacant position of Battalion Chief on December 16, 2014. This position was vacant due to the retirement of Battalion Chief Hampton. Filling the vacant position of Battalion Chief results in a need to fill the resulting vacant positions at each lower rank position. Additionally, we have a second vacancy for Sergeant due to the resignation of Sergeant Madison Guyton. By our Personnel Policy, a promotional increase of 10% is applicable for these promotions.

In accordance with department policy, from this round of promotional testing, we will have the following group of Department personnel on a promotional list for a period of twelve (12) months:

<u>Name</u> (in order of eligibility)	<u>Eligible for Promotion to</u>
Andy Sharp	Battalion Chief
Roosevelt Harris	Captain
Tony Clayborn	Captain
Brian Arnett	Captain
Ashley McClain	Lieutenant
Jeff Whitehead	Lieutenant
Sam Wilkes	Lieutenant
Blake Daniels	Sergeant
Greg Cochran	Sergeant
Nathan Herndon	Sergeant

AMOUNT:

<u>Employee</u>	<u>Current Rank</u>	<u>Current Salary</u>	<u>Promote to</u>	<u>New Salary</u>
Stewart Bird	Captain (Grade 8)	\$50,375.28 (\$16.85 hour)	Battalion Chief (Grade 9)	\$55,412.81 (\$18.53 hour)
Herman D. Ware	Lieutenant (Grade 7)	\$43,712.40 (\$14.62 hour)	Captain (Grade 8)	\$48,083.64 (\$16.08 hour)
Jerome Clark	Sergeant (Grade 6)	\$39,803.61 (\$13.31 hour)	Lieutenant (Grade 7)	\$43,783.97 (\$14.64 hour)
Shedrick Hogan	Firefighter (Grade 5)	\$32,290.79 (\$10.80 hour)	Sergeant (Grade 6)	\$35,519.87 (\$11.88 hour)
Coleman Norman	Firefighter (Grade 5)	\$31,039.87 (\$10.38 hour)	Sergeant (Grade 6)	\$34,143.86 (\$11.42 hour)

STAFF RECOMMENDATION: (Suggested Motion) Move approval of the promotions of the following employees in the Fire Department with promotional increases of 10% as presented: (All subject to a six month probationary period)

- Captain Stewart Bird to the rank of Battalion Chief
- Lieutenant Herman D. Ware to the rank of Captain
- Sergeant Jerome Clark to the rank of Lieutenant
- Firefighter Shedrick Hogan to the rank of Sergeant
- Firefighter Coleman Norman to the rank of Sergeant

Also move approval of the departmental promotional list as presented per department policy.

DATE SUBMITTED: January 15, 2015



AGENDA ITEM NO: Department Business, Personnel—XI. I. 2

CITY OF STARKVILLE

AGENDA DATE: January 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

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

AMOUNT & SOURCE OF FUNDING: Budgeted position

FISCAL NOTE:

REQUESTING DIRECTOR'S DEPARTMENT: Doug Devlin, Public Services

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will replace Tony Chunn

PUBLIC SERVICES DEPARTMENT - NEW CONSTRUCTION/REHAB

Foreman

Duties—This is a position of a working foreman in charge of installation, repair and maintenance of water distribution and sewer collection systems; to operate heavy equipment; to perform standby operations; and to perform related tasks as required. Physical work involved with this position includes, but is not limited to, lifting, walking, shoveling, digging and climbing.

Minimum Qualifications— A working knowledge of machinery operations and maintenance procedures, possess a Class A Commercial driver's license, some experience in pipe laying or related field, some experience in a construction related field and the ability to perform the essential job functions. The incumbent must obtain certification as MDEQ Operator II-C within one year of entry into the position.

AMOUNT: Salary Grade 9, 2080 hours with the established range from step 1 rate of \$27,683.72 (\$13.31 hour) to Step 10b rate of \$36,843.40 (\$17.71 hour)

STAFF RECOMMENDATION: Recommend approval to advertise to fill the position of Foreman in the New Construction/Rehab Division of Public Services.

DATE SUBMITTED: January 15, 2015



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

CITY OF STARKVILLE

AGENDA DATE: January 20, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise for Certified Police Officers to fill vacant positions in the Police Department.

AMOUNT & SOURCE OF FUNDING Budgeted positions.

REQUESTING DIRECTOR'S DEPARTMENT: R. Frank Nichols, Chief of Police

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: We have two vacant positions that need to be filled. These vacancies are due to the resignations of Officers Ashley Hannah and Charles Hardin.

AMOUNT: Grade 9, Step 4B, \$33,397.78, \$14.98 hour to Grade 9, step 10B, \$39,491.52, \$17.71 hour (2229.5 hours) for Certified Officers

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise for Certified Police Officers to fill vacant positions in the Police Department.

DATE SUBMITTED: January 15, 2015



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

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

SUBJECT: GUEST SPEAKER AT THE SWEARING OF MOSS POINT POLICE CHIEF

AMOUNT & SOURCE OF FUNDING: \$50.00

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 Frank Nichols to travel to Moss Point, Ms to be a guest speak in the swearing in of the Moss Point Police Chief.

STAFF RECOMMENDATION: "MOVE APPROVAL OF ALLOWING Chief Frank Nichols to travel to Moss Point, Ms., to be a guest speaker in the swearing in of the Moss Point Police Chief, February 5, 2015, WITH ADVANCE TRAVEL AUTHORIZED."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, K, 1
AGENDA DATE: 1/20/15
PAGE: 1 of 3**

SUBJECT: REQUEST APPROVAL TO PURCHASE A MOTOR OPERATED VALVE FOR THE BLUEFIELD FILTER PLANT FROM HMI MATERIALS, INC., THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$6,417.00

FOR MORE INFORMATION CONTACT: Doug Devlin, 323-3133, ext. 131

We are in the process of replacing the pneumatic actuated butterfly valves on our pressure filters with motor actuated valves.

It is extremely difficult to keep moisture out of on-site generated compressed air in this region of the country. Over time, this moisture will cause pneumatic operators to not function properly. We have found that this system of control has extremely high maintenance costs, along with disruptions in the process which could cause further damage to the associated infrastructure due to water hammer conditions.

Motor actuated valves are more dependable, require less maintenance and provide more precise flow control.

This valve is for one of the pressure filters at the Bluefield Road facility.

Two quotes are attached and tabulate as follows:

HMI Materials, Inc.:	\$6,417.00
Pipeline Solutions:	\$6,987.00

Approval is requested.



December 12, 2014

Scott Thomas
City of Starkville, MS

Re: 12" DeZurik BFV w/EMO

Scott,

We are pleased to offer the following quotation as per your request.

**1 - 12" DeZurik BOS Wafer Butterfly Valve w/EPDM seats and Rotork
IQT1000 open/close motor operator mounted on top of valve.
480v/3Ph/60hZ motor operator \$6,417.00 ea (+) freight charges**

Delivery: 8-10 weeks ARO

We appreciate your consideration and look forward to working with you. Please call if you have any questions.

Regards,

A handwritten signature in black ink, appearing to read 'Glenn Mesman', is written over the word 'Regards,'.

Glenn Mesman
HMIM, Inc.



Pipeline Solutions

Engineered Water and Wastewater Products

December 18, 2014

Attn: Scott Thomas
City of Starkville, MS

Re: 12" DeZurik BFV w/EMO

Scott,

Please consider the following proposal as per your request.

1 - 12" DeZurik BOS Wafer Butterfly Valve w/EPDM seats and Rotork IQT1000
open/close motor operator mounted on top of valve. 480v/3Ph/60hZ motor
operator \$6,987.00 ea

FOB Factory - **PLUS FREGHT**
Delivery: 8-10 weeks ARO

Please call if you have any questions.

Regards,



Rich Vanek



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, K, 2
AGENDA DATE: 1/20/15
PAGE: 1 of 2**

SUBJECT: REQUEST APPROVAL TO PURCHASE A REPLACEMENT 30HP PUMP FOR THE JOSEY CREEK PUMP STATION FROM FLUID PROCESS AND PUMPS, LLC, A SOLE SOURCE, IN THE AMOUNT OF \$10,550

FOR MORE INFORMATION CONTACT: Doug Devlin, 323-3133, ext. 131

The Josey Creek pump station is located in Northwest Starkville. Due to the age of the gravity sewer pipes upstream, this station handles extremely high flows during rain events. During these rain events, both of the pumps in the station need to run to keep up.

One of these two pumps failed subsequent to the deadline for submitting items for the 1/6/15 board meeting. We procured an estimate to rebuild the pump volute and replace the impeller. The cost was 70% +/- of that for a brand new pump.

It will be more cost effective to purchase a new pump over the long term. The dimensional tolerances attainable during a rebuild are not as tight as those during original equipment manufacturing. Thus, the rebuilt pump will fail sooner than a new pump.

These are submersible pumps that are mounted on retrieval rails. The receivers on these retrieval rails only match the Hydromatic pump that was provided with the station when it was installed.

Thus, this is a sole source purchase from the Hydromatic dealer for our area, Fluid Process and Pumps, LLC. Their quote is attached...

Suggested motion: After a finding of fact that the retrieval rail system in the Josey Creek sewer pump station will only accept Hydromatic pumps, I move that we purchase a replacement pump from Fluid Process and Pumps, LLC, the sole source, in the amount of \$10,550.00.
