



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

SEPTEMBER 15, 2015



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

RECESS MEETING OF TUESDAY, SEPTEMBER 15, 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 MINUTES OF THE AUGUST 4, 2015 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:
NEW EMPLOYEE INTRODUCTIONS:
 - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**

VII. PUBLIC APPEARANCES

PUBLIC APPEARANCES AND PRESENTATIONS BY FINALISTS FOR THE RFP RELATED TO PARK PLANNING.

VIII. PUBLIC HEARING

A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2016 BUDGET FOR THE CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

X. BOARD BUSINESS

- A. INTERVIEWS OF THE CANDIDATES FOR APPOINTMENT TO THE SCHOOL BOARD.
- B. DISCUSSION AND CONSIDERATION OF AN APPOINTMENT TO THE STARKVILLE OKTIBBEHA CONSOLIDATED SCHOOL DISTRICT BOARD.
- C. DISCUSSION AND CONSIDERATION OF THE SUMMARY BUDGET FOR THE CITY OF STARKVILLE INCLUDING STARKVILLE UTILITIES DEPARTMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.
- D. DISCUSSION AND CONSIDERATION OF A RESOLUTION SETTING THE MILLAGE RATE FOR THE FISCAL YEAR 2016 FOR THE CITY OF STARKVILLE, MISSISSIPPI.
- E. A REPORT FROM CITY CLERK LESA HARDIN AND PHYLIS BENSON ON THE SIREN GRANT.
- F. DISCUSSION AND CONSIDERATION OF THE FINDING THAT THE CITY OF STARKVILLE HAS MET ALL REQUIREMENTS FOR THE CAP LOAN IN THE TOAL AMOUNT OF \$1,000,000 FOR SANITARY SEWER FORCE-MAIN REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT, ANY OTHER SEWER PROJECTS AS NEEDED.
- G. DISCUSSION AND CONSIDERATION OF CHANGE ORDER #3 WHICH IS CONSTRUCTING WATER, WASTEWATER AND STORM DRAINAGE FOR THE MILL AT MSU PROJECT.
- H. DISCUSSION AND CONSIDERATION OF REAPPOINTING HW

WEBB TO THE GOLDEN TRIANGLE SOLID WASTE
AUTHORITY 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 OF TRAVEL FOR JEFF LYLES TO ATTEND THE MISSISSIPPI ASSOCIATION OF CODE ENFORCEMENT CONFERENCE TRAINING WITH COSTS NOT TO EXCEED \$500.00.

B. REQUEST APPROVAL OF THE ODDFELLOWS UNIVERSITY CEMETERY ASSOCIATION TO PLACE SIX RULES SIGNS IN THE ODDFELLOWS UNIVERSITY CEMETERY AT THE ASSOCIATION'S EXPENSE.

C. COURTS

1. REQUEST APPROVAL TO ALLOW COURT ADMINISTRATOR TONY ROOK TO ATTEND MANDATORY TRAINING IN JACKSON, MS FROM OCTOBER 22, 2015 THROUGH OCTOBER 23, 2015 AS REQUIRED BY THE MISSISSIPPI JUDICIAL COLLEGE AND ADMINISTRATIVE OFFICE OF COURTS. ALL EXPENSES WILL BE REIMBURSED BY THE MISSISSIPPI COURT ADMINISTRATORS ASSOCIATION.

D. ENGINEERING

1. REQUEST APPROVAL OF POSTING LEWIS LANE WITH A 10 TON MAXIMUM GROSS LOAD LIMIT.

2. REQUEST APPROVAL FOR EDWARD KEMP TO ATTEND THE MANDATORY MDOT LOCAL PUBLIC AGENCY (LPA) TRAINING IN HATTIESBURG ON OCTOBER 14 WITH ADVANCE TRAVEL.
3. REQUEST APPROVAL OF ON-STREET PARKING ON SPRING STREET AND RUSSELL STREET IN COORDINATION WITH THE CONSTRUCTION AS PART OF THE "RUSSELL STREET FLATS" PROJECT.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF SEPTEMBER 11, 2015 FOR FISCAL YEAR ENDING 9/30/15.
2. REQUEST APPROVAL OF THE AUGUST 31, 2015 FINANACIAL STATEMENTS OF THE CITY OF STARKVILLE.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF MAINTENANCE WORKER IN THE STARKVILLE UTILITIES, PUBLIC SERVICES—NEW CONSTRUCTION/REHAB DIVISION.
2. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF RECEPTIONIST/CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.
3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF ACCOUNTING CLERK IN THE STARKVILLE UTILITIES DEPARTMENT.

4. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF MAINTENANCE SUPERVISOR IN THE PARKS & RECREATION DEPARTMENT.
5. REQUEST APPROVAL TO HIRE TIARA CONNER-COLE TO FILL THE POSITION OF SECRETARY IN THE ENGINEERING AND STREET DEPARTMENT.
6. REQUEST AUTHORIZATION TO HIRE CASANDRA L. ROBERSON TO FILL A VACANT POSITION OF RADIO OPERATOR/RECORDS CLERK IN THE POLICE DEPARTMENT.

J. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST APPROVAL OF STARKVILLE ELECTRIC DEPARTMENT'S SCHEDULE OF RULES AND REGULATIONS.
2. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO PURCHASE 12 MODEMS TO SUPPORT ONGOING FLOW METER OPERATION FROM ADS ENVIRONMENTAL SERVICES.
3. REQUEST APPROVAL TO NEGOTIATE A PROFESSIONAL SERVICES CONTRACT WITH CLEARWATER CONSULTING FOR THE BANYAN ROAD FORCE MAIN EXTENSION PROJECT.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PERSONNEL

B. POTENTIAL LITIGATION

XV. OPEN SESSION

XVI. ADJOURN UNTIL OCTOBER 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.

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 MINUTES OF THE AUGUST 4, 2015 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:
NEW EMPLOYEE INTRODUCTIONS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARING

A PUBLIC HEARING ON THE

IX. MAYOR'S BUSINESS

X. BOARD BUSINESS

E. **DISCUSSION AND CONSIDERATION OF THE FINDING THAT THE CITY OF STARKVILLE HAS MET ALL REQUIREMENTS FOR THE CAP LOAN IN THE TOAL AMOUNT OF \$1,000,000 FOR SANITARY SEWER FORCE-MAIN REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT, ANY OTHER SEWER PROJECTS AS NEEDED.**

- F. DISCUSSION AND CONSIDERATION OF CHANGE ORDER #3 WHICH IS CONSTRUCTING WATER, WASTEWATER AND STORM DRAINAGE FOR THE MILL AT MSU PROJECT.

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 TRAVEL FOR JEFF LYLES TO ATTEND THE MISSISSIPPI ASSOCIATION OF CODE ENFORCEMENT CONFERENCE TRAINING WITH COSTS NOT TO EXCEED \$500.00.

- B. REQUEST APPROVAL OF THE ODDFELLOWS UNIVERSITY CEMETERY ASSOCIATION TO PLACE SIX RULES SIGNS IN THE ODDFELLOWS UNIVERSITY CEMETERY AT THE ASSOCIATION'S EXPENSE.

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- 1. REQUEST APPROVAL TO ALLOW COURT ADMINISTRATOR TONY ROOK TO ATTEND MANDATORY TRAINING IN JACKSON, MS FROM OCTOBER 22, 2015 THROUGH OCTOBER 23, 2015 AS REQUIRED BY THE MISSISSIPPI JUDICIAL COLLEGE AND ADMINISTRATIVE OFFICE OF COURTS. ALL EXPENSES WILL BE REIMBURSED BY THE MISSISSIPPI COURT ADMINISTRATORS ASSOCIATION.

D. ENGINEERING

- 1. REQUEST APPROVAL OF POSTING LEWIS LANE WITH A 10 TON MAXIMUM GROSS LOAD LIMIT.

2. REQUEST APPROVAL FOR EDWARD KEMP TO ATTEND THE MANDATORY MDOT LOCAL PUBLIC AGENCY (LPA) TRAINING IN HATTIESBURG ON OCTOBER 14 WITH ADVANCE TRAVEL.
3. REQUEST APPROVAL OF ON-STREET PARKING ON SPRING STREET AND RUSSELL STREET IN COORDINATION WITH THE CONSTRUCTION AS PART OF THE “RUSSELL STREET FLATS” PROJECT.

E. FINANCE AND ADMINISTRATION

2. REQUEST APPROVAL OF THE AUGUST 31, 2015 FINANCIAL STATEMENTS OF THE CITY OF STARKVILLE.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF MAINTENANCE WORKER IN THE STARKVILLE UTILITIES, PUBLIC SERVICES—NEW CONSTRUCTION/REHAB DIVISION.
2. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF RECEPTIONIST/CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.
3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF ACCOUNTING CLERK IN THE STARKVILLE UTILITIES DEPARTMENT.
4. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF MAINTENANCE SUPERVISOR IN THE PARKS & RECREATION DEPARTMENT.
5. REQUEST APPROVAL TO HIRE TIARA CONNER-COLE TO

FILL THE POSITION OF SECRETARY IN THE ENGINEERING AND STREET DEPARTMENT.

6. REQUEST AUTHORIZATION TO HIRE CASANDRA L. ROBERSON TO FILL A VACANT POSITION OF RADIO OPERATOR/RECORDS CLERK IN THE POLICE DEPARTMENT.

J. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION TO UPGRADE THE FINGERPRINTING HARDWARE AND SOFTWARE IN AN AMOUNT NOT TO EXCEED \$25,000.00.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST APPROVAL OF STARKVILLE ELECTRIC DEPARTMENT'S SCHEDULE OF RULES AND REGULATIONS.
2. REQUEST AUTHORIZATION FOR STARKVILLE ELECTRIC DEPARTMENT TO PURCHASE 12 MODEMS TO SUPPORT ONGOING FLOW METER OPERATION FROM ADS ENVIRONMENTAL SERVICES.
3. REQUEST APPROVAL TO NEGOTIATE A PROFESSIONAL SERVICES CONTRACT WITH CLEARWATER CONSULTING FOR THE BANYAN ROAD FORCE MAIN EXTENSION PROJECT.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV.
AGENDA DATE: 9-15-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE MINUTES OF THE AUGUST 4, 2015 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY 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 AUGUST 4, 2015 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MS INCORPORATING ANY AND ALL CHANGES RECOMMENDED BY THE CITY ATTORNEY.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
August 4, 2015**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on August 4, 2015 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 Board Attorney Chris Latimer and City Clerk Lesa Hardin. CAO/CFO Taylor V. Adams was absent.

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 Maynard requested the following changes to the published August 4, 2015 Official Agenda:

Move Item Public Appearance to Item Add Item X. I. and renumber Agenda.
A Report From The Park Advisory Committee.

Move Item Add Item X. G to Item XII. And renumber Agenda. Consideration of the City of Starkville Parks and Recreation comprehensive master plan request for qualification (RFQ) for professional design services.

Alderman Little requested the following changes to the published August 4, 2015 Official Agenda:

Add Item X. L.4. to Consent Agenda. Request approval to issue a notice to proceed to Control Systems, Inc, a sole source, for Phase 2 of the booster stations remote terminal unit upgrades at Booster Station #1.

Alderman Vaughn requested the following changes to the published August 4, 2015 Official Agenda:

Add Item X. L.1. to Consent Agenda. Request authorization for Russell Hamilton and Jason Horner to travel to Chattanooga, TN, for TVPPA Utility Law Class August 18-19 for a total cost not to exceed \$3,000 with advance travel. This is a continuation of the TVPPA Certified Power Executive Program. This course reviews the legal problems that can occur in electric utility system management.

The Mayor asked for further revisions to the published August 4, 2015 Official Agenda. No further revisions were requested.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA.

Upon the motion of Alderman David Little, duly seconded by Alderman Lisa Wynn, to approve the August 4, 2015 Official Agenda with items listed as consent, the Board voted as follows to approve the motion:

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 carried.

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

REGULAR MEETING OF TUESDAY, AUGUST 4, 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**
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:
NEW EMPLOYEE INTRODUCTIONS:
 - Mary Brooks—Sanitation Driver
 - Resheada Doss—Police Officer
 - Billye Asherbranner—Utilities Executive Administrative Assistant
 - B. BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**
- VII. **PUBLIC HEARING**

A PUBLIC HEARING ON A CONDITIONAL USE FOR THE STARKVILLE OKTIBBEHA SCHOOL DISTRICT FOR THE PLACEMENT OF EDUCATIONAL FACILITIES AT ARMSTRONG MIDDLE SCHOOL.

VIII. MAYOR'S BUSINESS

IX. BOARD BUSINESS

- A. CONSIDERATION OF THE APPOINTMENT OF PATRICK MILLER TO THE PLANNING AND ZONING COMMISSION, WARD 5, FOR A TERM TO END JUNE 30, 2021.
- B. CONSIDERATION OF REQUESTS FOR OUTSIDE CONTRIBUTION BY GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT.
- C. CONSIDERATION OF ACCEPTING APPROVAL OF A TAX EXEMPTION FOR C SPIRE FROM THE DEPARTMENT OF REVENUE.
- D. CONSIDERATION OF THE APPROVAL OF REQUEST FOR ADDITIONAL GRANT FUNDS FROM MDA FOR PHASE II CONSTRUCTION CONTRACT FOR THE PARKING GARAGE.
- E. CONSIDERATION OF CHANGE ORDER NUMBER FIVE FOR PHASE II CONSTRUCTION CONTRACT RELATED TO THE PARKING GARAGE AND RE-ALIGN CDBG BUDGET TO REFLECT CONSTRUCTION CHANGE ORDER.
- F. CONSIDERATION OF AN INTERLOCAL AGREEMENT WITH MISSISSIPPI STATE UNIVERSITY.

X. 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 CONDITIONAL USE REQUEST FOR EDUCATIONAL FACILITIES AT ARMSTRONG MIDDLE SCHOOL.
- C. COURTS
THERE ARE NO ITEMS FOR THIS AGENDA
- D. ENGINEERING

1. REQUEST APPROVAL TO APPROVE CHANGE ORDER NO. 1 FOR BURNS DIRT CONSTRUCTION FOR THE HUNTINGTON PARK DRAINAGE PROJECT IN THE AMOUNT OF 44,529.51.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE ELECTRIC DEPARTMENT AS OF JULY 30, 2015 FOR FISCAL YEAR ENDING 9/30/15.
2. REQUEST APPROVAL OF LEASE/PURCHASE AGREEMENT WITH TRUSTMARK NATIONAL BANK.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST AUTHORIZATION TO ADVERTISE TO FILL A VACANT POSITION OF POLICE OFFICER.
2. REQUEST AUTHORIZATION TO HIRE RICARDO MOORE TO FILL A VACANT POSITION OF MAINTENANCE WORKER IN THE STREET DEPARTMENT.
3. DISCUSSION AND CONSIDERATION OF THE JOB DESCRIPTION FOR THE ASSISTANT TO THE MAYOR AND BOARD OF ALDERMEN.

J. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION FOR RUSSELL HAMILTON AND JASON HORNER TO TRAVEL TO CHATTANOOGA, TN, FOR TVPPA UTILITY LAW CLASS AUGUST 18-19 FOR A TOTAL COST NOT TO EXCEED \$3,000 WITH ADVANCE TRAVEL. THIS IS A CONTINUATION OF THE TVPPA CERTIFIED POWER EXECUTIVE PROGRAM. THIS COURSE REVIEWS THE LEGAL

PROBLEMS THAT CAN OCCUR IN ELECTRIC UTILITY SYSTEM MANAGEMENT.

2. **REQUEST APPROVAL TO PURCHASE A 2-3 CY DUMP BODY FROM WARREN BODY WORKS, THE SUBMITTER OF THE LOWEST QUOTE.**
3. **REQUEST APPROVAL TO PURCHASE A FORD F-450 CHASSIS FROM STATE CONTRACT ON WHICH A 2-3 CY DUMP BODY WILL BE MOUNTED.**
4. **REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CONTROL SYSTEMS, INC, A SOLE SOURCE, FOR PHASE 2 OF THE BOOSTER STATIONS REMOTE TERMINAL UNIT UPGRADES AT BOOSTER STATION #1.**

XI. PUBLIC APPEARANCES

A REPORT FROM THE PARK ADVISORY COMMITTEE.

XII. CONSIDERATION OF THE CITY OF STARKVILLE PARKS AND RECREATION COMPREHENSIVE MASTER PLAN REQUEST FOR QUALIFICATIONS (RFQ) FOR PROFESSIONAL DESIGN SERVICES.

XIII. CLOSED DETERMINATION SESSION

XIV. OPEN SESSION

XV. EXECUTIVE SESSION

- A. PERSONNEL
- B. POTENTIAL LITIGATION

XVI. OPEN SESSION

XVII. RECESS UNTIL AUGUST 18, 2015 @ 5:30 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

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**APPENDIX A
CONSENT AGENDA**

IX. BOARD BUSINESS

- A. **CONSIDERATION OF THE APPOINTMENT OF PATRICK MILLER TO THE PLANNING AND ZONING COMMISSION, WARD 5, FOR**

A TERM TO END JUNE 30, 2021.

- B. CONSIDERATION OF REQUESTS FOR OUTSIDE CONTRIBUTION BY GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT.
- C. CONSIDERATION OF ACCEPTING APPROVAL OF A TAX EXEMPTION FOR C SPIRE FROM THE DEPARTMENT OF REVENUE.
- F. CONSIDERATION OF AN INTERLOCAL AGREEMENT WITH MISSISSIPPI STATE UNIVERSITY.

X. DEPARTMENT BUSINESS

D. ENGINEERING

1. REQUEST APPROVAL TO APPROVE CHANGE ORDER NO. 1 FOR BURNS DIRT CONSTRUCTION FOR THE HUNTINGTON PARK DRAINAGE PROJECT IN THE AMOUNT OF 44,529.51.

E. FINANCE AND ADMINISTRATION

2. REQUEST APPROVAL OF LEASE/PURCHASE AGREEMENT WITH TRUSTMARK NATIONAL BANK.

I. PERSONNEL

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2. REQUEST APPROVAL TO PURCHASE A 2-3 CY DUMP BODY FROM WARREN BODY WORKS, THE SUBMITTER OF THE LOWEST QUOTE.

3. REQUEST APPROVAL TO PURCHASE A FORD F-450 CHASSIS FROM STATE CONTRACT ON WHICH A 2-3 CY DUMP BODY WILL BE MOUNTED.

4. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CONTROL SYSTEMS, INC, A SOLE SOURCE, FOR PHASE 2 OF THE BOOSTER STATIONS REMOTE TERMINAL UNIT UPGRADES AT BOOSTER STATION #1.

CONSENT ITEMS 2-13 :

2. CONSIDERATION OF THE APPOINTMENT OF PATRICK MILLER TO THE PLANNING AND ZONING COMMISSION, WARD 5, FOR A TERM TO END JUNE 30, 2021.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "appointment of Patrick Miller to the planning and zoning commission, ward 5, for a term to end June 30, 2021" is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF REQUESTS FOR OUTSIDE CONTRIBUTION BY GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "requests for outside contribution by Golden Triangle Planning and Development District for grant preparation in the amount of \$5,000 and senior adult services (meals) in the amount of \$8,698" is enumerated, this consent item is thereby approved.

4. REQUEST APPROVAL OF A TAX EXEMPTION FOR C SPIRE FROM THE DEPARTMENT OF REVENUE.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the " approval of a tax exemption for CSpire from the Department of Revenue" is enumerated, this consent item is thereby approved.

**FINAL RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES**

The Mayor and Board of Aldermen (the "Board") next took up for consideration the matter of granting tax exemption for ad valorem taxes for C Spire Advances Data Solutions, LLC, a Mississippi limited liability ("Data"), and Cellular South Real Estate, Inc., a Mississippi corporation ("Real Estate") (Data and Real estate are referred to collectively herein as (referred to as "Applicant") and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE HONORABLE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO C SPIRE ADVANCED DATA SOLUTIONS, LLC AND CELLULAR SOUTH REAL ESTATE, INC.

WHEREAS, heretofore, Applicant, authorized to do business and doing business in Oktibbeha County, Mississippi, filed with Board of Aldermen of the City of Starkville, Mississippi, an Application for ad valorem taxes except School District ad valorem taxes for an initial period of ten (10) years as authorized by Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended, which said Application was approved by the Board of Aldermen of Starkville, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Board of Aldermen of Starkville, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Board of Aldermen of Starkville, Mississippi, does hereby finally approve said Application for ad valorem tax exemption, except School District ad valorem taxes for a period of ten (10) years from January 1, 2015. Total true value of real property approved \$12,206,753. Total true value of personal property approved \$3,600,794.

After consideration of the matter the Resolution was adopted on the City of Starkville Consent Agenda upon the motion of Alderman Little, duly seconded by Alderman Wynn with a vote 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 carried.

5. CONSIDERATION OF AN INTERLOCAL AGREEMENT WITH MISSISSIPPI STATE UNIVERSITY.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "approval of an interlocal agreement with Mississippi State University" is enumerated, this consent item is thereby approved.

INTERLOCAL COOPERATIVE AGREEMENT BETWEEN MISSISSIPPI STATE UNIVERSITY, STARKVILLE, MISSISSIPPI, AND OKTIBBEHA COUNTY, MISSISSIPPI

This **INTERLOCAL COOPERATIVE AGREEMENT** (this "Agreement") is executed by and between **MISSISSIPPI STATE UNIVERSITY** (the "University"), **STARKVILLE, MISSISSIPPI** (the "City"), and **OKTIBBEHA COUNTY, MISSISSIPPI** (the "County") and is effective as of the ____ day of _____, 2015.

WITNESSETH:

WHEREAS, Mississippi Code Annotated § 17-13-7 authorizes all local governmental units of the State to enter into written contractual agreements with one another for joint or cooperative action to provide services and facilities.

WHEREAS, the County and City are authorized to enter into this Agreement pursuant to Mississippi Code Annotated § 17-13-7, and the County and City may independently exercise the power, authority and responsibility to engage in the functions and perform the services outlined below; and

WHEREAS, the University is authorized to enter into this Agreement pursuant to Mississippi Code Annotated § 37-105-3 to perform those functions or services contemplated by this Agreement; and

WHEREAS, the County, City and MSU (sometimes collectively "the Parties") desire to enter into an Interlocal Agreement for the purpose of specifying the individual and joint duties of the Parties to enforce the law within 500 feet of any property owned by the University; and

WHEREAS, the Parties desire to work in coordination and cooperation with each other in a government-to-government relationship for their benefit; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the Parties do hereby agree as follows:

I. PURPOSE

The purpose of this Interlocal Agreement is to establish a protocol for, and define the respective responsibilities and obligations of the Parties with respect to their joint and cooperative efforts to provide law enforcement within 500 feet of property owned by the University.

II. ADMINISTRATION AND RESPONSIBILITIES OF THE PARTIES

A separate entity or administrative body is not created under this Cooperative Agreement.

A. The City hereby covenants, warrants and agrees as follows:

1. To defer primary law enforcement responsibility to the University on all property physically owned and controlled by the University; and
2. To have primary law enforcement responsibility on all property physically located in the City limits within 500 feet of property owned and controlled by the University; and
3. To have primary law enforcement responsibility of the Cooley building and the adjacent parking garage.

B. The County hereby covenants, warrants and agrees as follows:

1. To defer primary law enforcement responsibility to the University on all property physically owned and controlled by the University; and
2. To have primary law enforcement responsibility on all property physically located outside the City limits, but within the County, and within 500 feet of property owned and controlled by the University.

C. The University hereby covenants, warrants, and agrees as follows:

1. To defer primary law enforcement responsibility to the City on all property physically located within 500 feet of property owned and controlled by the University that is located within the City limits; and
2. To defer primary law enforcement responsibility to the County on all property physically located within 500 feet of property owned and controlled by the University that is located outside of the City limits but within Oktibbeha County; and
3. To have secondary law enforcement responsibility for the purpose of providing assistance to the County and City within 500 feet of property owned and controlled by the University; and
4. To control traffic on streets in conjunction with the City before and after special

events; and

5. To have concurrent primary jurisdiction on roads and streets within 500 feet of University Property within the County; and

6. To develop a map to provide to the County and City showing all University property within the City and County and all property within 500 feet of such University property.

III. EFFECTIVE DATE & DURATION

Pursuant to Mississippi Code Annotated § 17-13-11, this Interlocal Agreement will not become effective until it has been approved by the Attorney General's Office and has been filed with the Chancery Clerk and the Secretary of State. This agreement will remain in effect until amended or terminated by the parties.

IV. AMENDMENTS & TERMINATION

This Interlocal Agreement may only be amended in writing as mutually agreed upon by the Parties. This Interlocal Agreement may be terminated by any Party with 60-days written notice to the other Parties.

V. SEVERABILITY

Should any provisions of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or the United States of America, to the extent that it is reasonably possible to do so, the remainder of this Agreement shall remain in full force and effect.

VI. AUTHORITY

Authority for this Agreement has been granted by the Mississippi State Legislature pursuant to Sections 17-13-7 and 39-105-3 of the Mississippi Code.

SO EXECUTED AND AGREED THIS ____ DAY OF _____ 2015.

MISSISSIPPI STATE UNIVERSITY, MISSISSIPPI

By: _____

Mark Keenum, President

CITY OF STARKVILLE, MISSISSIPPI

By: _____

Parker Wiseman, Mayor

OKTIBBEHA COUNTY, MISSISSIPPI

By: _____

Orlando Trainer, Board of Supervisors President

SIGNED AND SEALED THIS THE ____ DAY OF _____ 2015.

PARKER WISEMAN, MAYOR

Attest:

LESA HARDIN, CITY CLERK

6. REQUEST APPROVAL TO APPROVE CHANGE ORDER NO. 1 FOR BURNS DIRT CONSTRUCTION FOR THE HUNTINGTON PARK DRAINAGE PROJECT IN THE AMOUNT OF 44,529.51.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "approve of change order no. 1 for Burns Dirt Construction for the Huntington Park drainage project in the amount of \$44,529.51" is enumerated, this consent item is thereby approved.

The change order will replace some additional undersized pipes in conjunction with the Dover Court drainage area which are currently underperforming and causing localized flooding in the Kenswick Court cul-de-sac. Approximately \$29,163.95 remains in the project budget. Alderman Little offered to utilize a portion of his discretionary funds (approximately 15,365.56) to make up the difference in the funding.

7. REQUEST APPROVAL OF LEASE/PURCHASE AGREEMENT WITH TRUSTMARK NATIONAL BANK.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the " approval of lease/purchase agreement with Trustmark National Bank" is enumerated, this consent item is thereby approved. The Lease/Purchase agreement with Trustmark National Bank relates to the purchase of one (1) Toyota Prius and two (2) Toyota Tacomas with Terms at Eighty-Four (84) Months at 2.69% and Payments at \$873.87 per month.

8. REQUEST APPROVAL TO ADVERTISE TO FILL A VACANT POSITION OF POLICE OFFICER.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization to advertise to fill a vacant position of police officer" is enumerated, this consent item is thereby approved.

9. REQUEST APPROVAL TO HIRE RICARDO MOORE TO FILL A VACANT POSITION OF MAINTENANCE WORKER IN THE STREET DEPARTMENT.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization to hire Ricardo Moore to fill a vacant position of maintenance worker in the Street Department at Grade 4, \$19,058.22 per year subject to one year probationary period" is enumerated, this consent item is thereby approved.

10. REQUEST AUTHORIZATION FOR RUSSELL HAMILTON AND JASON HORNER TO TRAVEL TO CHATTANOOGA, TN, FOR TVPPA UTILITY LAW CLASS AUGUST 18-19 FOR A TOTAL COST NOT TO EXCEED \$3,000 WITH ADVANCE TRAVEL. THIS IS A CONTINUATION OF THE TVPPA CERTIFIED POWER EXECUTIVE PROGRAM. THIS COURSE REVIEWS THE LEGAL PROBLEMS THAT CAN OCCUR IN ELECTRIC UTILITY SYSTEM MANAGEMENT.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "authorization for Russell Hamilton and Jason Horner to travel to Chattanooga, TN, for TVPPA Utility

Law Class August 18-19 for a total cost not to exceed \$3,000 with advance travel. This is a continuation of the TVPPA Certified Power Executive Program. This course reviews the legal problems that can occur in electric utility system management” is enumerated, this consent item is thereby approved.

11. REQUEST APPROVAL TO PURCHASE A 2-3 CY DUMP BODY FROM WARREN BODY WORKS, THE SUBMITTER OF THE LOWEST QUOTE.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "approval to purchase a 2-3 cy dump body from Warren Body Works, the submitter of the lowest quote” is enumerated, this consent item is thereby approved.

The two quotes received were: Warren Body Works: \$7,500 and
Wren Body Works: \$8,369

12. REQUEST APPROVAL TO PURCHASE A FORD F-450 CHASSIS FROM STATE CONTRACT ON WHICH A 2-3 CY DUMP BODY WILL BE MOUNTED.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "approval to purchase a Ford F-450 Chassis from state contract on which a 2-3 cy dump body will be mounted” is enumerated, this consent item is thereby approved. State Contract # 8200014506.

13. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CONTROL SYSTEMS, INC, A SOLE SOURCE, FOR PHASE 2 OF THE BOOSTER STATIONS REMOTE TERMINAL UNIT UPGRADES AT BOOSTER STATION #1.

Upon the motion of Alderman Little, duly seconded by Alderman Wynn and adopted by the Board to approve the August 4, 2015 Official Agenda, and to accept items for Consent, whereby the "approval to issue a notice to proceed to Control Systems, Inc., a sole source, for Phase 2 of the booster stations remote terminal unit upgrades at booster station #1 in the amount of \$7,360.00” is enumerated, this consent item is thereby approved. This will replace the outdated unit with current model CSI-RTU-103’s.

END OF CONSENT AGENDA ITEMS

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

The Mayor introduced the following new employees:

Sanitation: Mary Brooks—Driver

Police: Resheada DossPolice Officer

Utilities: Billye Asherbranner – Executive Administrative Assistant

BOARD OF ALDERMEN COMMENTS:

Alderman Wynn recognized Cody Burnett, assistant City Engineer, for his assistance with a map of Bluecutt Road. The map presented indicated the area the Alderman had been contacted asking the area be cleaned is located outside the City limits and therefore outside City jurisdiction.

Alderman Maynard noted he had recently voted at the Fire Station and would like to locate a polling station in the future that has heating and cooling. This will be especially important to poll workers in the winter months.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, noted that people are easily upset these days and encouraged everyone to remain calm when possible.

PUBLIC HEARINGS:

A PUBLIC HEARING ON A CONDITIONAL USE FOR THE STARKVILLE OKTIBBEHA SCHOOL DISTRICT FOR THE PLACEMENT OF EDUCATIONAL FACILITIES AT ARMSTRONG MIDDLE SCHOOL.

Alderman Walker recused himself.

Buddy Sanders presented the conditional use request. Due to the recent consolidation of the City and County schools, the student populations at Armstrong Middle School has grown beyond the current capacity of the existing classrooms. As a short term solution, Starkville Oktibbeha School District is requesting a Conditional Use to allow for temporary classrooms to be placed on the property to serve the additional students. The Planning and Zoning Commission are recommending with no conditions.

The Mayor then opened the floor for comments.

There being none, the Mayor closed the Public Hearing.

Alderman Maynard asked to now consider Agenda X. B. 2. a. Conditional use request for educational facilities at Armstrong Middle School.

There being no objections this item was considered at this time.

14. CONDITIONAL USE REQUEST FOR EDUCATIONAL FACILITIES AT ARMSTRONG MIDDLE SCHOOL.

Alderman Maynard offered a motion to Approve Conditional Use Case: CU 15-09, as requested by the Starkville Oktibbeha School District for the placement of educational facilities at Armstrong Middle School, which was then seconded by Alderman Wynn. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Lisa Wynn	Voted: Yea
Alderman David Little	Voted: Yea
Alderman Jason Walker	Voted: Recused
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. CONSIDERATION OF THE APPROVAL OF REQUEST FOR ADDITIONAL GRANT FUNDS FROM MDA FOR PHASE II CONSTRUCTION CONTRACT FOR THE PARKING GARAGE.

Phyllis Benson, of the GTPDD, presented the history of the MDA Grant and the Starkville Parking

Garage. The garage is very close to completion and there have been some cost overruns. Requesting additional funding is not a guarantee, but worth asking. Jason Lee, the project manager, was then asked to describe the cost overruns which he attributed most to weather and ground water. Alderman Little asked who would be responsible for costs if the request is denied and Mr. Lee stated he felt the developer would cover the overrun. The Board Attorney stated for the record that the City has met all its obligation and cannot pay more than the contract.

Alderman Maynard offered a motion to approve the request for additional grant funds from MDA for phase II construction contract for the parking garage. Alderman Little seconded with the Board voting 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.

16. CONSIDERATION OF THE APPROVAL OF CHANGE ORDER NUMBER FIVE FOR PHASE II CONSTRUCTION CONTRACT RELATED TO THE PARKING GARAGE AND RE-ALIGN CDBG BUDGET TO REFLECT CONSTRUCTION CHANGE ORDER.

Alderman Maynard offered a motion to approve change order number five for phase II construction contract related to the parking garage and re-align CDBG budget to reflect construction change order. which was then seconded by Alderman Wynn. 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.

17. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS AS OF JULY 2, 2015 FOR FISCAL YEAR ENDING 9/30/15.

Upon the motion of Alderman Carver to move approval of the City of Starkville Claims Docket for all departments as of July 30, 2015 for fiscal year ending 9/30/15, duly seconded by Alderman Wynn, 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: Nay

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

General Fund	001	\$ 176,746.16
Restricted Police Fund	002	0
Airport Fund	015	273.15
Restricted Airport	016	0
Sanitation	022	528.87
Landfill	023	35.00
Parking Mill Project	311	14,858.00
Park and Rec Tourism	375	72,639.15
Water/Sewer	400	98,230.93
Trust & Agency	610	0
Economic Dev, Tourism & Conv	630	0
Sub Total Before SED	Sub	\$ 348,453.26
Electric Dept	SED	3,446,823.11
Total Claims	Total	\$3,795,276.57

18. DISCUSSION AND CONSIDERATION OF THE JOB DESCRIPTION FOR THE ASSISTANT TO THE MAYOR AND BOARD OF ALDERMEN.

Alderman Maynard offered a motion for approval of job descriptions and authorization to advertise for filling the positions of Senior Executive Administrative Assistant to cover duties for the Community Development Director and City Boards & Commissions and Administrative Assistant for the City Administration Office, including the Mayor, CAO and City Engineer. Alderman Carver offered a second, with the Board voting as follows:

Alderman Ben Carver	Voted: Yea
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: Nay

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

**CITY OF STARKVILLE
JOB DESCRIPTION**

Title: Senior Executive Administrative Assistant **Department: Community Development,
City Boards & Commissions**

Reports to: Community Development Director **Classification: Non-exempt, grade 10**
City Boards & Commissions leadership

Date Prepared: 7/20/2015

Approved by Board:

GENERAL POSITION SUMMARY:

The Senior Executive Administrative Assistant will perform, coordinate and oversee administrative duties while providing an extensive level of support to the Community Development Director and to all City Boards and Commissions. Work involves an extensive amount of public contact and related research work. The nature of the work requires considerable independent judgement and discretion in handling sensitive, confidential information. Individual must possess strong initiative, project management, and organizational skills. Work is performed under the general supervision of the Community Development Director and Board/Commission leadership. Handles confidential information which typically consists of Department/Board/Commission or personnel sensitive information. Monitors, coordinates, and ensures compliance with administrative duties relating to contracts, agreements, and similar documents.

ESSENTIAL JOB FUNCTIONS:

Boards & Commissions:

1. As assigned by Board or commission leadership, performs policy, budget or other research.
2. Coordinates administrative functions for Boards/Commissions.
3. Disseminates information to Board/Commission members.
4. Manages and tracks Board/Commission member requests and coordinates with Mayor's, CAO's, City Clerk's or other Departments.
5. Collects and compiles information on various projects.
6. Researches and compiles statistical and narrative reports.
7. Screens calls and documents requests for information for Board/Commission members.
8. As requested by Boards/Commissions, responds to citizen requests by collecting background information, researching issues, procedures, & practices.
9. Prepares correspondence and a variety of documents.
10. Prepares and maintains minutes of meetings of lesser Boards/Commissions. This does not include minutes of meetings of the Mayor and Board of Aldermen.
11. Assures Board/Commission members have technology support as needed.
12. Develops and maintains a filing system from which items can be easily retrieved to meet the informational needs of the Board/Commission.
13. Makes reservations and travel arrangements as needed for Board/Commission members.
14. Maintains calendar and schedules meetings as necessary for Board/Commission members.
15. Builds effective working relationships with elected officials, city leaders, department heads, and other City Staff.
16. Responds to calls from the public by finding answers to questions and/or referring queries to appropriate department or city employee; follows-up to ensure issue has been appropriately addressed.
17. May assist Boards & Commissions with social media and networking.

Community Development Department:

1. Perform complex and daily administrative activities and functions in support of the Community Development Director and the Department.

2. Respond to requests for information from City Management, employees and the public on regulations, policies, procedures, systems and precedents relating to Community Development issues.
3. Acts with little supervision, anticipating needs and proactively addressing issues while managing the day-to-day workflow and prioritizing various projects.
4. Work as a member of the team, willingly providing back-up support for co-workers when appropriate and actively supporting group goals
5. Compile and organize professional presentations as requested by the Community Development Director, including data for special projects; collect and assemble data and background materials for a variety of reports; maintain and collect confidential material and records. Research and compile information from various types of records and sources for legal, regulatory and internal decision making purposes.
6. Prepare a variety of reports, spreadsheets, and related information for communication and decision-making purposes for supporting staff analysis and decisions.
7. Assist in the development of effective communication material and utilization of electronic and social media as appropriate to communicate department information, including alerts, notices, and similar customer and public notifications.
8. Compile, assimilate, and prepare confidential and sensitive documents for the Community Development Director.
9. Communicate with Mayor, Board of Aldermen, City Staff and Department Heads in preparation of Board packets and other required data.
10. Displays superb communication skills (oral and written) with a confident, concise, clear and compelling style
11. Coordinate and manage special projects, including working collaboratively with staff to assure projects meet deadlines
12. Assist in the preparation and submission of correspondence, agreements, and similar documents. Compiles information from various types of records for legal, regulatory and internal decision making purposes.
13. Manages the Community Development Director's and department's calendar through coordination and scheduling of appointments and group meetings with both internal and external partners, and assists in preparation for upcoming appointments by assembling materials necessary for each meeting
14. Assists Community Development Director with coordination of budget preparation, and monitoring of budget reports.
15. Resourceful, strategic problem-solving ability with a positive "can do" attitude.
16. Perform other duties and responsibilities as required.

SUPERVISORY RESPONSIBILITY:

None

INTERPERSONAL CONTACTS:

Has regular contact with internal and external sources, including employees, Department Heads, City Staff, Elected Officials, outside agencies, the media, and other associated organizations.

PHYSICAL, MENTAL, and OTHER CAPABILITIES

Requires the ability to sit, stand, walk, see, and effectively communicate with others for extended periods of time. May be required to lift objects weighing up to 25 pounds without assistance. Must be able to handle multiple tasks or projects simultaneously, work with numerous interruptions, and adjust to changing priorities. Must demonstrate good use of judgment and demonstrate the ability to properly deal with confidential matters. Must use good interpersonal skills.

JOB CONDITIONS:

The job is performed primarily indoors in an office setting.

EDUCATION AND/OR EXPERIENCE REQUIRED:

Bachelor's degree or equivalent in office administration, business information systems or business administration. Knowledge of principles and practices of public administration and municipal government organization and functions. Minimum of 7 years of Executive support experience
 Proficient in all MS Office applications including, Word, Excel, PowerPoint
 Demonstrated ability to handle confidential information appropriately
 Expertise in creating presentations and preparing minutes.
 Very strong organizational skills; ability to prioritize multiple matters calmly and effectively.
 Excellent communication (oral and written) skills and the ability to communicate effectively with internal and external stakeholders at all levels.

The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position. Regular and consistent attendance is a job requirement.

The job description does not constitute an employment contract and is subject to change as the needs of the City and requirements of the job change.

CITY OF STARKVILLE JOB DESCRIPTION

Title: ADMINISTRATIVE ASSISTANT **Department: City Administration Office**

Reports to: Mayor **Classification: NON-EXEMPT, Grade 8**

Date Prepared: July 20, 2015 **Approved by Board: _____**

GENERAL POSITION SUMMARY:

This Administrative Assistant position will perform a variety of administrative support, office support and/or secretarial duties, including administrative management of special activities for the Mayor, Chief Administrative Officer, City Engineer, and other staff as designated. The Administrative Assistant will uphold the strictest confidentiality regarding all personnel and other departmental matters. The Administrative Assistant will perform related duties as assigned and possess the ability to perform the essential functions of the job

ESSENTIAL JOB FUNCTIONS:

Duties may include, but are not limited to, the following:

- Perform a wide variety of administrative support, office support and/or secretarial duties, including administrative management of special activities for the Mayor, Chief Administrative Officer, City Engineer, and other staff as designated, including screening and handling of calls.
- Assist in the organization, and operational activities of the City Administration office.
- Assist in the preparation and administration of the office budget.
- Develop and implement new and revised office procedures and forms.
- Participate in maintaining a wide variety of correspondence, agendas of meetings, reports, and other materials.
- Perform research on a variety of administrative, fiscal, and operational issues.
- Handles public records requests in accordance with established City policy and mandated guidelines.
- Assist in preparing speeches, news releases, radio broadcasts, and other media information.
- Coordinate commendation, certificate, and award programs.
- Participate in the scheduling of the Mayor's and designated staff appointments and civic and social engagement.
- Receive, respond to, and refer citizen complaints and reports.
- Coordinate office activities with other City departments and divisions and with outside agencies.
- May assist the Mayor and other assigned City Staff with social media and networking.
- Independently respond to letters and general correspondence of a routine nature.
- Notarize documents as may be required for the Mayor's office and City staff.
- The nature of this position requires that time away from the work station be kept to a minimum in order to be accessible as may be required.

OTHER FUNCTIONS:

- Organization, procedures, and operating details of municipal government.

- City rules, regulations, and policies.
- Record keeping principles and procedures.
- Modern office methods, procedures, equipment, and business letter writing.
- Personal computer operation and software applications.
- Public relations and information techniques.
- Research techniques, methods, and procedures and report presentation.

ABILITY TO:

- Interpret and apply administrative and departmental policies, laws, and rules.
- Analyze situations carefully and adopt effective courses of action.
- Organize workload to ensure responsibilities are carried out in a timely manner.
- Effectively utilize social media and networking.
- Communicate clearly and concisely, orally and in writing.
- Work independently in the absence of supervision.
- Establish and maintain effective and cooperative working relationships; promote good public relations; meet the general public with courtesy and tact.
- Maintain the confidentiality of privileged information.
- Operate standard office equipment including a typewriter, personal computer, and applicable software programs, fax, telephone, copier, postage machine, calculator, and other office equipment as may be required.

SUPERVISORY RESPONSIBILITY:

None

INTERPERSONAL CONTACTS:

Has regular contact with internal and external sources, including employees, Department Heads, outside agencies, the media, and other governmental agencies.

PHYSICAL, MENTAL, and OTHER CAPABILITIES

Requires the ability to sit, stand, walk, see, and effectively communicate with others for extended periods of time. May be required to lift objects weighing up to 25 pounds without assistance. Must be able to handle multiple tasks or projects simultaneously, work with numerous interruptions, and adjust to changing priorities. Must demonstrate good use of judgment and demonstrate the ability to properly deal with confidential matters. Must use good interpersonal skills.

JOB CONDITIONS:

The job is performed primarily indoors in an office setting.

EDUCATION, QUALIFICATIONS, AND/OR EXPERIENCE REQUIRED:

High school diploma or equivalent plus an Associate's Degree or equivalent in office administration or a related field, three (3) or more years of responsible administrative support experience, excellent written and verbal communications skills, working knowledge of word processing, spreadsheets and database software packages; or any equivalent combination of related experience and/or education as determined by the Personnel Officer and approved by the Mayor and Board of Aldermen. Must have valid MS Driver's License and be able to meet requirements for coverage under City's automobile insurance policies. Must be able to meet requirements for being licensed as a Notary Public in the State of Mississippi.

Preferred Qualifications—A bachelor's degree or equivalent training in business, public administration or a related field and experience working in the public sector. Job experience beyond the minimum required.

The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute an employment contract and is subject to change as the needs of the City and requirements of the job change.

Regular and consistent attendance is a condition of continuing employment.

PUBLIC APPEARANCES

REPORT FROM THE PARK ADVISORY COMMITTEE

The Parks Task Force consisting of Sumner Davis, Eric Hallberg, Dorothy Isaac, Jeffery Jefferson, Andrew Martin, Betty Ann Robertson and Matthew Rye, was appointed by the Board of Aldermen during the Spring of 2015 to evaluate and report on the current condition of internal operations, programs, and facilities of the Starkville Parks Department as the department transitions from the oversight of the Park Commission to the oversight of the Board of Aldermen. The Park Task Force presented a written report as well as a presentation of their opinions. The main focus of discussion focused on communications and planning, policies and procedures. Sumner Davis, chairman of the task force, stated they all felt Starkville Park and Recreation programs can live up to national standards and have programs that draw crowds as well as facilities that the City can be proud of in the future with some work.

19. 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 a proper cause for executive session. Upon the Motion of Alderman Little, 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: 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: Nay

Having received a majority affirmative vote, the Mayor declared the motion passed. The Board entered closed session.

20. A MOTION TO ENTER EXECUTIVE SESSION TO CONSIDER PERSONNEL MATTERS RELATED TO SPECIFIC JOB PERFORMANCES OF THE PARK DIRECTOR, THE PARK COORDINATOR, TURF MANAGER AND GENERAL MAINTENANCE MANAGER AND PENDING LITIGATION RELATED TO AN EMINENT DOMAIN CASE.

Alderman Walker offered a motion to enter Executive Session to consider personnel matters related to specific job performances of the park director, the park coordinator, turf manager and general maintenance manager and pending litigation related to an eminent domain case on a finding that all proposed topics qualified for Executive Session. Following a second by Alderman Little, the Board voted as follows to enter Executive Session:

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 an affirmative vote, the Mayor declared the motion passed.

The Mayor invited the public back in, and after allowing the public time to enter the room, made the announcement of the Board's decision to enter into executive session to consider personnel matters related to specific job performance of the park director, the park coordinator, turf manager and general maintenance manager and pending litigation related to an eminent domain case on a finding that all proposed topics qualified for Executive Session.

At this time the Board entered Executive Session. The Park Advisory Board was asked to remain.

21. A MOTION TO RETURN TO OPEN SESSION.

Upon the motion of Alderman Maynard, duly seconded by Alderman Vaughn, to return to Open Session, 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.

The Mayor invited the public back in and then announced that the Board had taken no action in Executive Session.

22. CONSIDERATION OF THE CITY OF STARKVILLE PARKS AND RECREATION COMPREHENSIVE MASTER PLAN REQUEST FOR QUALIFICATIONS (RFQ) FOR PROFESSIONAL DESIGN SERVICES.

A motion was offered by Alderman Walker to approve the City of Starkville Parks and Recreation comprehensive master plan request for qualification (RFQ) for professional design services. The motion was seconded by Alderman Little 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.

23. A MOTION TO RECESS UNTIL AUGUST 18, 2015 @ 5:00 IN THE COURT ROOM AT CITY HALL LOCATED AT 101 EAST LAMPKIN STREET.

Upon the motion of Alderman Little, duly seconded by Alderman Carver, for the Board of Aldermen to recess the meeting until August 18, 2015 @ 5:00 at 101 E. Lampkin Street in the City Hall Courtroom, 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.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2015.

PARKER WISEMAN, MAYOR

Attest:

LESA HARDIN, CITY CLERK

(SEALED)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F.1
AGENDA DATE: 8/18/2015
PAGE: 1 of 1**

SUBJECT: PRESENTATIONS ON THE RFP FOR PARK PLANNING.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X. C.
AGENDA DATE: 9-23-2015
PAGE: 1 of**

SUBJECT: Consideration approving the budget for the City of Starkville including Starkville Electric Department for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

AMOUNT & SOURCE OF FUNDING: N/A

**REQUESTING
DEPARTMENT:** CAO / CFO

**DIRECTOR'S
AUTHORIZATION:** Taylor Adams

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

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: VARIOUS

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION:

MOVE TO APPROVE THE SUMMARY BUDGET FOR THE CITY OF STARKVILLE INCLUDING STARKVILLE ELECTRIC DEPARTMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.

See Attached

**City of Starkville Electric Department
FY 2014 Operating Budget**

SED Account No.	Description	2015 Budget	2016 Budget
Revenues			
360	Electric Sales	\$ 39,800,000	\$ 39,800,000
361	Forfeited Customer Discount	\$ 200,000	\$ 200,000
362	Misc. Service Revenue	\$ 200,000	\$ 200,000
364	Interest Income	\$ 25,000	\$ 25,000
370	Rent from Electric Property	\$ 150,000	\$ 150,000
373	Water Sewer Reimbursement	\$ 300,000	\$ 300,000
375	Sanitation Reimbursement	\$ 60,000	\$ 60,000
	Total Revenue	\$40,735,000	\$ 40,735,000.00
Expenses			
405	Reimb. City Adm. C/S	\$ 75,000	\$ 75,000
410	Salaries	\$ 1,394,321	\$ 1,227,437
450	Overtime	\$ 139,432	\$ 122,744
460	Empr. Contribution - State Retirement	\$ 219,605	\$ 212,653
470	Empr. Contribution - Social Security	\$ 86,448	\$ 83,711
480	Empr. Contribution - Group Insurance	\$ 165,165	\$ 165,165
501	Office Supplies	\$ 36,000	\$ 36,000
535	Uniforms	\$ 25,000	\$ 25,000
555	Safety Supplies	\$ 16,500	\$ 16,500
570	Auto Repair Parts & Supplies	\$ 180,000	\$ 180,000
585	Expensed Materials & Supplies	\$ 180,000	\$ 180,000
586	Substation Repairs & Supplies	\$ 20,000	\$ 20,000
600	Audit	\$ 13,500	\$ 13,500
602	Row Clearing	\$ 330,000	\$ 330,000
603	Meter Reading	\$ 230,000	\$ 230,000
604	Collection Fees	\$ 4,000	\$ 4,000
605	Telephone	\$ 45,000	\$ 45,000
606	Contract Services - SEDC	\$ 220,000	\$ 220,000
607	General Maintenance	\$ 15,000	\$ 15,000
609	Answering Service	\$ 9,000	\$ 9,000
612	Postage	\$ 4,000	\$ 4,000
615	Advertising	\$ 18,000	\$ 18,000
625	Insurance	\$ 132,050	\$ 132,050
630	Utilities	\$ 8,000	\$ 8,000
635	Building Maintenance	\$ 25,000	\$ 25,000
637	Transformer PCB Testing & Disposal	\$ 2,000	\$ 2,000
665	Power Supply Expense	\$ 31,900,000	\$ 31,900,000
682	Taxes in Lieu	\$ 1,280,000	\$ 1,280,000
690	Training Travel Fees	\$ 60,000	\$ 60,000
692	Dues	\$ 65,000	\$ 65,000
715	Capitalized Material & Supplies	\$ 3,049,900	\$ 3,049,900
900	Rent	\$ 2,500	\$ 2,500
903	Debt Expense	\$ 600,000	\$ 600,000
904	Contract Services	\$ 100,000	\$ 100,000
	Total Expenses	\$40,650,421	\$ 40,457,160
	Total Revenue Over Expenses	\$84,579	\$277,840

**City of Starkville Electric Department
FY 2014 Operating Budget**

SED Account No.	Description	2015 Budget	2016 Budget
Revenues			
360	Electric Sales	\$ 39,800,000	\$ 39,800,000
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460	Empr. Contribution - State Retirement	\$ 219,605	\$ 212,653
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501	Office Supplies	\$ 36,000	\$ 36,000
535	Uniforms	\$ 25,000	\$ 25,000
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606	Contract Services - SEDC	\$ 220,000	\$ 220,000
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609	Answering Service	\$ 9,000	\$ 9,000
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900	Rent	\$ 2,500	\$ 2,500
903	Debt Expense	\$ 600,000	\$ 600,000
904	Contract Services	\$ 100,000	\$ 100,000
	Total Expenses	\$40,650,421	\$ 40,457,160
	Total Revenue Over Expenses	\$84,579	\$277,840

Budget Worksheet

For Fiscal: 2014-2015 Period Ending: 07/31/2015

		2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	Estimated through	Proposed 2015-
		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	9/30/15	2016
Fund: 400 - WATER & SEWER DEPARTMENTS								
Revenue								
Department: 000 - UNDESIGNATED								
Category: 230 - INTERGOVERNMENTAL REVENUES								
400-000-254-072	MDA CAP LOAN SEWER IMPROVEMENTS	0	0	0	1,500,000	1,282,043		1,850,000
	AMI FINACING							1,560,000
	ARC GRANT	0	0	0	600,000	324,703		350,000
il:		0	0	0	2,100,000	1,606,746.26		3,760,000
Category: 340 - MISCELLANEOUS								
400-000-341-605	TOWER LEASE	187,481	140,000	221,953	220,000	238,630		225,000
il:		187,481	140,000	221,953	220,000	238,630.19		225,000
Category: 360 - CHARGES FOR SERVICES								
400-000-360-629	WATER SALES	3,107,025	3,100,000	3,427,682	3,100,000	2,584,527	3,101,432	3,400,000
400-000-361-631	SEWER SALES	1,836,341	1,596,000	2,022,306	2,000,000	1,626,007	1,951,208	2,100,000
400-000-362-633	TAP FEES - WATER	21,536	20,000	16,140	12,800	37,725	45,270	20,000
400-000-363-635	TAP FEES - SEWER	1,696	3,000	197	1,500	0	0	0
400-000-372-643	MISCELLANEOUS INCOME	4,930	2,500	27,433	30,000	104,632	125,559	30,000
400-000-373-645	SALE OF MATERIALS	57,144	-45,000	116,178	55,000	111,475	133,770	75,000
400-000-374-647	MSU INCOME-WASTEWATER TREATMNT	96,002	70,000	114,321	95,000	0	0	100,000
400-000-377-653	WASTEWATER REVENUE	44,967	75,000	79,163	60,000	31,812	38,174	35,000
il:		5,169,642	4,821,500	5,803,420	5,354,300	4,496,176.66		5,760,000
Category: 380 - TRANSFERS AND NON REVENUE RECEIPTS								
400-000-380-803	TRANSFER IN	0	0	0	0	0		
400-000-391-910	PROCEEDS FROM BOND SALE	0	0	0	0	0		
400-000-396-990	BEGINNING FUND BALANCE	0	3,050,250	0	2,100,000	0		500,000
il:		0	3,050,250	0	2,100,000	0		500,000
il:		5,357,122	8,011,750	6,025,373	9,774,300	6,341,553.11		10,245,000

2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 Proposed 2015-

Expense

Department: 721 - NEW CONSTRUCTION REHAB

Category: 400 - PERSONNEL SERVICES

400-721-440-114	SALARY - LABOR	126,546	153,116	168,409	154,500	133,948	160,738	165,560
400-721-450-125	OVERTIME	22,139	20,000	20,243	20,000	18,146	21,776	22,429
400-721-460-130	RETIREMENT CONTRIBUTIONS	21,741	34,322	29,580	34,000	23,955	28,746	29,608
400-721-470-131	SOCIAL SECURITY CONTRIBUTIONS	11,323	16,670	14,282	16,750	11,597	13,916	14,333
400-721-480-133	HOSPITAL INSURANCE	24,701	34,790	33,085	35,000	25,838	31,005	31,936
400-721-491-135	WORKER'S COMPENSATION	9,588	10,355	13,870	10,000	6,185	7,422	7,645
il:		216,038	314,055	279,469	270,250	219,669.52	263,603	271,512

Category: 500 - SUPPLIES

400-721-501-200	SUPPLIES	398	1,000	654	750	2,898	3,477	3,500
400-721-525-231	GAS & OIL	20,330	17,500	18,869	19,500	10,715	12,859	13,000
400-721-535-233	UNIFORMS	5,514	6,000	3,485	2,770	2,130	2,557	2,500
400-721-555-250	SUPPLIES & SMALL TOOLS	9,563	14,500	17,521	17,300	10,073	12,088	12,000
400-721-575-274	CHEMICALS	1,568	4,000	3,760	4,500	2,602	3,123	3,100
400-721-585-250	SUPPLIES & SMALL TOOLS	4,200	5,000	3,174	1,350	0	0	1,500
il:		41,572	48,000	47,463	46,170	28,418.61		35,600

Category: 600 - CONTRACTUAL SERVICES

400-721-600-338	CONTRACT SERVICES	84,113	100,000	140,699	150,000	152,929	183,515	150,000
400-721-604-330	COMMUNICATIONS	750	1,000	4,577	3,800	4,370	5,244	5,200
400-721-610-350	TRAVEL	0	1,000	0	1,000	300	360	500
400-721-620-370	INSURANCE	10,389	11,700	9,796	11,700	10,987	13,184	13,100
400-721-630-360	SHOP REPAIRS & MAINTENANCE	21,223	15,000	2,171	2,600	3,576	4,291	4,500
400-721-630-400	EQUIPMENT REPAIR & MAINTENANCE	23,995	12,500	63,230	71,000	18,656	22,388	23,000
400-721-630-404	RADIO MAINTENANCE / EXPENSE	0	500	500	500	0	0	0
400-721-630-563	CONSTRUCITON MATERIALS	230,142	35,000	172,106	100,000	11,283	13,539	150,000
400-721-630-564	CONTRACT LABOR	46,959	100,000	8,742	35,000	15,818	18,981	175,000
400-721-630-566	CONSTRUCTION MATERIALS - SEWER	80,679	340,000	315,236	750,000	214,069	256,883	250,000
400-721-630-568	CONTRACT LABOR	173,599	250,000	201,776	250,000	36,416	43,700	250,000
400-721-691-550	MISCELLANEOUS	3,004	2,000	3,799	4,000	1,285	1,542	1,500
il:		674,854	868,700	922,631	1,379,600	469,688.19		1,022,800

Category: 800 - DEBT SERVICE

400-721-820-874	EQUIPMENT LEASE PRINCIPAL	0	62,680	61,945	59,950	65,671	78,806	90,000
400-721-830-873	EQUIPMENT LEASE INTEREST	0	12,460	0	5,733	0	0	8,000
il:		0	75,140	61,945	65,683	65,671.48		98,000

Category: 900 - CAPITAL OUTLAY

400-721-915-809	NEW VEHICLES	22,561	25,000	0	0	0		25,000
400-721-918-805	MACHINERY AND EQUIPMENT	25,743	0	2,796	70,000	2,087		25,000
il:		48,304	25,000	2,796	70,000	2,086.80		50,000
il:		980,768	1,330,895	1,314,304	1,876,503	785,534.60		1,477,912

2012-2013 2013-2014 2013-2014 2014-2015 2014-2015 2015-2016

Department: 723 - WATER DEPARTMENT

Category: 400 - PERSONNEL SERVICES

400-723-410-104	SALARY-DEPARTMENT HEAD	63,020	65,885	65,810	65,885	55,748	66,898	68,905
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400-723-420-105	SALARY-MANAGEMENT	97,249	110,722	110,706	111,500	83,288	99,946	102,944
400-723-430-107	HOURLY - CLERICAL	50,485	51,905	51,915	52,000	43,718	52,462	54,035
400-723-440-114	SALARY - LABOR	445,974	537,054	530,674	535,000	446,853	536,223	552,310
400-723-450-125	OVERTIME	171,458	170,000	126,902	160,000	120,322	144,386	148,718
400-723-460-130	RETIREMENT CONTRIBUTIONS	120,446	147,352	136,407	146,000	114,370	137,245	141,362
400-723-470-131	SOCIAL SECURITY CONTRIBUTIONS	62,871	71,571	65,699	71,000	56,873	68,248	70,296
400-723-480-133	HOSPITAL INSURANCE	101,002	131,705	122,248	135,000	97,950	117,540	121,066
400-723-491-135	WORKER'S COMPENSATION	19,750	21,330	26,191	24,139	15,611	18,734	19,296
il:		1,132,254	1,307,524	1,236,552	1,300,524	1,034,733.95	1,241,681	1,278,931

Category: 500 - SUPPLIES

400-723-501-200	SUPPLIES	4,170	3,500	2,974	3,500	3,379	4,054	4,000
400-723-525-231	GAS & OIL	43,710	50,000	58,846	59,000	27,388	32,865	33,000
400-723-535-233	UNIFORMS	14,450	12,500	18,613	19,000	15,648	18,777	19,000
400-723-555-250	SUPPLIES & SMALL TOOLS	29,737	53,500	52,868	51,000	31,923	38,308	39,000
400-723-577-274	CHEMICALS	31,591	30,000	29,222	30,000	23,434	28,120	28,000
400-723-580-275	FIRE HYDRANT SUPPLIES	7,412	5,000	3,126	3,700	56,340	67,608	68,000
400-723-584-276	CAP LOAN IMPROVEMENTS	0	20,000	0	22,500	0	0	25,000
400-723-585-277	OTHER REP & MAINT - SUPPLIES	38,334	25,000	38,842	38,000	30,261	36,313	36,000
400-723-587-279	STREET MAINTENANCE SUPPLIES	61,507	110,000	109,076	104,000	134,899	161,879	165,000
il:		230,910	309,500	313,567	330,700	323,270.58		417,000

Category: 600 - CONTRACTUAL SERVICES

400-723-600-316	CONTRACT SERVICE-METER READING	74,007	95,000	70,277	75,000	102,157	122,588	125,000
400-723-600-328	CONTRACT SERVICE-LEGAL	99,156	85,000	100,305	75,000	5,804	6,964	7,000
400-723-600-334	ADMINISTRATIVE SERVICES	364,169	400,000	425,936	445,000	230,530	276,636	300,000
400-723-600-364	BILLING SERVICES	2,585	2,500	38,570	45,600	3,652	4,382	4,500
400-723-604-330	COMMUNICATIONS	8,338	5,000	8,184	8,400	9,963	11,955	12,000
400-723-610-350	TRAVEL	2,249	2,500	872	2,500	437	524	1,000
400-723-620-370	INSURANCE	23,389	26,500	24,117	28,500	27,022	32,426	33,000
400-723-625-380	UTILITIES	2,515	110,000	3,191	3,900	3,615	4,339	4,500
400-723-630-360	SHOP REPAIRS & MAINTENANCE	19,943	25,000	9,998	10,300	6,246	7,495	7,500
400-723-630-400	EQUIPMENT REPAIR & MAINTENANCE	41,008	45,000	76,185	73,000	58,773	70,527	71,000
400-723-630-404	RADIO MAINTENANCE / EXPENSE	3,500	5,000	3,510	4,200	5,425	6,510	6,500
400-723-630-424	COST OF MATERIALS SOLD - WATER	0	5,000	1,040	1,250	0	0	0
400-723-630-563	CONSTRUCITON MATERIALS	12,160	15,000	11,186	13,400	4,806	5,767	6,000
400-723-630-565	MAINTENANCE MATERIALS - SEWER	745	1,000	329	400	3,175	3,810	3,800
400-723-630-567	CONSTRUCTION MATERIALS - SEWER	5,067	3,500	4,916	5,900	3,320	3,984	4,000
400-723-635-373	LEASE. ICRR	1,066	1,000	776	950	676	811	1,000
400-723-690-555	DUES	924	2,000	3,381	4,000	337	404	1,000
400-723-691-550	MISCELLANEOUS	35,141	32,500	12,949	13,400	20,488	24,586	25,000
il:	SEWER REVENUES DUE TO MSU	0	0	7,680	9,200	0	0	250,000
		695,963	861,500	803,404	819,900	486,425.07		862,800

Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS

400-723-751-562	MAINTENANCE MATERIALS - WATER	54,687	65,000	53,310	65,000	13,104	15,725	15,000
il:		54,687	65,000	53,310	65,000	13,104.10		15,000

Category: 800 - DEBT SERVICE

400-723-820-824	EQUIPMENT LEASE PRINCIPAL	0	0	0	56,340	7,208	8,650	9,000
400-723-830-873	EQUIPMENT LEASE INTEREST	0	0	0	1,880	391	470	500
il:		0	0	0	58,220	7,599.18		9,500
Category: 900 - CAPITAL OUTLAY								
400-723-900-816	PROPERTY ACQUISITION	0	25,000	0	25,000	0	0	25,000
400-723-915-809	NEW VEHICLES	2,410	25,000	650	30,000	0	0	30,000
400-723-918-805	MACHINERY AND EQUIPMENT	12,916	375,000	161,912	135,000	21,374	25,648	70,000
400-723-949-978	AMI SYSTEMS	0	0	213	290,608	562,956	675,547	1,560,000
400-723-990-990	ENDING CASH	0	1,044,273	0	250,000	0	0	200,520
il:		31,841	1,469,273	162,775	730,608	584,329.69		1,885,520
il:		2,145,656	4,012,797	2,569,608	3,304,952	2,449,462.57		4,468,751

		2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
Department: 726 - WASTEWATER TREATMENT PLANT							
Category: 400 - PERSONNEL SERVICES							
400-726-440-105	SALARY-MANAGEMENT	47,636	47,458	42,776	47,500	0	60,000
400-726-440-114	SALARY - LABOR	132,880	136,285	141,055	142,850	93,391	115,431
400-726-450-125	OVERTIME	28,922	30,000	31,756	30,000	25,582	31,619
400-726-460-130	RETIREMENT CONTRIBUTIONS	30,578	33,665	32,964	34,700	18,738	23,160

400-726-470-131	SOCIAL SECURITY CONTRIBUTIONS	15,512	16,351	15,602	19,550	9,095	10,914	11,241
400-726-480-133	HOSPITAL INSURANCE	23,046	24,850	20,645	25,025	12,711	15,253	15,710
400-726-491-135	WORKER'S COMPENSATION	8,067	8,712	11,669	8,500	5,204	6,245	6,432
il:		286,641	297,321	296,468	308,125	164,720	197,664	263,594
	Category: 500 - SUPPLIES							
400-726-501-200	SUPPLIES	1,780	1,000	1,574	1,500	1,405	1,686	2,000
400-726-525-231	GAS & OIL	15,809	15,000	16,029	17,000	9,976	11,971	12,000
400-726-535-233	UNIFORMS	2,674	2,000	3,745	3,600	2,540	3,048	3,000
400-726-555-250	SUPPLIES & SMALL TOOLS	33,448	25,000	24,491	24,000	20,147	24,176	24,000
400-726-577-274	CHEMICALS	8,747	10,000	14,760	14,500	23,402	28,083	28,000
il:		62,458	53,000	60,598	60,600	57,470.71		69,000
	Category: 600 - CONTRACTUAL SERVICES							
400-726-600-314	CONTRACT TESTING SERVICES	10,876	15,000	22,967	15,000	9,466	11,359	12,000
400-726-600-338	CONTRACT SERVICES	2,330	38,500	36,350	13,000	87,236	104,683	65,000
400-726-604-330	COMMUNICATIONS	5,059	6,500	5,168	5,100	3,604	4,325	5,000
400-726-610-350	TRAVEL	1,728	2,500	834	1,500	158	190	500
400-726-620-370	INSURANCE	6,856	7,900	6,249	7,500	7,245	8,693	9,000
400-726-625-380	UTILITIES	290,994	250,000	339,978	310,000	250,992	301,191	310,000
400-726-630-360	SHOP REPAIRS & MAINTENANCE	3,952	5,000	5,429	6,500	138	166	6,500
400-726-630-400	EQUIPMENT REPAIR & MAINTENANCE	104,635	130,000	128,765	100,000	65,034	78,041	80,000
400-726-630-404	RADIO MAINTENANCE / EXPENSE	0	1,000	715	850	0	0	850
400-726-630-427	MSU PUMP OPER & MAINT	71,224	75,000	78,043	125,000	124,913	149,895	160,000
400-726-630-428	REMOTE PUMP STATION MAINTENANCE	46,004	130,000	125,137	100,000	41,111	49,333	50,000
400-726-690-555	DUES	745	1,000	991	2,000	45	54	1,000
400-726-691-550	MISCELLANEOUS	4,116	3,000	7,236	8,100	17,650	21,179	22,000
il:		548,518	665,400	757,862	694,550	607,591.64		721,850
400-726-720-801	CAPITAL OUTLAY, IMPROVEMENTS	5,375	0	0	100,000	17,380	20,856	50,000
il:		5,375	0	0	100,000	17,380.00		50,000
	Category: 800 - DEBT SERVICE							
400-726-820-874	EQUIPMENT LEASE PRINCIPAL	0	14,750	0	56,340	56,339	67,607	68,000
400-726-830-873	EQUIPMENT LEASE INTEREST	0	2,930	0	1,880	1,878	2,254	2,500
il:		0	17,680	0	58,220	58,217.72		70,500
	Category: 900 - CAPITAL OUTLAY							
400-726-918-805	MACHINERY AND EQUIPMENT	7,525	0	26,770	25,000	4,161	4,993	25,000
	NEW VEHICLES	133	0	0	0	0	0	25,000
il:		7,658	0	26,770	25,000	4,160.62		50,000
il:		910,651	1,033,401	1,141,697	1,246,495	909,541.09		1,174,944
		2012-2013	2013-2014	2013-2014	2014-2015	2014-2015		2015-2016
	Department: 730 - BOND AND OTHER FUND DEBT							
	Category: 800 - DEBT SERVICE							
400-730-820-874	DRINKING WATER PRINCIPAL PYM	42,102	0	0	0	0	0	
400-730-830-873	DRINKING WATER INTEREST PYM	4,545	0	0	0	0	0	
400-730-890-896	DRINKING WATER LOAN	76,489	598,054	114,672	612,000	312,675	375,210	375,000
400-730-924-898	MDA CAP LOAN/FIRE MAIN	25,717	88,142	24,457	106,000	80,797	96,957	150,000
il:		148,853	686,196	139,129	718,000	393,472.08		525,000

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		2012-2013	2013-2014	2013-2014	2014-2015	2014-2015		2015-2016
Department: 740 - DRINKING WATER TREATMENT								
400-740-440-105	SALARY-MANAGEMENT	33,767	46,075	47,933	47,500	40,275	48,330	49,780
400-740-440-114	SALARY - LABOR	60,430	61,596	66,029	61,500	54,763	65,716	67,687
400-740-450-125	OVERTIME	29,285	35,000	32,473	35,000	28,356	34,027	35,048
400-740-460-130	RETIREMENT CONTRIBUTIONS	18,083	22,471	22,410	22,700	19,435	23,322	24,021
400-740-470-131	SOCIAL SECURITY CONTRIBUTIONS	9,081	10,914	10,909	13,000	9,443	11,332	11,672
400-740-480-133	HOSPITAL INSURANCE	12,985	15,010	15,013	15,025	12,087	14,505	14,940
400-740-491-135	WORKER'S COMPENSATION	1,060	1,145	1,533	1,175	684	821	845
il:		164,692	192,211	196,299	195,900	165,043	198,051	203,993
Category: 500 - SUPPLIES								

400-740-501-200	SUPPLIES	464	500	236	500	272	327	400
400-740-525-231	GAS & OIL	8,336	8,500	9,419	10,150	5,567	6,681	7,000
400-740-535-233	UNIFORMS	434	400	85	500	87	104	500
400-740-555-250	SUPPLIES & SMALL TOOLS	6,133	7,000	2,242	2,500	6,986	8,384	8,500
400-740-575-274	CHEMICALS	76,277	80,000	76,483	84,000	55,987	67,184	68,000
400-740-586-278	TANK & WELL MAINTENANCE	89,747	148,000	161,455	300,000	94,447	113,337	100,000
il:		181,391	244,400	249,921	397,650	163,346	196,016	184,400
Category: 600 - CONTRACTUAL SERVICES								
400-740-600-325	WATER QUALITY ANAL	36,039	35,000	39,846	38,000	2,469	2,963	40,000
400-740-600-338	CONTRACT SERVICES	3,733	4,000	3,567	3,600	2,836	3,403	3,500
400-740-604-330	COMMUNICATIONS	968	500	1,218	1,200	0	0	500
400-740-610-350	TRAVEL	0	1,000	0	1,000	0	0	500
400-740-615-341	LEGAL ADVERTISING	0	2,000	0	2,000	0	0	2,000
400-740-620-370	INSURANCE	7,673	9,250	6,723	8,000	8,134	9,761	10,000
400-740-625-380	UTILITIES	562,232	400,000	480,480	400,000	387,481	464,977	475,000
400-740-630-360	SHOP REPAIRS & MAINTENANCE	2,880	4,000	644	700	2,488	2,986	3,000
400-740-630-400	EQUIPMENT REPAIR & MAINTENANCE	3,196	3,500	2,959	3,200	9,376	11,251	12,000
400-740-630-404	RADIO MAINTENANCE / EXPENSE	0	500	0	500	0	0	0
400-740-690-555	DUES	745	1,500	980	1,500	875	1,050	1,000
400-740-691-550	MISCELLANEOUS	1,870	2,000	27,258	7,200	21,462	25,755	25,000
il:		1,720,988	463,250	1,767,221	466,900	435,121		572,500
Category: 700 - GRANTS, SUBSIDIES, AND ALLOCATIONS								
400-740-720-800	CAPITAL OUTLAY	0	300,000	37,313	50,000	7,731		50,000
il:		0	300,000	37,313	50,000	7,731	9,278	50,000
Category: 900 - CAPITAL OUTLAY								
400-740-915-809	NEW VEHICLES	0	0	0	20,000	0	0	20,000
400-740-918-805	MACHINERY AND EQUIPMENT	3,443	17,500	0	17,500	0	0	17,500
il:		3,443	17,500	0	37,500	0		37,500
il:		2,070,514	1,217,361	2,250,754	1,147,950	771,242		1,048,393

		2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS							
Category: 600 - CONTRACTUAL SERVICES							
400-747-600-300	SW STK SEWER IMP PROFESSIONAL SERV	0	102,825	0	41,400	50,682	60,818
	PROFESSIONAL SERVICES FY 2015-16	0	0	0	0	0	75,000
il:		0	102,825	0	41,400	50,682.00	120,000
Category: 900 - CAPITAL OUTLAY							
400-747-900-816	SW STK SEWER PROPERTY ACQUISITION	0	5,000	2,959	30,000	172,518	30,000
	BANYAN RD FORCE MAIN						775,000
400-747-911-862	INDUSTRIAL PARK AND OTHER SEWER PF	0	0	0	0	164,270	200,000
	PUMP STATION UPGRADES	0	518,000	511,305	284,000	0	425,000
il:		0	641,175	514,264	1,439,000	336,788	1,430,000
il:		0	744,000	514,264	1,480,400	387,470	1,550,000



Categor...	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - UNDESIGNATED							
200 - TAXES	5,411,187.00	5,274,709.18	5,546,652.00	5,297,582.73	5,775,000.00	0.00	5,775,000.00
220 - LICENSES AND PERMITS	181,774.00	352,715.30	232,000.00	264,867.20	236,700.00	0.00	236,700.00
230 - INTERGOVERNMENTAL REVENUES	8,167,551.00	7,908,325.45	8,602,667.60	7,961,809.33	8,530,694.00	0.00	8,530,694.00
280 - CHARGES FOR GOVERNMENTAL SERVICES	200.00	645.00	250.00	206.25	250.00	0.00	250.00
330 - FINES AND FORFEITS	1,521,700.00	1,137,726.99	1,348,000.00	1,115,288.55	1,377,500.00	0.00	1,377,500.00
340 - MISCELLANEOUS	135,335.00	133,990.38	165,180.00	130,556.46	175,680.00	0.00	175,680.00
360 - CHARGES FOR SERVICES	23,769.00	13,168.21	28,703.00	33,344.32	28,600.00	0.00	28,600.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,877,333.00	1,211,044.44	2,692,200.00	1,377,800.91	4,227,700.00	0.00	4,227,700.00
Department: 000 - UNDESIGNATED Total:	18,318,849.00	16,032,324.95	18,615,652.60	16,181,455.75	20,352,124.00	0.00	20,352,124.00
Revenue Total:	18,318,849.00	16,032,324.95	18,615,652.60	16,181,455.75	20,352,124.00	0.00	20,352,124.00
Expense							
Department: 100 - BOARD OF ALDERMEN							
400 - PERSONNEL SERVICES	164,730.00	164,085.76	164,735.00	155,176.12	164,735.00	0.00	164,735.00
600 - CONTRACTUAL SERVICES	29,500.00	28,615.58	28,600.00	21,078.90	28,600.00	0.00	28,600.00
Department: 100 - BOARD OF ALDERMEN Total:	194,230.00	192,701.34	193,335.00	176,255.02	193,335.00	0.00	193,335.00
Department: 110 - MUNICIPAL COURT							
400 - PERSONNEL SERVICES	374,857.00	370,858.56	379,320.00	359,596.10	391,462.00	0.00	391,462.00
500 - SUPPLIES	11,000.00	11,411.85	13,000.00	12,703.67	12,164.00	0.00	12,164.00
600 - CONTRACTUAL SERVICES	19,564.00	17,618.91	22,814.00	18,321.63	23,000.00	0.00	23,000.00
900 - CAPITAL OUTLAY	3,250.00	3,019.94	5,300.00	5,528.56	5,300.00	0.00	5,300.00
Department: 110 - MUNICIPAL COURT Total:	408,671.00	402,909.26	420,434.00	396,149.96	431,926.00	0.00	431,926.00
Department: 111 - YOUTH COURT							
600 - CONTRACTUAL SERVICES	700.00	838.67	850.00	746.09	800.00	0.00	800.00
Department: 111 - YOUTH COURT Total:	700.00	838.67	850.00	746.09	800.00	0.00	800.00
Department: 120 - MAYORS OFFICE							
400 - PERSONNEL SERVICES	204,073.00	203,148.20	237,125.00	226,333.21	243,724.00	0.00	243,724.00
500 - SUPPLIES	6,400.00	3,927.50	7,000.00	2,703.80	7,000.00	0.00	7,000.00
600 - CONTRACTUAL SERVICES	42,800.00	39,861.51	76,300.00	43,673.44	74,800.00	0.00	74,800.00
900 - CAPITAL OUTLAY	2,110.00	1,509.98	600.00	0.00	500.00	0.00	500.00
Department: 120 - MAYORS OFFICE Total:	255,383.00	248,447.19	321,025.00	272,710.45	326,024.00	0.00	326,024.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Department: 123 - IT							
400 - PERSONNEL SERVICES	148,900.00	147,911.25	149,750.00	143,314.82	198,875.00	0.00	198,875.00
500 - SUPPLIES	500.00	400.38	3,000.00	151.52	3,000.00	0.00	3,000.00
600 - CONTRACTUAL SERVICES	48,978.00	46,390.71	50,750.00	50,814.32	80,750.00	0.00	80,750.00
900 - CAPITAL OUTLAY	65,000.00	32,339.00	65,000.00	65,331.39	65,000.00	0.00	65,000.00
Department: 123 - IT Total:	263,378.00	227,041.34	268,500.00	259,612.05	347,625.00	0.00	347,625.00
Department: 130 - ELECTIONS							
500 - SUPPLIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
600 - CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 130 - ELECTIONS Total:	5,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
Department: 142 - CITY CLERKS OFFICE							
400 - PERSONNEL SERVICES	390,249.00	324,082.08	313,500.00	276,624.71	314,188.00	0.00	314,188.00
600 - CONTRACTUAL SERVICES	122,050.00	87,291.19	155,703.00	133,433.76	149,100.00	0.00	149,100.00
Department: 142 - CITY CLERKS OFFICE Total:	512,299.00	411,373.27	469,203.00	410,058.47	463,288.00	0.00	463,288.00
Department: 145 - OTHER ADMINISTRATIVE							
400 - PERSONNEL SERVICES	2,500.00	0.00	5,000.00	3,589.15	6,523.00	0.00	6,523.00
500 - SUPPLIES	11,500.00	7,903.48	11,500.00	9,263.00	12,600.00	0.00	12,600.00
600 - CONTRACTUAL SERVICES	707,700.00	554,296.17	653,600.00	485,667.97	600,000.00	0.00	600,000.00
900 - CAPITAL OUTLAY	1,000.00	980.05	2,000.00	0.00	3,000.00	0.00	3,000.00
Department: 145 - OTHER ADMINISTRATIVE Total:	722,700.00	563,179.70	672,100.00	498,520.12	622,123.00	0.00	622,123.00
Department: 159 - BONDING-CITY EMPLOYEES							
600 - CONTRACTUAL SERVICES	4,100.00	4,050.00	3,500.00	5,279.59	5,000.00	0.00	5,000.00
Department: 159 - BONDING-CITY EMPLOYEES Total:	4,100.00	4,050.00	3,500.00	5,279.59	5,000.00	0.00	5,000.00
Department: 160 - ATTORNEY AND STAFF							
400 - PERSONNEL SERVICES	63,243.00	63,242.40	63,243.00	60,810.00	65,650.00	0.00	65,650.00
Department: 160 - ATTORNEY AND STAFF Total:	63,243.00	63,242.40	63,243.00	60,810.00	65,650.00	0.00	65,650.00
Department: 169 - LEGAL							
600 - CONTRACTUAL SERVICES	180,750.00	192,626.70	170,000.00	239,232.37	200,000.00	0.00	200,000.00
Department: 169 - LEGAL Total:	180,750.00	192,626.70	170,000.00	239,232.37	200,000.00	0.00	200,000.00
Department: 180 - PERSONNEL ADMINISTRATION							
400 - PERSONNEL SERVICES	106,867.00	106,802.44	172,025.00	146,259.80	176,985.00	0.00	176,985.00
500 - SUPPLIES	3,000.00	2,439.13	3,500.00	1,831.92	3,000.00	0.00	3,000.00
600 - CONTRACTUAL SERVICES	7,600.00	3,892.39	9,200.00	2,725.80	7,750.00	0.00	7,750.00
Department: 180 - PERSONNEL ADMINISTRATION Total:	117,467.00	113,133.96	184,725.00	150,817.52	187,735.00	0.00	187,735.00
Department: 190 - CITY PLANNER							
400 - PERSONNEL SERVICES	155,050.00	106,865.75	163,550.00	159,116.64	224,000.00	0.00	224,000.00
500 - SUPPLIES	3,000.00	2,558.06	6,000.00	3,110.66	5,000.00	0.00	5,000.00
600 - CONTRACTUAL SERVICES	38,550.00	37,328.87	100,050.00	74,289.23	191,500.00	0.00	191,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
900 - CAPITAL OUTLAY	5,000.00	4,453.47	0.00	0.00	0.00	0.00	0.00
Department: 190 - CITY PLANNER Total:	201,600.00	151,206.15	269,600.00	236,516.53	420,500.00	0.00	420,500.00
Department: 192 - GENERAL GOVERN BLDG & PLANT							
400 - PERSONNEL SERVICES	31,309.00	31,304.66	30,955.00	18,861.38	0.00	0.00	0.00
500 - SUPPLIES	7,500.00	7,369.71	7,000.00	3,911.30	7,500.00	0.00	7,500.00
600 - CONTRACTUAL SERVICES	43,000.00	42,987.81	42,474.00	39,778.60	70,500.00	0.00	70,500.00
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	81,809.00	81,662.18	80,429.00	62,551.28	78,000.00	0.00	78,000.00
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL							
600 - CONTRACTUAL SERVICES	42,125.00	11,180.00	50,823.00	47,573.00	50,823.00	0.00	50,823.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL Total:	44,125.00	11,180.00	52,823.00	47,573.00	52,823.00	0.00	52,823.00
Department: 195 - TRANSFERS TO OTHER AGENCIES							
600 - CONTRACTUAL SERVICES	5,000.00	650.00	5,000.00	2,672.12	4,000.00	0.00	4,000.00
900 - CAPITAL OUTLAY	138,928.00	61,928.00	161,928.00	123,702.19	56,928.00	0.00	56,928.00
990 - TRANSFERS	86,764.00	20,000.00	57,500.00	81,028.52	57,500.00	0.00	57,500.00
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	230,692.00	82,578.00	224,428.00	207,402.83	118,428.00	0.00	118,428.00
Department: 196 - CEMETERY ADMINISTRATION							
600 - CONTRACTUAL SERVICES	38,500.00	38,386.93	35,000.00	22,047.66	34,000.00	0.00	34,000.00
Department: 196 - CEMETERY ADMINISTRATION Total:	38,500.00	38,386.93	35,000.00	22,047.66	34,000.00	0.00	34,000.00
Department: 197 - ENGINEERING							
400 - PERSONNEL SERVICES	164,848.00	157,420.77	172,500.00	164,747.47	177,250.00	0.00	177,250.00
500 - SUPPLIES	2,000.00	2,195.75	1,900.00	875.87	1,800.00	0.00	1,800.00
600 - CONTRACTUAL SERVICES	25,415.00	25,236.07	19,800.00	11,125.73	21,000.00	0.00	21,000.00
800 - DEBT SERVICE	0.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
Department: 197 - ENGINEERING Total:	192,263.00	184,852.59	194,200.00	176,749.07	205,300.00	0.00	205,300.00
Department: 200 - POLICE ADMINISTRATION							
400 - PERSONNEL SERVICES	119,572.00	119,553.95	95,710.00	91,665.09	98,425.00	0.00	98,425.00
Department: 200 - POLICE ADMINISTRATION Total:	119,572.00	119,553.95	95,710.00	91,665.09	98,425.00	0.00	98,425.00
Department: 201 - POLICE DEPARTMENT							
400 - PERSONNEL SERVICES	3,109,771.00	2,998,707.59	3,358,725.00	3,045,067.96	3,489,250.00	0.00	3,489,250.00
500 - SUPPLIES	308,016.00	332,810.83	279,300.00	239,685.11	264,500.00	0.00	264,500.00
600 - CONTRACTUAL SERVICES	306,692.00	290,504.50	318,085.60	339,334.00	307,700.00	0.00	307,700.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	73,367.00	71,289.99	0.00	0.00	0.00
800 - DEBT SERVICE	92,894.00	92,893.85	92,895.00	92,893.85	92,895.00	0.00	92,895.00
900 - CAPITAL OUTLAY	0.00	1,182.62	15,000.00	41,519.64	10,000.00	0.00	10,000.00
Department: 201 - POLICE DEPARTMENT Total:	3,817,373.00	3,716,099.39	4,137,372.60	3,829,790.55	4,164,345.00	0.00	4,164,345.00
Department: 204 - SEATBELT GRANT							
500 - SUPPLIES	750.00	742.11	819.00	969.82	750.00	0.00	750.00
Department: 204 - SEATBELT GRANT Total:	750.00	742.11	819.00	969.82	750.00	0.00	750.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
Department: 215 - CUSTODY OF PRISONERS							
500 - SUPPLIES	175,000.00	172,028.67	168,000.00	141,575.80	170,000.00	0.00	170,000.00
Department: 215 - CUSTODY OF PRISONERS Total:	175,000.00	172,028.67	168,000.00	141,575.80	170,000.00	0.00	170,000.00
Department: 230 - POLICE TRAINING							
600 - CONTRACTUAL SERVICES	36,295.00	36,234.05	34,595.00	40,309.84	35,000.00	0.00	35,000.00
Department: 230 - POLICE TRAINING Total:	36,295.00	36,234.05	34,595.00	40,309.84	35,000.00	0.00	35,000.00
Department: 237 - FIRING RANGE							
500 - SUPPLIES	10,000.00	9,576.76	9,000.00	8,271.05	8,000.00	0.00	8,000.00
Department: 237 - FIRING RANGE Total:	10,000.00	9,576.76	9,000.00	8,271.05	8,000.00	0.00	8,000.00
Department: 240 - POLICE-COMMUNICATION SERV							
600 - CONTRACTUAL SERVICES	8,750.00	8,372.00	6,750.00	10,297.00	8,500.00	0.00	8,500.00
Department: 240 - POLICE-COMMUNICATION SERV Total:	8,750.00	8,372.00	6,750.00	10,297.00	8,500.00	0.00	8,500.00
Department: 244 - WIRELESS COMMUNICATION							
800 - DEBT SERVICE	31,845.00	31,826.34	31,695.00	10,564.75	0.00	0.00	0.00
Department: 244 - WIRELESS COMMUNICATION Total:	31,845.00	31,826.34	31,695.00	10,564.75	0.00	0.00	0.00
Department: 245 - DISPATCHERS							
400 - PERSONNEL SERVICES	281,060.00	281,008.85	288,200.00	294,596.11	275,750.00	0.00	275,750.00
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	14,194.00	15,000.00	15,000.00	0.00	15,000.00
Department: 245 - DISPATCHERS Total:	321,060.00	321,008.85	302,394.00	309,596.11	290,750.00	0.00	290,750.00
Department: 250 - NARCOTICS BUREAU							
600 - CONTRACTUAL SERVICES	26,027.00	23,576.72	26,700.00	20,047.26	26,500.00	0.00	26,500.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	659.99	0.00	0.00	0.00	0.00	0.00
Department: 250 - NARCOTICS BUREAU Total:	26,027.00	24,236.71	26,700.00	20,047.26	26,500.00	0.00	26,500.00
Department: 254 - DUI GRANT							
400 - PERSONNEL SERVICES	95,745.00	94,332.65	132,732.00	68,729.83	100,200.00	0.00	100,200.00
600 - CONTRACTUAL SERVICES	7,685.00	2,361.12	16,449.00	9,729.29	14,300.00	0.00	14,300.00
900 - CAPITAL OUTLAY	8,400.00	489.54	8,000.00	11,489.00	5,500.00	0.00	5,500.00
Department: 254 - DUI GRANT Total:	111,830.00	97,183.31	157,181.00	89,948.12	120,000.00	0.00	120,000.00
Department: 260 - FIRE ADMINISTRATION							
400 - PERSONNEL SERVICES	89,129.00	89,055.75	91,862.00	57,700.96	87,985.00	0.00	87,985.00
Department: 260 - FIRE ADMINISTRATION Total:	89,129.00	89,055.75	91,862.00	57,700.96	87,985.00	0.00	87,985.00
Department: 261 - FIRE DEPARTMENT							
400 - PERSONNEL SERVICES	3,271,808.00	3,114,247.80	3,301,908.00	2,994,879.79	3,446,750.00	0.00	3,446,750.00
500 - SUPPLIES	80,950.00	90,574.73	65,450.00	54,552.90	65,450.00	0.00	65,450.00
600 - CONTRACTUAL SERVICES	141,379.00	140,205.84	142,379.00	134,199.46	142,000.00	0.00	142,000.00
900 - CAPITAL OUTLAY	75,527.00	75,510.37	70,027.00	52,745.02	70,000.00	0.00	70,000.00
Department: 261 - FIRE DEPARTMENT Total:	3,569,664.00	3,420,538.74	3,579,764.00	3,236,377.17	3,724,200.00	0.00	3,724,200.00

Budget Worksheet

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Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
Department: 262 - FIRE PREVENTION							
500 - SUPPLIES	6,000.00	5,318.93	6,000.00	5,260.65	6,000.00	0.00	6,000.00
Department: 262 - FIRE PREVENTION Total:	6,000.00	5,318.93	6,000.00	5,260.65	6,000.00	0.00	6,000.00
Department: 263 - FIRE TRAINING							
600 - CONTRACTUAL SERVICES	55,990.00	55,794.92	47,990.00	42,024.24	47,500.00	0.00	47,500.00
Department: 263 - FIRE TRAINING Total:	55,990.00	55,794.92	47,990.00	42,024.24	47,500.00	0.00	47,500.00
Department: 264 - FIRE COMMUNICATIONS							
600 - CONTRACTUAL SERVICES	66,069.00	58,905.46	74,169.00	53,473.90	70,000.00	0.00	70,000.00
800 - DEBT SERVICE	20,086.00	20,068.55	19,900.00	6,661.76	0.00	0.00	0.00
Department: 264 - FIRE COMMUNICATIONS Total:	86,155.00	78,974.01	94,069.00	60,135.66	70,000.00	0.00	70,000.00
Department: 267 - FIRE STATIONS AND BUILDINGS							
500 - SUPPLIES	24,000.00	23,415.02	25,000.00	17,410.72	25,000.00	0.00	25,000.00
600 - CONTRACTUAL SERVICES	57,700.00	57,681.49	50,000.00	41,511.25	50,000.00	0.00	50,000.00
Department: 267 - FIRE STATIONS AND BUILDINGS Total:	81,700.00	81,096.51	75,000.00	58,921.97	75,000.00	0.00	75,000.00
Department: 281 - BUILDING/CODES OFFICE							
400 - PERSONNEL SERVICES	211,907.00	212,131.94	238,865.00	233,113.45	247,975.00	0.00	247,975.00
500 - SUPPLIES	7,150.00	8,079.97	7,150.00	4,833.47	6,750.00	0.00	6,750.00
600 - CONTRACTUAL SERVICES	14,254.00	13,571.83	20,304.00	18,298.31	20,400.00	0.00	20,400.00
800 - DEBT SERVICE	0.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
Department: 281 - BUILDING/CODES OFFICE Total:	233,311.00	233,783.74	266,319.00	256,245.23	280,375.00	0.00	280,375.00
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
600 - CONTRACTUAL SERVICES	11,000.00	3,764.65	11,000.00	3,375.16	10,000.00	0.00	10,000.00
900 - CAPITAL OUTLAY	5,032.00	0.00	15,000.00	0.00	5,000.00	0.00	5,000.00
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	16,032.00	3,764.65	26,000.00	3,375.16	15,000.00	0.00	15,000.00
Department: 293 - HOMELAND SECURITY GRANT							
900 - CAPITAL OUTLAY	0.00	1,161.00	14,000.00	13,797.00	0.00	0.00	0.00
Department: 293 - HOMELAND SECURITY GRANT Total:	0.00	1,161.00	14,000.00	13,797.00	0.00	0.00	0.00
Department: 301 - STREET DEPARTMENT							
400 - PERSONNEL SERVICES	590,216.00	532,988.89	590,216.00	500,297.86	595,750.00	0.00	595,750.00
500 - SUPPLIES	120,522.00	129,783.24	167,022.00	177,875.79	160,000.00	0.00	160,000.00
600 - CONTRACTUAL SERVICES	81,045.00	94,300.41	72,100.00	43,725.84	68,688.00	0.00	68,688.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
800 - DEBT SERVICE	15,250.00	15,249.11	21,562.00	21,561.24	21,562.00	0.00	21,562.00
900 - CAPITAL OUTLAY	35,000.00	64,327.60	29,500.00	27,525.00	29,500.00	0.00	29,500.00
Department: 301 - STREET DEPARTMENT Total:	852,033.00	836,649.25	890,400.00	770,985.73	885,500.00	0.00	885,500.00
Department: 302 - STREET LIGHTING							
600 - CONTRACTUAL SERVICES	475,000.00	485,334.81	475,000.00	427,477.89	475,000.00	0.00	475,000.00
Department: 302 - STREET LIGHTING Total:	475,000.00	485,334.81	475,000.00	427,477.89	475,000.00	0.00	475,000.00

Budget Worksheet

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Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Department: 319 - SAFE ROUTES TO SCHOOL							
500 - SUPPLIES	9,700.00	10,530.43	0.00	0.00	0.00	0.00	0.00
600 - CONTRACTUAL SERVICES	23,443.00	175.00	0.00	0.00	0.00	0.00	0.00
Department: 319 - SAFE ROUTES TO SCHOOL Total:	33,143.00	10,705.43	0.00	0.00	0.00	0.00	0.00
Department: 360 - ANIMAL CONTROL							
400 - PERSONNEL SERVICES	78,837.00	78,829.44	80,600.00	75,274.92	82,950.00	0.00	82,950.00
500 - SUPPLIES	4,400.00	5,103.31	4,400.00	3,520.35	4,400.00	0.00	4,400.00
600 - CONTRACTUAL SERVICES	20,510.00	21,286.39	15,900.00	17,721.54	15,900.00	0.00	15,900.00
900 - CAPITAL OUTLAY	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	106,000.00
Department: 360 - ANIMAL CONTROL Total:	209,747.00	211,219.14	206,900.00	202,516.81	209,250.00	0.00	209,250.00
Department: 500 - LIBRARIES							
900 - CAPITAL OUTLAY	170,400.00	170,400.00	170,400.00	170,400.00	175,400.00	0.00	175,400.00
Department: 500 - LIBRARIES Total:	170,400.00	170,400.00	170,400.00	170,400.00	175,400.00	0.00	175,400.00
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK							
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	30,000.00	30,000.00	20,000.00	0.00	20,000.00
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:	40,000.00	40,000.00	30,000.00	30,000.00	20,000.00	0.00	20,000.00
Department: 550 - PARKS AND REC DEPARTMENT							
400 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	496,900.00	0.00	496,900.00
500 - SUPPLIES	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	476,000.00	0.00	476,000.00
900 - CAPITAL OUTLAY	940,400.00	940,400.04	940,400.00	940,400.04	0.00	0.00	0.00
Department: 550 - PARKS AND REC DEPARTMENT Total:	940,400.00	940,400.04	940,400.00	940,400.04	1,000,900.00	0.00	1,000,900.00
Department: 600 - CAPITAL PROJECTS							
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	12,531.00	14,318.53	23,000.00	20,302.46	15,000.00	0.00	15,000.00
900 - CAPITAL OUTLAY	862,654.00	542,782.76	3,135,000.00	1,474,385.36	1,850,000.00	0.00	1,850,000.00
Department: 600 - CAPITAL PROJECTS Total:	875,185.00	557,101.29	3,158,000.00	1,494,687.82	1,865,000.00	0.00	1,865,000.00
Department: 605 - BROWNFIELD GRANT							
600 - CONTRACTUAL SERVICES	70,000.00	68,576.98	180,000.00	129,428.33	215,000.00	0.00	215,000.00
900 - CAPITAL OUTLAY	10,000.00	2,436.47	10,000.00	0.00	0.00	0.00	0.00
Department: 605 - BROWNFIELD GRANT Total:	80,000.00	71,013.45	190,000.00	129,428.33	215,000.00	0.00	215,000.00
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS							
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	12,530.00	14,000.00	13,087.75	14,000.00	0.00	14,000.00
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	13,500.00	12,530.00	14,000.00	13,087.75	14,000.00	0.00	14,000.00
Department: 800 - DEBT SERVICE							
800 - DEBT SERVICE	1,213,359.00	1,094,828.55	1,409,704.00	1,387,592.22	1,552,187.00	0.00	1,552,187.00
Department: 800 - DEBT SERVICE Total:	1,213,359.00	1,094,828.55	1,409,704.00	1,387,592.22	1,552,187.00	0.00	1,552,187.00
Department: 900 - INTERFUND TRANSACTIONS							
900 - CAPITAL OUTLAY	798,000.00	1,000.00	803,483.00	3,000.00	950,000.00	0.00	950,000.00

Budget Worksheet

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Categor...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016	
Department: 900 - INTERFUND TRANSACTIONS Total:	798,000.00	1,000.00	803,483.00	3,000.00	950,000.00	0.00	950,000.00	
Expense Total:	18,014,160.00	15,906,942.03	21,091,902.60	17,079,482.03	20,352,124.00	0.00	20,352,124.00	
Fund: 001 - GENERAL FUND Surplus (Deficit):	304,689.00	125,382.92	-2,476,250.00	-898,026.28	0.00	0.00	0.00	
Fund: 002 - RESTRICTED POLICE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
330 - FINES AND FORFEITS	20,000.00	15,251.50	17,500.00	10,057.25	15,000.00	0.00	15,000.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	31,342.00	0.00	34,467.00	0.00	60,000.00	0.00	60,000.00	
Department: 000 - UNDESIGNATED Total:	51,342.00	15,251.50	51,967.00	10,057.25	75,000.00	0.00	75,000.00	
Revenue Total:	51,342.00	15,251.50	51,967.00	10,057.25	75,000.00	0.00	75,000.00	
Expense								
Department: 251 - DRUG EDUCATION FUND								
500 - SUPPLIES	20,700.00	8,049.95	20,500.00	1,999.38	21,000.00	0.00	21,000.00	
600 - CONTRACTUAL SERVICES	3,000.00	1,501.02	4,467.00	1,473.00	5,000.00	0.00	5,000.00	
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	11,000.00	10,334.00	0.00	0.00	0.00	
900 - CAPITAL OUTLAY	27,642.00	2,768.01	27,000.00	25,611.00	49,000.00	0.00	49,000.00	
Department: 251 - DRUG EDUCATION FUND Total:	51,342.00	12,318.98	62,967.00	39,417.38	75,000.00	0.00	75,000.00	
Expense Total:	51,342.00	12,318.98	62,967.00	39,417.38	75,000.00	0.00	75,000.00	
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	2,932.52	-11,000.00	-29,360.13	0.00	0.00	0.00	
Fund: 003 - RESTRICTED FIRE FUND								
Revenue								
Department: 000 - UNDESIGNATED								
230 - INTERGOVERNMENTAL REVENUES	124,540.00	130,182.77	125,000.00	320,696.71	129,000.00	0.00	129,000.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	65,643.00	0.00	69,000.00	0.00	91,280.00	0.00	91,280.00	
Department: 000 - UNDESIGNATED Total:	190,183.00	130,182.77	194,000.00	320,696.71	220,280.00	0.00	220,280.00	
Revenue Total:	190,183.00	130,182.77	194,000.00	320,696.71	220,280.00	0.00	220,280.00	
Expense								
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560								
500 - SUPPLIES	18,447.00	229.45	25,500.00	0.00	25,500.00	0.00	25,500.00	
800 - DEBT SERVICE	104,315.00	104,313.92	104,314.00	104,313.92	104,315.00	0.00	104,315.00	
900 - CAPITAL OUTLAY	67,421.00	0.00	64,186.00	0.00	90,465.00	0.00	90,465.00	
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560 Total:	190,183.00	104,543.37	194,000.00	104,313.92	220,280.00	0.00	220,280.00	
Expense Total:	190,183.00	104,543.37	194,000.00	104,313.92	220,280.00	0.00	220,280.00	
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	25,639.40	0.00	216,382.79	0.00	0.00	0.00	

Budget Worksheet

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Categor...							Defined Budgets	
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016	
Fund: 010 - MULTI-UNIT DRUG TASK FORCE								
Revenue								
Department: 000 - UNDESIGNATED								
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Department: 000 - UNDESIGNATED Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Revenue Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Expense								
Department: 252 - DRUG TASK FORCE								
900 - CAPITAL OUTLAY	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Department: 252 - DRUG TASK FORCE Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Expense Total:	25,937.00	0.00	25,937.00	0.00	25,937.00	0.00	25,937.00	
Fund: 010 - MULTI-UNIT DRUG TASK FORCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 015 - AIRPORT FUND								
Revenue								
Department: 000 - UNDESIGNATED								
230 - INTERGOVERNMENTAL REVENUES	390,951.00	155,854.24	271,356.00	207,236.33	725,770.00	0.00	725,770.00	
340 - MISCELLANEOUS	32,400.00	43,105.65	32,400.00	50,342.25	47,000.00	0.00	47,000.00	
360 - CHARGES FOR SERVICES	64,267.00	71,803.89	66,858.00	63,853.53	66,908.00	0.00	66,908.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	41,726.00	0.00	103,223.00	0.00	127,000.00	0.00	127,000.00	
Department: 000 - UNDESIGNATED Total:	529,344.00	270,763.78	473,837.00	321,432.11	966,678.00	0.00	966,678.00	
Revenue Total:	529,344.00	270,763.78	473,837.00	321,432.11	966,678.00	0.00	966,678.00	
Expense								
Department: 505 - AIRPORT								
400 - PERSONNEL SERVICES	48,092.00	39,960.66	35,500.00	37,445.32	39,125.00	0.00	39,125.00	
500 - SUPPLIES	11,650.00	6,742.91	11,650.00	4,809.13	8,850.00	0.00	8,850.00	
600 - CONTRACTUAL SERVICES	126,379.00	118,889.97	263,800.00	112,039.77	79,600.00	0.00	79,600.00	
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	17,284.13	59,664.00	1,029.00	704,495.00	0.00	704,495.00	
800 - DEBT SERVICE	0.00	0.00	0.00	0.00	29,500.00	0.00	29,500.00	
900 - CAPITAL OUTLAY	103,223.00	0.00	103,223.00	0.00	105,108.00	0.00	105,108.00	
990 - TRANSFERS	0.00	2,250.25	0.00	0.00	0.00	0.00	0.00	
Department: 505 - AIRPORT Total:	289,344.00	185,127.92	473,837.00	155,323.22	966,678.00	0.00	966,678.00	
Expense Total:	289,344.00	185,127.92	473,837.00	155,323.22	966,678.00	0.00	966,678.00	
Fund: 015 - AIRPORT FUND Surplus (Deficit):	240,000.00	85,635.86	0.00	166,108.89	0.00	0.00	0.00	
Fund: 016 - RESTRICTED AIRPORT								
Revenue								
Department: 000 - UNDESIGNATED								
230 - INTERGOVERNMENTAL REVENUES	2,250.00	51,353.69	0.00	16,964.68	0.00	0.00	0.00	
380 - TRANSFERS AND NON REVENUE RECEIPTS	411,028.00	93,250.25	300,000.00	0.00	300,000.00	0.00	300,000.00	

Budget Worksheet

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Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Department: 000 - UNDESIGNATED Total:	413,278.00	144,603.94	300,000.00	16,964.68	300,000.00	0.00	300,000.00
Revenue Total:	413,278.00	144,603.94	300,000.00	16,964.68	300,000.00	0.00	300,000.00
Expense							
Department: 515 - RESTRICTED FAA PROJECTS							
600 - CONTRACTUAL SERVICES	41,186.00	44,158.32	40,000.00	25,165.00	40,000.00	0.00	40,000.00
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	183,897.00	120,414.27	260,000.00	126,380.56	260,000.00	0.00	260,000.00
800 - DEBT SERVICE	188,195.00	188,194.53	0.00	0.00	0.00	0.00	0.00
Department: 515 - RESTRICTED FAA PROJECTS Total:	413,278.00	352,767.12	300,000.00	151,545.56	300,000.00	0.00	300,000.00
Expense Total:	413,278.00	352,767.12	300,000.00	151,545.56	300,000.00	0.00	300,000.00
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	-208,163.18	0.00	-134,580.88	0.00	0.00	0.00
Fund: 022 - SANITATION							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	25,000.00	22,028.10	0.00	7,564.60	5,000.00	0.00	5,000.00
340 - MISCELLANEOUS	2,565,450.00	3,210,260.69	2,707,000.00	2,558,114.53	2,707,500.00	0.00	2,707,500.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	-200,000.00	40,616.00	0.00	0.00	300,000.00	0.00	300,000.00
Department: 000 - UNDESIGNATED Total:	2,390,450.00	3,272,904.79	2,707,000.00	2,565,679.13	3,012,500.00	0.00	3,012,500.00
Revenue Total:	2,390,450.00	3,272,904.79	2,707,000.00	2,565,679.13	3,012,500.00	0.00	3,012,500.00
Expense							
Department: 322 - SANITATION DEPARTMENT							
400 - PERSONNEL SERVICES	804,400.00	787,420.39	804,000.00	795,857.11	822,430.00	0.00	822,430.00
500 - SUPPLIES	250,000.00	257,507.98	282,000.00	230,156.73	284,000.00	0.00	284,000.00
600 - CONTRACTUAL SERVICES	716,151.00	1,034,091.16	715,785.00	757,319.61	741,500.00	0.00	741,500.00
800 - DEBT SERVICE	169,676.00	2,545.61	34,676.00	126,685.32	0.00	0.00	0.00
900 - CAPITAL OUTLAY	138,474.00	102,485.59	126,388.00	135,857.39	430,438.00	0.00	430,438.00
Department: 322 - SANITATION DEPARTMENT Total:	2,078,701.00	2,184,050.73	1,962,849.00	2,045,876.16	2,278,368.00	0.00	2,278,368.00
Department: 324 - MDEQ RECYCLE GRANT							
500 - SUPPLIES	25,000.00	20,933.60	25,000.00	0.00	25,000.00	0.00	25,000.00
Department: 324 - MDEQ RECYCLE GRANT Total:	25,000.00	20,933.60	25,000.00	0.00	25,000.00	0.00	25,000.00
Department: 325 - RUBBISH							
400 - PERSONNEL SERVICES	214,216.00	101,151.96	185,496.00	96,453.05	144,700.00	0.00	144,700.00
500 - SUPPLIES	52,500.00	54,734.68	45,500.00	33,866.17	45,500.00	0.00	45,500.00
600 - CONTRACTUAL SERVICES	31,500.00	20,645.04	21,000.00	12,291.26	26,500.00	0.00	26,500.00
800 - DEBT SERVICE	321,296.00	7,051.12	165,296.00	79,550.09	184,982.00	0.00	184,982.00
Department: 325 - RUBBISH Total:	619,512.00	183,582.80	417,292.00	222,160.57	401,682.00	0.00	401,682.00
Department: 341 - LANDSCAPING							
400 - PERSONNEL SERVICES	222,737.00	212,087.36	222,785.00	209,741.16	228,450.00	0.00	228,450.00
500 - SUPPLIES	41,500.00	43,403.99	36,074.00	30,505.95	37,500.00	0.00	37,500.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
600 - CONTRACTUAL SERVICES	43,000.00	35,915.97	43,000.00	45,814.48	41,500.00	0.00	41,500.00
Department: 341 - LANDSCAPING Total:	307,237.00	291,407.32	301,859.00	286,061.59	307,450.00	0.00	307,450.00
Expense Total:	3,030,450.00	2,679,974.45	2,707,000.00	2,554,098.32	3,012,500.00	0.00	3,012,500.00
Fund: 022 - SANITATION Surplus (Deficit):	-640,000.00	592,930.34	0.00	11,580.81	0.00	0.00	0.00
Fund: 023 - LANDFILL ACCOUNT							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	210,277.00	174,181.86	189,249.00	112,846.15	197,000.00	0.00	197,000.00
340 - MISCELLANEOUS	0.00	14.00	0.00	52.00	100.00	0.00	100.00
360 - CHARGES FOR SERVICES	55,000.00	37,599.69	55,000.00	17,438.78	45,000.00	0.00	45,000.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	921.96	514.00	0.00	514.00
Department: 000 - UNDESIGNATED Total:	265,277.00	211,795.55	244,249.00	131,258.89	242,614.00	0.00	242,614.00
Revenue Total:	265,277.00	211,795.55	244,249.00	131,258.89	242,614.00	0.00	242,614.00
Expense							
Department: 323 - SANITARY LANDFILL							
400 - PERSONNEL SERVICES	124,261.00	109,996.76	123,000.00	115,177.35	126,150.00	0.00	126,150.00
500 - SUPPLIES	23,314.00	21,327.01	23,314.00	18,449.28	19,750.00	0.00	19,750.00
600 - CONTRACTUAL SERVICES	38,000.00	11,099.99	38,250.00	34,427.87	35,500.00	0.00	35,500.00
800 - DEBT SERVICE	54,702.00	17,554.72	39,685.00	26,178.00	43,214.00	0.00	43,214.00
900 - CAPITAL OUTLAY	25,000.00	19,253.37	20,000.00	0.00	18,000.00	0.00	18,000.00
Department: 323 - SANITARY LANDFILL Total:	265,277.00	179,231.85	244,249.00	194,232.50	242,614.00	0.00	242,614.00
Expense Total:	265,277.00	179,231.85	244,249.00	194,232.50	242,614.00	0.00	242,614.00
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	32,563.70	0.00	-62,973.61	0.00	0.00	0.00
Fund: 105 - 1994 2% RESTAURANT TAX							
Revenue							
Department: 000 - UNDESIGNATED							
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Department: 000 - UNDESIGNATED Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Revenue Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Expense							
Department: 650 - 1994 2% RESTAURANT TAX							
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Department: 650 - 1994 2% RESTAURANT TAX Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Expense Total:	3,527.00	0.00	3,527.00	0.00	3,527.00	0.00	3,527.00
Fund: 105 - 1994 2% RESTAURANT TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Fund: 106 - LAW ENFORCEMENT GRANTS							
Revenue							
Department: 000 - UNDESIGNATED							
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Department: 000 - UNDESIGNATED Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Revenue Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Expense							
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR							
900 - CAPITAL OUTLAY	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Expense Total:	3,264.00	0.00	3,264.00	0.00	3,264.00	0.00	3,264.00
Fund: 106 - LAW ENFORCEMENT GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 107 - COMPUTER ASSESSMENTS							
Revenue							
Department: 000 - UNDESIGNATED							
330 - FINES AND FORFEITS	63,331.00	51,217.25	60,000.00	35,983.81	50,000.00	0.00	50,000.00
Department: 000 - UNDESIGNATED Total:	63,331.00	51,217.25	60,000.00	35,983.81	50,000.00	0.00	50,000.00
Revenue Total:	63,331.00	51,217.25	60,000.00	35,983.81	50,000.00	0.00	50,000.00
Expense							
Department: 112 - COMPUTER ASSESSMENTS							
600 - CONTRACTUAL SERVICES	63,331.00	63,933.98	60,000.00	81,408.33	50,000.00	0.00	50,000.00
Department: 112 - COMPUTER ASSESSMENTS Total:	63,331.00	63,933.98	60,000.00	81,408.33	50,000.00	0.00	50,000.00
Expense Total:	63,331.00	63,933.98	60,000.00	81,408.33	50,000.00	0.00	50,000.00
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	-12,716.73	0.00	-45,424.52	0.00	0.00	0.00
Fund: 116 - CDBG REHAB LOAN PROGRAM							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 116 - CDBG REHAB LOAN PROGRAM Total:	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 118 - HOME PROGRAM GRANT							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	0.00	2,633.34	100,000.00	50,275.14	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	Defined Budgets						
	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	2015-2016 2015-2016
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,400.00	1,400.85	0.00	0.00	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	1,400.00	4,034.19	100,000.00	50,275.14	0.00	0.00	0.00
Revenue Total:	1,400.00	4,034.19	100,000.00	50,275.14	0.00	0.00	0.00
Expense							
Department: 404 - HOME PROGRAM GRANT							
900 - CAPITAL OUTLAY	1,400.00	4,033.34	100,000.00	50,275.14	0.00	0.00	0.00
Department: 404 - HOME PROGRAM GRANT Total:	1,400.00	4,033.34	100,000.00	50,275.14	0.00	0.00	0.00
Expense Total:	1,400.00	4,033.34	100,000.00	50,275.14	0.00	0.00	0.00
Fund: 118 - HOME PROGRAM GRANT Surplus (Deficit):	0.00	0.85	0.00	0.00	0.00	0.00	0.00
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	10.00	6.32	10.00	3.70	10.00	0.00	10.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,209.00	0.00	2,199.00	0.00	2,215.00	0.00	2,215.00
Department: 000 - UNDESIGNATED Total:	2,219.00	6.32	2,209.00	3.70	2,225.00	0.00	2,225.00
Revenue Total:	2,219.00	6.32	2,209.00	3.70	2,225.00	0.00	2,225.00
Expense							
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF							
900 - CAPITAL OUTLAY	2,219.00	0.00	2,209.00	0.00	2,225.00	0.00	2,225.00
Department: 655 - MIDDLETON MARKETPLACE PROJ TIF Total:	2,219.00	0.00	2,209.00	0.00	2,225.00	0.00	2,225.00
Expense Total:	2,219.00	0.00	2,209.00	0.00	2,225.00	0.00	2,225.00
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND Surplus (Deficit):	0.00	6.32	0.00	3.70	0.00	0.00	0.00
Fund: 150 - FEDERAL FORFEITED FUNDS							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	0.00	8.23	0.00	111.34	20.00	0.00	20.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	50.00	0.00	50.00	0.00	230.00	0.00	230.00
Department: 000 - UNDESIGNATED Total:	50.00	8.23	50.00	111.34	250.00	0.00	250.00
Revenue Total:	50.00	8.23	50.00	111.34	250.00	0.00	250.00
Expense							
Department: 217 - FEDERAL FORFEITED FUNDS							
900 - CAPITAL OUTLAY	50.00	0.00	50.00	0.00	250.00	0.00	250.00
Department: 217 - FEDERAL FORFEITED FUNDS Total:	50.00	0.00	50.00	0.00	250.00	0.00	250.00
Expense Total:	50.00	0.00	50.00	0.00	250.00	0.00	250.00
Fund: 150 - FEDERAL FORFEITED FUNDS Surplus (Deficit):	0.00	8.23	0.00	111.34	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Fund: 202 - CITY BOND & INTEREST							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	769,783.00	695,816.45	771,000.00	0.00	950,125.00	0.00	950,125.00
Department: 000 - UNDESIGNATED Total:	769,783.00	695,816.45	771,000.00	0.00	950,125.00	0.00	950,125.00
Revenue Total:	769,783.00	695,816.45	771,000.00	0.00	950,125.00	0.00	950,125.00
Expense							
Department: 850 - CITY BOND & INTEREST							
800 - DEBT SERVICE	769,783.00	725,178.95	771,000.00	727,456.38	950,125.00	0.00	950,125.00
Department: 850 - CITY BOND & INTEREST Total:	769,783.00	725,178.95	771,000.00	727,456.38	950,125.00	0.00	950,125.00
Expense Total:	769,783.00	725,178.95	771,000.00	727,456.38	950,125.00	0.00	950,125.00
Fund: 202 - CITY BOND & INTEREST Surplus (Deficit):	0.00	-29,362.50	0.00	-727,456.38	0.00	0.00	0.00
Fund: 203 - SCHOOL BOND & INTEREST							
Revenue							
Department: 000 - UNDESIGNATED							
340 - MISCELLANEOUS	2,200.00	1,133.77	0.00	18.19	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	2,200.00	1,133.77	0.00	18.19	0.00	0.00	0.00
Revenue Total:	2,200.00	1,133.77	0.00	18.19	0.00	0.00	0.00
Expense							
Department: 860 - SCHOOL BOND & INTEREST							
900 - CAPITAL OUTLAY	475,413.00	474,258.30	474,188.16	0.00	0.00	0.00	0.00
Department: 860 - SCHOOL BOND & INTEREST Total:	475,413.00	474,258.30	474,188.16	0.00	0.00	0.00	0.00
Expense Total:	475,413.00	474,258.30	474,188.16	0.00	0.00	0.00	0.00
Fund: 203 - SCHOOL BOND & INTEREST Surplus (Deficit):	-473,213.00	-473,124.53	-474,188.16	18.19	0.00	0.00	0.00
Fund: 311 - PARKING MILL PROJECT							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	99,920.00	1,248,889.86	6,000,000.00	5,242,525.43	0.00	0.00	0.00
Department: 000 - UNDESIGNATED Total:	99,920.00	1,248,889.86	6,000,000.00	5,242,525.43	0.00	0.00	0.00
Revenue Total:	99,920.00	1,248,889.86	6,000,000.00	5,242,525.43	0.00	0.00	0.00
Expense							
Department: 656 - PARKING MILL PROJECT							
600 - CONTRACTUAL SERVICES	99,920.00	1,017,566.98	357,000.00	137,824.53	0.00	0.00	0.00
900 - CAPITAL OUTLAY	0.00	1,254,699.01	5,643,000.00	4,655,903.59	0.00	0.00	0.00
Department: 656 - PARKING MILL PROJECT Total:	99,920.00	2,272,265.99	6,000,000.00	4,793,728.12	0.00	0.00	0.00
Expense Total:	99,920.00	2,272,265.99	6,000,000.00	4,793,728.12	0.00	0.00	0.00
Fund: 311 - PARKING MILL PROJECT Surplus (Deficit):	0.00	-1,023,376.13	0.00	448,797.31	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2015-2016 Period Ending: 09/30/2016

Categor...	2013-2014		2014-2015		2015-2016		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016 2015-2016
Fund: 375 - PARK AND REC TOURISM							
Revenue							
Department: 000 - UNDESIGNATED							
230 - INTERGOVERNMENTAL REVENUES	613,500.00	659,094.47	750,000.00	626,542.33	700,000.00	0.00	700,000.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	422,734.00	0.00	405,520.00	0.00	496,000.00	0.00	496,000.00
Department: 000 - UNDESIGNATED Total:	1,036,234.00	659,094.47	1,155,520.00	626,542.33	1,196,000.00	0.00	1,196,000.00
Revenue Total:	1,036,234.00	659,094.47	1,155,520.00	626,542.33	1,196,000.00	0.00	1,196,000.00
Expense							
Department: 551 - PARK & REC TOURISM							
800 - DEBT SERVICE	382,430.00	381,370.00	381,670.00	381,670.00	381,690.00	0.00	381,690.00
900 - CAPITAL OUTLAY	653,804.00	256,454.39	723,850.00	248,162.85	814,310.00	0.00	814,310.00
Department: 551 - PARK & REC TOURISM Total:	1,036,234.00	637,824.39	1,105,520.00	629,832.85	1,196,000.00	0.00	1,196,000.00
Expense Total:	1,036,234.00	637,824.39	1,105,520.00	629,832.85	1,196,000.00	0.00	1,196,000.00
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	21,270.08	50,000.00	-3,290.52	0.00	0.00	0.00
Report Surplus (Deficit):	-568,524.00	-858,872.85	-2,911,438.16	-1,058,109.29	0.00	0.00	0.00

Fund Summary

Fund	2013-2014		2014-2015		2015-2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2015-2016	2015-2016
001 - GENERAL FUND	304,689.00	125,382.92	-2,476,250.00	-898,026.28	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	2,932.52	-11,000.00	-29,360.13	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	25,639.40	0.00	216,382.79	0.00	0.00	0.00	0.00
010 - MULTI-UNIT DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	240,000.00	85,635.86	0.00	166,108.89	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	-208,163.18	0.00	-134,580.88	0.00	0.00	0.00	0.00
022 - SANITATION	-640,000.00	592,930.34	0.00	11,580.81	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	32,563.70	0.00	-62,973.61	0.00	0.00	0.00	0.00
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - COMPUTER ASSESSMENTS	0.00	-12,716.73	0.00	-45,424.52	0.00	0.00	0.00	0.00
116 - CDBG REHAB LOAN PROGRAM	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
118 - HOME PROGRAM GRANT	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE TIF BOND	0.00	6.32	0.00	3.70	0.00	0.00	0.00	0.00
150 - FEDERAL FORFEITED FUNDS	0.00	8.23	0.00	111.34	0.00	0.00	0.00	0.00
202 - CITY BOND & INTEREST	0.00	-29,362.50	0.00	-727,456.38	0.00	0.00	0.00	0.00
203 - SCHOOL BOND & INTEREST	-473,213.00	-473,124.53	-474,188.16	18.19	0.00	0.00	0.00	0.00
311 - PARKING MILL PROJECT	0.00	-1,023,376.13	0.00	448,797.31	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	21,270.08	50,000.00	-3,290.52	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-568,524.00	-858,872.85	-2,911,438.16	-1,058,109.29	0.00	0.00	0.00	0.00



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLF.1
AGENDA DATE: 8/18/2015
PAGE: 1 of 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF AN APPOINTMENT TO THE STARKVILLE OKTIBBEHA CONSOLIDATED SCHOOL DISTRICT BOARD.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends APPROVAL

August 27, 2015

To the Starkville Board of Aldermen:

I would like to submit my name for the open Starkville-Oktibbeha Consolidated School District School Board position.

I am a Starkville High School graduate, and it is truly special to take my two girls to the very same schools I attended. As a Starkville native, I know so many who have given so much to our district as teachers and administrators. I would like to be able to carry on that tradition and serve our district as a School Board member.

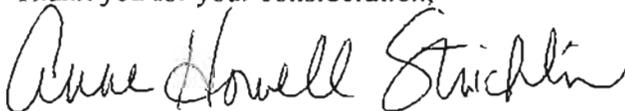
I have been an active member of the Starkville PTO for the past seven years, having served as Co-President at Sudduth and Overstreet schools as well as President of the Executive Council of Starkville School District PTO. Through this service and leadership, I am intimately acquainted with each of our campuses, including the new additions of East Oktibbeha and West Oktibbeha Elementary Schools. I have been able to witness the positive changes in our district, of which I am a product.

My prior experience as a high school teacher in Alabama, Louisiana, and Texas, as well as a college instructor in those states, gives me a unique perspective to the kinds of issues and decisions I would face. Having in-depth knowledge of curricula and effective teaching strategies will help the board in making decisions that will keep the high standard of teaching excellence that we have here. I understand the demands of the 21st century classroom and the state accountability standards we must achieve. I also have experience with teaching remedial students and the unique needs that must be met.

When our district received the consolidation legislation, there were some who wanted to fight the legislation and keep our districts separate. I was grateful to be a part of a group of local stakeholders from MSU, the SSD, and the community who discussed the needs of our new district and helped to formulate a plan for the new SOCS/MSU Partnership School for grades 6-7. I also was honored to go to Jackson as a representative of our district and city and visit with state and local leaders about the need for the Consolidation Commission, the first of its kind in our state. In addition, I have been able to meet with key state leaders concerning the lack of funding for our consolidation.

As we look at the new Starkville-Oktibbeha School District, we see new opportunities for growth. We are the premier school district in the Golden Triangle area. Our relationship and partnership with Mississippi State and the city of Starkville is key to being able to offer the highest quality education in the area, as well as attracting new industry to our county. As a School Board member, I will work to ensure that all of the children in our county have the same access to the amazing opportunities that are here. As a Starkville native and a part of the Mississippi State family, I have no greater wish than to see our district stay on a positive, successful path. I know my experience in education, in community relations, and in school involvement can help the current board continue to be successful.

Thank you for your consideration,

A handwritten signature in cursive script that reads "Anne Howell Stricklin". The signature is written in black ink and is positioned above the printed name.

Anne Howell Stricklin

To the Starkville Board of Aldermen:

Oktibbeha residents are fortunate to have Anne Stricklin seeking to serve on the Starkville-Oktibbeha Consolidated School District School Board. Anne has deep roots within the Starkville community and is herself a graduate of Starkville High school. Anne has children at Armstrong Middle School and Starkville High School, but her commitment to our schools goes far beyond the interest of her own children. Anne cares deeply about the quality of education for all students, and has advocated passionately for our students, families, teachers, and administrators through her service as a Starkville PTO member the past seven years. She has also served diligently throughout the school consolidation process in helping to formulate a plan for the new SOCD/MSU Partnership School and by meeting with key state leaders to ensure a smooth and positive transition for our students and community through its progression.

As a former teacher, Anne understands the challenges that face our teachers and administrators and will bring her vision, expertise, and dedication to ensure the high standard of teaching we have here in our schools. Her passion and commitment to providing quality education of ALL of our children is admirable and beyond reproach. She is a great listener who will fully consider all options before making important decisions and someone we can count on to be attentive, fair, and trustworthy in overseeing our schools. As a huge supporter of the Starkville public school system myself, and a mother of three who have gone through our school system, I can think of no one more qualified or passionate I would like to see appointed to the School Board at this time. As a community we are truly blessed to have a woman of Anne's caliber who is devoted to the success of our schools and is willing to serve in this capacity.

I ask that you please support our schools and our children by voting for Anne Stricklin!

Sincerely,

Dixie Cartwright
Starkville Resident since 1996.

REX BUFFINGTON

249 Lincoln Drive/Starkville, MS 39759

September 2, 2015

Starkville Board of Aldermen
Honorable Roy Perkins
Honorable Ben Carver
Honorable Lisa Wynn
Honorable David Little
Honorable Scott Maynard
Honorable Henry N. Vaughn, Jr.
Honorable Jason Walker

Starkville City Hall
Lampkin Street
Starkville, MS 39759

Dear Aldermen:

I am writing in support of appointment of Anne Stricklin to the Starkville-Oktibbeha School Board. As you know, we have recently undergone a historic consolidation of schools which has required great effort from so many in our community. Anne has been at the forefront of the effort to develop a successful plan and secure funding and support for the plan locally and in Jackson. Her leadership in a volunteer role has made a huge difference, making me confident Anne would be a very effective member of the Board of Trustees of the Starkville-Oktibbeha Consolidated School District as these plans are implemented over the next few years.

Anne's passion and commitment to the Starkville Schools is rooted in her own experience as an alumnus of the Starkville School District where she was recently inducted into the Hall of Fame at Starkville High School. There is no stronger advocate of our schools, and no one works harder to make our schools better and stronger. She has earned the respect and admiration of other parents, teachers and administrators as she has led so many important efforts to improve our schools. She thinks creatively and works collaboratively as she seeks the best path forward for our District. Anne has all of the skills necessary to achieve the results you and all citizens in our community want for our children.

Anne's determination to find ways to help students in our community who are struggling is another hallmark of her leadership. Even as she works to create and attract new programs and opportunities for students who are high achievers, Anne keeps her primary focus on how we can help those who need the most help. Her strong faith is evident in action as she does everything she can to make sure no one is left behind. She will be a great advocate for all students in our schools, but particularly for those who struggling at the lowest levels of achievement. Her passion for these students is an inspiration to me.

Anne Strickland will be a great addition to the School Board. She contributes much to any effort and works well with others, but she is never reluctant to stand alone if necessary. Her integrity is impeccable, and it has earned her a reputation for fairness with everyone who knows her.

It says a lot about our community and our schools in particular that we are able to attract someone like Anne Stricklin to service on the School Board. Anne is the best of the best – we are blessed as a community to have her willing to serve in this challenging position. By placing her in this key leadership position you will provide a great service to your constituents. Our schools will thrive under her leadership, which will bring benefits to our entire community.

This appointment is extremely important to our future – there is so much at stake at this crucial point in the history of our schools. Building the new 6-7 grade school on the campus of Mississippi State University is exciting, but it will require strong leadership from our Board to ensure its successful completion. Anne is in a unique position to help pull all of the pieces together. She has proven her effectiveness in bringing people together to achieve a common goal, and that is exactly what we need as we implement this plan.

Thank you for your service to our city, and for the opportunity to write on behalf of Anne Stricklin. I know her appointment to the School Board is one in which you will take great pride.

Gratefully,

A handwritten signature in black ink that reads "Rex Buffington". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Rex Buffington

To the Starkville Board of Aldermen:

Oktibbeha residents are fortunate to have Anne Stricklin seeking to serve on the Starkville-Oktibbeha Consolidated School District School Board. Anne has deep roots within the Starkville community and is herself a graduate of Starkville High school. Anne has children at Armstrong Middle School and Starkville High School, but her commitment to our schools goes far beyond the interest of her own children. Anne cares deeply about the quality of education for all students, and has advocated passionately for our students, families, teachers, and administrators through her service as a Starkville PTO member the past seven years. She has also served diligently throughout the school consolidation process in helping to formulate a plan for the new SOCD/MSU Partnership School and by meeting with key state leaders to ensure a smooth and positive transition for our students and community through its progression.

As a former teacher, Anne understands the challenges that face our teachers and administrators and will bring her vision, expertise, and dedication to ensure the high standard of teaching we have here in our schools. Her passion and commitment to providing quality education of ALL of our children is admirable and beyond reproach. She is a great listener who will fully consider all options before making important decisions and someone we can count on to be attentive, fair, and trustworthy in overseeing our schools. As a huge supporter of the Starkville public school system myself, and a mother of three who have gone through our school system, I can think of no one more qualified or passionate I would like to see appointed to the School Board at this time. As a community we are truly blessed to have a woman of Anne's caliber who is devoted to the success of our schools and is willing to serve in this capacity.

I ask that you please support our schools and our children by voting for Anne Stricklin!

Sincerely,

Dixie Cartwright
Starkville Resident since 1996.

September 1, 2015

Board of Aldermen
City of Starkville
101 E. Lampkin Street
Starkville, Mississippi 39759

Dear Board Members,

With great pleasure, I am recommending Anne Howell Stricklin for appointment to the Starkville Oktibbeha Consolidated School District's Board of Trustees. Anne is smart, energetic, creative and passionate about our schools, qualities that we need to lead us in the coming years. I have had the privilege of working with Anne in recent years. We have served together as members of the superintendent's round table, the school district's strategic planning committee, the selection panel for the Starkville High School Principal, and most recently as members of the committee of community members who have worked to formulate plans for the new consolidated district. I have seen her "in action" and am confident that she is a proven leader.

Anne will not shy away from difficult issues. Every decision she will make will have the interests of the students first and foremost in her mind. With experience as a high school teacher and college instructor, Anne understands the workings of the K-12 environment. She will be committed to researching and studying every issue at hand and will be fair-minded in making decisions.

As a child of Starkville and a graduate of Starkville High School, Anne has a sincere passion for our school district. She has made the improvement of it a mission of hers. When the consolidation legislation was first introduced, Anne embraced the opportunity to bring our two school districts together. She did not wait for the legislature to give instructions on how to achieve this; instead Anne began to identify strategies for a successful consolidation. She facilitated meetings with key legislators and state leaders to ensure that they heard the voices of parents and community members here in Starkville. She has been tireless in her efforts to provide the very best education for all students in Oktibbeha County at a time when some parents merely sat back and waited for consolidation to happen.

The upcoming school board appointment is critical to our continued success. I am thankful that a leader such as Anne Stricklin is willing to give of her time and talent to serve. There is not a more qualified candidate for this position. Thank you for your consideration of Anne Howell Stricklin.

Gratefully,



Anne Buffington

September 2, 2015

To the Starkville Board of Aldermen:

I would like to show my support for Anne Howell Stricklin who has submitted her name for the open Starkville-Oktibbeha Consolidated School District School Board position.

Anne's resume speaks volumes to her qualifications for this position! She has been an active member of the Starkville PTO for over 7 years, while serving in many leadership roles

Anne was very instrumental in the groundwork for the consolidation of the Starkville School District and the Oktibbeha County School Districts. She was on the committee who helped organize the plan for the SOCS/MSU Partnership School for graded 6-7.

Anne's professional background as a high school teacher and also a college instructor adds an additional perspective that she would bring to the school board position.

Anne is deeply embedded in the community in which she was raised. She loves our community and our schools and will work tirelessly to make sure our schools are the best they can be!

Sincerely,

Laura Bryan
662 312-4974

Lesa Hardin

From: Kathy Snell <kathysnell@gmail.com>
Sent: Wednesday, September 02, 2015 10:57 AM
To: l.hardin@cityofstarkville.org
Subject: Letter of support for Anne Stricklin

Follow Up Flag: Follow up
Flag Status: Flagged

September 2, 2015

Dear Starkville Board of Aldermen,

I have had the pleasure of knowing and working with Anne Stricklin in the SSD/SOCSD PTO for many years, and was very happy to hear that she would like to serve on the SOCSD School Board. Anne is an excellent choice for this position. She possesses a unique set of skills and qualities that are perfect for this district in this time. I want to let you know of some of her background and attributes that make her the best choice to fill the seat on the school board.

Anne is truly a champion of the public school. While some others in high level positions at MSU choose to send their children to private schools, the Stricklin family is very vocal and positive in saying that they are proud of the public schools we have and are sure their children are getting the best education right here in our public schools. Anne knows the value of a diverse setting for learning, not only for academic subjects, but in all other areas - visual and performing arts, sports, music, and others. As someone that feels the same way, I love to hear her talk about it. Her passion on the subject is very easy to see!

Anne has a lifelong knowledge and understanding of the needs of our district. Anne and I both grew up in Starkville and attended the Starkville School District. Anne has a more in-depth appreciation for the challenges unique to our district, especially during this time of growth as we bring our county schools into the fold. From the first time consolidation was mentioned in our PTO meetings, Anne has been ready to move forward with an "all hands on deck" attitude. She wants only the best for every student in Oktibbeha County.

Anne knows the challenges and opportunities of our district from many different viewpoints. She has been a high school teacher in several different schools, so she has the perspective of an educator. She also is a parent to two daughters currently in school in our district, so she has the perspective of a parent. Anne also is a leader in our community, and has a very good sense of what is needed for the community to best prosper. Additionally, Anne has good business sense. Anne knows that one of the major keys to community growth is attracting industry, and that you need good public schools to attract that industry. Anne will keep all of this in the forefront of her mind when making decisions on the school board.

Anne has a solid background in the education field. Anne taught for quite a few years and has experienced and learned quite a bit about issues related to curriculum, communications with parents and community, teacher development, and many other issues that are the "nuts and bolts" of an operating school district.

Anne is invested heavily in this community, and will be for life. When Scott and Anne came to Starkville, she came home. Anne loves Starkville, and that will always be true. Given that fact and all of the qualities I have mentioned above, she is the perfect choice for SOCSO School Board.

Thanks so much for reading my letter, and for the job you do as Alderman for our great city,

Kathy Snell
SHS Class of 1987

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2013.0.3532 / Virus Database: 4365/10562 - Release Date: 09/02/15

Starkville Board of Alderman
Starkville, MS 39759

September 2, 2015

To whom it may concern:

I am writing in support of Anne Howell Stricklin for the vacant school board position of the Starkville Oktibbeha Consolidated School District. I would like to sum up my opinion of Anne's qualifications based on my experiences with her.

I have had the pleasure of serving with with Anne for over ten years in our school district. Our children began at Sudduth Elementary and it is also where we first served together. In addition to serving as Sudduth's co-president, she was the chair for Sudduth's Used Book Fair which was a project to collect gently used books and give to each child in the school. Sudduth had many projects throughout the year, and still does. One could say the Used Book Fair is one of its less glamorous events yielding little fanfare. This was not a factor for Anne. I suspect, if anything, this propelled her decision to chair the book fair all the more. I knew this to be a very dear project for Anne because of what I believed to be her passion for children of all backgrounds. Having observed her dedication, I was motivated to also take on the dual task of co-president and chair of the Used Book Fair the following year.

Just recently, while volunteering as a test proctor at Armstrong Middle School, a lady and I began talking as we waited to be assigned our destinations. During our conversation, the lady told me how while she was younger she enjoyed volunteering at her kids' schools and now she loves helping her daughter by being their for her grandchildren. Unbeknownst to me then, that woman was Anne's mother. Looking back on that encounter, I now understand that Anne's servant attitude and love for Starkville Oktibbeha schools are deeply and genuinely rooted. This is her home and I believe she is committed to helping us succeed.

Last year, I watched Anne tirelessly work to unify our community as consolidation began to unfold in our community. Anne did not base her opinions on popularity, but instead she based them on what was the right thing to do for everyone involved. I believe Anne will continue to work in this fashion on the school board. My husband and I have two sons in the district. I would be pleased to have her represent our interests because I know she will do so fairly and with the utmost integrity.

Sincerely,

Melissa Lockett
(662)546-4515
us@thelockettfamily.com

August 31, 2015

Dear Starkville Board of Aldermen,

I am writing this letter to enthusiastically recommend Anne Stricklin for Starkville Oktibbeha Consolidated School District Board of Trustees. As an alumna of Starkville School District and an involved parent of two daughters currently enrolled in the SOCSO, Anne is exceptionally qualified to serve our district in this capacity.

Since her return to Starkville in 2008, Anne has championed public education in our community in many different ways. She has devoted countless hours volunteering in the classroom, through PTA/PTO, and other councils and committees in both official and unofficial capacities – including the Superintendent's Roundtable, the SSD Strategic Planning Team, and the search to hire SHS's Principal David Baggett. In addition, she has devoted herself to connecting our school district and Mississippi State University, most notably by spearheading the highly successful Maroon Friday tee shirt project as well as through her ongoing recruitment of new MSU families to our school district. She was an early and ardent supporter of the SOCSO consolidation efforts and could always be counted on to remind us all that the bottom line was to find a solution that served ALL of our community's children.

Anne is a natural and experienced leader, having served as PTA President at both Overstreet and Sudduth Elementary Schools and most recently as Starkville School District PTO President. She is an extremely smart, thoughtful, and conscientious person who can always be relied upon to show up and get to work.

It is for all of these reasons that the Starkville Foundation for Public Education and the Starkville School District inducted Anne into this year's Hall of Famous, a prestigious award for alumni of the SOCSO who have had a strong impact on their communities and beyond.

Simply put, Anne Stricklin is an outstanding candidate for the Starkville Oktibbeha Consolidated School District Board of Trustees. We need Anne!

Sincerely,

Nelle Cohen
Past President, Starkville Foundation for Public Education
Proud parent of two SHS graduates (2013, 2015)
nelle.cohen@gmail.com
662-418-1843

September 4, 2015

To: The Starkville Board of Aldermen:

Please find this letter in support of the candidacy of Ms. Anne Howell Stricklin for the currently vacant Starkville-Oktibbeha Consolidated School District School Board position.

Ms. Stricklin and I have worked together on the Starkville PTO for approximately seven years. In that role I have seen and known her to be highly reliable, well principled, a leader, a role model and a strong advocate for the district. Two particular instances in which I have seen her excel are leadership in the consolidation of our new district and in advocating for academic programming. In my experience, some of the issues related to public education can at times be divisive and contentious. Where to locate academic programs, processing of administrative hires, school uniforms/ dress codes, and changes in curriculum standards often create spirited discourse. In these cases I have known Ms. Stricklin to be level headed and optimistic, always with an eye towards a better future - together. In sum, I have every confidence that she will be a welcome addition to the Starkville-Oktibbeha Consolidated School District school board.

Sincerely,

Fatima Shmusky

662-324-3725

September 3, 2015

To the Starkville Board of Aldermen:

We are writing in support of Anne Howell Stricklin as a member of the Starkville-Oktibbeha Consolidated School District School Board.

We have known Mrs. Stricklin for 32 years. We watched her grow up in Starkville, attending the Starkville Public Schools. We watched her attend college. We watched her return and marry a fine young man. We watched as they moved to take advantage of various opportunities through the years. And we watched as they moved back to Starkville to become leaders in the community and Mississippi State. In all of that watching, we have always been impressed by her ability and personality.

Mrs. Stricklin has a fine family. Her parents are outstanding members of the community and supporters of Mississippi State. Her sisters all have strong families and are outstanding members of their respective communities. Her family is well respected in the community, the university and the church.

As you know from her application, Anne attended Starkville Public Schools and now has children in the same public schools. She has been very active in our public schools, not only with her children's classes, but with the district as a whole. She is a dedicated promoter of the schools. She also has a great heart for improving the education of the children of Starkville and Oktibbeha County. She also has direct experience in teaching at the high school and college levels.

We cannot think of anyone who would be better suited for a position on the School Board. Mrs. Stricklin has the intelligence, drive, level-headedness, patience, and sensitivity to perform well on the Board.

We urge you to give her application the greatest consideration.

Dr. John Giesemann,
Professor – Mississippi State University

Mrs. Ruth Giesemann
Dental Hygienist for Dr. Dwight Harding

September 3, 2015

Dear Board of Aldermen,

I have had two children graduate from the Starkville School District, and have one child currently in tenth grade. I attend most school board meetings, and have seen the beneficial effects of high quality school board members, and the damage that can be done by weak board members.

I would like to recommend Anne Stricklin for our next School Board member. Anne graduated from the Starkville School District, currently has her children enrolled in the district, and has been very involved in many aspects of school activities, parent organizations and the consolidation process.

I have worked closely with Anne through the PTO (Parent Teacher Organization, formerly PTA), and as a stakeholder in the consolidation process. I feel Anne has many important qualities that would make her a valuable asset to the school board. She has a good understanding of what is important for our district, since she has worked in the field of education. She is organized, attentive, and asks good questions. She listens to all sides of issues, and is open to new ideas.

Anne's concerns are for the school district as a whole. She has embraced the idea of consolidation, and wants every child in our district to be given the tools they require to succeed. She is familiar with the issues and problems we have faced through mandatory consolidation combined with a lack of extra funding, and has been part of the solution with her work in the stakeholder meetings. She is also familiar with the future plans of the MSU-Starkville Oktibbeha Partnership School.

I think it is important to choose a school board member, like Anne, who is familiar with what is happening in our district. There have been a lot of recent changes, and it would be very helpful to have a new school board member who has been involved with both the history and the future plans of our district.

I think we have made some huge improvements in the district, and have very forward thinking principals at our schools. It is of the utmost importance we provide the district with a knowledgeable, committed school board member to help continue to lead us in the right direction. I recommend Anne Stricklin as the next school board member, and I have complete confidence in her ability to move our district forward.

Sincerely,

Simone Mackin

September 3, 2015

To The Starkville Board of Aldermen:

I am writing this letter in support of my friend, Anne Stricklin, to be appointed to the Starkville-Oktibbeha Consolidated School Board. I believe that Anne will be a wonderful addition to the SOCS D Board.

As a proud graduate of Starkville High School, Anne has continued her support and love for public schools by first becoming a public school teacher and later, a public school parent. When she moved back to Starkville, Anne jumped into PTO with both feet. She has always worked hard for the schools and gladly volunteered to take on any responsibility or leadership role.

As a parent of 4 SOCS D students, nothing makes me happier than seeing leaders in the City of Starkville and in the Mississippi State University community sending their kids to public schools. I have known Anne since she moved to back to Starkville and there was never any doubt where her two daughters were going to be attending school and she didn't just drop the girls off at the door, she got involved. Anne has worked tirelessly to promote SOCS D. Whenever she has the opportunity to engage with a new MSU staff member moving into the community, she is taking their family on a tour of the public schools.

Anne is easy to work with and always willing to stand up for what she believes in. She is also extremely well prepared for any task that is put in front of her. She will always come to meetings prepared and ready to listen to others view before she must make a decision.

The message that I am trying to convey to all of you is that you will NOT find a better candidate for the school board than Anne Stricklin. She is the Starkville-Oktibbeha Consolidated School District! She embodies all the values that we strive to instill in SOCS D graduates. She understands who we are and how important a role the public schools play in the overall success of our community.

I appreciate your time and I do hope that Anne Stricklin will get your vote to serve on the SOCS D Board of Education.

Sincerely,

Katy Richey

September 3, 2015

To the Board of Aldermen:

I would like to submit a letter of support for Anne Howell Stricklin to be appointed to Starkville-Oktibbeha Consolidated School District School Board member.

I have worked with Anne on a number of occasions during the past six years and I know her to be a true "boots on the ground" advocate for our district. I am the current President for Starkville Foundation for Public Education. The first week of school Anne called me to see how the Foundation could solve a problem at the SHS. She was orchestrating a way for SFPE to give scholarships to SHS students who wanted to take dual enrollment classes but couldn't afford the classes. Mr. Baggett came to Anne with the concern because he knew with her connections and resources; she would find a way to solve the problem. I spoke to my board, had a vote, and funding was approved by noon that day. Now, no child will be turned away from dual enrollment because of financial reasons. This wasn't a problem her child had or any organization she was running, just Anne looking out for every child in SOCSO.

I have also served under Anne on the PTO executive board for the district during the consolidation process. I find her to be fair and even-tempered. She was very informative about the process when most of us were nervous about the unknown. She helped devise a plan to make our consolidation a success. She also went to Jackson to lobby for our groundbreaking SOCD/MSU partnership school. Anne is a product of this district, and I can tell by her actions that she feels a huge responsibility to do everything in her power to make it the best district it can be. As PTO executive board president, she knows each school, their strengths and where they need help.

I have seen her serve as PTO president on the school level as well, and I know first-hand how much work that position can be. She has put in the time selling maroon Friday t-shirts so all of our kids can wear "one bark one bite" t-shirts on Friday. Did you know when we consolidated, those t-shirts are what the new students were most excited about? As a highly involved and invested parent in SOCSO, I would feel very confident having Anne Stricklin representing me. She has education experience on the high school and college level, and knows each of our schools intimately. She shares my values, that every child in our district deserves a great education. She also has developed connections to help her get things done in our town and our State. Most of all, I know what a hard worker she is not only for her children, but for all of the children of SOCSO.

Sincerely,

Susan Ford

September 3, 2015

To the Starkville Board of Aldermen:

I am writing to express my support of Anne Stricklin for the upcoming appointment to the Starkville Oktibbeha Consolidated School District Board of Trustees.

During this first year of consolidation, our school district is poised to be a groundbreaking example for the entire state in how a successful school merging can become more than merely the sum of its parts. The planned 6-7th grade Partnership School with Mississippi State University will be the first of its kind in the state and offer every student access to the very latest in teaching practices. We have *many* opportunities before us, and taking full advantage of those opportunities will require thoughtful consideration of a multitude of issues, the careful navigation of both new and existing partnerships, as well as a strong understanding of the needs of parents, students and teachers alike. Further, this crucial time for our district will also require leaders with proven experience in strongly advocating for our students and our community on a variety of fronts. In my opinion, there is no better candidate than Anne Stricklin to fulfill all these requirements.

On the local front, Anne is intimately acquainted with the partnership that must be fostered between parents and schools, as she has served as a voice for parents in her role with the Starkville-Oktibbeha PTO. Anne has served as president of the organization's executive council, interfacing with parents from every school in the former Starkville School District, as well as reaching out to foster new relationships with PTO groups in the former Oktibbeha County schools. In addition, Anne served on the district's strategic planning committee responsible for developing the most recent strategic plan, as well as on a stakeholder advisory group for the development of plans for the MSU Partnership School. Through these roles, I believe Anne is very well versed in both the needs and goals of the district from the parent and community perspectives.

Beyond Anne's experience advocating for students, parents and teachers locally, she has had an equally important impact on the district at the state level. Through the last two years leading up to consolidation, I was able to attend virtually every meeting of the Commission on Starkville Oktibbeha Consolidated School Structure, the advisory body created by the Mississippi Legislature and charged with making recommendations for the best methods of structuring the consolidated district. Through those meetings, I saw first-hand how crucial the process of community involvement became in developing a plan for successful consolidation. The Commission was the **ONLY** one of its kind in the state that actually sought community input in the mechanics of merging school districts. We simply would not have had this unique and vital opportunity to structure our own consolidation if it had not been for the willingness of Anne Stricklin and others to boldly advocate for it.

In the weeks following the introduction of the initial legislation mandating consolidation, Anne traveled to Jackson with a group of community stakeholders to meet with lawmakers, the Lieutenant Governor and others to advocate for the creation of the Commission and several other elements of the final legislation. This specific advocacy helped to ensure a successful start for the new district right from the outset. She has continued to advocate for the state funding needed to fulfill the district's future plans. Her ability to see the possibilities consolidation could bring for our community and her willingness to bring her

impactful role in the Mississippi State community to bear have quite literally been game-changers.

Now, as we move forward through the nuts and bolts of making consolidation work long-term, we need a leader on the Board of Trustees who has been involved in the process from the beginning – and every step of the way – with an unwavering commitment to advocate for the needs of our students. I believe Anne Stricklin is that person.

Thank you for your consideration,
Haley Montgomery

Small business owner
Parents for Public Schools of Starkville board member
Parent to three Starkville Oktibbeha Consolidated School District students



MISSISSIPPI STATE
UNIVERSITY

Office of the Vice President for Research and Economic Development

September 1, 2015

To: Starkville Board of Aldermen

I wholeheartedly support the nomination of Anne Howell Stricklin for the Starkville School Board. I have known Anne since she was in middle school and we attended church together, my daughter was a tea girl in her wedding reception, and I have closely followed Anne and her family since that time.

Having served on the Starkville-Oktibbeha County School Consolidation Commission, I can tell you from firsthand experience Anne has been a major force behind the success of the consolidation efforts to date. After the shock of the legislation that was introduced to consolidate the two schools I think everyone, me included, had to step back, take a breath, and determine what our course of action needed to be. Anne very quickly came to the conclusion that this was the right thing to do if it was done the right way, and she set out to lead efforts to be sure that it was done in that right way. She tirelessly worked to organize and lead efforts to engage parents, engender dialog on the issues and opportunities, and ultimately muster support for the consolidation efforts. Not only did she work with parents, she also engaged community leaders as well as local and state political leadership to be sure that local interests were heard. She traveled to Jackson and hosted local events throughout the Commission's efforts, and since that time has continued to be a strong voice through the consolidation planning and execution process. We were very fortunate to have her in a leadership position in the Parent-Teacher Organization during this process, as she used the position and her passion for public education very effectively to advocate for legislative and community support. Anne was highly respected by all involved, and she never hesitated to use this respect to advocate for the best interest of every child in the new consolidated district. Anne has been a tireless advocate for public education in general, and has been willing to lend her name and support in public announcements and speaking opportunities.

Anne has also been an active member of the Starkville Church of Christ, particularly in our education programs. Anne and Scott have served in leadership roles in our pre-school worship program, and in home-based bible studies. She has also taught adult ladies' classes and assisted with a variety of other programs. In all of this, Anne has led by example as well as by word, and clearly demonstrates her faith in every aspect of her life.

I lend my unqualified support for the selection of Anne Stricklin for this position.

Sincerely,

A handwritten signature in cursive script that reads "David R. Shaw".

David R. Shaw, Vice President for Research
and Economic Development

TONYA W. STONE

2501 Plum Rd,
Starkville, MS 39759
662.648.9602
tonyawstone@gmail.com

September 4, 2015

Starkville Board of Aldermen
City of Starkville
101 E. Lampkin St.
Starkville, MS 39759

To: Starkville Board of Alderman

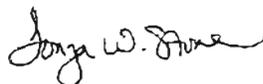
I would like to recommend Anne Stricklin for the open position on the Starkville-Oktibbeha Consolidated School District (SOCSD) School Board.

I have known Anne for several years through our work together on the previous Starkville School District (SSD) PTA and the more recent SSD PTO. During the 2013-2014 school year, I worked closely with her while she served as President and I served as Treasurer of the Executive Council of the SSD PTO. She always brought a passion for the school district to our meetings, and her focus was continually on the children of our community. In her role as President of Executive Council, Anne displayed respect for all voices. When she did not have a solution, she worked alongside others to come up with progressive answers to meet our needs and to plan for the future.

One thing Anne has spearheaded for the past three years on the SSD PTO was a community-building t-shirt project that brought together the city and university mascots. Initially a small fundraising project, the t-shirt project has turned into a major fundraiser that is well received by the community. As a testament to her leadership efforts, we more than quadrupled our estimated sales during the first year of this project. Anne's work towards connecting the city and university not only raised money for ongoing consolidation projects, but it also brought a spirit of unity to those families who love both schools. I have no doubt that she will continue to foster relationships between our school district and our university and be able to grow that relationship even more while serving on the SOCSD School Board.

As alumna of Starkville High School, Anne and I share a desire to keep the high standards of the schools we had for our own children. Her past experiences as a high school teacher and college instructor serve her immensely in understanding school culture, as well as the needs of students and teachers. Anne wants to make our community better, and she does that through hard work and having a presence at each school in our district. I have no doubt Anne's previous work in education and in community relations will make her an outstanding SOCSD School Board member.

Best regards,



Tonya Williams Stone

September 3, 2015

City of Starkville
Board of Aldermen
c/o Lesa Hardin
101 East Lampkin Street
Starkville, MS 39759

Members of the Board:

This letter is written in support of Anne Stricklin for the position currently open on the Starkville-Oktibbeha Consolidated School District Board. I have known Anne for many years and have worked closely with her on a number of projects both in my role as a Starkville Public School parent and as director of marketing at OCH Regional Medical Center.

Anne's background and many accomplishments make her an ideal candidate for this position. She brings a wealth of knowledge to the job, having been involved with our school system in a variety of different roles, including as a graduate of SHS, mother of two children currently in the system, active member of numerous PTO boards within the District, and having served as president of the District's Executive Council.

In addition, Anne has played-- and continues to play-- a key role in the consolidation process both at the local and state levels. She has been "on board" with the process from the beginning, working tirelessly to help ensure the District receives the necessary funding and the children of Starkville and Oktibbeha County have the facilities and resources necessary to realize their full potential.

Yet another of Anne's many strengths is her in-depth knowledge of teaching, curricula and testing, and overall classroom management, having served as a high school teacher and college instructor in several different states. She knows first-hand what it takes for teachers and students to excel and realizes that setting the bar high is a vital part of this process!

Last, but certainly not least, Anne's ties to Mississippi State University are a huge asset for our school district. The partnerships she has helped forge between the District and University to date have made-- and will continue to make-- a positive and lasting impact on our students and community, and I'm certain she will continue to help further develop this relationship.

In closing, I support Anne for this position because she is passionate about public education and, specifically, the success of our District. I know she can be counted on to always take the responsibilities that come with serving in this role very seriously and to perform the duties to the best of her ability. In fact, I can think of no other better suited to serve on the Starkville-Oktibbeha Consolidated School District Board, and I hope you will give her your utmost consideration.

Sincerely,

Melody H. Thurlow

September 4, 2015

To the Starkville Board of Aldermen:

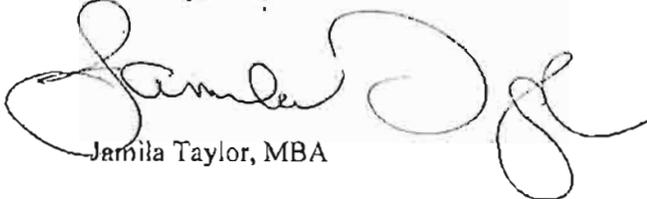
My name is Jamila Taylor and I have been a resident of Starkville for 12 years. My two children attend Starkville-Oktibbeha Consolidated School District and I am an active parent within the school district.

I am honored to write a letter supporting Anne Stricklin for the vacant school board position. I had the opportunity to meet Anne about 7 years ago working with the PTO, and from that moment I saw the passion that we both shared for the Starkville School District. I have worked with Anne on a number of committees and served under her leadership. Her diligence, knowledge and commitment to ensure the students and staff within the district have optimal schools that are safe and create a friendly learning environment for ALL has been her life's work since returning to this great town.

Once our district received the consolidation legislation, we knew this was a great opportunity for the district to create a foundation for success for students no matter where they reside in Starkville. Anne and I became a part of a local stakeholders group speaking out with local supporters and with state legislators about the great impact consolidation will have on our community; Anne was one of the key leaders in this movement.

I believe Anne will be a vital asset to the school board as she continues to work on behalf of all the families in our community and with community partners to ensure each student has equal and ample opportunities to reach his or her greatest potential.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jamila Taylor". The signature is written in black ink on a white background.

Jamila Taylor, MBA

Lesa Hardin

From: Christine Williams <lcw123@msstate.edu>
Sent: Friday, September 04, 2015 1:23 PM
To: l.hardin@cityofstarkville.org
Subject: Support for Anne Stricklin

Dear Starkville Board,

I wanted to take a moment to send support for Anne Stricklin's desire to serve on our SOCSO School Board. I have known her, in conjunction with various school PTA/PTO capacities and as a parent of children who play local sports. I have found her to be both a supportive parent and a resourceful advocate for our children, our teachers, and our administration.

I have no doubt that she has the best interest of our community and our citizenry at heart. I feel that we would be remiss as a community to pass over the opportunity to have her experience, loyalty, and love factor into the decisions behind advancing our children and our community!

Mr. Ben Carver is my alderman and I would appreciate you ensuring that he is aware of this message of support.

Respectfully,
Christine Williams, MPPA
Graduate Teaching Assistant
PPA PhD Student
662-617-4476

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Version: 2013.0.3532 / Virus Database: 4365/10575 - Release Date: 09/04/15

106 Banyan Rd.
Starkville, MS 39759

September 3, 2015

To the Starkville Board of Alderman:

I am writing this letter in support of Anne Stricklin pursuing the open position on the Starkville-Oktibbeha Consolidated School Board. It is my hope that you will not only consider Anne as a candidate for the position but that you will appoint her.

As a native of Starkville, Anne understands the legacy and history of public education in Starkville, MS. She has a clear understanding of both the strengths that our district has, but also of the challenges that we currently face. Anne believes in the public education system for all children and her passion is evident by her service and tireless efforts in our district.

Since returning to Starkville several years ago, Anne has been an active supporter of the district in a variety of ways. She has served on the PTO as Co-President at two schools and has also served as President of the Executive PTO. In these roles, she has witnessed first hand many changes and transitions in the district and has never wavered in her support or dedication. All those who know Anne know how committed she is to seeing our district succeed and all students receive the education they deserve. She has been an integral part of supporting the recent consolidation and has brought people together because of her passion and willingness to listen and talk with others.

Anne has many other qualities that I believe make her an outstanding choice for the school board. In addition to her passion and dedication, she is a person of great integrity and honesty. I believe this is an important quality for our school board members to possess. In addition, Anne is hard working. She never asks others to work hard for something that she herself is not willing to put her efforts into. As a leader, Anne is respected by those who work under her because of her willingness to work hard and respect that she shows for others. She is a good listener and has the great ability to show compassion while standing firm for what she believes is right. Furthermore, she has experience in teaching and brings an understanding of what educators face in today's world as they prepare students for adulthood. Finally, Anne sees the importance of bringing people together to accomplish the task at hand and believes in a unified effort to make the Starkville-Oktibbeha Consolidated School District truly one of the best there is.

I personally have worked with Anne in many different roles, organizations and projects over the last few years. I have a tremendous respect for her character and her commitment to finish any job she begins. Not only is she committed to finishing but also to completing the job well. I think she would be a tremendous asset to the local school board in so many ways and know that she will serve well.

I appreciate your time and consideration and ask that you support Anne Stricklin by appointing her to the Starkville-Oktibbeha Consolidated School Board.

Sincerely,

Cassandra Palmer

September 4, 2015

RE: School Board Letter of Support for Anne Stricklin

Honored Board of Aldermen,

I write to you today to express my support for Anne Stricklin in her goal of being appointed to the Starkville-Oktibbeha School District. I have known Anne for the better part of a decade as our daughters are the same age and have grown up together. Both of our daughters have always attended the public school system here and have had very positive experiences with the district.

By virtue of our daughters being good friends, I have attended countless school functions, community events, softball and basketball games, as well as many other functions with Anne present. This time has allowed me great insight into Anne's thought process and dedication to our schools. I have spoken at length with Anne regarding the consolidation process and the campaign to bring a lab school to the MSU campus. She has worked tirelessly to promote this consolidation process. I urge you to read her application letter and consider her experience as an alumni of the district, as a former teacher, and as a leader within our PTO. It should be blatantly obvious that she is heavily invested and more than qualified to hold this position.

And now for the elephant in the room. Anne is the spouse of MSU's athletic director. She is also the daughter of Bailey Howell, a beloved athlete who played for MSU, went on to a successful professional career, and is enshrined in the Basketball Hall of Fame. Many of you may give pause to contemplate the implications of having such a high profile persona on the school board. I would advise you to consider what advantages that would give our district. My personal belief is that her name recognition would add cause for state politicians to pay attention to our district. She has already represented the city and district in talking to state leaders in Jackson, advocating for increased funding and a smooth transition process as the two districts consolidated.

I will leave you with a personal story regarding a recent encounter I had with Anne. After returning home from a lengthy business trip, I received a Twitter and Facebook update relating to the recent Superintendent issue. While still in the airport, I shot off a quick post linking to the story and stated that I knew I was back home when it's the first day of school and my superintendent has been arrested. I simply thought it was a smart-aleck response that might get a laugh. Later that evening Anne sent me a message asking if I would remove my post. As she expressed to me, she did not want the event to cast a negative shadow on the momentum gained in the consolidation effort. As a journalism educator, I responded that it's both dicey and tough to retract information which is verifiably accurate but as a personal favor to a friend (Anne) I would remove the post. Looking back I now realize, and hope you will also, what Anne was committing to at that moment. She created what could be a tense moment between friends, risking offending that friend, because of the good of the school district. She never defended the superintendent's actions or criticized them. She solely wanted pride and progress to remain with the newly consolidated district. She placed the district first, ahead of politics and ahead of personal relationships.

For these reasons, I strongly support Anne Stricklin in her effort to serve as a board member within my daughter and son's school district. She will do right, first, by those students.

Sincerely,



Dr. Kevin D. Williams

Associate Professor

Department of Communication

Mississippi State University

*STARKVILLE COUNSELING ASSOCIATES, LLC
Leslie Fye, MS, LPC, NCC
205 S. Lafayette Street
Starkville, MS 39759*

Starkville Board of Aldermen
Via Email: To Lesa Hardin
I.hardin@cityofstarkville.org

To Whom It May Concern:

I offer my letter of support for Anne Stricklin. I have known Mrs. Stricklin for 10 years. We share two children in the same grades and have worked together these 10 years in PTA and PTO endeavors, where she has held every position of leadership that one can hold within our system. Mrs. Stricklin carries the voice of a hometown resident whose life spans the past 30+ years of consolidation discussions as well as the broken relationships and complexities that have occurred in the past and the present. Furthermore, her understanding of the unique connection between this city and our great university and how that impacts education and economic growth is about as up close and personal a perspective as one can find in Starkville. Finally, and maybe more importantly, she has positive relationships with our principals, our teachers, our students and our parents. She has been actively involved in the schools. She knows what they need, and she has earned their trust and respect. This has been sorely lacking on the Board. We are at a time in our history where to move forward we need individuals on the Board that have been actively involved in our district – both old and new. We need a Board member who wants to create unity and positive relationships and will hold respect and understanding for more than one perspective. This has been a difficult and divisive time. It is my hope that you will choose Mrs. Stricklin for her ability to bring people together rather than divide them.

Sincerely,

Leslie Fye
Licensed Professional Counselor and Executive Director
Starkville Counseling Associates, LLC

408 Greensboro Street
Starkville, MS 3975
September 4, 2015

Dear Mayor and members of the Starkville Board of Alderman:

I am writing in support of Anne Howell Stricklin's application for appointment to the Starkville Oktibbeha School District Board of Trustees.

Every appointment to a City Board is important, but in many ways the appointment of members to School Board of Trustees is one of the most important decisions you as a Board make. The state of our public schools has a direct affect on our community's growth, economic development, and future of our citizens.

Anne is a product of these very schools and understands the commitment of those who have served on this Board before. Her educational background is education and she has spent time in the classroom at various levels.

She is an advocate for students and staff and has been an active volunteer in the District since she and her family returned to Starkville. Her vision of how we as parents and residents should advocate for our schools is outstanding and she is a large reason many of us are better able to speak, without reservation, about the easiest choice we have made to send our children to our public schools.

In my role as president for Starkville Parents for Public Schools, I found Anne to be an invaluable ally during the consolidation process of our two districts. While some members of the community fought the consolidation effort, Anne knew that the children of Oktibbeha County deserved better. She worked with members of the legislature to be a part of the solution to bring the educational offerings of all our children up to the same standard. She was able to be a critical and independent thinker to bring consensus and a positive resolution of this change.

As you make this appointment, I know you have many considerations. However, I hope that Anne's proven dedication and knowledge of our District will be a deciding factor in your deliberation.

Sincerely,

Michelle Jones
Ward 1 Resident
gnwjones@gmail.com

Lesla Hardin

From: Gibson, Tamara <Gibson@its.msstate.edu>
Sent: Friday, September 04, 2015 10:36 AM
To: l.hardin@cityofstarkville.org
Subject: Letter of Support for Ann Stricklin

September 03, 2015

TO: Starkville Board of Aldermen:

I am writing this letter to show support of Ann Stricklin as a member of the School Board of the Starkville Oktibbeha Consolidated School District.

I have worked closely with Ann in this fight to make sure that our children receive the best opportunities for learning and growth that our community can provide. Over the years we both served on different school PTA/PTO groups and other school related committees. Ann is very knowledgeable of the needs and wants of this district. She has always been a very vocal parent advocate for public education. I am confident that she will serve fairly and objectively while always keeping the best interest of our children at the forefront of her decisions.

Please contact me if any additional information is needed at tpg1@msstate.edu or 662-722-0262.

Thank you for your consideration,

Tamara Gibson
SSD and SHS 2012 Parent of the Year
SFPE Scholarship Chair 2014-2015

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Lesia Hardin

From: Tracy Wetherbee <twetherbee13@gmail.com>
Sent: Friday, September 04, 2015 11:14 AM
To: l.hardin@cityofstarkville.org
Subject: Anne Stricklin - School Board Candidate

To Whom it May Concern:

I am writing this letter of recommendation in regards to Mrs. Anne Stricklin, a candidate for the open Starkville-Oktibbeha Consolidated School District School Board position. I'd like to introduce myself to you. My name is Tracy Wetherbee and my husband is Scott Wetherbee. We have a 2nd grader in Sudduth Elementary, and a 5th grader at Henderson Elementary. We have only been in Starkville for two years; however, Anne Stricklin played a huge role in why we chose public school for our children!

My husband works at Mississippi State in athletics with Anne's husband Scott Stricklin. One of the final stages in Scott's recruitment to work at MSU, was for me to have a conversation with Anne. It was during that conversation that I knew Starkville was going to be a special place for my family. Anne discussed all of the history and upcoming consolidation factors that day two years ago. I could tell that she had an overwhelming passion for the district. I knew she was actively involved in the planning groups from MSU, the SSD, and the entire community!

I have no doubt that Anne will do everything in her power to keep the consolidated district moving forward and upward in years to come. The Starkville-Oktibbeha School District is the premier school district in the Golden Triangle area. By adding a person with Anne's integrity, passion for the district, experience, and ties within the Mississippi State family as well as within the city of Starkville, this district will stay that way.

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September 4, 2015

TO:

Ben Carver, Alderman, Ward One
Lisa Wynn, Alderwoman, Ward Two
David Little, Alderman, Ward Three
Jason Walker, Alderman, Ward Four
Scott Maynard, Alderman, Ward Five
Roy A. Perkins, Vice-Mayor, Alderman Ward Six
Henry Vaughn, Alderman Ward Seven

Re: Letter of Support for Anne Stricklin, Starkville Oktibbeha School Board
Trustee

It wasn't long after being elected that I realized the importance of appointing School Board Trustees. Due to my wife being employed by the Starkville School District (SSD), I followed the Ethics recommended and recused myself from all matters concerning the School Board, but I still was an active and vocal proponent of our school district.

This support and activism still continues today as I serve as Vice President of Parents for Public Schools (PPS). PPS has been, and will continue to be, an active partner with the SSD throughout the consolidation process. Our partnership has extended beyond the SSD and includes a very close working relationship with the Starkville Foundation for Public Education and the Starkville School District Parent Teacher Organization (PTO).

Through these partnerships, it has become clear to me who the real champions are for the SSD. These champions are paid employees, while some are volunteers. Anne Stricklin is a passionate volunteer who has been on the front line as a leader for PTO. She is passionate because she is a product of our district. She is passionate because she has lived in many other areas and experienced first hand the impact of quality education on a community's quality of life. She is passionate because she has children who will one day be products of the district she would like to lead.

I have five children who will all be products of the SSD and my wife continues to be a proud employee of SSD, obviously the well being of our district is at the heart of my household. For this reason alone, I ask that you allow Anne Stricklin to serve as the next Trustee for the Starkville Oktibbeha School District. She will be the passionate leader that we need in this time of continual and exciting change.

Sincerely,



Jeremiah Dumas
Vice-President
Parents for Public School

September 3, 2015

Starkville Board of Aldermen
City of Starkville
101 E. Lampkin St.
Starkville, MS 39759

To the Starkville Board of Alderman:

It is a true pleasure for Jason and me to write this letter of recommendation for Anne Stricklin for the open Starkville-Oktibbeha Consolidated School District School Board position. As Starkville Public School alumni and classmates, we have known Anne for quite some time. Even at a young age, Anne demonstrated strong leadership skills, a determination to excel, and a heartfelt passion and pride for public education.

Serving in various Parent Teacher Association (PTA) /Parent Teacher Organization (PTO) positions over the past several years, Anne has done a tremendous job championing the youth of this community. Of course it all begins at Sudduth Elementary. As a past Co-President of Sudduth PTA and Henderson Ward Stewart PTO, I have had the pleasure of working on a variety of projects with Anne. As a former educator herself and as a parent, Anne brought a unique skill set to our Parent Teacher Organization that strengthened our relationships with both teachers and administrators as well as within the community. Since returning to Starkville, Anne has continued to dedicate her time and energy to the betterment of our school system: spending hours sorting books and working at Used Book Fairs and Scholastic Book Fairs; conducting PTA surveys; helping in the classrooms; and becoming more involved as PTO Co-President at Sudduth and Overstreet, and eventually President of the Executive Council of the Starkville School District (SSD) PTO.

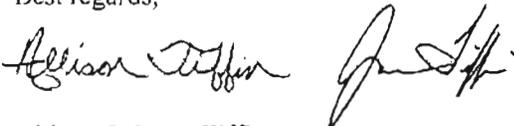
I had the privilege of serving on the PTO Executive Council under Anne's leadership. We were no strangers to "Consolidation" as this had been a topic for discussion since we were students in the Starkville school system many years ago. There could not have been a better person at the helm of our PTO to champion the long-overdue need to merge city and county. During her tenure, Anne also played a big part in nurturing the partnership between the Starkville School District and Mississippi State University.

Jason and I have served in a variety of volunteer roles that center around the youth of our community. From my involvement with SSD PTA/PTO, as mentioned above, and Cub Scout Pack Committee Chair for several years to Jason's roles of Upward Basketball Co-Director, Cub Scout Cubmaster and Boy Scout Assistant Scoutmaster we have been and continue to be fully invested and committed to the development of the youth in the Starkville community. We both know that Anne Stricklin shares that same level of investment and commitment to the Starkville area youth and these are the values we are looking for in our school board members.

Anne is a careful and innovative thinker with an eye for details and a dedication to logic, which has served her well throughout her service to the Starkville Public School District. She is a staunch supporter of public education and has a 360-degree understanding of how public education directly impacts the vitality and the health of our community – city, county, and university. Anne leads by example and inspires others to act. She is, without question, the most qualified candidate for the school board position.

We wholeheartedly recommend Anne as a member of the Starkville Oktibbeha County School District school board. In fact, we can think of few individuals whom we would recommend as highly. Please feel free to contact us if you wish to discuss this further.

Best regards,



Allison & Jason Tiffin

September 3, 2015

To the Starkville Board of Aldermen:

I would like to recommend Anne Howell Stricklin for the open position on the Starkville-Oktibbeha Consolidated School District School board.

I have known Anne for the past seven years, both on a personal level and serving together on PTO. Anne is a lady of exceptional character and leadership ability. I whole heartedly believe Anne will be the best option for the open position on the school board for the following reasons: her vested interest and support of the Starkville-Oktibbeha School District and community, her background in education, and finally her character and leadership ability.

Anne is a native of Starkville and a product of the Starkville Public School System. She has experience with the day-to-day dealings of the Starkville schools and has always been a supporter of the Starkville-Oktibbeha Consolidated School District in both public and private settings. Anne is passionate about building strong relationships between the Consolidated School District, community, and Mississippi State University. Anne worked diligently during the consolidation process to ensure an easy transition and a welcoming atmosphere for all involved. She reached out to the Oktibbeha Schools and their PTO's while she was President of the Starkville Executive Council PTO. During our PTO meetings her emphasis was always on unity.

Secondly, Anne's background in education will serve her well if selected to be on the school board. She has a BA in English with a Secondary Education certification from ACU and a MA in English from Mississippi State University. Anne's practical experience as a teacher in classroom settings, past knowledge from being a student in the Starkville Public Schools, current personal experiences from having children in the school system, and her various rolls on the PTO will make her a well-rounded candidate for this position. She will be able to draw from these various types of experiences to help her make wise decisions in the best interest of the Starkville-Oktibbeha Consolidated School District.

Finally, knowing Anne on a personal level as a friend and a member of the same church, I am certain that Anne has the character needed for this position. She is a lady of high moral values and strives for honesty in everything she does. Having served alongside Anne on multiple occasions at our local church, she has always proven to be a hard worker and passionate about what she does. Her reputation in the community holds the same. Anne has proven her leadership ability through serving as PTO Co-President at local schools and President of the Executive Council of Starkville School District PTO, just to give a few examples.

In conclusion, Anne Howell Stricklin has all the needed credentials to be an asset to the Starkville-Oktibbeha Consolidated School District School Board, but what sets her above all other candidates is her proven loyalty and passion for the success of the Starkville-Oktibbeha Consolidated School District. I give my full support of Anne as a member of the School Board, as do many in the community.

Sincerely,
Natasha N. Thompson

Emily Manning Owen
501 Banyan Rd
Starkville, MS 39759

September 3, 2015

Members of the Starkville Board of Aldermen:

I am the mother of two students (4th and 7th graders) in the SOCSO, and I also volunteer a great deal of my time in their schools and in support of the school district. I have a very vested interest in seeing our district succeed and be a model district in the state of Mississippi. In that vein, I would like to voice my unwavering support for Anne Stricklin to fill the vacant school board position.

Anne is a Starkville native and product of our fantastic public schools, as well as being the mother of two daughters who are attending those same schools. She is a very active and involved parent, having served on the executive board of the school-level PTOs as well as the district PTO, been a loyal sports booster, and continues to be a true leader to all of us as we navigate the changes brought about due to consolidation. One of the traits I admire most about Anne as it relates to her dedication to our district is that she is "present." She volunteers tirelessly, cheers proudly at sporting events, advocates for students and teachers, engages in conversations with local stakeholders, community members, and state leaders about how to continue to grow our district and keep it on a successful path, and actively recruits new families in town to support and join our district. She's in the schools, in the meetings, and knows the people. And thus, the people know her. And they know her as someone who is fiercely passionate about our schools and the success of our students.

Aside from her passion for our district, Anne also brings to the table a background in education. She has taught on both the high school and college level and also has experience with implementing remedial practices. Because of this experience, Anne can think from the perspective of an educator.

I truly believe in Anne and her ability to be what the board needs. As an SOCSO parent as well as a resident of the school district, I can't think of anyone more qualified or suited for this school board seat.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Emily Owen". The signature is written in black ink and is positioned above the printed name.

Emily Owen



**MISSISSIPPI STATE
UNIVERSITY**

Department of Mathematics and Statistics

September 3, 2015

To the Starkville Board of Aldermen:

It is with great pleasure that I write this letter of support for Anne Stricklin for the current Starkville-Oktibbeha Consolidated School District School Board position.

I have known Anne for at least 6 years. We met when she was Co-President of the Overstreet PTO. We have developed that relationship as our daughters have attended school and girl scouts together and we have served together on various school and executive PTO boards.

If I could think of one individual whom I know personally that truly has the best interest of the children in the Starkville-Oktibbeha Consolidated School District in mind, it would be Anne. Having attended school in Starkville and now raising her family in Starkville she has strong ties to the community and a great devotion to the children and families here. She has been an advocate for this district since coming back to Starkville and I know that as a board member she will work tirelessly to see that our children, teachers and staff are provided for.

She has ties not only to the Starkville-Oktibbeha Consolidated School District, but also to Mississippi State and the Golden Triangle area in general. Having taught in various locations, she brings new ideas and thoughts to the table in a time of growth and change in our district. She understands the many issues that are part of a school district. She is willing to listen to other ideas and offer clear insights into concerns and issues that will undoubtedly come up.

I am personally excited about the possibilities that await our school district and for the students and faculty in those schools. I have children at Armstrong and at Starkville High School and they have both been in the Starkville/ Starkville-Oktibbeha Consolidated School District since they began Kindergarten. I strongly believe in this district, but it takes strong leaders on the board to help this district continue to be a model for others in the state and nationally. I believe that Anne Stricklin is the person needed to assist the current board as they work to accomplish the great things that are in our future.

Sincerely,

Kimberly W. Walters

Mathematics Instructor
2013 John Grisham Master Teacher

September 1, 2015

To: Board of Alderman, City of Starkville

I am pleased to support the nomination of Anne Stricklin for membership on the Starkville Oktibbeha Consolidated School District Board. I do so with enthusiasm and a sincere belief that she would add immeasurably to that body. Why do I say this? I say this for several reasons:

1. She has been an active supporter of the public schools from the first moment she and her family moved to Starkville. She has not been a cheerleader from the sideline but has taken an active and working role in that support. She has served in leadership positions in Starkville PTO for many years as an example. Her involvement has been extensive in support of the public schools.
2. She is a professional educator by training and has taught in a number of schools in other states where her husband was employed. She views the school system as both a parent and as an educator. She is highly intelligent, well informed and has good judgement.
3. She is a person of impeccable character and unquestionable honesty. She is also very active in her church which is the source of her faith and character.
4. She has an additional positive strength in that her husband has a high profile position with the university that gives her name recognition as she works and fights for public education in our city and county.

I hope I have made myself clear and that is, I am high on Ann Stricklin for Board membership. I have also written a letter of support for another individual who is seeking board membership. Both of these people would make excellent board members. I wish you could appoint both.

Most sincerely

Roy H. Ruby
Former member Starkville School Board
Vice President Emeritus for Student Affairs, MSU
Dean Emeritus, College of Education, MSU
Former Interim President, MSU

September 1, 2015

To the Starkville Board of Alderman:

Please accept this letter of support for Anne Howell Stricklin to serve as a member of the board for the Starkville-Oktibbeha County School District. This is such an important body not only for our schools, but for our partnership with Mississippi State, and our community. Anne will bring passion, integrity, and leadership to the board.

We currently have four children in the public school system. Two at Starkville High School, one at Armstrong Middle School, and one at Sudduth Elementary School. While we may not understand all the inner workings on the board, we do understand the products of the decisions made and have been pleased with our childrens' education. Because of her involvement with our school system, and other state systems, she has a deep understanding of how things work and the implications of her decisions as part of the board.

One of Anne's greatest strengths is to fight for what she believes is right. We had the pleasure of working with Anne in 2013 to save one of our youth programs at our church. Because of poor leadership, this program had become a little stale and a few in the congregation were calling for it to end. Anne helped lead our team to revamp the program ensuring changes were made that were in the best interests of the children and the parents. Since that time, the participation has grown and it serves the original purpose of offering age appropriate lessons and activities for the children. This is a perfect example of how Anne can take a difficult situation and turn it into a positive, while fighting for what she believes is right.

Anne also has a gift of seeing issues from all sides and working with others to determine what's best for the organization. This is critical as a school board member. Every issue is complex and has pros and cons. Sometimes leaders make decisions because of what's best for them and not necessarily best for the organization. We know Anne can make the tough decisions that are best for our public schools, and all they serve going forward.

Thank you for your consideration of Anne Howell Stricklin as a member of the SOCSO board. Her experience with our schools' PTO and Executive Council gives Anne insight into what our students, teachers, and parents need. Her experience as a teacher outside the district affords her opportunities in curricula development, effective teaching strategies, and a look into the kinds of issues and decisions she will need to consider. As a representative and advocate for the recent consolidation, Anne was able to meet with our state legislators to discuss the consolidation and the need for funding. The bottom line is Anne has the experience, the leadership, and the values that would make a great addition to the board. Should you have any questions about Anne that we can answer, feel free to contact us via phone, 662.323.1145 or via email, easleydj@netscape.net.

Sincerely,

Darrell and Jennifer Easley

Jeanette M. Taylor, Ed.D.

August 31, 2015

Ms. Leisa Hardin, City Clerk
City Hall
Starkville, MS 39759

Dear Ms. Hardin:

Please consider this a letter of application for appointment to the Starkville Oktibbeha School Board. My husband and I are 30-year residents of Starkville. Our daughter and three grandchildren attended Starkville schools. They had excellent teachers and were high achievers.

Now retired, I am a 27-year educational veteran – having worked in the educational field as teacher, speech pathologist, vocational special needs counselor, assistant principal for curriculum and instruction, assistant professor, curriculum coordinator, deputy superintendent, director of special education, and director of high priority schools. Attached is a resume, which details my work experience.

I am interested in serving on the Starkville Oktibbeha County School Board, because I believe that my educational background and professional experiences have prepared me to work with other Board members to achieve high levels of academic success for all students enrolled in district schools. Our students deserve the best possible education... And, based upon my experiences as a former educator in the district and with knowledge of the commitment and professional performance of teachers and administrators with whom I worked ... I believe that the Starkville Oktibbeha School District can and will achieve success (by State and National standards) in preparing its students for a lifetime of success.

Thank you in advance for your attention to my request. Please let me know if further information is required.

Sincerely,



Jeanette M. Taylor

Enclosure: Resume

JEANETTE M. TAYLOR, ED.D.

OBJECTIVE

To make a positive contribution to the processes and outcomes of teaching and learning in the Starkville Oktibbeha County School District.

EXPERIENCE

2003-2006 Caddo Parish School Board Shreveport, LA

Director of High Priority Schools

- Provided technical assistance to principals in 23 schools designated for school improvement interventions due to low test scores.
- Collaborated with school administrators to train teachers to make data driven decisions in planning and delivering instruction.
- Worked collaboratively with principals and school directors to address the general academic improvement needs of high priority schools.

2000-2003 Caddo Parish School Board Shreveport, LA

Director of Special Education

- Improved the academic performance outcomes for students with disabilities as measured by the Louisiana Educational Assessment Program.
- Test performance results for school years 2001, 2002, and 2003 include the following:
 - Increased the percentage of 4th grade students with disabilities who passed the **LEAP21 English/Language Arts** subtest from 37.31% in 2001 to 56.81% (+19.5%) in 2002 to 61.14% (+4.33%) in 2003.
 - Increased the percentage of 4th grade students with disabilities who passed the **LEAP21 Mathematics** subtest from 37.92% in 2001 to 44.34% (+6.42%) in 2002 to 55.45% (+11.11%) in 2003.
 - Increased the percentage of 8th grade students with disabilities that passed the **LEAP21 English/Language Arts** subtest from 34.06% in 2001 to 51.07% (+17.01%) in 2002. Passing 8th grade **ELA** scores among students with disabilities declined to 44.76% (-6.31%) in 2003.
- Decreased the number of students with disabilities in self-contained placements.
- Expanded program offerings for gifted learners.
- Developed and implemented a talented arts program for qualified learners.
- Increased participation of African-American students in programs for gifted and talented learners by nearly 30%.

1998-2000 Okūbbēha County School District Starkville, MS

Deputy Superintendent

- Provided supervisory oversight for Special Education, Titles I, II, IV, and VI.
- Directed and participated in activities in Personnel, Professional Development, Vocational Education, Curriculum and Instruction, and School Improvement. Collaborated with school principals to resolve issues and conflicts.
- Secured an \$100,000 Goals 2000 grant to accomplish the following:
 - Implement a Pre-Kindergarten Program;
 - Fund the 1999 Extended School Year Program;
 - Fund a districtwide assessment program for grades 1-9;
 - Support summer 1999 curriculum alignment activities;
 - Train preschool child care providers to deliver a school readiness curriculum to 4-year old children;
 - Place state-of-the-art technology in each grade 1-3 classroom.
- Secured a \$35,000 grant to implement the DARE Program in each school housing grades 4-6.
- Provided fiscal oversight for project budgets.
- Established curriculum leadership teams for Language Arts, Reading and Mathematics.
- Developed a comprehensive professional development program.
- Conducted personnel recruitment activities.
- Implemented site-based school improvement processes, which culminated in site-based school improvement plans.
- Developed Corrective Action Plans for school years 1998-99 and 1999-2000.
- Developed 1999-2000 Vocational Education Plan.
- Provided supervisory oversight for food service, maintenance and transportation, federal programs and special education.
- Work performance in the above-mentioned areas contributed to improved student performance and reinstatement of accreditation.

1993-1988 Columbus Municipal School District Columbus, MS

Districtwide Curriculum Coordinator

- Grant writing resulted in nearly \$300,000 annually for staff development activities, including curriculum development and alignment.
- Established five curriculum leadership teams and provided leadership to curriculum teams to accomplish the following goals:
 - Develop district curriculum guides for mathematics language arts, science, and fine arts – ensuring alignment of curriculum guides with state and national standards;
 - Train certified staff on the content and use of newly issued Mississippi curriculum frameworks.
- Secured state-of-the-art inservice training for curriculum leadership teams.
- Developed, stocked and equipped a district professional development center for teacher access.

- Received School Board approval for one early school release day per month in order to conduct professional development activities.
- Provided leadership for collaboration activities with the Mississippi University for Women, which resulted in the following accomplishments:
 - Tuition Assistance Program for paraprofessionals;
 - Sandwich Seminars for preservice teachers and assistant teachers;
 - Saturday Seminars for university and school district teachers and administrators to address preservice teacher education.
 - Established a Master Teacher Mentor Program.
- Provided fiscal oversight for project budgets.

1990-1993 Merced Union High School-North Campus Merced, CA

Assistant Principal for Curriculum and Instruction

- Established an efficient system for delivery of counseling and guidance services.
- Supervised a counseling and guidance staff of 16.
- Directly responsible for curriculum and instruction.
 - Observed instruction;
 - Evaluated instructional delivery;
 - Conducted one-sixth of teacher performance reviews (200 teachers on staff)

1987-1990 Starkville High School Starkville, MS

Assistant Principal for Curriculum and Instruction

- Responsible for daily school operations.
- Established networked computerized administrative management system.
- Responsible for curriculum and instruction.
- Supervised attendance, guidance services, and grading processes.

Teaching Experience

1986-1987 Mississippi State University Starkville, MS

Head JTPA Counselor

- Taught employability and job survival skills;
- Served as curriculum resource;
- Coordinated development of JTPA curriculum structure;
- Planned and conducted counselor inservice activities;
- Assisted the Director with administrative details.

Assistant Professor and Project Coordinator

- Developed information materials. Planned, organized, and conducted workshops to increase teacher participants' knowledge and skill in working with special needs students.
- Conducted public relations activities.

- Taught graduate courses in the areas of career development and vocational special needs education.

1985-1986 Millsaps Vocational Center (SHS) Starkville, MS

Vocational Special Needs Resource Teacher

- Coordinated vocational assessment activities;
- Assisted special and vocational education teachers in developing students' individualized training plans;
- Monitored student progress and helped resolve problem issues hampering achievement;
- Developed informational materials for students and parents;
- Developed a vocational/special education advisory committee.

1985-1986 Mississippi State University Starkville, MS

Adjunct Assistant Professor

- Planned, developed, and taught graduate courses in the areas of career development and vocation special needs education.

1984-1985 North Carolina A&T University Greensboro, NC

Project Coordinator and Assistant Professor

- Taught graduate courses in curriculum development for vocational special needs education. Developed a student recruitment plan; served as student advisor; conducted public awareness activities; coordinated project evaluations.

1983-1984 Petersburg High School Petersburg, VA

Teacher-Coordinator

- Taught employability and job survival skills. Secured job placements for special needs students. Worked with employers to ensure on the job success for both students and employers.

1982-1983 Petersburg High School Petersburg, VA

Speech & Language Pathologist

- Provided remedial speech and language services to students in kindergarten through seventh grades.

1980-1982 Breckenridge Elementary School Fincastle, VA

Teacher

- Taught preschool handicapped children – ages 18 months through four years in a self-contained classroom setting.

1979-1980 Heritage High School Lynchburg, VA

Teacher-Coordinator

- Taught job survival skills. Secured job placements for disadvantaged students. Worked with employers to ensure job success for both students and employers.

EDUCATION

- | | | |
|------|--|-----------------|
| 2001 | Birmingham Theological Seminary | Birmingham, AL |
| ▪ | Master of Ministry (Christian Education) | |
| 1984 | Virginia Polytechnic Institute
& State University | Blacksburg, VA |
| ▪ | Doctorate (Vocational Special Needs Education) | |
| 1978 | University of California | Los Angeles, CA |
| ▪ | Master of Arts (Education) | |
| 1975 | California State University | Sacramento, CA |
| ▪ | Bachelor of Arts (Speech Pathology
& Audiology) | |

Mississippi Endorsements

- | | |
|-------------------------|--|
| 430 Vocational Director | 215 Speech Language Clinician |
| 486 Administrator | 220 Educationally Handicapped |
| 488 Secondary Principal | 334 Vocational Preparation for Handicapped |

Certified Provisional Educator Evaluator for: Teacher, Counselor, Administrator

NOTE: License has expired.

INTERESTS

- Teaching & Preaching the Bible
- Christian ministries related to women's and family issues
- Piano
- Travel

August 21, 2015

Taylor Adams, Chief Administrative Officer
Ben Carver, Alderman Ward 1
Roy A. Perkins, Vice Mayor and Alderman Ward 6
Henry N. Vaughn, Sr., Alderman Ward 7
Lisa Wynn, Alderman Ward 2
David Little, Alderman Ward 3
Jason Walker, Alderman Ward 4
Scott Maynard, Alderman Ward 5
Parker Wiseman, Mayor

Dear Mr. Adams:

Consistent with the Starkville Oktibbeha Consolidated School District's commitment to every student, every day to "find the Spark. And Fuel It", it is with great enthusiasm and excitement that I submit my letter of interest to serve on the Starkville Oktibbeha Consolidated School District Board of Trustees and become one of those sparks. As a 1981 graduate of Starkville High School, a former faculty member, a mother of graduates of Starkville High School, a mother of a current 5th grade student, and a member of the Starkville community for the past 40 years, it would be my pleasure to not only serve the Starkville Oktibbeha Consolidated School District but also to serve the Starkville /Oktibbeha County community because I know that our community is only as strong as our school system. Needless to say, I know and love this school district and community. However, in addition to my enthusiastic desire to serve on the Starkville Oktibbeha Consolidated School District Board of Trustees and my love for the community and district, I have skill sets and professional experiences that will benefit and serve the district well.

For the past 30 years, I have served the education profession as both a teacher and researcher. After 13 years of public school teaching, I earned my Ph.D. in Curriculum and Instruction and made the decision to join the faculty of Mississippi State University as a means of increasing my circle of influence to improve the educational and well-being outcomes for all children. In my role as a faculty member at MSU for the past 16 years, my research interests and activities have focused on the effects of poverty on the well-being and educational outcomes for children. In addition to my teaching and research activities at the university, I serve on the Institutional Review Board (IRB) and the Robert Holland Faculty Senate. In each of the various roles and positions, I have made it a practice and have learned to value the practice of using data to inform my decisions. Moreover, through educational experiences and professional development, I have acquired an appreciation of and expertise in educational research, evaluation, and leadership. Given the opportunity to serve on the Starkville Oktibbeha Consolidated School District Board of Trustees, I will use relevant data and my areas of expertise to prepare myself to make difficult decisions that are in the best interests of the students, the community, and the school district.

It is my sincere belief that the Starkville Oktibbeha Consolidated School District Board of Trustees is the critical link between the Starkville/Oktibbeha County community and the school system. If appointed to serve, I will work to not only build an effective school board team but also remain accountable to all for ensuring that the children are learning and that the district continues to strive towards excellence. I sincerely thank you for your consideration.

Sincerely,



Debra Lindsey Prince



MISSISSIPPI STATE UNIVERSITY™

DEPARTMENT OF COUNSELING AND EDUCATIONAL PSYCHOLOGY

508 Allen Hall, Mailstop 9727

175 President's Circle

Mississippi State, MS 39762

Phone (662) 325-3426 Fax (662) 325-3263

September 3, 2015

Dear Mayor Wiseman, Vice-Mayor Perkins, Alderman Carver, Alderman Little, Alderman Wynn, Alderman Maynard, and Alderman Vaughn:

Please accept this as my letter of support for the appointment of Dr. Debra Prince to the vacant seat on the Starkville-Oktibbeha Consolidated School District (SOCSD) school board. As an administrator at Mississippi State University, I have known and worked with Dr. Prince on a number of projects over the last 15 years. In working with Dr. Prince, I have found her to be very committed to the tasks at hand and the process of teamwork. I have also found Dr. Prince to be very passionate about the education of not only the students at MSU but also the education of children in the public schools of our communities. However, most importantly, I have found Dr. Prince to be a person of uncompromised integrity.

Based on my experiences of working with Dr. Prince and her expertise in the field of educational research, I am confident in her ability and willingness to work with the other members of the school board to make difficult decisions in the best interests of the students, faculty, and the Starkville – Oktibbeha community. Therefore, it is without reservation that I support the appointment of Dr. Debra Prince to the Starkville-Oktibbeha Consolidated School District School Board.

Sincerely,

Dinetta Karriem, PhD
Student Service Coordinator
Department of Counseling and Education Psychology

Thanks for all you do!

Letter of Interest for Rondeze Harris
Board Member Position
Starkville City School Board

August 28th, 2015

Attn: Lesa Hardin

I am submitting my name for consideration for the open school board position that was advertised in the Starkville Daily Newspaper. I am a lifelong resident of Starkville and also a successful graduate of Starkville High School. During my time in the Starkville school system, I received a number of achievements such as: Senior of Distinction, Honor Society Inductee, recipient of the D.D. Tate scholarship, and Mr. Starkville High. I went on to further my education at Mississippi State University where I received a Bachelor's Degree in Business Administration. My compassion for the Starkville School system runs deep, not only because it prepared me to become successful, but also I have a wife who teaches at Armstrong Middle School and two kids that attend school in the district.

I believe by being a true product of this school system and a true believer in education, I will make sure that all decisions made are always in the best interest of the students, faculty, and staff. My belief is that children will succeed if we put them in an environment that they can excel in. This means better facilities, a safe environment, and a more challenging curriculum, which will prepare our students to fulfill their dreams and be competitive with the rest of the students in the world.

Currently I am employed at Yokohama Tire Manufacturing in West Point, MS where I am the Plant Superintendent over operations. I also currently serve on the Sally Kate Winters Board where we perform a number of services for kids in need of assistance. By being a problem solver, trouble shooter, and manager I believe that I am well equipped in listening to concerns, making decisions based on facts, promoting a team environment, and also brainstorming to come up with ways to improve our school district.

Our school board needs more vocal and stand up members who are not afraid to make decisions that are right, more members who aren't afraid to stand alone and more members

who really understands what it means to be a Yellow Jacket. I sincerely hope that you will consider my letter of interest for this position and make the best decision possible for our kids.

Rondeze Harris

138 Milons Road
Starkville, MS 39759

662-425-6115

rondeze.harris@yokohamatire.com

OBJECTIVE	To obtain employment that will allow me to utilize my knowledge and skills to improve the company.	
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EDUCATION	Mississippi State University <i>Bachelor's</i> Major: Business Administration and Management, General GPA: 3.00/4.00	MS State, MS May 2008
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EXPERIENCE	Yokohama Tire Manufacturing <i>Shift Superintendent</i> <ul style="list-style-type: none">• Arrange production, enforce safety regulations, and resolve any problems that may occur• Supervise daily operations of the plant• Ensure proper material flow through scheduling	June 2014 - Present West Point, MS
	Weyerhaeuser CMF <i>Team Builder</i> <ul style="list-style-type: none">• Optimized production while ensuring the safety of mill operations• Worked with scheduling to ensure proper material flow• Systemized production of planned and unplanned downtime	November 2013 - June 2014 Columbus, MS
	Severstal <i>Shift Supervisor</i> <ul style="list-style-type: none">• Responsible for staffing and employee training• Coordinated all production planned and unplanned downtime• Made sure all customer specifications were met and all safety and company regulations were followed	July 2007 - November 2012 Columbus, MS
	Sara Lee Foods <i>Production Supervisor</i> <ul style="list-style-type: none">• Responsible for day-to-day operations of the department• Coordinated all training, scheduling, safety guidelines, and quality specifications• Interacted with USDA to ensure product was up-to-date	April 2002 - January 2007 West Point, MS

COMPUTER AND SOFTWARE EXPERIENCE	Adobe Systems Adobe Photoshop, Inventory management, Microsoft Access, Microsoft Excel, Microsoft Office Visio, Microsoft Outlook, Microsoft PowerPoint, Microsoft Word, SAP software, Microsoft Total Quality Control Management, QA Software QMS Materials Management, SAP software, Timekeeping software, Total Quality Management TQM software	
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REFERENCES	Available upon request	
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Sumner Davis
2 Prospect Place
Starkville, MS 39759

September 2, 2015

The Honorable Parker Wiseman
& Board of Alderman
City of Starkville
City Hall
101 Lampkin Street
Starkville, Mississippi 39759
(Via Hand Delivery)

Mr. Mayor and Board of Aldermen,

It is with great humbleness and forethought that I present my name for your consideration to fill the unexpired term of office on the Board of Trustees for the Starkville-Oktibbeha County School District (SOSD). My wife, Jennifer Landrum Davis (Starkville High School Class of 1991), and I have a sixth grader and third grader currently enrolled in the District. We have been actively involved in community efforts to ensure all children in Oktibbeha County receive a top quality education in a very diverse and dynamic environment. I am passionate about this community and especially our school district.

I am no stranger to any of you, having given a large part of my life to public service and the betterment of our community in numerous roles - elective and appointive - on the local, state, and national levels; and, have always valued the opportunity to serve our community.

I offer my skillset of governmental expertise for use by the school district; but, more importantly I want to offer my talents for service as your trustee. I believe that my ability to listen compassionately and earnestly to all facets of our diverse community for the betterment of educational opportunities for the schoolchildren of your families, friends and constituents in each ward of the city and every community of Oktibbeha County would be my greatest asset as a trustee.

The public schools require strong leadership from the Board of Trustees and administration at this time. Changes brought on by state-mandated consolidation impact us all in a variety of ways. Trustees and administrators must work daily to ensure that classroom instruction, the academic offerings, and individualized attention to the needs of each of our children never loses the interpersonal contact that has always made the Starkville schools great. As a community we must ensure that our principles and teachers throughout the entire district have the appropriate facilities, technology, and fiscal support to be truly effective. Quality education at every grade-level combined with incomparable extra-curricular activities has always been and should continue to be the hallmark of the Starkville district. This consolidated district must be a vehicle for progress together as a unified force for the highest caliber of education for all schoolchildren of our county.

While I have a broad a palette of beliefs on how to build the best school system possible, as a property owner in Starkville I realize that tax dollars must be spent frugally and after only the greatest deliberation. Taxpayers entrust the leadership of the city and its schools with their hard-earned tax dollars every day and every year. School trustees must always remember where each dollar they expend originates and that there is no magic pot of money to reach for every time a worthy cause is presented. I promise to ensure to be a good steward of the money entrusted to the schools if you appoint me to this task.

In closing, I have been involved in promoting and supporting the Starkville School District all of my adult life. From my experience as an elected city official to my involvement in the passage of the successful school bond issue in 2005 to working with the strategic planning committee of the former Starkville Separate School District, the public school children of this community have been my top priority. Because of my extensive experience and knowledge of public finance, budgets, human resources and policy matters, I believe I have much to offer.

Thank you for considering my appointment to the Board of Trustees for the Starkville-Oktibbeha County School District.

Respectfully,



Sumner Davis



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLF.1
AGENDA DATE: 8/18/2015
PAGE: 1 of 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF AN APPOINTMENT TO THE STARKVILLE OKTIBBEHA CONSOLIDATED SCHOOL DISTRICT BOARD.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends APPROVAL



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLF.1
AGENDA DATE: 8/18/2015
PAGE: 1 of 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF THE SUMMARY BUDGET FOR THE CITY OF STARKVILLE INCLUDING STARKVILLE UTILITES DEPARTMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends APPROVAL



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM:

**AGENDA DATE: 9-15-15
PAGE: 1 of 2**

SUBJECT: CONSIDERATION OF THE ADOPTION OF A RESOLUTION SETTING THE TAX LEVY FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2016.

AMOUNT & SOURCE OF FUNDING:

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Mayor Parker Wiseman

FOR MORE INFORMATION CONTACT: Taylor Adams, CAO / CFO and Lesa Hardin, City Clerk

PRIOR BOARD ACTION: N/A

SUGGESTED MOTION: MOVE APPROVAL OF THE ADOPTION OF A RESOLUTION SETTING THE TAX LEVY AT 21.98 MILLS FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2016



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLF.1
AGENDA DATE: 8/18/2015
PAGE: 1 of 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF THE FINDING THAT THE CITY OF STARKVILLE HAS MET ALL REQUIREMENTS FOR THE CAP LOAN IN THE TOTAL AMOUNT OF \$1,000,000 FOR SANITARY SEWER FORCE-MAIN REHABILITATION AND UPON THE COMPLETION OF SUCH IDENTIFIED PROJECT, ANY OTHER SEWER PROJECTS AS NEEDED.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

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

Staff Recommends APPROVAL



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XLF.1
AGENDA DATE: 8/18/2015
PAGE: 1 of 1**

SUBJECT: DISCUSSION AND CONSIDERATION OF CHANGE ORDER #3 WHICH IS CONSTRUCTING WATER, WASTEWATER AND STORM DRAINAGE FOR THE MILL AT MSU PROJECT.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Board Business

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends APPROVAL

BRISLIN, Inc.

Heating • Air Conditioning • Plumbing • Process Piping • Industrial Sheet Metal

4051 Military Road
Columbus, MS 39705

Phone: 662-328-5814
Fax: 662-328-5815

Proposal Change Order

TO: Shelby Murray, Pickering
FROM: Quinn Brislin
PROJECT: MILL1402 – The Mill Site Utilities ARC
Proposal Change Order #3
DATE: August 27th, 2015

1. We propose to furnish and install additional storm drainage inlets, sock pipe, and gutter leaders per SE Cooley dated 7/1/15 and C0.1 dated 7/1/15 as follows:

Description	Unit Price	Total Price
1. Add 100' of 8" PVC pipe & sock pipe	25.00	2,500.00
TOTAL		\$2,500.00

Above price excludes excavation, gravel backfill, french drain aggregate, and vapor barrier at building (by Mill general contractor).

Our MS Certificate of Responsibility No.: 01738-MC



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.B.2.a
AGENDA DATE: 09/15/2015
PAGE: 1 of**

SUBJECT: The Oddfellows University Cemetery Association is requesting permission to place six rules signs in the Oddfellows University Cemetery. The Oddfellows University Cemetery Association is covering cost of subject signs.

AMOUNT & SOURCE OF FUNDING: No cost to the City.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

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

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

ADDITIONAL INFORMATION: N/A

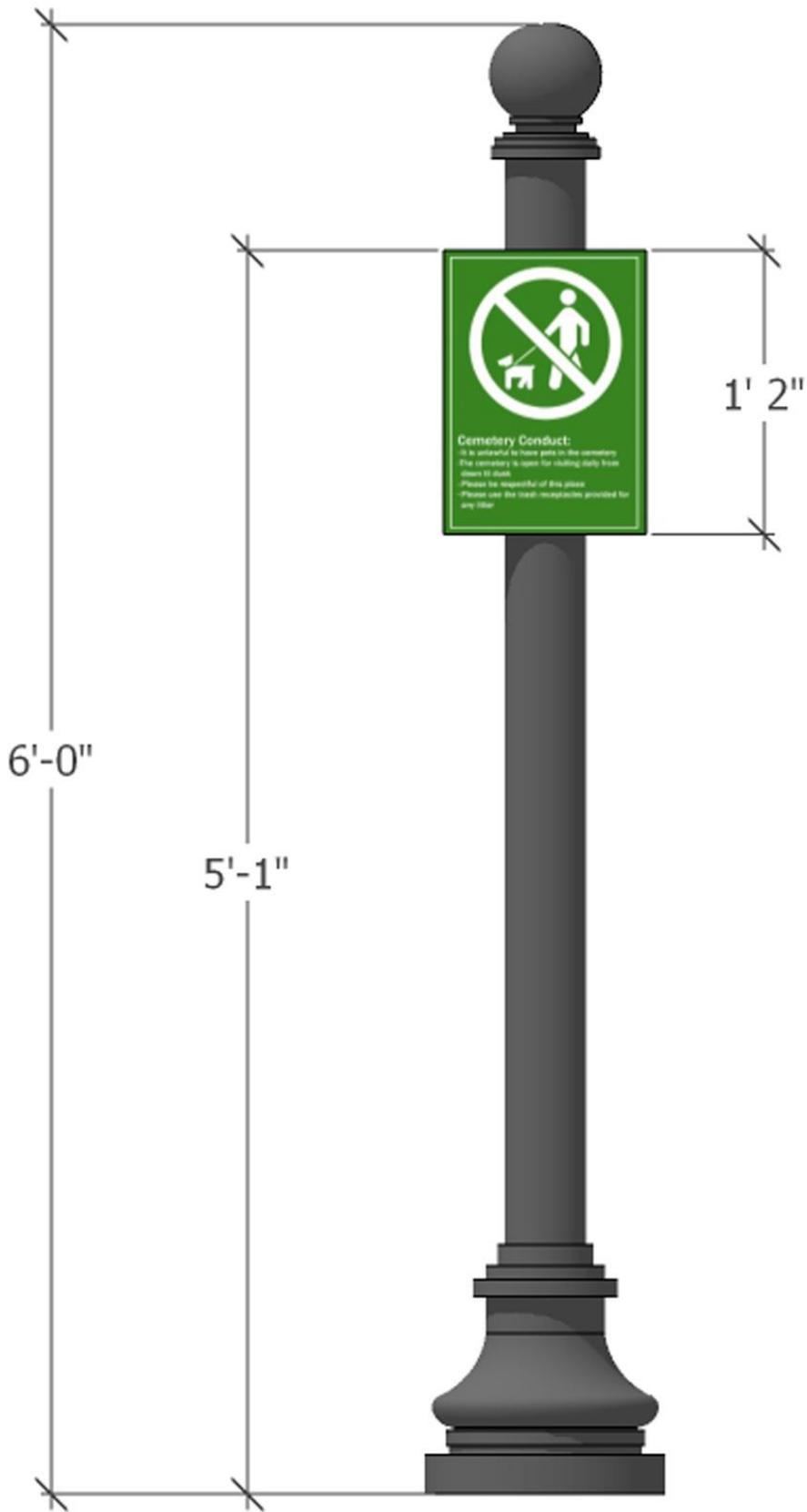
ADDITIONAL INFORMATION:

SUGGESTED MOTION: “MOVE APPROVAL OF THE ODDFELLOWS UNIVERSITY CEMETERY ASSOCIATION TO PLACE SIX RULES SIGNS IN THE ODDFELLOWS UNIVERSITY CEMETERY AT THE ASSOCIATION’S EXPENCE.”

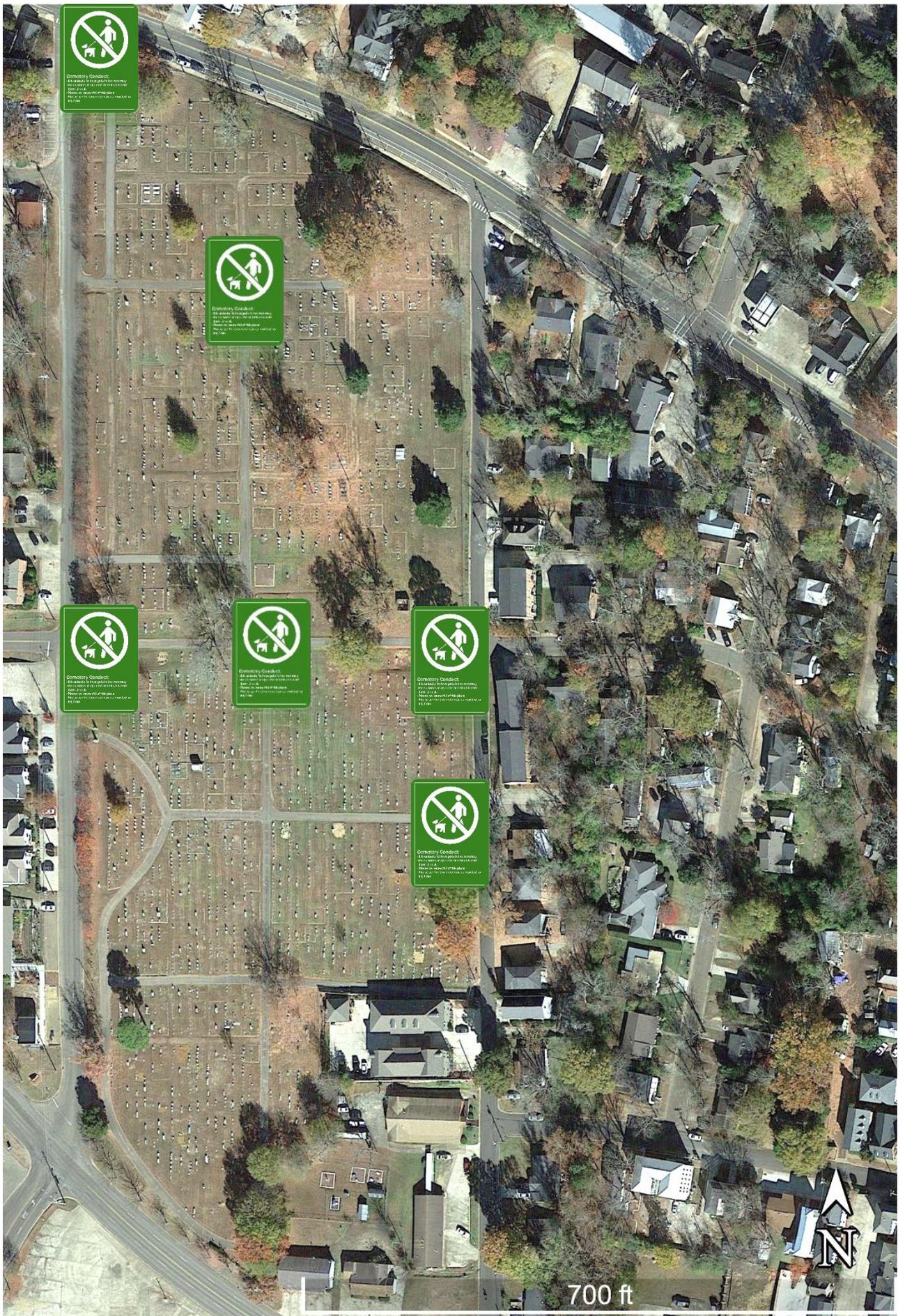


Cemetery Conduct:

- Please be respectful of this place
- It is unlawful to have pets in the cemetery
- The cemetery is open for visiting daily from dawn til dusk
- Please use the trash receptacles provided for any litter



Cemetery Signs- Sign Mounting



Cemetery Signs- Location



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.B.1.a
AGENDA DATE: 09/15/2015
PAGE: 1 of**

SUBJECT: Advance travel/training request: Mississippi Association of Code Enforcement (MACE) Conference

Employee: Jeff Lyles

October 21, 2015 to October 23, 2015

AMOUNT & SOURCE OF FUNDING: Budgeted training expense:

Hotel:	\$ 178.00
Meals:	\$ 98.00
Registration:	\$ 50.00
Mileage:	\$ 132.68
 Total Cost:	 \$ 458.68

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Community Development

**DIRECTOR'S
AUTHORIZATION:** Buddy Sanders

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

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

ADDITIONAL INFORMATION: N/A

ADDITIONAL INFORMATION:

SUGGESTED MOTION: "MOVE APPROVAL OF TRAVEL FOR JEFF LYLES TO ATTEND THE MISSISSIPPI ASSOCIATION OF CODE ENFORCEMENT CONFERENCE TRAINING WITH COSTS NOT TO EXCEED \$500.00."

TRAVEL EXPENSE VOUCHER/REIMBURSEMENT

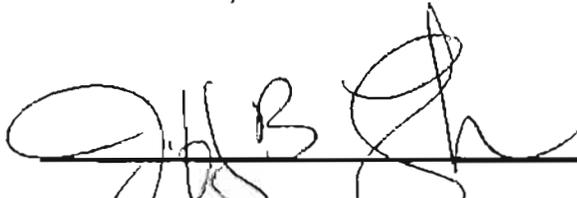
CITY OF STARKVILLE

CITY HALL

NAME:	JEFFERY B. LYLES
DATE:	9-17-15
DEPARTMENT:	CODE ENFORCEMENT
FUND:	
PURPOSE OF TRIP:	EDUCATIONAL CONFERENCE

TOTAL OF TRAVEL BREAKDOWN

MEALS: \$	98.00	
TRAVEL (POV): \$	132.68	> PAYABLE TO ME
TRAVEL (COV): \$		
HOTEL: \$	178.00	MAKE CHECK OUT TO
Registration:	50.00	Hampton Inn
TOTAL	408.68	
	\$458.68	


EMPLOYEE SIGNATURE

DEPARTMENT HEAD

MEAL BREAKDOWN

DATE	BREAKFAST	LUNCH	DINNER	INCIDENTALS	TOTAL
10-21-15			23.00	5.00	\$ 28.00
10-22-15	7.00		23.00	5.00	\$ 35.00
10-23-15	7.00		23.00	5.00	\$ 35.00
					\$
TOTAL:	\$ 14.00	\$	\$ 69.00	\$ 15.00	\$ 98.00

MILEAGE TRAVELED

DATE	STARTING POINT	ENDING POINT	MILES TRAVELED	RATE PER MILE	AMOUNT TOTAL
10-21-15	STACKVILLE	LORENTH	115.38	.575	\$ 66.34
10-23-15	LORENTH	STACKVILLE	115.38	.575	\$ 66.34
TOTAL:			230.76	.575	\$ 132.68



MACE Educational Conference

Hosted by the City of Corinth

October 22-23, 2015



REGISTRATION FORM (deadline October 1st)

Personal Details – please print.

Name:	JEFFERY B. LYLES
Jurisdiction:	CITY OF STARKVILLE
Telephone:	662-418-3404
Email:	JEFFERY@CITYOFSTARKVILLE.ORG JBYLES@CITYOFSTARKVILLE.ORG

Conference Registration Fees

\$50 Includes lunch and refreshments on both days

Payment Method –

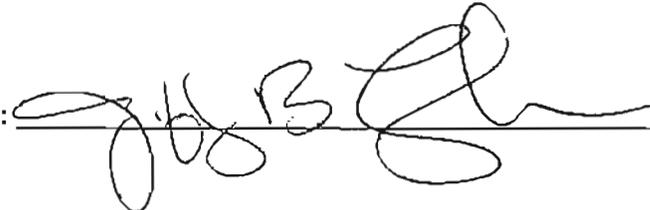
Check enclosed Made payable to MACE

Please send registration by mail to: Registration Deadline **October 1, 2015**

MS Assn of Code Enforcement
P.O. Box 1537
Madison, MS 39130

Information: Harvey Luby (601) 856-6336
Email: hluby@madisonthecity.com

Registration Cancellation Policy –Registration fees will not be refunded.

Signature:  Date: 9-7-15

From: Starkville, MS.
 To: Corinth, MS.
 Total Distance: 115.38 miles
 Total Time: 2 hrs 10 min

46% OFF 37% OFF

~~\$174.99~~
\$119.99

32% OFF 42% OFF 40% OFF

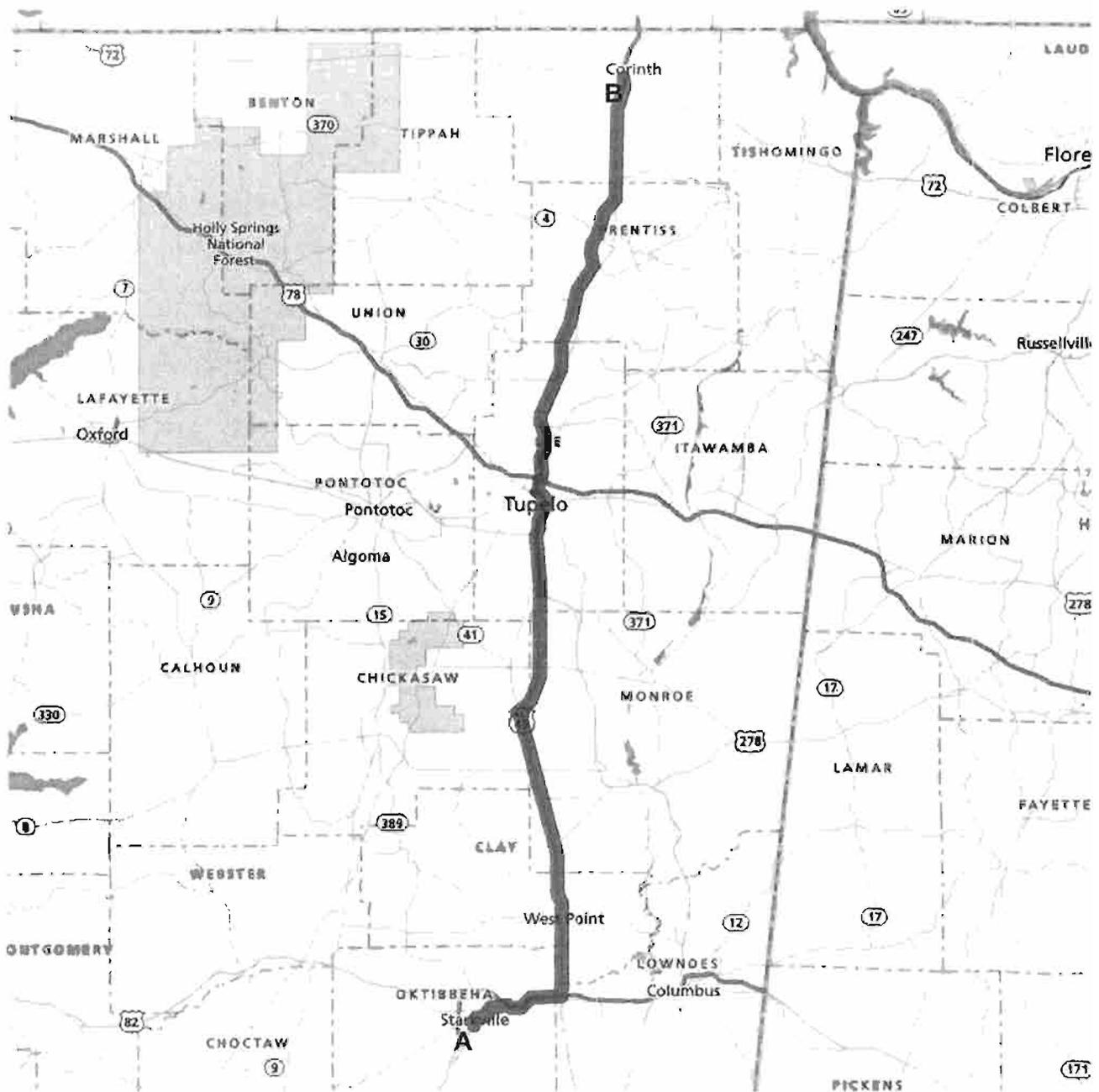
A Starkville, MS.

Distance: 115.378 miles
 Time: 2 hrs 10 min

Directions	Distance	Total Distance	
1. Start out going northwest toward Lynn Ln.	0.02 miles	0.02 miles	Show Step Map
2. Turn right onto Lynn Ln.	0.18 miles	0.2 miles	Show Step Map
3. Turn left onto Louisville St.	0.75 miles	0.95 miles	Show Step Map
4. Turn right onto MS-12.	1.99 miles	2.94 miles	Show Step Map
5. Merge onto MS-182.	2.08 miles	5.02 miles	Show Step Map
6. Merge onto US-82 N/MS-12/MS-25.	6.25 miles	11.27 miles	Show Step Map
7. Take the MS-25 exit.	0.29 miles	11.56 miles	Show Step Map
8. Merge onto US-45 Alternate N via the ramp on the left.	45.35 miles	56.91 miles	Show Step Map
9. US-45 Alternate N becomes US-45 W.	57.07 miles	113.98 miles	Show Step Map
10. Take the exit.	0.27 miles	114.25 miles	Show Step Map
11. Turn left onto S Harper Rd.	0.21 miles	114.46 miles	Show Step Map

	Directions	Distance	Total Distance	
12.	Turn right onto Levee Rd.	0.78 miles	115.24 miles	Show Step Map
<hr/>				
13.	Turn left.	0.16 miles	115.4 miles	Show Step Map

B Corinth, MS.



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Jeff Lyles

From: Hampton Confirmed <hampton@res.hilton.com>
Sent: Tuesday, September 08, 2015 11:01 AM
To: jblyles@cityofstarkville.org
Subject: Your Oct 21, 2015 Confirmation #83097251

{ "@context": "http://schema.org", "@type": "LodgingReservation", "reservationNumber": "83097251", "underName": { "@type": "Person", "name": "Jeffery Lyles" }, "reservationFor": { "@type": "LodgingBusiness", "name": "Hampton Inn Corinth", "address": { "@type": "PostalAddress", "streetAddress": "2107 Highway 72 West Corinth, MS 38834" }, "telephone": "662286-5949" }, "checkinDate": "2015-10-21T14:00:00-07:00", "checkoutDate": "2015-10-23T11:00:00-07:00", "lodgingUnitDescription": "Luxury Room", "numAdults": 1, "numChildren": 0, "reservationStatus": "confirmed", "checkinUrl": "https://secure3.hilton.com/en/hh/customer/login/index.htm" }

 **Hampton Inn Corinth**
2107 Highway 72 West, Corinth, MS 38834
Tel: +1-662286-5949

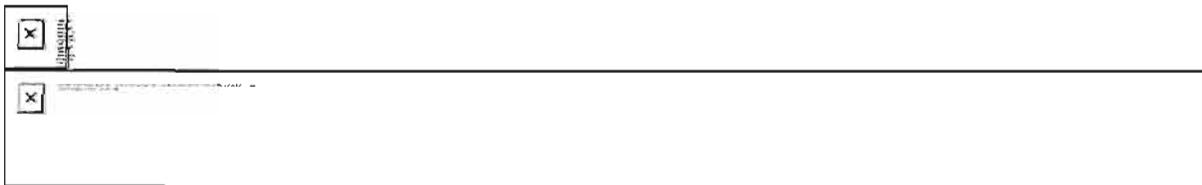


[HOTEL DETAILS](#) | [DINING](#) | [AMENITIES & SERVICES](#) | [MAP & DIRECTIONS](#)

YOUR STAY DATES:
Oct 21, 2015 – Oct 23, 2015



CONFIRMATION:
83097251 [Modify](#) ›



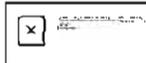
Hilton HHonors™ Account. [638078489](#)

Welcome,
Jeffery Lyles

Total Points as of Sep 08,
2015:
2750

HHonors Status:
BLUE

[VIEW ACCOUNT](#) ›



ROOM INFORMATION:

2 QUEEN BEDS NONSMOKING

Rooms: 1

Guests: 1 Adult

Check In: 2:00 PM

Check Out: 11:00 AM

RATE INFORMATION:

Rate per night: 89.00 USD

Total for Stay per Room

Rate: 178.00 USD

Taxes: 16.02 USD

Total: 194.02 USD

Total for Stay: 194.02 USD
Includes estimated taxes. (Gratuities not included)

Guaranteed room upgrade with HHONORS points. **POINTS UPGRADE** ›

BRAND NEWS • DESTINATION OFFERS • SPECIAL INTERESTS **SUBSCRIBE** ›



We are a smoke-free hotel

COMMENTS AND REQUESTS:

CONTACT KIM 2 WEEKS PRIOR ABOUT REMAINING ROOMS LEFT--RM:

ADDITIONAL INFORMATION:

Tax:

- 9.00% per room per night

TRAVEL EXPENSE VOUCHER/REIMBURSEMENT

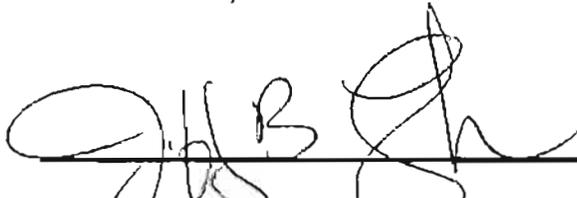
CITY OF STARKVILLE

CITY HALL

NAME:	JEFFERY B. LYLES
DATE:	9-17-15
DEPARTMENT:	CODE ENFORCEMENT
FUND:	
PURPOSE OF TRIP:	EDUCATIONAL CONFERENCE

TOTAL OF TRAVEL BREAKDOWN

MEALS: \$	98.00	
TRAVEL (POV): \$	132.68	> PAYABLE TO ME
TRAVEL (COV): \$		
HOTEL: \$	178.00	MAKE CHECK OUT TO
Registration:	50.00	Hampton Inn
TOTAL	408.68	
	\$458.68	


EMPLOYEE SIGNATURE

DEPARTMENT HEAD

MEAL BREAKDOWN

DATE	BREAKFAST	LUNCH	DINNER	INCIDENTALS	TOTAL
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10-23-15	7.00		23.00	5.00	\$ 35.00
					\$
TOTAL:	\$ 14.00	\$	\$ 69.00	\$ 15.00	\$ 98.00

MILEAGE TRAVELED

DATE	STARTING POINT	ENDING POINT	MILES TRAVELED	RATE PER MILE	AMOUNT TOTAL
10-21-15	STACKVILLE	LORENTH	115.38	.575	\$ 66.34
10-23-15	LORENTH	STACKVILLE	115.38	.575	\$ 66.34
TOTAL:			230.76	.575	\$ 132.68



MACE Educational Conference

Hosted by the City of Corinth

October 22-23, 2015



REGISTRATION FORM (deadline October 1st)

Personal Details – please print.

Name:	JEFFERY B. LYLES
Jurisdiction:	CITY OF STARKVILLE
Telephone:	662-418-3404
Email:	JBLYLES@CITYOFSTARKVILLE.ORG JBLYLES@CITYOFSTARKVILLE.ORG

Conference Registration Fees

\$50 Includes lunch and refreshments on both days

Payment Method –

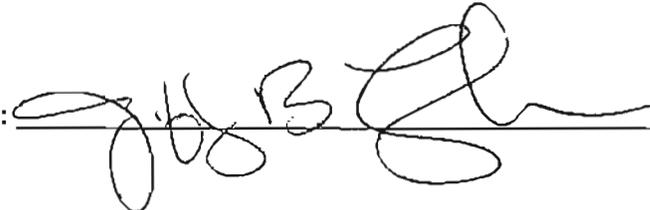
Check enclosed Made payable to MACE

Please send registration by mail to: Registration Deadline **October 1, 2015**

MS Assn of Code Enforcement
P.O. Box 1537
Madison, MS 39130

Information: Harvey Luby (601) 856-6336
Email: hluby@madisonthecity.com

Registration Cancellation Policy –Registration fees will not be refunded.

Signature:  Date: 9-7-15

From: Starkville, MS.
 To: Corinth, MS.
 Total Distance: 115.38 miles
 Total Time: 2 hrs 10 min

46% OFF 37% OFF

~~\$174.99~~
\$119.99

32% OFF 42% OFF 40% OFF

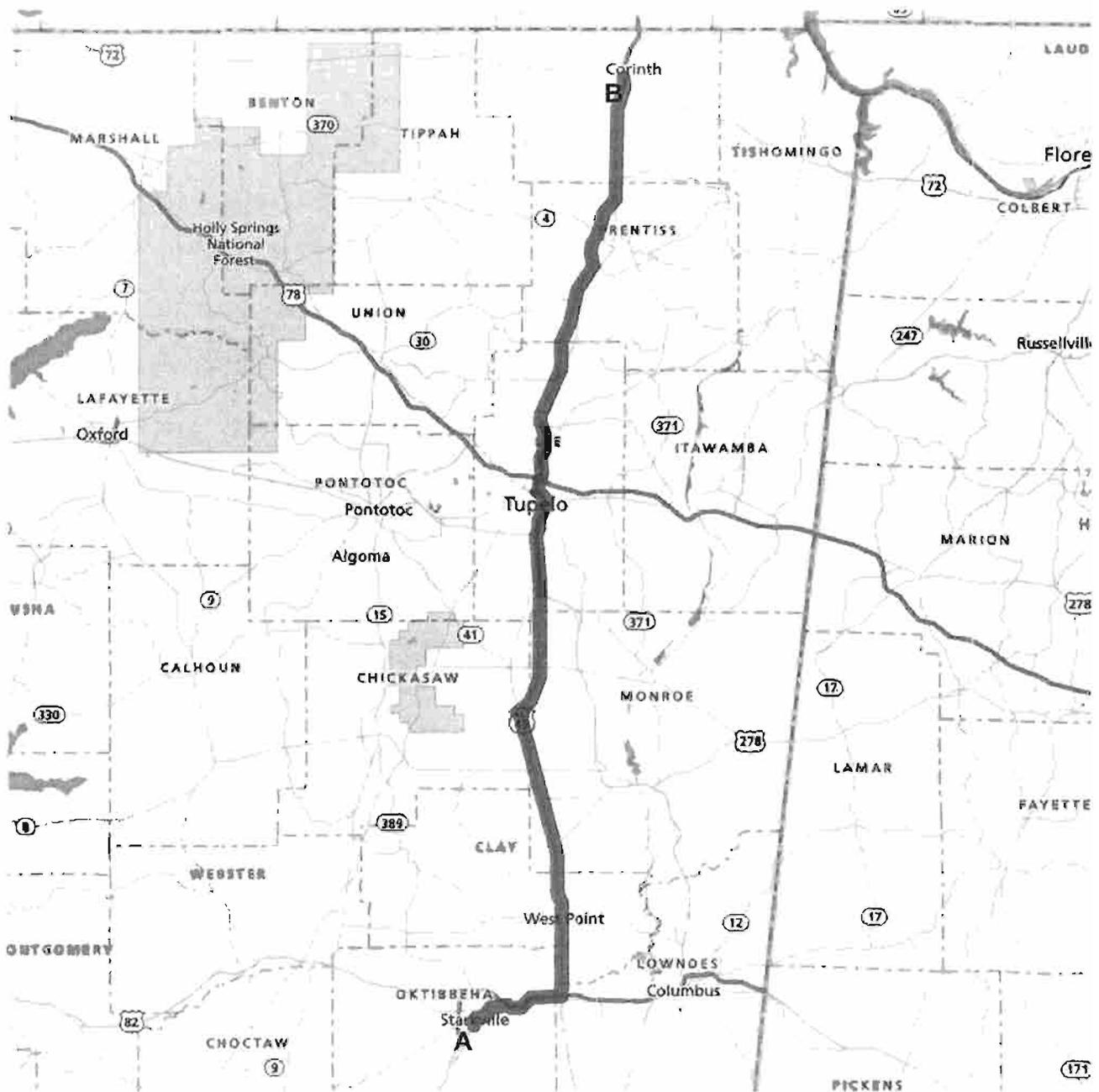
A Starkville, MS.

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	Directions	Distance	Total Distance	
12.	Turn right onto Levee Rd.	0.78 miles	115.24 miles	Show Step Map
<hr/>				
13.	Turn left.	0.16 miles	115.4 miles	Show Step Map

B Corinth, MS.



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Jeff Lyles

From: Hampton Confirmed <hampton@res.hilton.com>
Sent: Tuesday, September 08, 2015 11:01 AM
To: jblyles@cityofstarkville.org
Subject: Your Oct 21, 2015 Confirmation #83097251

{ "@context": "http://schema.org", "@type": "LodgingReservation", "reservationNumber": "83097251", "underName": { "@type": "Person", "name": "Jeffery Lyles" }, "reservationFor": { "@type": "LodgingBusiness", "name": "Hampton Inn Corinth", "address": { "@type": "PostalAddress", "streetAddress": "2107 Highway 72 West Corinth, MS 38834" }, "telephone": "662286-5949" }, "checkinDate": "2015-10-21T14:00:00-07:00", "checkoutDate": "2015-10-23T11:00:00-07:00", "lodgingUnitDescription": "Luxury Room", "numAdults": 1, "numChildren": 0, "reservationStatus": "confirmed", "checkinUrl": "https://secure3.hilton.com/en/hh/customer/login/index.htm" }

 **Hampton Inn Corinth**
2107 Highway 72 West, Corinth, MS 38834
Tel: +1-662286-5949



[HOTEL DETAILS](#) | [DINING](#) | [AMENITIES & SERVICES](#) | [MAP & DIRECTIONS](#)

YOUR STAY DATES:
Oct 21, 2015 – Oct 23, 2015



CONFIRMATION:
83097251 [Modify](#) ›



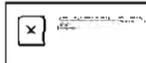
Hilton HHonors™ Account. [638078489](#)

Welcome,
Jeffery Lyles

Total Points as of Sep 08,
2015:
2750

HHonors Status:
BLUE

[VIEW ACCOUNT](#) ›



ROOM INFORMATION:

2 QUEEN BEDS NONSMOKING

Rooms: 1

Guests: 1 Adult

Check In: 2:00 PM

Check Out: 11:00 AM

RATE INFORMATION:

Rate per night: 89.00 USD

Total for Stay per Room

Rate: 178.00 USD

Taxes: 16.02 USD

Total: 194.02 USD

Total for Stay: 194.02 USD
Includes estimated taxes. (Gratuities not included)

Guaranteed room upgrade with HHONORS points. **POINTS UPGRADE** ›

BRAND NEWS • DESTINATION OFFERS • SPECIAL INTERESTS **SUBSCRIBE** ›



We are a smoke-free hotel

COMMENTS AND REQUESTS:

CONTACT KIM 2 WEEKS PRIOR ABOUT REMAINING ROOMS LEFT--RM:

ADDITIONAL INFORMATION:

Tax:

- 9.00% per room per night



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 9/15/15
PAGE: 1 of 1

SUBJECT: Request permission to allow Court Administrator Tony Rook to attend mandatory training in Jackson, MS from October 22, 2015 through October 23, 2015 as required by the Mississippi Judicial College and Administrative Office of Courts. All expenses will be reimbursed by the Mississippi Court Administrators Association.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Municipal Court

**DIRECTOR'S
AUTHORIZATION:** Tony Rook

FOR MORE INFORMATION CONTACT: Tony Rook 662-418-9292

PRIOR ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: The Board has authorized this activity since inception.

STAFF RECOMMENDATION: Motion to allow Court Administrator Tony Rook to attend mandatory training in Jackson, MS from October 22, 2015 through October 23, 2015.

Mississippi Judicial College

announces registration for the

**2015 MISSISSIPPI
COURT ADMINISTRATORS
FALL CONFERENCE**



Jackson Marriott
Jackson, MS
October 22-23, 2015

Mississippi Court Administrators:

The Mississippi Judicial College takes great pleasure in inviting each of you to the Mississippi Court Administrators Fall Conference to be held on October 22-23, 2015, at the Jackson Marriott. As part of our service to the people of Mississippi, MJC provides continuing education to judges and other court officials in our judicial system. We are pleased to have the opportunity to work with you on this and other continuing education endeavors.

Hopefully, you will find the conference rewarding as well as educationally stimulating and beneficial to your needs. MJC trusts that your visit to the Jackson Marriott will be both an educational and enjoyable one.

If you have any questions about the information contained in this electronically transmitted brochure, please feel free to contact Krista Poynor, MJC Senior Administrative Secretary. The contact information is listed on the registration page of this brochure.

 **MARK YOUR 2016 CALENDARS**

April 26-28, 2016 Court Administrators Spring Conference

Beau Rivage - Biloxi, MS

April 26-28, 2016

October 27-28, 2016 Court Administrators Fall Conference

Jackson Marriott, Jackson, MS

October 27-28, 2016

FALL CONFERENCE INFORMATION

Conference Registration

Please complete the registration form in this brochure, and then email, fax, or mail to MJC on or before **Thursday, October 1, 2015**. For your convenience, you may also register for the conference using the Registration Form that is accessible on the MJC website.

Hotel Reservations

The Jackson Marriott will serve as our host hotel for this conference. To make your overnight reservations, please follow the instructions on the “Making Your Reservation” page of this brochure. Reservations must be made directly with the Jackson Marriott. **Your room must be guaranteed with a credit card to confirm your reservation.**

Hotel Parking

For conference attendees, MJC has arranged for complimentary self-parking in the Jackson Marriott Parking Garage. MJC cannot reimburse for parking expenses.

Judicial Education

The Fall Conference will provide 6 hours of continuing education credit. The conference agenda will be posted to MJC’s website (mjc.olemiss.edu) at a later date.

Travel & Meal Reimbursement

A travel allowance of 57.5 cents per mile will be paid to court administrators who drive their own vehicle and live outside a 30 mile radius of Jackson. A reimbursement form for meals and mileage will be provided by MJC in the conference notebook that you will receive at registration. A complimentary continental breakfast will be served on the Friday morning of the conference in Windsor I.

MJC Reimbursement Policy

100% attendance of education class time is required of all MJC constituent groups who are eligible for reimbursement. This includes mileage, meals, and lodging.

MAKING YOUR RESERVATIONS



Reservations for the conference can be made by calling 1-800-256-9194. Inform the reservations clerk that you will be attending the Mississippi Court Administrators Fall Conference sponsored by the Mississippi Judicial College. Alternatively, reservations for the conference can be made online at:

<http://www.marriott.com/hotels/travel/janmc-jackson-marriott/>

Enter the code **CAGCAGA** and the required information. The single or double room rate for the conference is \$85.00.

The deadline for making reservations with the Jackson Marriott in the MJC room block is on or before September 24, 2015.

The Jackson Marriott has reserved a limited block of rooms for the night of Thursday, October 22nd. Any reservations made after September 24, 2015, are subject to availability and the regular hotel rates.

The Jackson Marriott has been instructed to direct bill the room rate for all eligible court administrators for the night of Thursday, October 22nd. However, reservations must be made directly with the Jackson Marriott and must be guaranteed by a major credit card when you contact the hotel. Please be sure to write down the confirmation number that is given to you by the hotel reservationist. Should cancellation of individual reservations become necessary, the Jackson Marriott requires 72 hours notice prior to the scheduled check-in time.

For driving instructions to the Jackson Marriott, visit their web site at

<http://www.marriott.com/hotels/travel/janmc-jackson-marriott/>



REGISTRATION FORM

Mississippi Court Administrators Fall Conference
Jackson Marriott ~ October 22-23, 2015

To register for the conference, please complete the following and return to MJC on or before **October 1, 2015** to:

Krista Poynor

**Mississippi Judicial College
115 Northgate Dr., Crosby Hall
PMB 9446
University, MS 38677**

**Telephone: 662-915-5955
Fax: 662-915-7845
E-mails: kbpoynor@olemiss.edu**

Name (Please Print)

Type of Court Administrator

Office Mailing Address

City

State

Zip

Office Telephone

Office Fax

E-Mail Address

The Jackson Marriott will serve as the host hotel for the conference. Please mark below whether you intend to make overnight reservations. You will need to contact the Marriott directly and follow the instructions on "Making Your Reservations" page of the brochure.

YES, I will contact the Jackson Marriott and reserve overnight accommodations for the fall conference by the deadline of **October 1, 2015**.

I am attending, but will not be making reservations at the Marriott for this conference.

I acknowledge that MJC requires **100% attendance** to be eligible for reimbursement of mileage, meals, and lodging.

MISSISSIPPI JUDICIAL COLLEGE STAFF

Krista B. Poynor, MJC Senior Administrative Secretary
kbpoynor@olemiss.edu

Mississippi Judicial College
115 Northgate Dr. Crosby Hall
PMB 9446
University, MS 38677

662-915-5955 (Phone)
662-915-7845 (Fax)

Please visit and bookmark our website.

mjc.olemiss.edu

E-mail address:

msjudcol@olemiss.edu



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F.1
AGENDA DATE: 9/15/15
PAGE: 1 of 1**

SUBJECT: CONSIDERATION OF APPROVAL OF ON-STREET PARKING ON SPRING STREET AND RUSSELL STREET IN COORDINATION WITH THE CONSTRUCTION AS PART OF “RUSSELL STREET FLATS” PROJECT.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Engineering/ Comm Dev.

**DIRECTOR'S
AUTHORIZATION:** Yes

FOR MORE INFORMATION CONTACT: Edward C. Kemp

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

AMOUNT DATE – DESCRIPTION

STAFF RECOMMENDATION:

Staff Recommends APPROVAL

The applicant for “Russell Street Flats” development has requested the City allow construction of 30+ parallel parking spaces on Spring Street and Russell Street in the City right-of-way.

This project is an apartment residential development proposed in the SE corner of the intersection of Spring Street and Russell Street. The proposed parallel parking is not necessary to meet minimum parking counts.

The Engineering, Planning, and Community Development staff support this proposal as it will create a streetscape which is supportive of the transect zoning district and is compatible with the Russell Street TAP project. Further, this parking will provide a safety buffer for pedestrians and the vehicle travel lanes and will serve as traffic calming.

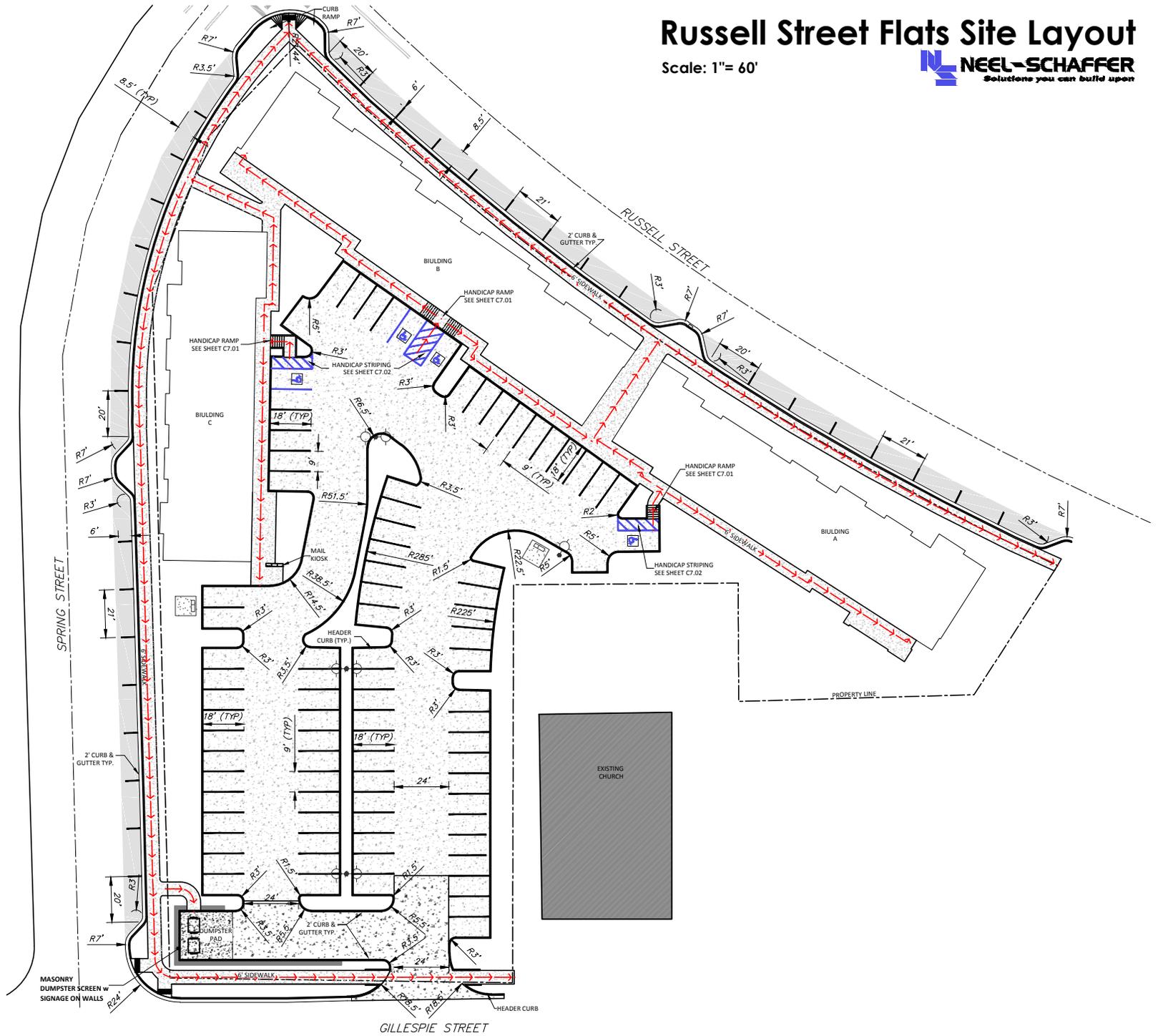
Attached is a letter from the applicant’s Engineer along with a conceptual site plan showing the proposed development and parking. The parking spaces shown are conceptual may be altered slightly to accommodate the minimum parking dimensions as set forth by NACTO and traffic standards.

There will be no cost to the City for these improvements, and the applicant understands that these parking spaces will be public in perpetuity and cannot be reserved, metered, or otherwise saved for occupants or visitors of the proposed development.

Suggested Motion: APPROVAL OF ON-STREET PARKING ON RUSSELL STREET AND SPRING STREET IN COORDINATION WITH THE CONSTRUCTION AS PART OF “RUSSELL STREET FLATS” PROJECT AND THAT ALL FINAL PARKING DIMENSIONS MUST BE APPROVED BY THE DEVELOPMENT REVIEW COMMITTEE AND MEET NACTO AND TRAFFIC STANDARDS.

Russell Street Flats Site Layout

Scale: 1" = 60'



August 14, 2015

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

REFERENCE: RUSSELL STREET FLATS
STARKVILLE, MS

Dear Mayor Wiseman:

Neel-Schaffer, Inc. (NSI) is currently acting as the design professional, on behalf of Russell Street Flats, LLC, on the referenced project above. Included in this project is proposed on-street parking along Spring Street and Russell Street. The site plan currently shows this parking located within the Right-of-Way, and it's our intention to inform the city of the owner's intentions and further clarify specifics related to the construction.

Russell Street Flats, LLC agrees to employ a contractor to perform construction activities related to the on-street parking. Included in this construction is demolition, subgrade, base, paving, curb and gutter, and striping. All construction activities will be performed according to city standards and specifications.

Russell Street Flats, LLC understands that referenced on-street parking will remain public property and shall not be reserved or metered for private use.

The current site plan submitted Russell Street Flats, LLC includes adequate internal parking to meet city parking requirements. The referenced on-street parking is being provided for public use.

If you have any questions or concerns, please do not hesitate to contact me at Saunders.Ramsey@Neel-Schaffer.com

Sincerely,

NEEL-SCHAFFER, INC.



Saunders Ramsey, P.E.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F.2
AGENDA DATE: 9/15/15
PAGE: 1 of 1**

SUBJECT: CONSIDERATION OF POSTING LEWIS LANE WITH A 10 TON MAXIMUM GROSS LOAD LIMIT

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Engineering

**DIRECTOR'S
AUTHORIZATION:** Yes

FOR MORE INFORMATION CONTACT: Edward C. Kemp

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION:

Staff Recommends APPROVAL

There have been reports of dump trucks using Lewis Lane and Garrard Road as a primary roadway for hauling dirt. These roadways are not constructed to handle these types of loadings.

Garrard Road is currently already posted.

This would prevent large loaded trucks from using this roadway and causing failures. This would not preclude small dump trucks, delivery trucks, etc.

Suggested Motion: APPROVAL POSTING LEWIS LANE WITH A 10 TON MAXIMUM GROSS LOAD LIMIT.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F.3
AGENDA DATE: 9/15/15
PAGE: 1 of 1**

SUBJECT: APPROVAL FOR EDWARD KEMP TO ATTEND THE MANDATORY MDOT LOCAL PUBLIC AGENCY (LPA) TRAINING IN HATTIESBURG ON OCTOBER 14 WITH ADVANCE TRAVEL.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Engineering

**DIRECTOR'S
AUTHORIZATION:** Yes

FOR MORE INFORMATION CONTACT: Edward C. Kemp

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION:

Staff Recommends APPROVAL

MDOT requires that every LPA who has an active grant or project have at least one individual on staff which has been through the MDOT training. The certification lasts 2 years.

The City Engineer's certification expires in September and this is the last available training session this year.

Suggested Motion: APPROVAL FOR EDWARD KEMP TO ATTEND THE MANDATORY MDOT LOCAL PUBLIC AGENCY (LPA) TRAINING IN HATTIESBURG ON OCTOBER 14 WITH ADVANCE TRAVEL.

August 14, 2015

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

REFERENCE: RUSSELL STREET FLATS
STARKVILLE, MS

Dear Mayor Wiseman:

Neel-Schaffer, Inc. (NSI) is currently acting as the design professional, on behalf of Russell Street Flats, LLC, on the referenced project above. Included in this project is proposed on-street parking along Spring Street and Russell Street. The site plan currently shows this parking located within the Right-of-Way, and it's our intention to inform the city of the owner's intentions and further clarify specifics related to the construction.

Russell Street Flats, LLC agrees to employ a contractor to perform construction activities related to the on-street parking. Included in this construction is demolition, subgrade, base, paving, curb and gutter, and striping. All construction activities will be performed according to city standards and specifications.

Russell Street Flats, LLC understands that referenced on-street parking will remain public property and shall not be reserved or metered for private use.

The current site plan submitted Russell Street Flats, LLC includes adequate internal parking to meet city parking requirements. The referenced on-street parking is being provided for public use.

If you have any questions or concerns, please do not hesitate to contact me at Saunders.Ramsey@Neel-Schaffer.com

Sincerely,

NEEL-SCHAFFER, INC.



Saunders Ramsey, P.E.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: XI.F.1.
AGENDA DATE September 15, 2015

SUBJECT: Claims Docket through September 11, 2015

AMOUNT & SOURCE OF FUNDING: FY 2014-2015 Budget

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING
September 11, 2015 IS \$954,623.29
SED CLAIMS DOCKET AMOUNT \$932,885.43**

TOTAL AMOUNT TO BE PAID \$1,887,508.72

REQUESTING

DIRECTOR'S

DEPARTMENT: City Clerk's Office

AUTHORIZATION: Lesa Hardin, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Lesa Hardin

STAFF RECOMMENDATION: Approval of the Claims Docket #09-15-15b for
Claims from all Departments through September 11, 2015 as listed.



City of Starkville, MS

Expense Approval Report

By Fund

Post Dates 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 001 - GENERAL FUND							
Department: 000 - UNDESIGNATED							
Outstanding							
DELTA.COM	110417950821150	09/03/2015	ACCH11041795	001-000-054-208		09/03/2015	72.54
STARKVILLE DAILY NEWS	INV0015434	09/09/2015	acc#00132 ADVERTISING	001-000-054-208		09/09/2015	396.40
MS MUNICIPAL WORKERS	6480	09/10/2015	WORKERS COMP 2015-2016	001-000-054-205		09/10/2015	21,389.20
COMPENSATIO							
MS MUNICIPAL WORKERS	6480	09/10/2015	WORKERS COMP 2015-2016	001-000-054-208		09/10/2015	5,999.85
COMPENSATIO							
MITCHELL, MCNUTT, & SAM, P.A.	301258	09/08/2015	GENERAL MATTERS ~SED~	001-000-054-205		09/08/2015	325.00
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-000-054-205		09/09/2015	158.84
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-000-054-205		09/09/2015	319.30
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-000-054-205		09/09/2015	107.94
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-000-054-208		09/09/2015	117.88
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-000-054-208		09/09/2015	26.36
Outstanding Total:							28,913.31
Paid							
CYNTHIA HUNT BAIL BONDING	INV0015346	09/03/2015	REMISSION OF BOND ON ELIJAH WILLIAMS	001-000-149-691		09/03/2015	1,188.50
ACE BAIL BONDING-SHARON WILLIAMS	INV0015347	09/03/2015	REMISSION OF BOND ON CURTIS STROUD	001-000-149-691		09/03/2015	791.00
Paid Total:							1,979.50
Department 000 - UNDESIGNATED Total:							30,892.81
Department: 100 - BOARD OF ALDERMEN							
Outstanding							
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-100-604-330		09/03/2015	135.10
THE COMMERCIAL DISPATCH	INV0015437	09/10/2015	ADVERTISING	001-100-680-311		09/10/2015	471.60
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956	001-100-604-330		09/09/2015	62.75
Outstanding Total:							669.45
Department 100 - BOARD OF ALDERMEN Total:							669.45

Expense Approval Report

Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 110 - MUNICIPAL COURT							
Outstanding							
STARKVILLE DAILY NEWS	INV0015434	09/09/2015	acc#00132 ADVERTISING	001-110-501-200		09/09/2015	317.80
THE COMMERCIAL DISPATCH	INV0015437	09/10/2015	ADVERTISING	001-110-501-200		09/10/2015	285.10
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956	001-110-604-330		09/09/2015	62.75
MIS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	CIRCUIT#11011265	001-110-491-135		09/10/2015	406.40
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	WORKERS COMP 2015-2016				
			ACC#2490 PHONE CHARGES	001-110-604-330		09/09/2015	121.37
Outstanding Total:							1,193.42
Department 110 - MUNICIPAL COURT Total:							1,193.42
Department: 111 - YOUTH COURT							
Outstanding							
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-111-604-330		09/09/2015	62.44
Outstanding Total:							62.44
Department 111 - YOUTH COURT Total:							62.44
Department: 120 - MAYORS OFFICE							
Outstanding							
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-120-604-330		09/03/2015	50.00
STARKVILLE DAILY NEWS	INV0015434	09/09/2015	acc#00132 ADVERTISING	001-120-501-200		09/09/2015	631.53
THE COMMERCIAL DISPATCH	INV0015437	09/10/2015	ADVERTISING	001-120-501-200		09/10/2015	419.20
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956	001-120-604-330		09/09/2015	62.75
PETTY CASH VOUCHERS	INV0015441	09/10/2015	CIRCUIT#11011265	001-120-503-202		09/10/2015	115.95
SULLIVAN'S OFFICE SUPPLY, INC.	1821581	09/08/2015	CAO RECEPTION	001-120-501-200		09/08/2015	11.64
FEDEX	5-147-00459	09/11/2015	CERTIFICATE PAPER	001-120-503-202		09/11/2015	30.39
PETTY CASH VOUCHERS	INV0015433	09/08/2015	SHIPPING CHARGES	001-120-501-200		09/08/2015	3.21
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ALDERMAN SNACKS	001-120-503-202		09/09/2015	310.43
			ACC#2490 PHONE CHARGES	001-120-604-330			
Outstanding Total:							1,635.10
Department 120 - MAYORS OFFICE Total:							1,635.10
Department: 123 - IT							
Outstanding							
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-123-604-330		09/03/2015	39.99
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-123-604-330		09/03/2015	72.95
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956	001-123-604-330		09/09/2015	62.75
CSPIRE WIRELESS	854207	09/09/2015	CIRCUIT#11011265	001-123-604-330		09/09/2015	62.75
			ACC#CSBS-643956				
			CIRCUIT#11011265				

Expense Approval Report

Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MS MUNICIPAL WORKER'S COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	001-123-491-135		09/10/2015	467.93
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-123-604-330		09/09/2015	106.96
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-123-604-330		09/09/2015	71.00
Outstanding Total:							884.33
Department 123 - IT Total:							884.33
Department: 142 - CITY CLERKS OFFICE							
Outstanding							
MS MUNICIPAL WORKER'S COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	001-142-491-135		09/10/2015	287.17
Outstanding Total:							287.17
Department 142 - CITY CLERKS OFFICE Total:							287.17
Department: 145 - OTHER ADMINISTRATIVE							
Outstanding							
MMML	22827	09/03/2015	ANNUAL MEMBERSHIP DUES	001-145-690-556		09/03/2015	7,466.00
QUILL CORPORATION	7061909	09/03/2015	INK	001-145-501-200		09/03/2015	155.98
QUILL CORPORATION	7136105	09/03/2015	TABLE	001-145-501-200		09/03/2015	206.99
DELTACOM	110417950821150	09/03/2015	ACC#11041795	001-145-630-400		09/03/2015	97.95
SULLIVAN'S OFFICE SUPPLY, INC.	182071	09/03/2015	STAPLER	001-145-501-200		09/03/2015	7.99
SULLIVAN'S OFFICE SUPPLY, INC.	182073	09/03/2015	OFFICE SUPPLIES	001-145-501-200		09/03/2015	243.64
STARBUCK DAILY NEWS	INV0015434	09/09/2015	acc#000132 ADVERTISING	001-145-501-200		09/09/2015	394.38
QUILL CORPORATION	112715	09/03/2015	CREDIT MEMO	001-145-501-200		09/03/2015	-15.00
NATIONAL LEAGUE OF CITIES SOUTHERN TELECOMMUNICATIONS	115673 AUG2015	09/09/2015 09/09/2015	INVOICE#7061909 COUPON DIRECT MEMBER DUES ACC#2490 PHONE CHARGES	001-145-690-556 001-145-604-330		09/09/2015 09/09/2015	1,861.00 159.37
Outstanding Total:							10,578.30
Paid							
ASHLEY WIGELSWORTH	INV0015336	09/03/2015	PER DIEM	001-145-610-350		09/03/2015	110.00
HOLIDAY INN & SUITES	INV0015337	09/03/2015	A WIGELSWORTH #6037879	001-145-610-350		09/03/2015	267.00
CENTER FOR GOVERNMENT & COMMUNITY DEVELOPME	INV0015338	09/03/2015	A WIGELSWORTH H'BURG 2015FALL SESSION REGISTRATION	001-145-610-350		09/03/2015	200.00
CENTER FOR GOVERNMENT & COMMUNITY DEVELOPME	INV0015339	09/03/2015	K. HENDRIX PEARL 2015 FALL SESSION REGISTRATION	001-145-610-350		09/03/2015	200.00
CENTER FOR GOVERNMENT & COMMUNITY DEVELOPME	INV0015340	09/03/2015	M BISHOP OXFORD 2015 FALL SESSION REGISTRATION	001-145-610-350		09/03/2015	200.00
KANESHIA HENDRIX	INV0015341	09/03/2015	PER DIEM MEALS	001-145-610-350		09/03/2015	110.00
HOLIDAY INN TRUSTMARK PARK	INV0015342	09/03/2015	K HENDRIX #64754592	001-145-610-350		09/03/2015	301.00

Expense Approval Report

Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MARTESA BISHOP	INV0015343	09/03/2015	PER DIEM MEALS	001-145-610-350		09/03/2015	110.00
HAMPTON INN	INV0015344	09/03/2015	M BISHOP #84465095	001-145-610-350		09/03/2015	315.00
Paid Total:							1,813.00
Department 145 - OTHER ADMINISTRATIVE Total:							12,391.90

Department: 159 - BONDING-CITY EMPLOYEES

Outstanding

REYNOLDS/RENASANT INSURANCE AGENCY	663113	09/03/2015	DIANE EVANS	001-159-620-371		09/03/2015	100.00
Outstanding Total:							100.00
Department 159 - BONDING-CITY EMPLOYEES Total:							100.00

Department: 169 - LEGAL

Outstanding

STARKVILLE DAILY NEWS	INV0015434	09/09/2015	acc#000132 ADVERTISING	001-169-615-342		09/09/2015	9.20
CHARLES BRUCE BROWN, ATTORNEY	INV0015443	09/10/2015	VS. LEDREKKE CANNON	001-169-600-309		09/10/2015	200.00
MITCHELL, MCNUJT, & SAM, P.A.	301258	09/08/2015	GENERAL MATTERS ~SED~	001-169-600-302		09/08/2015	10,583.71
MITCHELL, MCNUJT, & SAM, P.A.	301259	09/08/2015	LITIGATED MATTERS	001-169-600-312		09/08/2015	2,388.95
MITCHELL, MCNUJT, & SAM, P.A.	CM0000335	09/08/2015	CREDIT MEMO INVOICE#301258	001-169-600-302		09/08/2015	-288.06
Outstanding Total:							12,893.80
Department 169 - LEGAL Total:							12,893.80

Department: 190 - CITY PLANNER

Outstanding

THE WALKER COLLABORATIV	2-15	09/10/2015	COMPREHENSIVE PLAN	001-190-600-300		09/10/2015	18,917.80
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-190-604-330		09/03/2015	304.62
STARKVILLE DAILY NEWS	INV0015434	09/09/2015	acc#000132 ADVERTISING	001-190-604-330		09/09/2015	207.72
STARKVILLE DAILY NEWS	INV0015434	09/09/2015	acc#000132 ADVERTISING	001-190-604-330		09/09/2015	539.53
THE COMMERCIAL DISPATC	INV0015437	09/10/2015	ADVERTISING	001-190-604-330		09/10/2015	461.60
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956 CIRCUIT#11011265	001-190-604-330		09/09/2015	62.75
DELL MARKETING L.P.	XIRKNTK71	09/03/2015	#460-8885 TOPLOAD	001-190-604-330		09/03/2015	53.69
DELL MARKETING L.P.	XIRKPA4P2	09/03/2015	TWO MONITORS	001-190-604-330		09/03/2015	179.39
DELL MARKETING L.P.	XIRKPP9TM5	09/03/2015	DELL COMPUTER	001-190-604-330		09/03/2015	1,738.15
SULLIVAN'S OFFICE SUPPLY, INC	182518	09/11/2015	OFFICE SUPPLIES	001-190-501-200		09/11/2015	36.50
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	001-190-491-135		09/10/2015	138.45

Expense Approval Report

Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	93028953	09/10/2015	DESKTOP MAINT	001-190-630-401		09/10/2015	400.00
Outstanding Total:							23,040.20

Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding

TRIANGLE AIR & HEATING	32608	09/01/2015	REPAIR TO AIR CONDITIONER UPSTAIRS	001-192-630-403		09/01/2015	112.50
TCC FACILITIES MANAGEMENT, INC	1315	09/03/2015	JANITORIAL SERVICES JULY 2015	001-192-630-403		09/03/2015	650.00
TCC FACILITIES MANAGEMENT, INC	1385	09/03/2015	JANITORIAL SERVICES AUGUST 2015	001-192-630-403		09/03/2015	650.00
TCC FACILITIES MANAGEMENT, INC	1415	09/03/2015	JANITORIAL SERVICES SEPT 2015	001-192-630-403		09/03/2015	650.00
CINTAS BASICS, INC A Trade America Company	215832346	09/03/2015	CITY HALL	001-192-535-233		09/03/2015	25.84
CINTAS	20051	09/10/2015	K TOWELS /TISSUE	001-192-510-220		09/10/2015	92.75
MS MUNICIPAL WORKERS COMPENSATIO	215834096	09/10/2015	CITY HALL	001-192-535-233		09/10/2015	25.84
BANKFIRST-VISA PAYMENT	6480	09/10/2015	WORKERS COMP 2015-2016	001-192-491-135		09/10/2015	296.14
PETTY CASH VOUCHERS	8251229-1	09/09/2015	PAPER/PLASTIC PRODUCTS	001-192-510-220		09/09/2015	79.58
	INV00015426	09/03/2015	TRASH BAGS	001-192-510-220		09/03/2015	5.00
Outstanding Total:							2,587.65

Department 192 - GENERAL GOVERN BLDG & PLANT Total: 2,587.65

Department: 196 - CEMETERY ADMINISTRATION

Outstanding

LESLIE DEAN, RLA	269	09/09/2015	ODD FELLOWS UNIV DR 9/7/15	001-196-630-425		09/09/2015	1,100.00
LESLIE DEAN, RLA	270	09/09/2015	ODD FELLOWS HWY 182 9/7/15	001-196-630-425		09/09/2015	550.00
LESLIE DEAN, RLA	271	09/09/2015	BRUSH ARBOR	001-196-637-637		09/09/2015	400.00
Outstanding Total:							2,050.00

Department 196 - CEMETERY ADMINISTRATION Total: 2,050.00

Department: 197 - ENGINEERING

Outstanding

NEEL-SCHAFFER	NS.12735.000	09/10/2015	INTERSECTION ANALYSES/ SOUTH STARKVILLE	001-197-600-308		09/10/2015	3,972.50
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-197-604-330		09/03/2015	69.10
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956	001-197-604-330		09/09/2015	62.75
			CIRCUIT#11011265				

Expense Approval Report

Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MS MUNICIPAL WORKER'S COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	001-197-491-135		09/10/2015	555.11
Outstanding Total:							4,659.46

Department 197 - ENGINEERING Total: 4,659.46

Department: 201 - POLICE DEPARTMENT

Outstanding

MODERN MARKETING, INC.	MM1110822	09/10/2015	EVID BAGS	001-201-556-251		09/10/2015	694.29
MODERN MARKETING, INC.	MM1110273	09/10/2015	EVID BAGS	001-201-556-251		09/10/2015	516.86
TRI-STARR MUFFLER & BRAKES	806018	09/10/2015	#43 OIL CHANGE	001-201-630-360		09/10/2015	38.95
OKTIBBEHA COUNTY COOPERATIVE	933358	09/10/2015	2" TRAILER BALL	001-201-555-250		09/10/2015	13.99
IPMA-HR	INV-10262-X3L2Y0	09/03/2015	DISPATCHER TESTING SUPPLIES	001-201-501-200		09/03/2015	315.30
TRI-STARR MUFFLER & BRAKES	715660	09/10/2015	#33 BLOWER MOTOR	001-201-630-360		09/10/2015	109.75
TRI-STARR MUFFLER & BRAKES	715666	09/10/2015	#5 BATTERY	001-201-630-360		09/10/2015	168.41
TRI-STARR MUFFLER & BRAKES	715687	09/10/2015	OIL CHANGE #6	001-201-630-360		09/10/2015	38.95
TRI-STARR MUFFLER & BRAKES	715689	09/10/2015	#7326 BATTERY	001-201-630-360		09/10/2015	152.84
FLEET SAFETY EQUIPMENT, INC	146969	09/10/2015	EQUIPMENT FOR F-250 /F-350 GAS	001-201-556-251		09/10/2015	2,725.00
WRIGHT EXPRESS FSC	42018536	09/10/2015	TOW TO CITY BARN	001-201-525-231		09/10/2015	317.96
STARKVILLE FORD-LINCOLN MERCURY, IN	009765	09/03/2015		001-201-600-300		09/03/2015	110.00
TRI-STARR MUFFLER & BRAKES	544570	09/10/2015	#57 INSTALL PADS /OIL CHANGE	001-201-630-360		09/10/2015	168.95
TRI-STARR MUFFLER & BRAKES	544571	09/10/2015	#22 COOLANT FANS	001-201-630-360		09/10/2015	369.89
TRI-STARR MUFFLER & BRAKES	544575	09/10/2015	#25 REPAIRS	001-201-630-360		09/10/2015	179.77
UPS STORE 3702	INV0015429	09/03/2015	POSTAGE	001-201-600-300		09/03/2015	10.43
OKTIBBEHA COUNTY COOPERATIVE	POLICE	09/10/2015	BALANCE	001-201-535-233		09/10/2015	39.85
WAL MART-GENERAL CITY	00193	09/03/2015	SUPPLIES	001-201-556-251		09/03/2015	14.39
PARRISH TOWING SERVICE	0192	09/03/2015	TOW CAR 42 TO CITY BARN	001-201-600-300		09/03/2015	45.00
DIGITAL-ALLY	1079782	09/10/2015	CAMERA CABLE	001-201-556-251		09/10/2015	40.00
TRI-STARR MUFFLER & BRAKES	544578	09/10/2015	#43 BLOWER MOTOR	001-201-630-360		09/10/2015	137.83
R&M TIRES	1103714	09/03/2015	REPAIR FLAT	001-201-630-360		09/03/2015	15.00
R&M TIRES	1103715	09/10/2015	S-35 ALIGNMENT/MOUNT	001-201-630-360		09/10/2015	135.00
BASICS, INC A Trade America Company	20011	09/03/2015	JANITORIAL SUPPLIES	001-201-556-251		09/03/2015	155.00

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FOREMOST PROMOTIONS	310727	09/10/2015	acc#201515	001-201-556-251		09/10/2015	191.76
DELTA.COM	110417950821150	09/03/2015	ACC#11041795	001-201-604-330		09/03/2015	97.00
PITTS SIGN COMPANY	INV0015428	09/03/2015	CHANGE #5	001-201-600-300		09/03/2015	225.00
TRI-STARR MUFFLER & BRAKES	806022	09/10/2015	#43 TRANSMISSION	001-201-630-360		09/10/2015	204.95
RACKLEY OIL INC.	000414765	09/10/2015	GAS	001-201-525-231		09/10/2015	2,825.24
R&M TIRES	1103779	09/10/2015	REPAIR FLAT S-50	001-201-630-360		09/10/2015	15.00
TRI-STARR MUFFLER & BRAKES	208605	09/10/2015	OIL CHANGE /COOLANT FAN #3REPAIRS	001-201-630-360		09/10/2015	145.33
INFORMATION TECHNOLOGY SVCS.	CO213231258	09/10/2015	WAN CIRCUIT CHARGE	001-201-600-300		09/10/2015	224.00
CSPIRE WIRELESS	INV0015427	09/03/2015	ACCH0030343986	001-201-604-330		09/03/2015	2,013.46
STARVUULE DAILY NEWS	INV0015434	09/09/2015	acc#000132 ADVERTISING	001-201-604-330		09/09/2015	359.70
THE COMMERCIAL DISPATCH	INV0015437	09/10/2015	ADVERTISING	001-201-604-330		09/10/2015	409.20
CINTAS FIRST AID & SAFETY	5003564524	09/10/2015	MEDS /SERVICE CHARGE	001-201-556-251		09/10/2015	102.95
CSPIRE WIRELESS	854207	09/09/2015	ACCHCSBS-643956	001-201-604-330		09/09/2015	62.75
DPS CRIME LAB	90030335	09/10/2015	CIRCUIT#11011265	001-201-600-300		09/10/2015	100.00
MS MUNICIPAL WORKERS COMPENSATION	6480	09/10/2015	ANALYTICAL FEE WORKERS COMP 2015-2016	001-201-491-135		09/10/2015	22,781.64
REYNOLDS/RENASANT INSURANCE AGENCY	666041	09/10/2015	THOMAS ROBERSON	001-201-600-300		09/10/2015	46.11
UPS STORE 3702	7389	09/10/2015	POSTAGE	001-201-600-300		09/10/2015	27.22
4-COUNTY ELECTRIC POWER ASSOCIATION	22173	09/11/2015	ELECTRIC BILLS	001-201-625-380		09/11/2015	269.00
REYNOLDS/RENASANT INSURANCE AGENCY	665099	09/10/2015	SHAWN WORD	001-201-600-300		09/10/2015	47.54
REYNOLDS/RENASANT INSURANCE AGENCY	665107	09/10/2015	THOMAS ROBERSON	001-201-600-300		09/10/2015	43.49
REYNOLDS/RENASANT INSURANCE AGENCY	665109	09/10/2015	JONATHAN HEADLEY	001-201-600-300		09/10/2015	47.54
REYNOLDS/RENASANT INSURANCE AGENCY	665110	09/10/2015	SCOTTY CARRITHER	001-201-600-300		09/10/2015	47.54
REYNOLDS/RENASANT INSURANCE AGENCY	665111	09/10/2015	KENNETH WATKIN	001-201-600-300		09/10/2015	43.15
CITY OF COLUMBUS	SPC-001336-0915	09/10/2015	ANALYSIS	001-201-600-300		09/10/2015	500.00
R&M TIRES	1103854	09/10/2015	REPAIR FLAT S-27	001-201-630-360		09/10/2015	15.00
R&M TIRES	1103868	09/10/2015	PLUG TIRE	001-201-630-360		09/10/2015	10.00
R&M TIRES	1103877	09/10/2015	REPAIR FLAT S-46	001-201-630-360		09/10/2015	15.00
TRI-STARR MUFFLER & BRAKES	208628	09/10/2015	#57 TRANSMISSION	001-201-630-360		09/10/2015	2,879.95
BENNE WILLIAMS	007	09/10/2015	# 55, 56, 57 DECAL	001-201-600-300		09/10/2015	210.00
BANKFIRST-VISA PAYMENT	INV0015435	09/09/2015	VOICESHOT	001-201-600-300		09/09/2015	35.00
MAGNOLIA BOTTLED WATER CO	17722	09/10/2015	WATER	001-201-556-251		09/10/2015	90.00

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SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-201-604-330		09/09/2015	637.28
Outstanding Total:							41,235.21
Paid							
CANON SOLUTIONS	4016656768	09/02/2015	COPIER #1878536	001-201-635-369		09/02/2015	94.09
AMERICA-BURLINGTON							
CANON SOLUTIONS	4016657986	09/02/2015	COPIER #1878536	001-201-635-369		09/02/2015	58.15
AMERICA-BURLINGTON							
WAL MART-GENERAL CITY	CM0000331	09/02/2015	WRONG VENDOR #A016656798	001-201-635-369		09/02/2015	-94.09
WAL MART-GENERAL CITY	CM0000332	09/02/2015	WRONG VENDOR #A016657986	001-201-635-369		09/02/2015	-58.15
Paid Total:							0.00
Department 215 - CUSTODY OF PRISONERS							41,235.21
Outstanding							
OKTBBEHA COUNTY SHERIFF'S OFFICE	INV0015440	09/10/2015	FEEDNG INMATES AUG2015	001-215-541-237		09/10/2015	11,670.00
Outstanding Total:							11,670.00
Department 230 - POLICE TRAINING							
Outstanding							
OPS LAW ENFORCEMENT TRAINING	IN1A15EM01	09/10/2015	BASIC CLASS	001-230-690-552		09/10/2015	3,650.00
Outstanding Total:							3,650.00
Department 250 - NARCOTICS BUREAU							
Outstanding							
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-250-604-330		09/03/2015	138.96
CSPIRE WIRELESS	854207	09/09/2015	ACC#CS85-643956	001-250-604-330		09/09/2015	62.75
SYNERGETICS DIVERSIFIED COMP JNC	INV0002155	09/10/2015	CIRCUT#11011265	001-250-635-368		09/10/2015	550.00
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-250-604-330		09/09/2015	52.72
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-250-604-330		09/09/2015	26.36
Outstanding Total:							830.79
Department 250 - NARCOTICS BUREAU Total:							830.79
Department 261 - FIRE DEPARTMENT							
Outstanding							
SHEPS CLEANERS	52402	09/08/2015	UNIFORM CLEANING	001-261-600-430		09/08/2015	24.00

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SHERS CLEANERS	52405	09/08/2015	UNIFORM CLEANING	001-261-600-430		09/08/2015	8.00
SHERS CLEANERS	52893	09/08/2015	UNIFORM CLEANING	001-261-600-430		09/08/2015	24.00
SHERS CLEANERS	53055	09/08/2015	UNIFORM CLEANING	001-261-600-430		09/08/2015	30.00
NEWELL PAPER COMPANY	754252	09/08/2015	JANITORIAL SUPPLIES	001-261-691-550		09/08/2015	551.64
HOMETOWN HEALTHCARE	27250	09/09/2015	C-TANK	001-261-918-805		09/09/2015	130.00
STARKVILLE AUTO PARTS	5151-83558	09/08/2015	AUTO PARTS	001-261-630-360		09/08/2015	92.96
STARKVILLE AUTO PARTS	5151-83595	09/08/2015	7" RED LAMP	001-261-630-360		09/08/2015	8.00
NEWELL PAPER COMPANY	754361	09/08/2015	MOP/HEADS / STRIPPER PAD	001-261-691-550		09/08/2015	69.56
NAFECO	792437	09/08/2015	TACTICAL PANTS / DIGITIZE FEE	001-261-535-233		09/08/2015	2,432.45
PHYSIO-CONTROL	116033531	09/08/2015	AED BATTERY	001-261-918-805		09/08/2015	341.80
QUILL CORPORATION	7190691	09/09/2015	OFFICE SUPPLIES	001-261-501-200		09/09/2015	322.79
WAL MART-GENERAL CITY	04212	09/08/2015	USB CORDLESS PHONE CD-R	001-261-555-250		09/08/2015	70.46
SHERS CLEANERS	53339	09/08/2015	UNIFORM CLEANING	001-261-600-430		09/08/2015	6.00
LARID CLINIC OF FAMILY MEDICINE	769698	09/08/2015	PHYSICAL	001-261-600-319		09/08/2015	267.00
INTERSTATE BATTERY OF CNTRL MS	70370	09/08/2015	I3 BATTERY	001-261-630-360		09/08/2015	181.95
POWERSTROKE EQUIPMENT SALES & SVC	1215	09/08/2015	REPAIR VENT FAN	001-261-630-360		09/08/2015	40.98
WATERS TRUCK & TRACTOR CO. INC.	1-252430043	09/08/2015	LOCK ASSY	001-261-630-360		09/08/2015	111.40
MID-SOUTH UNIFORM & SUPPLY	535490	09/09/2015	BELT	001-261-535-233		09/09/2015	35.95
OCH REGIONAL MEDICAL CT	INV0015430	09/08/2015	GLOVES	001-261-630-360		09/08/2015	89.30
STARKVILLE DAILY NEWS	INV0015434	09/09/2015	acc#000132 ADVERTISING	001-261-691-550		09/09/2015	367.80
THE COMMERCIAL DISPATC	INV0015437	09/10/2015	ADVERTISING	001-261-691-550		09/10/2015	285.10
SHERS CLEANERS	51444	09/08/2015	UNIFORM CLEANING	001-261-600-430		09/08/2015	24.00
SHERS CLEANERS	51752	09/08/2015	UNIFORM CLEANING	001-261-600-430		09/08/2015	12.00
SULLIVAN'S OFFICE SUPPLY, INC	182199	09/08/2015	OFFICE FURNITURE	001-261-918-805		09/08/2015	629.00
UNIVERSITY SCREENPRINT	19149	09/09/2015	UNIFORM T-SHIRTS	001-261-535-233		09/09/2015	1,070.25
CANON SOLUTIONS	325356	09/09/2015	COPIER METER	001-261-501-200		09/09/2015	40.47
AMERICA-BURLINGTON	40030837	09/09/2015	FIREMAN'S FRIEND	001-261-555-250		09/09/2015	108.47
GATEWAY TIRE & SERVICE CENTER	1102883489	09/08/2015	REPAIR U3 INSIDE FLAT	001-261-630-360		09/08/2015	40.50
LANDS' END BUSINESS OUTFITTERS	SIN3067994	09/09/2015	UNIFORMS	001-261-535-233		09/09/2015	205.92
MS MUNICIPAL WORKER'S COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	001-261-491-135		09/10/2015	35,117.09
POWERSTROKE EQUIPMENT SALES & SVC	1225	09/09/2015	RECOIL STARTER ASSY	001-261-630-360		09/09/2015	29.99
IVY AUTO PARTS, LLC	507948	09/09/2015	V-BELT	001-261-630-360		09/09/2015	7.69
QUILL CORPORATION	7506117	09/10/2015	OFFICE SUPPLESQ	001-261-501-200		09/10/2015	194.82

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QUILL CORPORATION	7578175	09/10/2015	REDI-STRIP	001-261-501-200		09/10/2015	117.54
H&O TRUCKS & TRAILER	53572	09/09/2015	REPLACE STEERING BOX EA	001-261-630-360		09/09/2015	3,592.98
REPAIR LLC							
LANCE JACKSON	554295	09/09/2015	ICE MACHINE INSTALLATION FOR ALL FIRE STATIONS	001-261-918-805		09/09/2015	2,856.47
Outstanding Total:							49,538.33

Department 261 - FIRE DEPARTMENT Total: 49,538.33

Department: 263 - FIRE TRAINING							
Outstanding							
STATE FIRE ACADEMY	23049	09/08/2015	SUB FEE	001-263-600-390		09/08/2015	40.00
JONATHAN WADE	ICCL3055	09/08/2015	REIMBURSE FIRE INSPECTOR	001-263-600-390		09/08/2015	79.00
FIRE SAFETY USA, INC.	82115	09/08/2015	FOGGER / FLUID	001-263-600-390		09/08/2015	3,020.00
Outstanding Total:							3,139.00

Paid

MS FIRE SERVICE	INV0015348	09/03/2015	TONY CLAYBORN	001-263-600-390		09/03/2015	125.00
INSTRUCTOR'S ASSOCIATION			REGISTRATION				
MS FIRE SERVICE	INV0015349	09/03/2015	STEWART BIRD	001-263-600-390		09/03/2015	125.00
INSTRUCTOR'S ASSOCIATION			REGISTRATION				
COURTYARD BY MARRIOTT	INV0015350	09/03/2015	STEWART BIRD #90181409	001-263-600-390		09/03/2015	178.00
COURTYARD BY MARRIOTT	INV0015351	09/03/2015	TONY CLAYBORN #90141372	001-263-600-390		09/03/2015	178.00
STEWART BIRD	INV0015352	09/03/2015	PER DIEM MEALS	001-263-600-390		09/03/2015	115.00
TONY CLAYBORN	INV0015353	09/03/2015	PER DIEM MEALS	001-263-600-390		09/03/2015	115.00
Paid Total:							836.00

Department 263 - FIRE TRAINING Total: 3,975.00

Department: 264 - FIRE COMMUNICATIONS							
Outstanding							
MAXXSOUTH BROADBAND	INV0015431	09/08/2015	ACC#8282411010005495	001-264-604-330		09/08/2015	64.56
			FIRE ST#2 INTERNET				
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-264-604-330		09/03/2015	188.48
CSPIRE WIRELESS	854207	09/09/2015	ACC#CS85-6A3956	001-264-604-330		09/09/2015	62.75
			CIRCUIT#11011265				
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-264-604-330		09/09/2015	481.89
Outstanding Total:							797.68

Department 264 - FIRE COMMUNICATIONS Total: 797.68

Department: 267 - FIRE STATIONS AND BUILDINGS							
Outstanding							
ATMOS ENERGY	INV0015424	09/03/2015	#3017756705 FIRE ST#2	001-267-625-380		09/03/2015	40.49
ATMOS ENERGY	INV0015423	09/03/2015	#3018177204	001-267-625-380		09/03/2015	42.10
WAL MART-GENERAL CITY	03596	09/08/2015	TV MOP HEAD TAP	001-267-558-269		09/08/2015	189.95
GOLDEN TRIANGLE	4965	09/09/2015	TANT RENT	001-267-625-380		09/09/2015	25.68
PROPANE, LLC							

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WAL MART-GENERAL CITY	071399	09/08/2015	WET VAC / TV	001-267-558-269		09/08/2015	237.97
4-COUNTY ELECTRIC POWER ASSOCIATION	22173	09/11/2015	ELECTRIC BILLS	001-267-625-380		09/11/2015	331.00
SHERWIN WILLIAMS CO	7171-6	09/09/2015	DUSTER / HANDLE	001-267-558-269		09/09/2015	51.47
NESSCO ELECTRICAL DISTRIBUTORS	52041415.001	09/08/2015	LIGHT FIXTURES / BULBS	001-267-558-269		09/08/2015	244.39
BELL BUILDING SUPPLY, INC.	127612	09/09/2015	BUILDING MATERIALS	001-267-558-269		09/09/2015	164.31
BELL BUILDING SUPPLY, INC.	127698	09/09/2015	BUILDING MATERIALS	001-267-558-269		09/09/2015	721.28
NEWELL PAPER COMPANY	755318	09/09/2015	MOPHEAD / BUFFER PADS	001-267-558-269		09/09/2015	40.88
WAL MART-GENERAL CITY	06100	09/09/2015	HDTV / KIWI BLK PST	001-267-558-269		09/09/2015	472.80
FIRST RESPONSE FIRE- MIKE COLLINS	2369	09/09/2015	FIRE EXT	001-267-558-269		09/09/2015	25.00
SEARS	8625	09/09/2015	WASHER	001-267-558-269		09/09/2015	533.99
Outstanding Total:							3,121.31

Department 267 - FIRE STATIONS AND BUILDINGS Total: 3,121.31

Department: 281 - BUILDING/CODES OFFICE							
Outstanding							
CSPIRE WIRELESS	INV0015427	09/03/2015	ACCH0030343986	001-281-604-330		09/03/2015	124.30
CSPIRE WIRELESS	854207	09/09/2015	ACCHCS05-643956	001-281-604-330		09/09/2015	62.75
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	CIRCUIT#11011265	001-281-491-135		09/10/2015	87.17
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACCH2490 PHONE CHARGES	001-281-604-330		09/09/2015	80.44
Outstanding Total:							354.66

Department 281 - BUILDING/CODES OFFICE Total: 354.66

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
Outstanding							
STARKVILLE ELECTRIC	INV0015444	09/10/2015	SED BILLS	001-290-625-380		09/10/2015	18.78
4-COUNTY ELECTRIC POWER ASSOCIATION	22173	09/11/2015	ELECTRIC BILLS	001-290-625-380		09/11/2015	141.00
Outstanding Total:							159.78

Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total: 159.78

Department: 301 - STREET DEPARTMENT							
Outstanding							
MMAC MATERIALS, INC.	375853	09/10/2015	CONCRETE	001-301-560-270		09/10/2015	157.00
NUMLEY TRUCKING CO, INC.	18472	09/10/2015	LOAD OF 100RR	001-301-560-270		09/10/2015	715.55
MMC MATERIALS, INC.	379091	09/10/2015	CONCRETE	001-301-560-270		09/10/2015	347.75
UNIVAR USA INC.	8H562131	09/10/2015	MOSQ BID CONTROL	001-301-515-221		09/10/2015	810.00
ADVANCED AUTO PARTS PROFESSIONAL	7942	09/10/2015	AUTO PARTS	001-301-555-250		09/10/2015	34.35
ADVANCED AUTO PARTS PROFESSIONAL	7971	09/10/2015	AUTO PARTS	001-301-555-250		09/10/2015	20.27

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BELL BUILDING SUPPLY, INC.	125783	09/10/2015	CONCRETE SANDMIX	001-301-555-250		09/10/2015	63.20
POWERSTROKE EQUIPMENT SALES & SVC	1191	09/10/2015	REPAIR STIHL	001-301-555-250		09/10/2015	101.97
BELL BUILDING SUPPLY, INC.	125997	09/10/2015	MASTER PAD	001-301-555-250		09/10/2015	12.39
OKTIBBEHA COUNTY COOPERATIVE	938748	09/10/2015	KNIFE SHARPER	001-301-555-250		09/10/2015	23.98
UNITED RENTALS (NORTH AMERICA), INC.	130979691-001	09/10/2015	CUTTER	001-301-555-250		09/10/2015	71.33
STARVUILE AUTO PARTS	5151-83600	09/10/2015	OIL /FUEL TANK HOSE	001-301-555-250		09/10/2015	149.47
STARVUILE AUTO PARTS	5151-83632	09/10/2015	GAUGE/GAPPER	001-301-555-250		09/10/2015	2.89
PAUL'S WELDING	5626	09/10/2015	PATCHER TRK	001-301-555-250		09/10/2015	132.00
SOUTHERN PIPE AND SUPPLY CO., INC	8968830-00	09/10/2015	GASKET PIPE	001-301-555-250		09/10/2015	78.40
FASTENAL COMPANY	MS5TA59436	09/10/2015	DMND BLADE	001-301-555-250		09/10/2015	685.94
BELL BUILDING SUPPLY, INC.	126761	09/10/2015	POLY SURESPRAY	001-301-555-250		09/10/2015	24.69
BASICS, INC A Trade America Company	19990	09/10/2015	TOWELS /RAIN SUITS	001-301-555-250		09/10/2015	328.44
OREILY AUTO PARTS	0997-254570	09/10/2015	METALLIC PAD	001-301-555-250		09/10/2015	22.79
OREILY AUTO PARTS	0997-254637	09/10/2015	BRK KIT	001-301-555-250		09/10/2015	12.34
DELTA COM	110417950821150	09/03/2015	ACC#11041795	001-301-604-330		09/03/2015	33.00
OKTIBBEHA COUNTY COOPERATIVE	940696	09/10/2015	BLK BOOT	001-301-555-250		09/10/2015	13.05
OREILY AUTO PARTS	0997-255162	09/10/2015	BSK KIT /OIL	001-301-555-250		09/10/2015	59.37
OREILY AUTO PARTS	0997-255172	09/10/2015	KRYLON DUAL	001-301-555-250		09/10/2015	4.99
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	001-301-604-330		09/03/2015	51.54
CINTAS	215832348	09/03/2015	STREET	001-301-535-233		09/03/2015	105.37
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956	001-301-604-330		09/09/2015	62.75
CINTAS	215834098	09/10/2015	CIRCUIT#11011265	001-301-535-233		09/10/2015	105.37
M5 MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	001-301-491-135		09/10/2015	7,213.92
BANKFIRST-VISA PAYMENT	INV0015442	09/10/2015	UNIFORMS (DULUTH)	001-301-535-233		09/10/2015	141.95
RACKLEY OIL INC.	000390628	09/11/2015	TRACTOR FLUID	001-301-555-250		09/11/2015	69.90
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-301-604-330		09/09/2015	26.36
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	001-301-604-330		09/09/2015	136.62
Outstanding Total:							11,818.94
Paid							
BELL BUILDING SUPPLY, INC.	123064	09/01/2015	COOLER /DRILL BIT	001-301-555-250		09/01/2015	28.98
BELL BUILDING SUPPLY, INC.	124555	09/01/2015	PINE	001-301-555-250		09/01/2015	15.42
Paid Total:							44.40
Department 301 - STREET DEPARTMENT Total:							11,863.34

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Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 302 - STREET LIGHTING							
Outstanding							
STARKVILLE ELECTRIC	INV0015444	09/10/2015	SED BILL	001-302-625-380		09/10/2015	49.53
4-COUNTY ELECTRIC POWER ASSOCIATION	22173	09/11/2015	ELECTRIC BILLS	001-302-625-380		09/11/2015	9,552.92
Outstanding Total:							9,602.45
Department 302 - STREET LIGHTING Total: 9,602.45							
Department: 600 - ANIMAL CONTROL							
Outstanding							
RACKLEY OIL INC	000414765	09/10/2015	GAS	001-360-525-231		09/10/2015	81.84
CSPIRE WIRELESS	INV0015427	09/03/2015	ACCH0030343986	001-360-604-330		09/03/2015	38.04
CSPIRE WIRELESS	854207	09/09/2015	ACCHCS05-643956	001-360-604-330		09/09/2015	62.75
MS MUNICIPAL WORKERS	6480	09/10/2015	CIRCUIT#11011265	001-360-491-135		09/10/2015	48.68
COMPENSATIO			WORKERS COMP 2015-2016				
SOUTHERN	AUG2015	09/09/2015	ACCH2490 PHONE CHARGES	001-360-604-330		09/09/2015	2,582.97
TELECOMMUNICATIONS							
Outstanding Total:							2,814.28
Department 360 - ANIMAL CONTROL Total: 2,814.28							
Department: 600 - CAPITAL PROJECTS							
Outstanding							
FALCON CONTRACTING CO, INC	3393	09/11/2015	STREET IMPROVEMENTS	001-600-912-808		09/11/2015	65,861.97
SULLIVAN'S OFFICE SUPPLY, INC.	INV0015421	09/03/2015	NEW CITY HALL FURNITURE	001-600-901-812		09/03/2015	32,882.30
STARKVILLE ELECTRIC	10000129	09/08/2015	STREET LIGHT BULBS	001-600-721-813		09/08/2015	229.60
BURNS DIRT CONSTRUCTION CO, INC.		09/10/2015	HUNNINGTON PARK	001-600-912-902		09/10/2015	102,037.05
GROUNOSTONE CONSTRUCTION	1	09/10/2015	NORTH NASH ST CURB EXTENSION	001-600-903-516		09/10/2015	4,600.00
GROUNOSTONE CONSTRUCTION	1	09/10/2015	NORTH NASH ST CURB EXTENSION	001-600-948-873		09/10/2015	17,386.15
HESTER FENCE & CONSTRUCTION CO.	284	09/10/2015	INSTALLATION OF CONCRETE SIDEWALK	001-600-948-874		09/10/2015	3,060.62
HESTER FENCE & CONSTRUCTION CO.	284	09/10/2015	INSTALLATION OF CONCRETE SIDEWALK	001-600-948-875		09/10/2015	3,060.63
Outstanding Total:							229,118.32
Department 600 - CAPITAL PROJECTS Total: 229,118.32							

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Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 800 - DEBT SERVICE							
Outstanding							
BANCORP SOUTH	10/01/2015	09/10/2015	ACC#82-0054-01-3 2009 STREET BOND INTEREST	001-800-330-884		09/10/2015	20,387.50
Outstanding Total:							20,387.50
Department 800 - DEBT SERVICE Total:							20,387.50
Fund 001 - GENERAL FUND Total:							482,465.78
Fund: 002 - RESTRICTED POLICE FUND							
Department: 251 - DRUG EDUCATION FUND							
Outstanding							
MAXXSOUTH BROADBAND	INV0015439	09/10/2015	INTERNET @SUB-STATION	002-251-600-300		09/10/2015	150.36
Outstanding Total:							150.36
Department 251 - DRUG EDUCATION FUND Total:							150.36
Fund 002 - RESTRICTED POLICE FUND Total:							150.36
Fund: 015 - AIRPORT FUND							
Department: 505 - AIRPORT							
Outstanding							
RACKLEY OIL INC.	000413257	09/09/2015	GAS	015-505-525-231		09/09/2015	30.64
RACKLEY OIL INC.	000414066	09/09/2015	GAS	015-505-525-231		09/09/2015	32.97
BYRUM CONSTRUCTION	1222	09/09/2015	INSTALL ROLL UP WINDOW	015-505-600-338		09/09/2015	2,200.00
GATEWAY TIRE & SERVICE CENTER	1102877189	09/09/2015	REPAIR JD TRACTOR TIRE	015-505-570-273		09/09/2015	17.50
RACKLEY OIL INC.	000414740	09/09/2015	GAS	015-505-525-231		09/09/2015	31.44
MAGNOLIA BOTTLED WATER CO	17545	09/09/2015	WATER /CUPS	015-505-501-200		09/09/2015	34.00
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	015-505-604-330		09/03/2015	62.15
RACKLEY OIL INC	000412886	09/09/2015	GAS	015-505-525-231		09/09/2015	29.62
CSPIRE WIRELESS	854207	09/09/2015	ACC#CSBS-643956 CIRCUIT#11011265	015-505-604-330		09/09/2015	62.75
MS MUNICIPAL WORKERS COMPENSATIO	6490	09/10/2015	WORKERS COMP 2015-2016	015-505-491-135		09/10/2015	291.01
CANON SOLUTIONS AMERICA-BURLINGTON	324147	09/09/2015	COPIES	015-505-600-338		09/09/2015	5.30
JOHN DAVID WYNN, JR	49	09/09/2015	22 HRS WORKED	015-505-600-338		09/09/2015	176.00
BRADLEY MICHAEL	7	09/09/2015	18.75 HRS WORKED	015-505-600-338		09/09/2015	150.00
JACOB MOREE	9	09/09/2015	10.5 HRS WORKED	015-505-600-338		09/09/2015	84.00
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	015-505-604-330		09/09/2015	211.75
Outstanding Total:							3,419.13
Department 505 - AIRPORT Total:							3,419.13
Fund 015 - AIRPORT FUND Total:							3,419.13

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Post Dates: 9/1/2015 - 9/31/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - SANITATION							
Department: 322 - SANITATION DEPARTMENT							
Outstanding							
TERRY'S GARAGE, INC	37814	09/03/2015	MAC#98 REPAIRS	022-322-535-233		09/03/2015	352.51
GATEWAY TIRE & SERVICE CENTER	1102875926	09/03/2015	TRK#42	022-322-630-360		09/03/2015	273.18
RACKLEY OIL INC.	000414471	09/03/2015	GAS	022-322-525-231		09/03/2015	107.55
RACKLEY OIL INC.	000414473	09/03/2015	GAS	022-322-525-231		09/03/2015	60.73
RACKLEY OIL INC.	000414481	09/03/2015	GAS	022-322-525-231		09/03/2015	32.45
RACKLEY OIL INC.	000414482	09/03/2015	GAS	022-322-525-231		09/03/2015	38.66
STARVILLE AUTO PARTS	5151-83690	09/03/2015	HOSE CLAM	022-322-555-250		09/03/2015	4.50
STARVILLE AUTO PARTS	5151-83694	09/03/2015	HOSE	022-322-555-250		09/03/2015	4.25
STARVILLE AUTO PARTS	5151-83711	09/03/2015	HOSE	022-322-555-250		09/03/2015	85.38
RACKLEY OIL INC.	000414541	09/03/2015	GAS	022-322-525-231		09/03/2015	130.04
RACKLEY OIL INC.	000414577	09/03/2015	GAS	022-322-525-231		09/03/2015	59.92
RACKLEY OIL INC.	000414581	09/03/2015	GAS	022-322-525-231		09/03/2015	45.07
RACKLEY OIL INC.	000414585	09/03/2015	GAS	022-322-525-231		09/03/2015	34.79
BULLDOG TOWING & RECOVERY	34342	09/03/2015	TOW SERVICE #92A	022-322-630-360		09/03/2015	300.00
RACKLEY OIL INC.	000414664	09/03/2015	GAS	022-322-525-231		09/03/2015	125.93
RACKLEY OIL INC.	000414719	09/03/2015	GAS	022-322-525-231		09/03/2015	91.61
RACKLEY OIL INC.	000414722	09/03/2015	GAS	022-322-525-231		09/03/2015	52.08
RACKLEY OIL INC.	000414723	09/03/2015	GAS	022-322-525-231		09/03/2015	50.93
RACKLEY OIL INC.	000414746	09/03/2015	GAS	022-322-525-231		09/03/2015	29.21
CSPIRE WIRELESS	INV0015427	09/03/2015	AC#R0030343986	022-322-604-330		09/03/2015	161.34
A+ AUTO REPAIR	010363	09/03/2015	AC REPAIRS #00	022-322-630-360		09/03/2015	240.00
RACKLEY OIL INC.	000415043	09/03/2015	GAS	022-322-525-231		09/03/2015	131.36
RACKLEY OIL INC.	000415056	09/03/2015	GAS	022-322-525-231		09/03/2015	41.62
RACKLEY OIL INC.	000415079	09/03/2015	GAS	022-322-525-231		09/03/2015	104.28
CINTAS	215832352	09/03/2015	SANITATION	022-322-535-233		09/03/2015	228.67
TERRY'S GARAGE, INC	37854	09/03/2015	TRK#92A	022-322-630-360		09/03/2015	414.79
CSPIRE WIRELESS	854207	09/09/2015	AC#CS85-643956	022-322-604-330		09/09/2015	62.75
CINTAS	215834102	09/10/2015	CIRCUT#11011265	022-322-535-233		09/10/2015	228.67
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	022-322-491-135		09/10/2015	15,649.61
GOLDEN TRIANGLE REG	AUG2015	09/10/2015	SOLID WASTE	022-322-600-379		09/10/2015	34,287.74
RACKLEY OIL INC.	000415108	09/03/2015	GAS	022-322-525-231		09/03/2015	114.87
RACKLEY OIL INC.	000415121	09/03/2015	GAS	022-322-525-231		09/03/2015	57.33
RACKLEY OIL INC.	000415141	09/03/2015	GAS	022-322-525-231		09/03/2015	73.19
RACKLEY OIL INC.	000415166	09/03/2015	GAS	022-322-525-231		09/03/2015	81.55
GATEWAY TIRE & SERVICE CENTER	1102885401	09/03/2015	REPLACE TIRE #97	022-322-630-360		09/03/2015	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WASTE MANAGEMENT	0636211-2132-4	09/03/2015	AUG 2015	022-322-600-379		09/03/2015	6,342.08
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	022-322-604-330		09/09/2015	26.36
Outstanding Total:							60,155.00

Paid

GOLDEN TRIANGLE WASTE SVCS.	001869	09/01/2015	RUBY TUESDAY	022-322-600-379		09/01/2015	330.00
GOLDEN TRIANGLE WASTE SVCS.	16822	09/01/2015	MCDONALDS	022-322-600-379		09/01/2015	1,115.00
Paid Total:							1,445.00

Department 322 - SANITATION DEPARTMENT Total: 61,600.00

Department: 325 - RUBBISH

Outstanding

STARVILLE AUTO PARTS	5151-83877	09/03/2015	HOSE / SUPPLIES	022-325-630-360		09/03/2015	34.28
GATEWAY TIRE & SERVICE CENTER	1102885400	09/03/2015	REPLACE TIRES #43	022-325-630-360		09/03/2015	546.36
GATEWAY TIRE & SERVICE CENTER	1102885553	09/03/2015	REPLACE TIRES #42	022-325-630-360		09/03/2015	1,685.99
Outstanding Total:							2,266.63

Department 325 - RUBBISH Total: 2,266.63

Department: 341 - LANDSCAPING

Outstanding

STARVILLE AUTO PARTS	5151-83724	09/03/2015	BATTERY	022-341-555-250		09/03/2015	152.97
POWERSTROKE EQUIPMENT SALES & SVC	1210	09/03/2015	OIL FILTER / OIL / TRIMMER LINE	022-341-555-250		09/03/2015	148.94
CINTAS	215832352	09/03/2015	SANITATION SLIP CLUTCH	022-341-535-233		09/03/2015	53.66
OKTIBBEHA COUNTY COOPERATIVE	942259	09/03/2015		022-341-555-250		09/03/2015	88.45
CINTAS	215834102	09/10/2015	SANITATION	022-341-535-233		09/10/2015	53.66
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	022-341-491-135		09/10/2015	3,305.04
OKTIBBEHA COUNTY COOPERATIVE	942914	09/03/2015	REPAIRS	022-341-555-250		09/03/2015	32.50
Outstanding Total:							3,835.22

Department 341 - LANDSCAPING Total: 3,835.22

Fund 022 - SANITATION Total: 67,701.85

Fund: 023 - LANDFILL ACCOUNT

Department: 323 - SANITARY LANDFILL
Outstanding

ROCK HILL WATER ASSOCIATION	INV0015425	09/03/2015	UTILITIES	023-323-625-380		09/03/2015	57.00
CINTAS	215832351	09/03/2015	LANDFILL	023-323-535-233		09/03/2015	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CINTAS	215834101	09/10/2015	LANDFILL	023-323-535-233		09/10/2015	35.00
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	023-323-491-135		09/10/2015	1,278.17
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACCH2490 PHONE CHARGES	023-323-604-330		09/09/2015	27.05
Outstanding Total:							1,432.22
Fund: 202 - CITY BOND & INTEREST							
Department: 850 - CITY BOND & INTEREST							
Outstanding							
THE PEOPLES BANK CORPORATE TRUST SE	07/21/15	09/03/2015	2011 GO BONDS	202-850-830-872		09/03/2015	26,237.50
Outstanding Total:							26,237.50
Department 850 - CITY BOND & INTEREST Total:							26,237.50
Fund 202 - CITY BOND & INTEREST Total:							26,237.50
Fund: 375 - PARK AND RECREATION							
Department: 551 - PARK & RECREATION							
Outstanding							
GECOR	2476	09/10/2015	PEST CNT CHEMICALS	375-551-907-942		09/10/2015	1,105.90
RACKLEY OIL INC.	000112456	09/10/2015	GSA	375-551-907-942		09/10/2015	235.93
G & K SERVICES	1231839464	09/10/2015	PARK	375-551-907-942		09/10/2015	37.00
G & K SERVICES	1231842764	09/10/2015	PARK	375-551-907-942		09/10/2015	37.00
G & K SERVICES	1231846065	09/10/2015	PARK	375-551-907-942		09/10/2015	37.00
G & K SERVICES	1231849376	09/10/2015	PARK	375-551-907-942		09/10/2015	37.00
RACKLEY OIL INC.	00112462	09/10/2015	GAS	375-551-907-942		09/10/2015	250.32
EAST MISSISSIPPI LUMBER CO.	E1474	09/10/2015	HARDWARE /TOOLS	375-551-907-942		09/10/2015	315.15
LOWE'S	01570	09/10/2015	acc#9900.7173273	375-551-907-942		09/10/2015	101.60
RACKLEY OIL INC.	000112468	09/10/2015	GAS	375-551-907-942		09/10/2015	114.28
OKTIBBEHA COUNTY COOPERATIVE	939465	09/10/2015	FERT	375-551-907-942		09/10/2015	1,732.50
LOWE'S	01361	09/10/2015	acc#9900.7173273	375-551-907-942		09/10/2015	63.03
BIDDY SAW WORKS, INC.	170514	09/10/2015	REPAIRS	375-551-907-942		09/10/2015	289.71
BIDDY SAW WORKS, INC.	170515	09/10/2015	REPAIRS	375-551-907-942		09/10/2015	16.00
LOWE'S	10038	09/10/2015	acc#9900.7173273	375-551-907-942		09/10/2015	85.48
RACKLEY OIL INC.	000112440	09/10/2015	GAS	375-551-907-942		09/10/2015	169.20
RACKLEY OIL INC.	000112473	09/10/2015	GAS	375-551-907-942		09/10/2015	107.08
RACKLEY OIL INC.	000112448	09/10/2015	GAS	375-551-907-942		09/10/2015	209.57
POWER CLEAN JANITORIAL SERVICES	1022	09/10/2015	AUG 2015	375-551-907-942		09/10/2015	1,710.00

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Post Dates: 9/1/2015 - 9/11/2015

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
POWER CLEAN JANITORIAL SERVICES	1023	09/10/2015	JULY 2015	375-551-907-942		09/10/2015	1,585.00
BIDDY SAW WORKS, INC	166920	09/10/2015	REPAIRS	375-551-907-942		09/10/2015	193.81
PIONEER MANUFACTURING CO.	570426	09/10/2015	PVIP	375-551-907-942		09/10/2015	1,062.50
OKTIBBEHA COUNTY COOPERATIVE	943710	09/10/2015	ROUNDUP	375-551-907-942		09/10/2015	97.50
EAST MISSISSIPPI LUMBER CO.	E2960	09/10/2015	HARDWARE TOOLS	375-551-907-942		09/10/2015	113.53

Outstanding Total: 9,706.09

Department 551 - PARK & REC TOURISM Total: 9,706.09

Fund 375 - PARK AND REC TOURISM Total: 9,706.09

Fund: 400 - WATER & SEWER DEPARTMENTS

Department: 000 - UNDESIGNATED

Outstanding

G&C SUPPLY CO., INC	6585653	09/09/2015	METER ADAPTERS	400-000-070-250		09/09/2015	1,260.00
COBURN SUPPLY COMPANY	643204402	09/08/2015	PVC WATER PIPE w/RING GASKET	400-000-070-250		09/08/2015	440.00
DIXIE WHOLESALE WATERWORKS	451125	09/11/2015	(D-0830) PIPE MATERIALS	400-000-070-250		09/11/2015	4,797.19
CENTRAL PIPE SUPPLY, INC.	5100028602.001	09/09/2015	PIPE MATERIALS	400-000-070-250		09/09/2015	1,219.88
G&C SUPPLY CO., INC	6586730	09/09/2015	CONCRETE METER BOX-LESS LIDS	400-000-070-250		09/09/2015	645.60
CENTRAL PIPE SUPPLY, INC	5100028602.002	09/09/2015	FORD TEE	400-000-070-250		09/09/2015	375.00
CENTRAL PIPE SUPPLY, INC.	5100029545.001	09/08/2015	PVC PIPE MATERIALS	400-000-070-250		09/08/2015	3,059.65
G&C SUPPLY CO., INC	6588083	09/09/2015	MUNICIPAL PIPE	400-000-070-250		09/09/2015	149.00
G&C SUPPLY CO., INC	6588084	09/09/2015	MUNICIPAL PIPE	400-000-070-250		09/09/2015	833.00
G&C SUPPLY CO., INC	6588085	09/09/2015	METER	400-000-070-250		09/09/2015	82.25
CENTRAL PIPE SUPPLY, INC.	5100029545.002	09/09/2015	FORD SS SOLID CTS	400-000-070-250		09/09/2015	13.09
CENTRAL PIPE SUPPLY, INC.	5100029545.003	09/09/2015	FORD SS SOLID CTS	400-000-070-250		09/09/2015	5.61
G&C SUPPLY CO., INC	6585118	09/09/2015	CONCRETE METER BOX -LESS LID	400-000-070-250		09/09/2015	615.60
CONSOLIDATED PIPE AND SUPPLY	0454657.000-000	09/10/2015	HYDRANT	400-000-070-250		09/10/2015	24,450.00
CENTRAL PIPE SUPPLY, INC.	5100029545.005	09/10/2015	TAPPING SLEEVE	400-000-070-250		09/10/2015	1,760.00

Outstanding Total: 39,805.87

Department 000 - UNDESIGNATED Total: 39,805.87

Department: 721 - NEW CONSTRUCTION REHAB							
Outstanding							
COVINGTON SALES & SERVICE, INC.	70134	09/09/2015	BALL JOINT ROD END	400-721-630-400		09/09/2015	44.15
DILL'S PLUMBING	1064	09/09/2015	LOCATE MAIN SEWER LINE	400-721-630-566		09/09/2015	325.00
O'REILLY AUTO PARTS	0997-254407	09/08/2015	BOOSTER	400-721-630-360		09/08/2015	149.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OREILLY AUTO PARTS	0997-254446	09/08/2015	BRAKE PADS / FLUID	400-721-630-360		09/08/2015	132.64
BASICS, INC A Trade America Company	20009	09/08/2015	TISSUE BR TOWELS	400-721-585-250		09/08/2015	112.67
CSPIRE WIRELESS	INV0015427	09/03/2015	ACC#0030343986	400-721-604-330		09/03/2015	375.37
CINTAS	215832345	09/03/2015	REHAB	400-721-535-233		09/03/2015	23.23
CSPIRE WIRELESS	854207	09/09/2015	ACCHCBS-643956	400-721-604-330		09/09/2015	62.75
CINTAS	215834095	09/10/2015	CIRCUIT#1J011265	400-721-535-233		09/10/2015	23.23
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	REHAB	400-721-491-135		09/10/2015	3,038.38
WORKERS COMP 2015-2016							
RACKLEY OIL INC.	000415163	09/09/2015	FUEL	400-721-525-231		09/09/2015	79.40
OKTIBBEHA COUNTY	943127	09/09/2015	BOOTS	400-721-535-233		09/09/2015	52.21
COOPERATIVE							
FASTENAL COMPANY	MSSTA59657	09/09/2015	BLUE STAKE FLAGS	400-721-555-250		09/09/2015	26.78
BELL BUILDING SUPPLY, INC.	12828	09/10/2015	FENCE	400-721-555-250		09/10/2015	83.97
OKTIBBEHA COUNTY	945339	09/10/2015	FENCE	400-721-555-250		09/10/2015	298.71
COOPERATIVE							
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACCH2490 PHONE CHARGES	400-721-604-330		09/09/2015	52.72

Outstanding Total: 4,880.62

Department 721 - NEW CONSTRUCTION REHAB Total: 4,880.62

Department: 723 - WATER DEPARTMENT							
Outstanding							
ELSTER SOLUTIONS	9000061148	09/09/2015	EA WATER 3.0 PIT MODULE / MOUNTING KIT	400-723-915-809		09/09/2015	94,464.00
ELSTER SOLUTIONS	9000061149	09/09/2015	FREIGHT	400-723-915-809		09/09/2015	1,797.12
COBURN SUPPLY COMPANY	647918951	09/09/2015	PVP RESTRAINT	400-723-630-563		09/09/2015	270.00
FASTENAL COMPANY	MSSTA58512	09/08/2015	GLOVES / TOOLS / EYEWEAR SUPPLIES	400-723-555-250		09/08/2015	672.89
FASTENAL COMPANY	MSSTA58606	09/08/2015	TOOLS	400-723-555-250		09/08/2015	115.21
APAC-MISSISSIPPI, INC	4000056486	09/11/2015	MT 9.5MM	400-723-587-279		09/11/2015	453.50
COLUMBUS RUBBER & GASKET CO , INC	502191-001	09/10/2015	HOSE ASSY /GASKET CAMLOCK	400-723-630-400		09/10/2015	133.19
COLUMBUS RUBBER & GASKET CO , INC	502773-001	09/10/2015	PUMP REPAIR	400-723-630-400		09/10/2015	405.00
COLUMBUS RUBBER & GASKET CO., INC.	503345-001	09/10/2015	HOSE REEL	400-723-630-400		09/10/2015	254.88
FASTENAL COMPANY	MSSTA58979	09/08/2015	CABINET / DRIVER KIT	400-723-555-250		09/08/2015	965.14
ZEP SALES AND SERVICE	9001815086	09/08/2015	HAND SANITIZER WIPES/GE TROWEL	400-723-585-277		09/08/2015	161.37
BELL BUILDING SUPPLY, INC.	125331	09/03/2015	COUPLING	400-723-555-250		09/03/2015	8.38
BELL BUILDING SUPPLY, INC.	125562	09/08/2015	BOBCAT REPAIRS	400-723-630-400		09/08/2015	1.80
PALMER'S SERVICE CENTER	INV0015432	09/08/2015	SILVER 525 CCA BATTERY	400-723-630-360		09/08/2015	2,052.01
STARVUILE AUTO PARTS	5151-83374	09/10/2015	TOOLS	400-723-555-250		09/10/2015	136.99
BELL BUILDING SUPPLY, INC.	125836	09/03/2015	TOOLS	400-723-555-250		09/03/2015	32.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
FASTENAL COMPANY	MSS7A59138	09/08/2015	SAW BLADES CUTTING WHEEL WRENCH KIT	400-723-555-250		09/08/2015	683.87
CONSOLIDATED PIPE AND SUPPLY	0454605-000-000	09/08/2015	HYD WRENCH	400-723-585-277		09/08/2015	304.00
COLUMBUS RUBBER & GASKET CO., INC.	504344-001	09/09/2015	HOSE ASSY	400-723-630-400		09/09/2015	899.43
BARNETT'S SMALL ENGINES	10182	09/03/2015	REPAIRS	400-723-630-360		09/03/2015	39.95
STARKVILLE AUTO PARTS	5151-83517	09/03/2015	GAS CAN	400-723-555-250		09/03/2015	39.98
NEWELL PAPER COMPANY	754324	09/08/2015	JANITORIAL ITEMS	400-723-585-277		09/08/2015	98.75
OKTIBBEHA COUNTY COOPERATIVE	939065	09/03/2015	TOP SOIL	400-723-630-563		09/03/2015	108.00
BELL BUILDING SUPPLY, INC.	126614	09/03/2015	TOOLS	400-723-555-250		09/03/2015	89.81
BASICS, INC A Trade America Company	20005	09/03/2015	TIME CLOCK / TIME CARDS	400-723-555-250		09/03/2015	370.52
IVY AUTO PARTS, LLC.	207165	09/10/2015	SPARK PLUG / COIL	400-723-630-360		09/10/2015	21.96
COLUMBUS RUBBER & GASKET CO., INC	504198-001	09/09/2015	HOSE ASSY	400-723-630-400		09/09/2015	65.44
IVY AUTO PARTS, LLC.	507117	09/10/2015	AUTO MATERIALS	400-723-630-360		09/10/2015	183.41
IVY AUTO PARTS, LLC.	507181	09/10/2015	JOINT /EXT	400-723-630-360		09/10/2015	16.90
BASICS, INC A Trade America Company	20006	09/03/2015	BATTERIES / GATORADE / COFFEE / GLOVES	400-723-585-277		09/03/2015	219.04
BASICS, INC A Trade America Company	20007	09/03/2015	JANITORIAL SUPPLIES	400-723-585-277		09/03/2015	243.36
OKTIBBEHA COUNTY COOPERATIVE	940245	09/08/2015	TOP SOIL /SEED	400-723-630-563		09/08/2015	164.00
FASTENAL COMPANY	MSS7A59487	09/08/2015	SHOVEL TOOLS	400-723-555-250		09/08/2015	125.84
RAYMONDS AUTO REPAIR	1142	09/08/2015	REPAIRS	400-723-630-360		09/08/2015	200.00
BELL BUILDING SUPPLY, INC.	126817	09/08/2015	HANDLE / BIT AXE	400-723-555-250		09/08/2015	33.08
BELL BUILDING SUPPLY, INC.	126832	09/08/2015	TOOLS	400-723-555-250		09/08/2015	74.51
BELL BUILDING SUPPLY, INC.	126834	09/08/2015	HAMMER	400-723-555-250		09/08/2015	24.99
FASTENAL COMPANY	MSS7A59509	09/08/2015	PAINT	400-723-555-250		09/08/2015	246.10
BELL BUILDING SUPPLY, INC.	127050	09/02/2015	TUBE CUTTER	400-723-555-250		09/02/2015	13.85
BELL BUILDING SUPPLY, INC.	127076	09/09/2015	WEDGE ANCHOR	400-723-555-250		09/09/2015	44.99
GREEN EQUIPMENT COMPANY	31661	09/09/2015	MARKER / SENSOR	400-723-918-805		09/09/2015	2,770.00
COBURN SUPPLY COMPANY	648227569	09/08/2015	TOOLS	400-723-555-250		09/08/2015	3,989.93
RONNIE JONES CONSTRUCTION, INC	9801	09/09/2015	3/4 CR LIMESTONE	400-723-630-563		09/09/2015	2,441.10
FASTENAL COMPANY	MSS7A59521	09/09/2015	DRAIN SPADE / SHOVEL /TOOLS	400-723-555-250		09/09/2015	981.65
CINTAS FIRST AID & SAFETY	5003378569	09/03/2015	MEDS	400-723-585-277		09/03/2015	164.25
CINTAS	215832349	09/03/2015	AUTO	400-723-535-233		09/03/2015	35.00
CINTAS	215832350	09/03/2015	WATER	400-723-535-233		09/03/2015	247.70
OKTIBBEHA COUNTY COOPERATIVE	942360	09/09/2015	BOOTS	400-723-535-233		09/09/2015	86.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NETWORKELEET, INC.	OSV000000285176	09/11/2015	CITY206 MONTHLY SERVICE	400-723-604-300		09/11/2015	208.45
CINTAS	215834099	09/10/2015	AUTO	400-723-535-233		09/10/2015	35.00
CINTAS	215834100	09/10/2015	WATER	400-723-535-233		09/10/2015	247.70
MIS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	400-723-491-135		09/10/2015	6,958.82
ZEP SALES AND SERVICE	8000063296	09/10/2015	CREDIT MEMO	400-723-585-277		09/10/2015	-80.52
			INVOICE#9001815086				
			RETURN SANITIZ WIPE				
			DESCALER	400-723-555-250		09/10/2015	510.00
COBURN SUPPLY COMPANY	648227569-1	09/10/2015	TALKING WARRIOR JULY201	400-723-600-364		09/09/2015	383.00
GOLDEN TRIANGLE	3590	09/09/2015					
PLANNING & DEVELOPM							
STARKVILLE AUTO PARTS	5151-83914	09/10/2015	BATTERY /CABLE	400-723-630-360		09/10/2015	213.98
STARKVILLE AUTO PARTS	5151-83915	09/10/2015	ENG.UNIV.RED	400-723-630-360		09/10/2015	6.99
BUGS B GONE	238571	09/09/2015	PEST CONTROL	400-723-691-550		09/09/2015	90.00
GATEWAY TIRE & SERVICE CENTER	1102888612	09/10/2015	#55 OIL CHANGE /TAIL LIGHT REPAIR	400-723-630-360		09/10/2015	57.85
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACCH2490 PHONE CHARGES	400-723-604-330		09/09/2015	152.16

Outstanding Total: 125,735.26

Paid

BANKFIRST-VISA PAYMENT	INV0015345	09/03/2015	BOINGO WIRELESS	400-723-604-330		09/03/2015	9.95
							9.95

Paid Total: 9.95

Department 723 - WATER DEPARTMENT Total: 125,745.21

Department: 726 - WASTEWATER TREATMENT PLANT

Outstanding

CONTROL SYSTEMS	51070	09/09/2015	LOT	400-726-720-801		09/09/2015	13,223.00
CONTROL SYSTEMS	51096	09/10/2015	COMPUTERS /PROGRAM TES				
CONTROL SYSTEMS	51096	09/09/2015	SERVICE CALL	400-726-630-400		09/10/2015	6,233.00
			SERVICE CALL INVOICE	400-726-630-428		09/09/2015	226.92
			#51096				
ENVIRONMENTAL RESOURCE ASSOCIATES	765610	09/09/2015	CHEMICALS	400-726-600-314		09/09/2015	236.17
WAYPOINT ANALYTICAL, INC	1023900	09/08/2015	8/11/15 TESTING	400-726-600-314		09/08/2015	234.00
ENVIRONMENTAL TECHNICAL SALES, INC	11756	09/08/2015	CHAIN / SOCKETS	400-726-630-400		09/08/2015	2,708.80
ENVIRONMENTAL TECHNICAL SALES, INC	11757	09/08/2015	BOLTS /HARDWARE BRUSH	400-726-630-400		09/08/2015	324.67
TECHNICAL MOTOR SALES & SERVICE, INC.	0106713	09/08/2015	SERVICE CALL	400-726-630-428		09/08/2015	1,500.00
WAYPOINT ANALYTICAL, INC	1024002	09/08/2015	8/17	400-726-600-314		09/08/2015	234.00
CONTROL SYSTEMS	51228	09/08/2015	TRANSDUCER	400-726-630-428		09/08/2015	1,242.61
CONTROL SYSTEMS	51259	09/08/2015	SERVICE CALL	400-726-630-400		09/08/2015	68.04
STARVILLE AUTO PARTS	5151-83571	09/03/2015	RATCHET STRAP	400-726-555-250		09/03/2015	21.98
WAYPOINT ANALYTICAL, INC	1024127	09/08/2015	8/26/15 TESTING	400-726-600-314		09/08/2015	234.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
IVY AUTO PARTS, LLC.	507128	09/10/2015	SILICONE	400-726-630-360		09/10/2015	7.99
BASICS, INC. A Trade America Company	20010	09/08/2015	DISTILLED WATER MF TOWELS CLOROX	400-726-555-250		09/08/2015	61.69
DELTA COM	110A17950821150	09/03/2015	ACCH11041795	400-726-630-400		09/03/2015	61.00
ELECTRIC MOTOR SALES & SERVICE, INC.	0106564	09/08/2015	SERVICE CALL	400-726-630-428		09/08/2015	2,842.00
STARVHILE DAILY NEWS	INV0015434	09/09/2015	acc#000132 ADVERTISING	400-726-604-330		09/09/2015	171.78
GRIMAN'S WELDING & FAB, INC.	25373	09/10/2015	REBUILD BARS GREEN	400-726-630-400		09/10/2015	7,960.00
CONTROL SYSTEMS	51152	09/09/2015	SERVICE CALL	400-726-630-428		09/09/2015	1,972.96
WAYPOINT ANALYTICAL, INC	1024206	09/08/2015	9/1/15 TESTING	400-726-600-314		09/08/2015	234.00
POWERSTROKE EQUIPMENT SALES & SVC	1217	09/08/2015	REPAIR JO RIDER	400-726-630-360		09/08/2015	339.99
CINTAS	215832347	09/03/2015	WASTE WATER	400-726-535-233		09/03/2015	6.64
CINTAS	215834097	09/10/2015	WASTE WATER	400-726-535-233		09/10/2015	6.64
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	400-726-491-135		09/10/2015	2,556.34
STARVHILE ELECTRIC	INV0015444	09/10/2015	SEO BILLS	400-726-625-380		09/10/2015	77.42
4-COUNTY ELECTRIC POWER ASSOCIATION	22173	09/11/2015	ELECTRIC BILLS	400-726-625-380		09/11/2015	688.00
NCL OF WISCONSIN, INC.	360897	09/09/2015	QA/QC STANDARD	400-726-600-314		09/09/2015	72.47
FEDEX	5-147-00459	09/11/2015	SHIPPING CHARGES	400-726-691-550		09/11/2015	210.12
CLEARWATER INC., ENVIRONMENTAL ENGI	101.51509	09/10/2015	WWTF OPERATION	400-726-600-338		09/10/2015	11,407.00
RACKLEY OIL INC.	000415284	09/09/2015	FUEL	400-726-525-231		09/09/2015	33.36
BETL BUILDING SUPPLY, INC.	128209	09/10/2015	43W WHITE PK	400-726-555-250		09/10/2015	18.45
ORNYAN'S WELDING & FAB, INC.	25560	09/10/2015	PULL PUMP HWY 25	400-726-630-428		09/10/2015	675.00
SOUTHERN TELECOMMUNICATIONS	AUG2015	09/09/2015	ACC#2490 PHONE CHARGES	400-726-604-330		09/09/2015	85.87
Outstanding Total:							55,975.91
Department 740 - DRINKING WATER TREATMENT							55,975.91
Outstanding							
ALLIED UNIVERSAL CORPORATION	11258878	09/08/2015	CHEMICALS	400-740-575-274		09/08/2015	578.00
ALLIED UNIVERSAL CORPORATION	11258879	09/08/2015	CHEMICALS	400-740-575-274		09/08/2015	362.00
ALLIED UNIVERSAL CORPORATION	11258880	09/08/2015	CHEMICALS	400-740-575-274		09/08/2015	362.00
CHLORINATION & CONTROLS, INC	8846	09/08/2015	HYDRO REGULATOR REBUIL	400-740-586-278		09/08/2015	1,093.74
STARVHILE GARBAGE BASICS, INC A Trade America Company	INV0015422 20014	09/03/2015 09/08/2015	ACCH600137 JANITORIAL ITEMS	400-740-691-550 400-740-501-200		09/03/2015 09/08/2015	94.50 120.52
Department 726 - WASTEWATER TREATMENT PLANT Total:							55,975.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
IVY AUTO PARTS, LLC.	507285	09/08/2015	OIL	400-740-525-231		09/08/2015	49.98
MS CROSS CONNECTION AND BACKFLOW CO	28666	09/09/2015	CCC PROGRAM MNT	400-740-600-338		09/09/2015	284.00
MS MUNICIPAL WORKERS COMPENSATIO	6480	09/10/2015	WORKERS COMP 2015-2016	400-740-491-135		09/10/2015	335.88
STARKVILLE ELECTRIC	INV0015444	09/10/2015	SED BILLS	400-740-625-380		09/10/2015	22,331.06
4-COUNTY ELECTRIC POWER ASSOCIATION	22173	09/11/2015	ELECTRIC BILLS	400-740-625-380		09/11/2015	14,005.00
Outstanding Total:							39,616.68

Department 740 - DRINKING WATER TREATMENT Total: 39,616.68

Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS

Outstanding	11	09/10/2015	SEWER EXPANSION	400-747-911-860		09/10/2015	97,486.07
Outstanding Total:							97,486.07

Department 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total: 97,486.07

Fund 400 - WATER & SEWER DEPARTMENTS Total: 363,510.36

Grand Total: 954,623.29

Fund Summary		
Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	482,465.78	4,572.90
002 - RESTRICTED POLICE FUND	150.36	0.00
015 - AIRPORT FUND	3,419.13	0.00
022 - SANITATION	67,701.85	1,445.00
023 - LANDFILL ACCOUNT	1,432.22	0.00
202 - CITY BOND & INTEREST	26,237.50	0.00
375 - PARK AND REC TOURISM	9,706.09	0.00
400 - WATER & SEWER DEPARTMENTS	363,510.36	9.95
Grand Total:	954,622.29	6,127.85

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	22,300.28	0.00
001-000-054-208	DUE FROM PARKS & REC	6,613.03	0.00
001-000-149-691	MUNICIPAL COURT BON	1,979.50	1,979.50
001-100-604-330	COMMUNICATIONS	197.85	0.00
001-100-680-311	PROFESSIONAL SUPPLIE	471.60	0.00
001-110-491-135	WORKER'S COMPENSATI	406.40	0.00
001-110-501-200	SUPPLIES	602.90	0.00
001-110-604-330	COMMUNICATIONS	184.12	0.00
001-111-604-330	COMMUNICATIONS	62.44	0.00
001-120-501-200	SUPPLIES	1,092.76	0.00
001-120-503-202	COMMITTEE SUPPORT	119.16	0.00
001-120-604-330	COMMUNICATIONS	423.18	0.00
001-123-491-135	WORKER'S COMPENSATI	467.93	0.00
001-123-604-330	COMMUNICATIONS	416.40	0.00
001-142-491-135	WORKER'S COMPENSATI	287.17	0.00
001-145-501-200	SUPPLIES	993.98	0.00
001-145-604-330	COMMUNICATIONS	159.37	0.00
001-145-610-350	TRAVEL	1,813.00	1,813.00
001-145-630-400	EQUIPMENT REPAIR &	97.95	0.00
001-145-690-556	OTHER DUES	9,327.00	0.00
001-159-620-371	BONDING-CITY EMPLOY	100.00	0.00
001-169-600-302	CITY ATTORNEY GENERA	10,295.65	0.00
001-169-600-309	LEGAL EXPENSES	200.00	0.00
001-169-600-312	CITY ATTORNEY LITIGATI	2,388.95	0.00
001-169-615-342	LEGAL ADVERTISING & N	9.20	0.00
001-190-491-135	WORKER'S COMPENSATI	138.45	0.00
001-190-501-200	SUPPLIES	36.50	0.00
001-190-600-300	PROFESSIONAL SERVICE	18,917.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-190-604-330	COMMUNICATIONS	3,547.45	0.00
001-190-630-401	OFFICE EQUIP MAINT	400.00	0.00
001-192-491-135	WORKER'S COMPENSATI	296.14	0.00
001-192-510-220	SUPPLIES - TOOLS	177.33	0.00
001-192-535-233	UNIFORMS	51.68	0.00
001-192-630-403	REPAIRS TO BUILDING	2,062.50	0.00
001-196-630-425	REPAIRS MAINT/MLK/18	1,650.00	0.00
001-196-637-637	BRUSH ARBOR	400.00	0.00
001-197-491-135	WORKER'S COMPENSATI	555.11	0.00
001-197-600-308	ENGINEERING SERVICES	3,972.50	0.00
001-197-604-330	COMMUNICATIONS	131.85	0.00
001-201-491-135	WORKER'S COMPENSATI	22,781.64	0.00
001-201-501-200	SUPPLIES	315.30	0.00
002-201-525-231	GAS & OIL	3,143.20	0.00
001-201-535-233	UNIFORMS	39.85	0.00
001-201-555-250	SUPPLIES & SMALL TOO	13.99	0.00
001-201-556-251	POUCE SUPPLIES	4,530.25	0.00
001-201-600-300	PROFESSIONAL SERVICE	1,762.02	0.00
001-201-604-330	COMMUNICATIONS	3,579.39	0.00
001-201-625-380	UTILITIES	269.00	0.00
001-201-630-360	SHOP REPAIRS & MAINT	4,800.57	0.00
001-201-635-369	COPIER RENTAL	0.00	0.00
001-215-541-237	OPERATING SUPPLIES	11,670.00	0.00
001-230-690-552	POLICE TRAINING & EDU	3,650.00	0.00
001-250-604-330	COMMUNICATIONS	280.79	0.00
001-250-635-368	RENT	550.00	0.00
001-261-491-135	WORKER'S COMPENSATI	35,117.09	0.00
001-261-501-200	SUPPLIES	675.62	0.00
001-261-535-233	UNIFORMS	3,744.57	0.00
001-261-555-250	SUPPLIES & SMALL TOO	178.93	0.00
001-261-600-319	PHYSICAL EXAMINATION	267.00	0.00
001-261-600-430	UNIFORM CLEANING	128.00	0.00
001-261-630-360	SHOP REPAIRS & MAINT	4,195.75	0.00
001-261-691-550	MISCELLANEOUS	1,274.10	0.00
001-261-918-805	MACHINERY AND EQUIP	3,957.27	0.00
001-263-600-390	FIRE TRAINING	3,975.00	836.00
001-264-604-330	COMMUNICATIONS	797.68	0.00
001-267-558-269	BUILDING MAINTENANC	2,682.04	0.00
001-267-625-380	UTILITIES	439.27	0.00
001-281-491-135	WORKER'S COMPENSATI	87.17	0.00
001-281-604-330	COMMUNICATIONS	267.49	0.00
001-290-625-380	UTILITIES	159.78	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-301-491-135	WORKER'S COMPENSATI	7,213.92	0.00
001-301-515-221	ENVIRONMENTAL CONT	810.00	0.00
001-301-535-233	UNIFORMS	352.69	0.00
001-301-555-250	SUPPLIES & SMALL TOO	1,956.16	44.40
001-301-560-270	CONSTRUCTION MATERI	1,220.30	0.00
001-301-604-330	COMMUNICATIONS	310.27	0.00
001-302-625-380	UTILITIES	9,602.45	0.00
001-360-491-135	WORKER'S COMPENSATI	48.68	0.00
001-360-525-231	GAS & OIL	81.84	0.00
001-360-604-330	COMMUNICATIONS	2,683.76	0.00
001-600-721-813	TRAFFIC LIGHT MAINTE	229.60	0.00
001-600-901-812	MUNICIPAL BUILDING F	32,882.30	0.00
001-600-903-516	ADA SIDEWALKS	4,600.00	0.00
001-600-912-808	STREET IMPROVEMENTS	65,861.97	0.00
001-600-912-902	NORTHSIDE DRIVE DRAI	102,037.05	0.00
001-600-948-873	WARD 3 IMPROVEMENT	17,386.15	0.00
001-600-948-874	WARD 4 IMPROVEMENT	3,060.62	0.00
001-600-948-875	WARD 5 IMPROVEMENT	3,060.63	0.00
001-800-830-884	STREET LOAN INTEREST	20,387.50	0.00
002-251-600-300	PROFESSIONAL SERVICE	150.36	0.00
015-505-491-135	WORKER'S COMPENSATI	291.01	0.00
015-505-501-200	SUPPLIES	34.00	0.00
015-505-525-231	GAS & OIL	124.67	0.00
015-505-570-273	VEHICLE REPAIR PARTS	17.50	0.00
015-505-600-338	CONTRACT SERVICES	2,615.30	0.00
015-505-604-330	COMMUNICATIONS	336.65	0.00
022-322-491-135	WORKER'S COMPENSATI	15,649.61	0.00
022-322-525-231	GAS & OIL	1,463.17	0.00
022-322-535-233	UNIFORMS	809.85	0.00
022-322-555-250	SUPPLIES & SMALL TOO	94.13	0.00
022-322-600-379	REGIONAL LANDFILL EXP	42,074.82	1,445.00
022-322-604-330	COMMUNICATIONS	250.45	0.00
022-322-630-360	SHOP REPAIRS & MAINT	1,257.97	0.00
022-325-630-360	SHOP REPAIRS & MAINT	2,266.63	0.00
022-341-491-135	WORKER'S COMPENSATI	3,305.04	0.00
022-341-535-233	UNIFORMS	107.32	0.00
022-341-555-250	SUPPLIES & SMALL TOO	422.86	0.00
023-323-491-135	WORKER'S COMPENSATI	1,278.17	0.00
023-323-535-233	UNIFORMS	70.00	0.00
023-323-604-330	COMMUNICATIONS	27.05	0.00
023-323-625-380	UTILITIES	57.00	0.00
202-850-830-872	INTEREST ON BONDS	26,237.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
375-551-907-942	PARK IMP/CAPITAL PROJ	9,706.09	0.00
400-000-070-250	INVENTORY	39,805.87	0.00
400-721-491-135	WORKER'S COMPENSATI	3,038.38	0.00
400-721-525-231	GAS & OIL	79.40	0.00
400-721-535-233	UNIFORMS	98.67	0.00
400-721-555-250	SUPPLIES & SMALL TOO	409.46	0.00
400-721-585-250	SUPPLIES & SMALL TOO	112.67	0.00
400-721-604-330	COMMUNICATIONS	490.84	0.00
400-721-630-360	SHOP REPAIRS & MAINT	282.05	0.00
400-721-630-400	EQUIPMENT REPAIR &	44.15	0.00
400-721-630-566	CONSTRUCTION MATERI	325.00	0.00
400-723-491-135	WORKER'S COMPENSATI	6,958.82	0.00
400-723-535-233	UNIFORMS	651.67	0.00
400-723-555-250	SUPPLIES & SMALL TOO	9,025.21	0.00
400-723-585-277	OTHER REP & MAINT - S	1,110.25	0.00
400-723-587-279	STREET MAINTENANCE S	453.50	0.00
400-723-600-364	BILLING SERVICES	383.00	0.00
400-723-604-330	COMMUNICATIONS	370.56	9.95
400-723-630-360	SHOP REPAIRS & MAINT	878.03	0.00
400-723-630-400	EQUIPMENT REPAIR &	3,809.95	0.00
400-723-630-563	CONSTRUCTION MATERI	2,983.10	0.00
400-723-691-550	MISCELLANEOUS	90.00	0.00
400-723-915-809	NEW VEHICLES	96,261.12	0.00
400-723-918-805	MACHINERY AND EQUIP	2,770.00	0.00
400-726-491-135	WORKER'S COMPENSATI	2,556.34	0.00
400-726-525-231	GAS & OIL	33.36	0.00
400-726-535-233	UNIFORMS	13.28	0.00
400-726-555-250	SUPPLIES & SMALL TOO	102.12	0.00
400-726-600-314	CONTRACT TESTING SER	1,244.64	0.00
400-726-600-338	CONTRACT SERVICES	11,407.00	0.00
400-726-604-330	COMMUNICATIONS	257.65	0.00
400-726-625-380	UTILITIES	765.42	0.00
400-726-630-360	SHOP REPAIRS & MAINT	347.98	0.00
400-726-630-400	EQUIPMENT REPAIR &	17,335.51	0.00
400-726-630-428	REMOTE PUMP STATIO	8,459.49	0.00
400-726-691-550	MISCELLANEOUS	210.12	0.00
400-726-720-801	CAPITAL OUTLAY, IMPR	13,223.00	0.00
400-740-491-135	WORKER'S COMPENSATI	335.88	0.00
400-740-501-200	SUPPLIES	120.52	0.00
400-740-525-231	GAS & OIL	49.98	0.00
400-740-575-274	CHEMICALS	1,302.00	0.00
400-740-586-278	TANK & WELL MAINTEN	1,093.74	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
400-740-600-338	CONTRACT SERVICES	284.00	0.00
400-740-625-380	UTILITIES	36,336.06	0.00
400-740-691-550	MISCELLANEOUS	94.50	0.00
400-747-911-860	SW STK SEWER IMP CON	97,486.07	0.00
	Grand Total:	954,623.29	6,127.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	954,623.29	6,127.85
	Grand Total:	6,127.85

INVOICE	DATE	PG NBR	DESCRIPTION	INVT	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYPE	PAID AMOUNT	PAID DATE	CHECK/ACQ SEQ
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VENDOR:	108		ALARM ONE								
	142648	09/10/15	0 Security System Monitoring		09/16/15	59.85	.00	CHK			
VENDOR:	125		AT & T								
	08/22/15	09/10/15	0 Phone Bill		09/16/15	647.72	.00	CHK			
VENDOR:	135		ANDAX INDUSTRIES, LLC								
	90820	09/10/15	6064 PCB Contamination Sacks		09/16/15	1095.68	.00	CHK			
VENDOR:	139		ACC BUSINESS								
	152224881	09/10/15	0 Internet Services		09/16/15	1299.20	.00	CHK			
VENDOR:	197		BARRACUDA NETWORKS, INC.								
	1246566:1287210:	09/10/15	0 Server Backup		09/16/15	250.00	.00	CHK			
VENDOR:	209		BLOSSMAN PROPANE GAS & APPL.								
	129514	09/10/15	0 Propane		09/16/15	11.16	.00	CHK			
VENDOR:	232		BRADLEY BAGWELL								
	09/10/15	09/10/15	0 Meter Reading		09/16/15	4850.06	.00	ACH			
VENDOR:	303		C SPIRE WIRELESS								
	08/31/15	09/10/15	0 Phone Bill		09/16/15	904.14	.00	CHK			
VENDOR TOTAL:						904.14	904.14				

INVOICE DATE PO NBR DESCRIPTION
 09/10/15 306 CITY OF STARVILLE
 09/10/15 0 Tax & Administration
 09/16/15 112916.67 .00 CHK

VENDOR: 318 CLAYTON VILLAGE MINI STG
 09/10/15 0 Storage Unit Rental
 09/16/15 190.00 .00 ACH
 VENDOR TOTAL: 112916.67

VENDOR: 341 COW GOVERNMENT, INC
 09/10/15 6045 Document Scanner
 09/10/15 6063 Printer Toner
 09/16/15 443.89 .00 ACH
 09/16/15 742.29 .00 ACH
 VENDOR TOTAL: 1186.18

VENDOR: 353 COLVARD STUDENT UNION
 09/10/15 0 MSU Kiosk Space Rental
 09/16/15 1500.00 .00 CHK
 VENDOR TOTAL: 1500.00

VENDOR: 409 IVY AUTO PARTS
 09/10/15 6059 Wrench Set
 09/16/15 33.99 .00 ACH
 VENDOR TOTAL: 33.99

VENDOR: 550 EVANS PLUMBING & A/C
 09/10/15 6055 A/C Repair - Main Office
 09/16/15 1337.50 .00 CHK
 VENDOR TOTAL: 1337.50

VENDOR: 552 EXPRESS SERVICES, INC
 09/10/15 0 Temp Office Employees
 09/10/15 0 Temp Office Employees
 09/16/15 676.58 .00 CHK
 09/16/15 411.04 .00 CHK
 VENDOR TOTAL: 1087.62

VENDOR: 604 EASTERN COMPANY
 09/10/15 6065 PVC Glue & Pipe Washers
 09/16/15 210.06 .00 ACH
 VENDOR TOTAL: 210.06

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 09/16/15 210.06 .00 ACH
 VENDOR TOTAL: 210.06

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 09/16/15 210.06 .00 ACH
 VENDOR TOTAL: 210.06

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 09/10/15 6065 PVC Glue & Pipe Washers
 09/16/15 210.06 .00 ACH
 VENDOR TOTAL: 210.06

INVOICE DATE PO NR DESCRIPTION TEMP. AP INVOICE TAX PNT PAID PAID/VOID CHECK/
 AMOUNT AMOUNT AMOUNT TYPE AMOUNT DATE ACH SEQ

1102849108 09/10/15 6009 Service Call - Flat Repair 09/16/15 91.25 .00 CHK
 VENDOR TOTAL: 91.25

VENDOR: 696 GARNER ELECTRIC SERVICE
 515919 09/10/15 5949 Meter Locks & Rings 09/16/15 4697.50 .00 ACH
 VENDOR TOTAL: 4697.50

VENDOR: 809 HOWARD INDUSTRIES, INC.
 244024-505329 09/10/15 5353 100-50 KVA Transformer 09/16/15 1125.00 .00 ACH
 502325-505330 09/10/15 5886 Overhead & Padmount Transformer 09/16/15 9817.00 .00 ACH
 VENDOR TOTAL: 20942.00

VENDOR: 811 HD SUPPLY UTILITIES LTF.
 2373430-091-01 09/10/15 6023 Stock Material 09/16/15 2826.00 .00 ACH
 VENDOR TOTAL: 2826.00

VENDOR: 818 HANCOCK EQUIP. & OIL CO.
 8852 09/10/15 5396 Pressure Washer Repair 09/16/15 104.95 .00 CHK
 VENDOR TOTAL: 104.95

VENDOR: 821 H & H TRUCK ACCESSORY CENTER
 SV-T-1002076 09/10/15 6052 Side-mount Toolboxes - #55 09/16/15 520.00 .00 CHK
 VENDOR TOTAL: 520.00

VENDOR: 906 INDUSTRIAL NETWORKING
 INV-1524114 09/10/15 6057 Traffic Lighting Credit Pch 09/16/15 1465.41 .00 CHK
 VENDOR TOTAL: 1465.41

VENDOR: 1205 LOWE'S
 09/10/15 6068 Tools & Supplies 09/16/15 526.04 .00 CHK
 VENDOR TOTAL: 526.04

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

VENDOR:	1400	NESSCO									
	82036846.001	09/10/15	6018 MDOT Lighting Parts		09/16/15	111.77	.00	ACH			
	82040425.001	09/10/15	6053 Lighting Fixture Sockets		09/16/15	30.80	.00	ACH			
	82041071.001	09/10/15	6060 University Dr Lighting		09/16/15	1020.45	.00	ACH			
	82041710.001	09/10/15	6062 350 MCM Wire		09/16/15	221.90	.00	ACH			
VENDOR TOTAL:						1384.92					

VENDOR:	1406	NORTHEAST EXTERMINATING									
	09/09/15	03/10/15	6079 Monthly Pest Control		09/16/15	45.00	.00	ACH			
VENDOR TOTAL:						45.00					

VENDOR:	1408	NETWORK BILLING SYSTEMS, LLC									
	152435479	09/10/15	0 Phone Bill		09/16/15	200.52	.00	ACH			
VENDOR TOTAL:						200.52					

VENDOR:	1420	NORTH MISSISSIPPI									
	AUGUST 2015	09/10/15	0 Meter Reading		09/16/15	13256.94	.00	ACH			
VENDOR TOTAL:						13256.94					

VENDOR:	1525	OKTIBBEHA CO. CO-OP									
	939783	09/10/15	6051 Uniform Purchase		09/16/15	134.73	.00	ACH			
	940551	09/10/15	6054 Uniform Purchase		09/16/15	113.85	.00	ACH			
	945733	09/10/15	6075 Uniform Purchase		09/16/15	319.70	.00	ACH			
VENDOR TOTAL:						568.28					

VENDOR:	1623	POWERSTROKE EQUIPMENT SALES									
	1233	09/10/15	6080 Weedeater Trimmer		09/16/15	370.55	.00	ACH			
VENDOR TOTAL:						370.55					

VENDOR:	1800	RACKLEY OIL, INC.									
	415251:415328	09/10/15	6067 Diesel Fuel		09/16/15	85.30	.00	ACH			
	415371	09/10/15	6074 Fuel		09/16/15	51.08	.00	ACH			
VENDOR TOTAL:						136.38					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP	AP	INVOICE	TAX	NET	PAID	PAID/VOID	CHECK/
				INVT	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ

VENDOR:	1818	UNITED RENTALS, INC.									
943761631-076	09/10/15	0	Bobcat Rental		09/16/15	1013.00	.00	ACH			
VENDOR TOTAL:						1013.00					

VENDOR:	1823	RENESSANT INSURANCE, INC.									
665243	09/10/15	0	Employee Bond		09/16/15	175.00	.00	CHK			
VENDOR TOTAL:						175.00					

VENDOR:	1887	S & S LINE SERVICE									
1642-1643	09/16/15	0	Right of Way Clearing		09/16/15	5778.40	.00	ACH			
VENDOR TOTAL:						5778.40					

VENDOR:	1905	STARKVILLE AUTO PARTS									
123095	09/16/15	6049	Auto Fuses		09/16/15	7.98	.00	CHK			
VENDOR TOTAL:						7.98					

VENDOR:	1920	STARKVILLE FORD MERCURY									
66635	09/16/15	6044	Bumper Repair - #40		09/16/15	1422.54	.00	CHK			
VENDOR TOTAL:						1422.54					

VENDOR:	1925	SCOTT PETROLEUM CORP.									
1094404	09/16/15	6071	Exhaust Fuel Refills		09/16/15	21.00	.00	CHK			
VENDOR TOTAL:						21.00					

VENDOR:	1931	STARKVILLE SANITATION DEPT									
09/10/15	09/10/15	0	August Collections		09/16/15	222029.09	.00	CHK			
VENDOR TOTAL:						222029.09					

VENDOR:	1933	STARKVILLE WATER DEPT									
09/10/15	09/10/15	0	August Collections		09/16/15	516064.58	.00	CHK			
VENDOR TOTAL:						516064.58					

INVOICE	DATE	PG	NSR	DESCRIPTION	TEMP. INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	EMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 2210 VERIZON WIRELESS												
9751478941	09/10/15	0	AMI	M2M Data Usage		09/16/15	486.02	.00	CHK			
9751512907	09/10/15	0	Phone	Bill		09/16/15	1624.68	.00	CHK			
9751512908	09/10/15	0	Mobile	Workforce		09/16/15	176.35	.00	CHK			
VENDOR TOTAL:							2287.05					

VENDOR: 2305 WASTE PRO												
95469	09/10/15	6042	Commercial	Waste Disposal		09/16/15	343.73	.00	CHK			
VENDOR TOTAL:							343.73					

VENDOR: 2327 WAUKAWAY DISTRIBUTORS, INC.												
CR0915-255;2136	09/10/15	0	Water			09/16/15	51.00	.00	ACH			
VENDOR TOTAL:							51.00					
GRAND TOTAL:							932885.43					



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI.F .
AGENDA DATE: 9-15-2015
PAGE: 1**

SUBJECT: REQUEST APPROVAL OF THE AUGUST 2015 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, City Clerk

FOR MORE INFORMATION CONTACT: Martesa Bishop, Deputy Clerk – Staff Accountant

AUTHORIZATION HISTORY: N/A

SUGGESTED MOTION: APPROVAL OF THE AUGUST 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	5,546,652.00	91,839.95	5,297,582.73	-249,069.27	95.51 %
220 - LICENSES AND PERMITS	228,000.00	232,000.00	21,246.50	265,189.70	33,189.70	114.31 %
230 - INTERGOVERNMENTAL REVENUES	8,197,620.00	8,617,667.60	995,787.44	8,164,377.67	-453,289.93	94.74 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	250.00	250.00	0.00	206.25	-43.75	82.50 %
330 - FINES AND FORFEITS	1,348,000.00	1,348,000.00	64,995.87	1,120,599.55	-227,400.45	83.13 %
340 - MISCELLANEOUS	136,180.00	165,180.00	66,419.02	190,684.20	25,504.20	115.44 %
360 - CHARGES FOR SERVICES	16,600.00	28,703.00	3,243.00	33,452.32	4,749.32	116.55 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,357,200.00	5,357,200.00	213,557.65	1,377,862.88	-3,979,337.12	25.72 %
Department: 000 - UNDESIGNATED Total:	20,828,850.00	21,295,652.60	1,457,089.43	16,449,955.30	-4,845,697.30	77.25 %
Revenue Total:	20,828,850.00	21,295,652.60	1,457,089.43	16,449,955.30	-4,845,697.30	77.25 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	164,735.00	164,735.00	13,097.13	150,586.84	14,148.16	91.41 %
600 - CONTRACTUAL SERVICES	28,600.00	28,600.00	617.82	20,943.80	7,656.20	73.23 %
Department: 100 - BOARD OF ALDERMEN Total:	193,335.00	193,335.00	13,714.95	171,530.64	21,804.36	88.72 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	379,320.00	379,320.00	27,790.29	346,254.26	33,065.74	91.28 %
500 - SUPPLIES	11,000.00	13,000.00	303.21	12,703.67	296.33	97.72 %
600 - CONTRACTUAL SERVICES	24,814.00	22,814.00	1,140.64	18,321.63	4,492.37	80.31 %
900 - CAPITAL OUTLAY	5,300.00	5,300.00	0.00	5,528.56	-228.56	104.31 %
Department: 110 - MUNICIPAL COURT Total:	420,434.00	420,434.00	29,234.14	382,808.12	37,625.88	91.05 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	0.00	850.00	66.70	746.09	103.91	87.78 %
Department: 111 - YOUTH COURT Total:	0.00	850.00	66.70	746.09	103.91	87.78 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	237,125.00	237,125.00	16,670.65	217,843.43	19,281.57	91.87 %
500 - SUPPLIES	7,000.00	7,000.00	30.35	2,703.80	4,296.20	38.63 %
600 - CONTRACTUAL SERVICES	76,300.00	76,300.00	897.65	43,623.44	32,676.56	57.17 %
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	17,598.65	264,170.67	56,854.33	82.29 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	149,750.00	149,750.00	11,455.30	137,587.16	12,162.84	91.88 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	151.52	2,848.48	5.05 %
600 - CONTRACTUAL SERVICES	50,750.00	50,750.00	7,141.43	50,701.38	48.62	99.90 %
900 - CAPITAL OUTLAY	65,000.00	65,000.00	-23,385.00	65,331.39	-331.39	100.51 %
Department: 123 - IT Total:	268,500.00	268,500.00	-4,788.27	253,771.45	14,728.55	94.51 %
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	21,332.24	266,048.76	47,451.24	84.86 %
600 - CONTRACTUAL SERVICES	122,100.00	155,703.00	8,556.25	133,433.76	22,269.24	85.70 %
Department: 142 - CITY CLERKS OFFICE Total:	435,600.00	469,203.00	29,888.49	399,482.52	69,720.48	85.14 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	5,000.00	0.00	3,589.15	1,410.85	71.78 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
500 - SUPPLIES	11,500.00	11,500.00	235.41	8,663.40	2,836.60	75.33 %
600 - CONTRACTUAL SERVICES	656,100.00	653,600.00	38,448.50	477,553.18	176,046.82	73.07 %
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	38,683.91	489,805.73	182,294.27	72.88 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	5,179.59	-1,679.59	147.99 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	3,500.00	3,500.00	0.00	5,179.59	-1,679.59	147.99 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	63,243.00	63,243.00	4,864.80	58,377.60	4,865.40	92.31 %
Department: 160 - ATTORNEY AND STAFF Total:	63,243.00	63,243.00	4,864.80	58,377.60	4,865.40	92.31 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	170,000.00	170,000.00	12,311.84	239,232.37	-69,232.37	140.72 %
Department: 169 - LEGAL Total:	170,000.00	170,000.00	12,311.84	239,232.37	-69,232.37	140.72 %
Department: 180 - PERSONNEL ADMINISTRATION						
400 - PERSONNEL SERVICES	172,025.00	172,025.00	13,359.70	140,361.40	31,663.60	81.59 %
500 - SUPPLIES	3,500.00	3,500.00	0.00	1,831.92	1,668.08	52.34 %
600 - CONTRACTUAL SERVICES	9,200.00	9,200.00	183.72	2,725.80	6,474.20	29.63 %
Department: 180 - PERSONNEL ADMINISTRATION Total:	184,725.00	184,725.00	13,543.42	144,919.12	39,805.88	78.45 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	163,550.00	163,550.00	12,507.66	152,862.80	10,687.20	93.47 %
500 - SUPPLIES	6,150.00	6,150.00	62.29	3,110.66	3,039.34	50.58 %
600 - CONTRACTUAL SERVICES	100,050.00	100,050.00	29,130.39	72,013.38	28,036.62	71.98 %
Department: 190 - CITY PLANNER Total:	269,750.00	269,750.00	41,700.34	227,986.84	41,763.16	84.52 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	30,955.00	30,955.00	0.00	18,861.38	12,093.62	60.93 %
500 - SUPPLIES	7,000.00	7,000.00	130.38	3,880.46	3,119.54	55.44 %
600 - CONTRACTUAL SERVICES	42,474.00	42,474.00	8,222.60	37,716.10	4,757.90	88.80 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	80,429.00	80,429.00	8,352.98	60,457.94	19,971.06	75.17 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	50,823.00	50,823.00	0.00	47,573.00	3,250.00	93.61 %
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	0.00	47,573.00	5,250.00	90.06 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	2,672.12	2,327.88	53.44 %
900 - CAPITAL OUTLAY	61,928.00	161,928.00	0.00	123,702.19	38,225.81	76.39 %
990 - TRANSFERS	57,500.00	57,500.00	7,500.00	81,028.52	-23,528.52	140.92 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	124,428.00	224,428.00	7,500.00	207,402.83	17,025.17	92.41 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	3,872.90	22,047.66	12,952.34	62.99 %
Department: 196 - CEMETERY ADMINISTRATION Total:	35,000.00	35,000.00	3,872.90	22,047.66	12,952.34	62.99 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	172,500.00	172,500.00	13,170.92	158,162.00	14,338.00	91.69 %
500 - SUPPLIES	1,900.00	1,900.00	29.57	875.87	1,024.13	46.10 %
600 - CONTRACTUAL SERVICES	19,800.00	19,800.00	1,068.65	11,056.63	8,743.37	55.84 %
Department: 197 - ENGINEERING Total:	194,200.00	194,200.00	14,269.14	170,094.50	24,105.50	87.59 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	95,710.00	95,710.00	7,365.11	87,982.53	7,727.47	91.93 %
Department: 200 - POLICE ADMINISTRATION Total:	95,710.00	95,710.00	7,365.11	87,982.53	7,727.47	91.93 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	3,317,000.00	3,358,725.00	244,128.10	2,928,943.53	429,781.47	87.20 %
500 - SUPPLIES	264,300.00	279,300.00	14,357.28	239,200.42	40,099.58	85.64 %
600 - CONTRACTUAL SERVICES	303,775.00	318,085.60	22,960.98	336,818.11	-18,732.51	105.89 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	73,367.00	0.00	71,289.99	2,077.01	97.17 %
800 - DEBT SERVICE	92,895.00	92,895.00	0.00	92,893.85	1.15	100.00 %

Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	0.00	15,000.00	27,165.97	41,519.64	-26,519.64	276.80 %
Department: 201 - POLICE DEPARTMENT Total:	3,977,970.00	4,137,372.60	308,612.33	3,710,665.54	426,707.06	89.69 %
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	750.00	819.00	0.00	969.82	-150.82	118.42 %
Department: 204 - SEATBELT GRANT Total:	750.00	819.00	0.00	969.82	-150.82	118.42 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	170,000.00	168,000.00	11,077.39	141,575.80	26,424.20	84.27 %
Department: 215 - CUSTODY OF PRISONERS Total:	170,000.00	168,000.00	11,077.39	141,575.80	26,424.20	84.27 %
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,295.00	34,595.00	4,927.07	40,309.84	-5,714.84	116.52 %
Department: 230 - POLICE TRAINING Total:	24,295.00	34,595.00	4,927.07	40,309.84	-5,714.84	116.52 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	9,000.00	0.00	8,271.05	728.95	91.90 %
Department: 237 - FIRING RANGE Total:	8,000.00	9,000.00	0.00	8,271.05	728.95	91.90 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	406.00	10,297.00	-3,547.00	152.55 %
Department: 240 - POLICE-COMMUNICATION SERV Total:	6,750.00	6,750.00	406.00	10,297.00	-3,547.00	152.55 %
Department: 244 - WIRELESS COMMUNICATION						
800 - DEBT SERVICE	31,695.00	31,695.00	0.00	10,564.75	21,130.25	33.33 %
Department: 244 - WIRELESS COMMUNICATION Total:	31,695.00	31,695.00	0.00	10,564.75	21,130.25	33.33 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	288,200.00	288,200.00	17,484.81	285,569.27	2,630.73	99.09 %
600 - CONTRACTUAL SERVICES	14,194.00	14,194.00	0.00	15,000.00	-806.00	105.68 %
Department: 245 - DISPATCHERS Total:	302,394.00	302,394.00	17,484.81	300,569.27	1,824.73	99.40 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,700.00	26,700.00	893.20	19,908.30	6,791.70	74.56 %
Department: 250 - NARCOTICS BUREAU Total:	26,700.00	26,700.00	893.20	19,908.30	6,791.70	74.56 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	93,853.00	132,732.00	12,784.07	62,607.41	70,124.59	47.17 %
600 - CONTRACTUAL SERVICES	3,750.00	16,449.00	427.98	9,729.29	6,719.71	59.15 %
900 - CAPITAL OUTLAY	8,000.00	8,000.00	0.00	11,489.00	-3,489.00	143.61 %
Department: 254 - DUI GRANT Total:	105,603.00	157,181.00	13,212.05	83,825.70	73,355.30	53.33 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	91,862.00	91,862.00	6,605.61	54,398.15	37,463.85	59.22 %
Department: 260 - FIRE ADMINISTRATION Total:	91,862.00	91,862.00	6,605.61	54,398.15	37,463.85	59.22 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,301,908.00	3,301,908.00	235,987.22	2,882,889.76	419,018.24	87.31 %
500 - SUPPLIES	65,450.00	65,450.00	1,156.53	54,552.90	10,897.10	83.35 %
600 - CONTRACTUAL SERVICES	142,379.00	142,379.00	11,287.86	134,199.46	8,179.54	94.26 %
900 - CAPITAL OUTLAY	70,027.00	70,027.00	0.00	52,745.02	17,281.98	75.32 %
Department: 261 - FIRE DEPARTMENT Total:	3,579,764.00	3,579,764.00	248,431.61	3,124,387.14	455,376.86	87.28 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	0.00	5,260.65	739.35	87.68 %
Department: 262 - FIRE PREVENTION Total:	6,000.00	6,000.00	0.00	5,260.65	739.35	87.68 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	47,990.00	47,990.00	2,177.01	41,188.24	6,801.76	85.83 %
Department: 263 - FIRE TRAINING Total:	47,990.00	47,990.00	2,177.01	41,188.24	6,801.76	85.83 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	74,169.00	74,169.00	4,576.44	53,285.42	20,883.58	71.84 %
800 - DEBT SERVICE	19,900.00	19,900.00	0.00	6,661.76	13,238.24	33.48 %
Department: 264 - FIRE COMMUNICATIONS Total:	94,069.00	94,069.00	4,576.44	59,947.18	34,121.82	63.73 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	25,000.00	25,000.00	166.92	17,410.72	7,589.28	69.64 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	5,018.94	41,428.66	8,571.34	82.86 %
Department: 267 - FIRE STATIONS AND BUILDINGS Total:	75,000.00	75,000.00	5,185.86	58,839.38	16,160.62	78.45 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	239,365.00	239,365.00	19,127.10	223,625.23	15,739.77	93.42 %
500 - SUPPLIES	7,150.00	7,150.00	128.39	4,833.47	2,316.53	67.60 %
600 - CONTRACTUAL SERVICES	20,404.00	20,404.00	1,915.05	18,174.01	2,229.99	89.07 %
Department: 281 - BUILDING/CODES OFFICE Total:	266,919.00	266,919.00	21,170.54	246,632.71	20,286.29	92.40 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	11,000.00	11,000.00	208.17	3,375.16	7,624.84	30.68 %
900 - CAPITAL OUTLAY	5,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	16,000.00	26,000.00	208.17	3,375.16	22,624.84	12.98 %
Department: 293 - HOMELAND SECURITY GRANT						
900 - CAPITAL OUTLAY	0.00	14,000.00	0.00	13,797.00	203.00	98.55 %
Department: 293 - HOMELAND SECURITY GRANT Total:	0.00	14,000.00	0.00	13,797.00	203.00	98.55 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	590,216.00	590,216.00	35,388.71	481,606.89	108,609.11	81.60 %
500 - SUPPLIES	132,022.00	167,022.00	26,244.10	177,656.12	-10,634.12	106.37 %
600 - CONTRACTUAL SERVICES	72,100.00	72,100.00	1,070.22	43,641.30	28,458.70	60.53 %
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	21,561.24	0.76	100.00 %
900 - CAPITAL OUTLAY	29,500.00	29,500.00	24,276.00	27,525.00	1,975.00	93.31 %
Department: 301 - STREET DEPARTMENT Total:	855,400.00	890,400.00	87,574.29	751,990.55	138,409.45	84.46 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	475,000.00	475,000.00	29,700.47	427,477.89	47,522.11	90.00 %
Department: 302 - STREET LIGHTING Total:	475,000.00	475,000.00	29,700.47	427,477.89	47,522.11	90.00 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	80,600.00	80,600.00	6,102.70	72,243.31	8,356.69	89.63 %
500 - SUPPLIES	4,400.00	4,400.00	174.11	3,520.35	879.65	80.01 %
600 - CONTRACTUAL SERVICES	15,900.00	15,900.00	2,876.79	17,683.50	-1,783.50	111.22 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
Department: 360 - ANIMAL CONTROL Total:	206,900.00	206,900.00	9,153.60	199,447.16	7,452.84	96.40 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
Department: 500 - LIBRARIES Total:	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK Total:	30,000.00	30,000.00	0.00	30,000.00	0.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	940,400.00	940,400.00	78,366.67	940,400.04	-0.04	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	940,400.00	940,400.00	78,366.67	940,400.04	-0.04	100.00 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,000.00	23,000.00	0.00	20,302.46	2,697.54	88.27 %
900 - CAPITAL OUTLAY	645,000.00	3,285,000.00	296,937.64	1,441,503.06	1,843,496.94	43.88 %
Department: 600 - CAPITAL PROJECTS Total:	658,000.00	3,308,000.00	296,937.64	1,461,805.52	1,846,194.48	44.19 %
Department: 605 - BROWNFIELD GRANT						
600 - CONTRACTUAL SERVICES	190,000.00	190,000.00	11,550.03	129,428.33	60,571.67	68.12 %
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	11,550.03	129,428.33	70,571.67	64.71 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	14,000.00	14,000.00	0.00	13,087.75	912.25	93.48 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	14,000.00	14,000.00	0.00	13,087.75	912.25	93.48 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,409,704.00	1,409,704.00	8,255.74	1,387,592.22	22,111.78	98.43 %
Department: 800 - DEBT SERVICE Total:	1,409,704.00	1,409,704.00	8,255.74	1,387,592.22	22,111.78	98.43 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	803,483.00	803,483.00	0.00	3,000.00	800,483.00	0.37 %
Department: 900 - INTERFUND TRANSACTIONS Total:	803,483.00	803,483.00	0.00	3,000.00	800,483.00	0.37 %
Expense Total:	18,188,850.00	21,252,652.60	1,404,685.63	16,682,981.34	4,569,671.26	78.50 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	2,640,000.00	43,000.00	52,403.80	-233,026.04	-276,026.04	-541.92 %

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	17,500.00	17,500.00	0.00	10,057.25	-7,442.75	57.47 %
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	10,057.25	-41,909.75	19.35 %
Revenue Total:	51,967.00	51,967.00	0.00	10,057.25	-41,909.75	19.35 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	20,500.00	20,500.00	0.00	1,999.38	18,500.62	9.75 %
600 - CONTRACTUAL SERVICES	4,467.00	4,467.00	145.80	1,473.00	2,994.00	32.98 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	11,000.00	0.00	10,334.00	666.00	93.95 %
900 - CAPITAL OUTLAY	27,000.00	27,000.00	0.00	25,611.00	1,389.00	94.86 %
Department: 251 - DRUG EDUCATION FUND Total:	51,967.00	62,967.00	145.80	39,417.38	23,549.62	62.60 %
Expense Total:	51,967.00	62,967.00	145.80	39,417.38	23,549.62	62.60 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	-11,000.00	-145.80	-29,360.13	-18,360.13	266.91 %

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	125,000.00	125,000.00	0.00	259,956.46	134,956.46	207.97 %
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	259,956.46	65,956.46	134.00 %
Revenue Total:	194,000.00	194,000.00	0.00	259,956.46	65,956.46	134.00 %
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	0.00	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	0.00	104,313.92	89,686.08	53.77 %
Expense Total:	194,000.00	194,000.00	0.00	104,313.92	89,686.08	53.77 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	155,642.54	155,642.54	0.00 %

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 010 - MULTI-UNIT DRUG TASK FORCE						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	25,937.00	0.00	0.00	-25,937.00	0.00 %
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: 08/31/2015

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	7,982.00	207,236.33	-64,119.67	76.37 %
340 - MISCELLANEOUS	32,400.00	32,400.00	1,483.00	50,342.25	17,942.25	155.38 %
360 - CHARGES FOR SERVICES	66,858.00	66,858.00	3,239.79	63,853.53	-3,004.47	95.51 %
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	12,704.79	321,432.11	-152,404.89	67.84 %
Revenue Total:	473,837.00	473,837.00	12,704.79	321,432.11	-152,404.89	67.84 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	35,500.00	35,500.00	2,814.08	36,038.28	-538.28	101.52 %
500 - SUPPLIES	11,650.00	11,650.00	349.52	4,809.13	6,840.87	41.28 %
600 - CONTRACTUAL SERVICES	263,800.00	263,800.00	6,153.17	111,977.62	151,822.38	42.45 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	59,664.00	59,664.00	1,029.00	1,029.00	58,635.00	1.72 %
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	10,345.77	153,854.03	319,982.97	32.47 %
Expense Total:	473,837.00	473,837.00	10,345.77	153,854.03	319,982.97	32.47 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	2,359.02	167,578.08	167,578.08	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	16,964.68	16,964.68	0.00 %
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	16,964.68	-283,035.32	5.65 %
Revenue Total:	300,000.00	300,000.00	0.00	16,964.68	-283,035.32	5.65 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	25,165.00	25,165.00	14,835.00	62.91 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	260,000.00	260,000.00	89,555.56	126,380.56	133,619.44	48.61 %
Department: 515 - RESTRICTED FAA PROJECTS Total:	300,000.00	300,000.00	114,720.56	151,545.56	148,454.44	50.52 %
Expense Total:	300,000.00	300,000.00	114,720.56	151,545.56	148,454.44	50.52 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	-114,720.56	-134,580.88	-134,580.88	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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	7,564.60	7,564.60	0.00 %
340 - MISCELLANEOUS	2,707,000.00	2,707,000.00	441,191.75	2,558,114.53	-148,885.47	94.50 %
Department: 000 - UNDESIGNATED Total:	2,707,000.00	2,707,000.00	441,191.75	2,565,679.13	-141,320.87	94.78 %
Revenue Total:	2,707,000.00	2,707,000.00	441,191.75	2,565,679.13	-141,320.87	94.78 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	804,000.00	804,000.00	62,562.21	763,819.64	40,180.36	95.00 %
500 - SUPPLIES	282,000.00	282,000.00	4,317.09	229,928.06	52,071.94	81.53 %
600 - CONTRACTUAL SERVICES	715,785.00	715,785.00	112,464.39	755,713.27	-39,928.27	105.58 %
800 - DEBT SERVICE	34,676.00	34,676.00	0.00	126,685.32	-92,009.32	365.34 %
900 - CAPITAL OUTLAY	126,388.00	126,388.00	15,989.98	152,985.99	-26,597.99	121.04 %
Department: 322 - SANITATION DEPARTMENT Total:	1,962,849.00	1,962,849.00	195,333.67	2,029,132.28	-66,283.28	103.38 %
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	7,706.56	92,525.28	92,970.72	49.88 %
500 - SUPPLIES	45,500.00	45,500.00	281.98	33,866.17	11,633.83	74.43 %
600 - CONTRACTUAL SERVICES	21,000.00	21,000.00	974.43	12,291.26	8,708.74	58.53 %
800 - DEBT SERVICE	165,296.00	165,296.00	6,173.12	79,550.09	85,745.91	48.13 %
Department: 325 - RUBBISH Total:	417,292.00	417,292.00	15,136.09	218,232.80	199,059.20	52.30 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	222,785.00	222,785.00	18,727.51	200,657.84	22,127.16	90.07 %
500 - SUPPLIES	36,074.00	36,074.00	2,901.34	30,452.29	5,621.71	84.42 %
600 - CONTRACTUAL SERVICES	43,000.00	43,000.00	7,719.51	45,814.48	-2,814.48	106.55 %
Department: 341 - LANDSCAPING Total:	301,859.00	301,859.00	29,348.36	276,924.61	24,934.39	91.74 %
Expense Total:	2,707,000.00	2,707,000.00	239,818.12	2,524,289.69	182,710.31	93.25 %
Fund: 022 - SANITATION Surplus (Deficit):	0.00	0.00	201,373.63	41,389.44	41,389.44	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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	139,831.84	-49,417.16	73.89 %
340 - MISCELLANEOUS	0.00	0.00	0.00	52.00	52.00	0.00 %
360 - CHARGES FOR SERVICES	55,000.00	55,000.00	1,967.73	17,443.78	-37,556.22	31.72 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	0.00	0.00	921.96	921.96	0.00 %
Department: 000 - UNDESIGNATED Total:	244,249.00	244,249.00	1,967.73	158,249.58	-85,999.42	64.79 %
Revenue Total:	244,249.00	244,249.00	1,967.73	158,249.58	-85,999.42	64.79 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	123,000.00	123,000.00	8,357.56	111,943.64	11,056.36	91.01 %
500 - SUPPLIES	23,314.00	23,314.00	973.08	18,414.28	4,899.72	78.98 %
600 - CONTRACTUAL SERVICES	38,250.00	38,250.00	6,753.76	34,370.87	3,879.13	89.86 %
800 - DEBT SERVICE	39,685.00	39,685.00	1,389.20	26,178.00	13,507.00	65.96 %
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	17,473.60	190,906.79	53,342.21	78.16 %
Expense Total:	244,249.00	244,249.00	17,473.60	190,906.79	53,342.21	78.16 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	-15,505.87	-32,657.21	-32,657.21	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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: 08/31/2015

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 106 - LAW ENFORCEMENT GRANTS						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	-3,264.00	0.00 %
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: 08/31/2015

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	35,983.81	-24,016.19	59.97 %
Department: 000 - UNDESIGNATED Total:	60,000.00	60,000.00	0.00	35,983.81	-24,016.19	59.97 %
Revenue Total:	60,000.00	60,000.00	0.00	35,983.81	-24,016.19	59.97 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
600 - CONTRACTUAL SERVICES	60,000.00	60,000.00	20,179.89	81,408.33	-21,408.33	135.68 %
Department: 112 - COMPUTER ASSESSMENTS Total:	60,000.00	60,000.00	20,179.89	81,408.33	-21,408.33	135.68 %
Expense Total:	60,000.00	60,000.00	20,179.89	81,408.33	-21,408.33	135.68 %
Fund: 107 - COMPUTER ASSESSMENTS Surplus (Deficit):	0.00	0.00	-20,179.89	-45,424.52	-45,424.52	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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	50,275.14	-49,724.86	50.28 %
Department: 000 - UNDESIGNATED Total:	100,000.00	100,000.00	0.00	50,275.14	-49,724.86	50.28 %
Revenue Total:	100,000.00	100,000.00	0.00	50,275.14	-49,724.86	50.28 %
Expense						
Department: 404 - HOME PROGRAM GRANT						
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	50,275.14	49,724.86	50.28 %
Department: 404 - HOME PROGRAM GRANT Total:	100,000.00	100,000.00	0.00	50,275.14	49,724.86	50.28 %
Expense Total:	100,000.00	100,000.00	0.00	50,275.14	49,724.86	50.28 %
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: 08/31/2015

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.38	4.08	-5.92	40.80 %
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	4.08	-2,204.92	0.18 %
Revenue Total:	2,209.00	2,209.00	0.38	4.08	-2,204.92	0.18 %
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	4.08	4.08	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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	9.76	121.10	121.10	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	9.76	121.10	71.10	242.20 %
Revenue Total:	50.00	50.00	9.76	121.10	71.10	242.20 %
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	9.76	121.10	121.10	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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	701,218.88	69,781.12	90.95 %
Department: 850 - CITY BOND & INTEREST Total:	771,000.00	771,000.00	0.00	701,218.88	69,781.12	90.95 %
Expense Total:	771,000.00	771,000.00	0.00	701,218.88	69,781.12	90.95 %
Fund: 202 - CITY BOND & INTEREST Surplus (Deficit):	0.00	0.00	0.00	-701,218.88	-701,218.88	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	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: 08/31/2015

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	54,182.50	5,296,707.93	-703,292.07	88.28 %
Department: 000 - UNDESIGNATED Total:	6,000,000.00	6,000,000.00	54,182.50	5,296,707.93	-703,292.07	88.28 %
Revenue Total:	6,000,000.00	6,000,000.00	54,182.50	5,296,707.93	-703,292.07	88.28 %
Expense						
Department: 656 - PARKING MILL PROJECT						
600 - CONTRACTUAL SERVICES	357,000.00	357,000.00	58,324.50	137,824.53	219,175.47	38.61 %
900 - CAPITAL OUTLAY	5,643,000.00	5,643,000.00	91,409.96	4,655,903.59	987,096.41	82.51 %
Department: 656 - PARKING MILL PROJECT Total:	6,000,000.00	6,000,000.00	149,734.46	4,793,728.12	1,206,271.88	79.90 %
Expense Total:	6,000,000.00	6,000,000.00	149,734.46	4,793,728.12	1,206,271.88	79.90 %
Fund: 311 - PARKING MILL PROJECT Surplus (Deficit):	0.00	0.00	-95,551.96	502,979.81	502,979.81	0.00 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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	750,000.00	0.00	626,542.33	-123,457.67	83.54 %
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	1,155,520.00	0.00	626,542.33	-528,977.67	54.22 %
Revenue Total:	1,025,520.00	1,155,520.00	0.00	626,542.33	-528,977.67	54.22 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	381,670.00	381,670.00	0.00	381,670.00	0.00	100.00 %
900 - CAPITAL OUTLAY	643,850.00	723,850.00	17,941.47	248,162.85	475,687.15	34.28 %
Department: 551 - PARK & REC TOURISM Total:	1,025,520.00	1,105,520.00	17,941.47	629,832.85	475,687.15	56.97 %
Expense Total:	1,025,520.00	1,105,520.00	17,941.47	629,832.85	475,687.15	56.97 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	50,000.00	-17,941.47	-3,290.52	-53,290.52	-6.58 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 08/31/2015

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	63,427.51	1,670,173.77	-429,826.23	79.53 %
340 - MISCELLANEOUS	220,000.00	220,000.00	0.00	238,630.19	18,630.19	108.47 %
360 - CHARGES FOR SERVICES	5,354,300.00	5,354,300.00	442,896.07	4,939,072.73	-415,227.27	92.24 %
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	506,323.58	6,847,876.69	-2,926,423.31	70.06 %
Revenue Total:	9,774,300.00	9,774,300.00	506,323.58	6,847,876.69	-2,926,423.31	70.06 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	315,050.00	315,050.00	20,775.68	240,445.20	74,604.80	76.32 %
500 - SUPPLIES	46,170.00	46,170.00	5,289.46	33,708.07	12,461.93	73.01 %
600 - CONTRACTUAL SERVICES	1,379,600.00	1,379,600.00	90,325.10	560,013.29	819,586.71	40.59 %
800 - DEBT SERVICE	65,683.00	65,683.00	0.00	65,671.48	11.52	99.98 %
900 - CAPITAL OUTLAY	70,000.00	70,000.00	346.94	2,433.74	67,566.26	3.48 %
Department: 721 - NEW CONSTRUCTION REHAB Total:	1,876,503.00	1,876,503.00	116,737.18	902,271.78	974,231.22	48.08 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,300,524.00	1,300,524.00	87,636.21	1,122,370.16	178,153.84	86.30 %
500 - SUPPLIES	330,700.00	330,700.00	15,003.06	338,273.64	-7,573.64	102.29 %
600 - CONTRACTUAL SERVICES	819,900.00	819,900.00	251,211.26	737,636.33	82,263.67	89.97 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	65,000.00	65,000.00	160.00	13,264.10	51,735.90	20.41 %
800 - DEBT SERVICE	58,220.00	58,220.00	0.00	7,599.18	50,620.82	13.05 %
900 - CAPITAL OUTLAY	730,608.00	730,608.00	3,414.90	587,744.59	142,863.41	80.45 %
Department: 723 - WATER DEPARTMENT Total:	3,304,952.00	3,304,952.00	357,425.43	2,806,888.00	498,064.00	84.93 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	308,125.00	308,125.00	13,920.61	178,641.01	129,483.99	57.98 %
500 - SUPPLIES	60,600.00	60,600.00	8,630.11	66,100.82	-5,500.82	109.08 %
600 - CONTRACTUAL SERVICES	694,550.00	694,550.00	57,682.42	665,274.06	29,275.94	95.78 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	100,000.00	100,000.00	4,043.00	21,423.00	78,577.00	21.42 %
800 - DEBT SERVICE	58,220.00	58,220.00	0.00	58,217.72	2.28	100.00 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	2,509.90	6,670.52	18,329.48	26.68 %
Department: 726 - WASTEWATER TREATMENT PLANT Total:	1,246,495.00	1,246,495.00	86,786.04	996,327.13	250,167.87	79.93 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	718,000.00	718,000.00	24,249.73	417,721.81	300,278.19	58.18 %
Department: 730 - BOND AND OTHER FUND DEBT Total:	718,000.00	718,000.00	24,249.73	417,721.81	300,278.19	58.18 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	195,900.00	195,900.00	14,465.38	179,508.23	16,391.77	91.63 %
500 - SUPPLIES	397,650.00	397,650.00	28,504.92	191,851.32	205,798.68	48.25 %
600 - CONTRACTUAL SERVICES	466,900.00	466,900.00	75,347.96	510,469.31	-43,569.31	109.33 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	50,000.00	50,000.00	0.00	7,731.39	42,268.61	15.46 %
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	118,318.26	889,560.25	258,389.75	77.49 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS						
600 - CONTRACTUAL SERVICES	41,400.00	41,400.00	0.00	50,682.00	-9,282.00	122.42 %
900 - CAPITAL OUTLAY	1,439,000.00	1,439,000.00	76,432.06	1,381,596.65	57,403.35	96.01 %
Department: 747 - MDA CAP LOAN SEWER IMPROVEMENTS Total:	1,480,400.00	1,480,400.00	76,432.06	1,432,278.65	48,121.35	96.75 %
Expense Total:	9,774,300.00	9,774,300.00	779,948.70	7,445,047.62	2,329,252.38	76.17 %
Fund: 400 - WATER & SEWER DEPARTMENTS Surplus (Deficit):	0.00	0.00	-273,625.12	-597,170.93	-597,170.93	0.00 %
Report Surplus (Deficit):	2,640,000.00	82,000.00	-281,524.08	-908,995.87	-990,995.87	-1,108.53 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	2,640,000.00	43,000.00	52,403.80	-233,026.04	-276,026.04
002 - RESTRICTED POLICE FUND	0.00	-11,000.00	-145.80	-29,360.13	-18,360.13
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	155,642.54	155,642.54
010 - MULTI-UNIT DRUG TASK FORC	0.00	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	2,359.02	167,578.08	167,578.08
016 - RESTRICTED AIRPORT	0.00	0.00	-114,720.56	-134,580.88	-134,580.88
022 - SANITATION	0.00	0.00	201,373.63	41,389.44	41,389.44
023 - LANDFILL ACCOUNT	0.00	0.00	-15,505.87	-32,657.21	-32,657.21
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	-20,179.89	-45,424.52	-45,424.52
118 - HOME PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
125 - MIDDLETON MARKETPLACE TI	0.00	0.00	0.38	4.08	4.08
150 - FEDERAL FORFEITED FUNDS	0.00	0.00	9.76	121.10	121.10
202 - CITY BOND & INTEREST	0.00	0.00	0.00	-701,218.88	-701,218.88
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	18.19	18.19
311 - PARKING MILL PROJECT	0.00	0.00	-95,551.96	502,979.81	502,979.81
375 - PARK AND REC TOURISM	0.00	50,000.00	-17,941.47	-3,290.52	-53,290.52
400 - WATER & SEWER DEPARTMEN	0.00	0.00	-273,625.12	-597,170.93	-597,170.93
Report Surplus (Deficit):	2,640,000.00	82,000.00	-281,524.08	-908,995.87	-990,995.87



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

CITY OF STARKVILLE

AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Maintenance Worker in the Starkville Utilities, Public Services—New Construction/Rehab Division.

AMOUNT & SOURCE OF FUNDING: Budgeted positions

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will replace Harrell Lindsey who resigned.

Job description:

Starkville Utilities, Public Services—New Construction/Rehab Division

Maintenance Worker I

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

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

AMOUNT: Grade 4, \$19,058.22 (\$9.16 hour) to Grade 4, step 10b, \$22,876.85 (\$11.00 hour), 2080 hours with rates subject to 3% increase effective 10/1/15.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to a vacant position of Maintenance Worker in the Starkville Utilities, Public Services—New Construction/Rehab Division.

DATE SUBMITTED: September 10, 2015



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

CITY OF STARKVILLE

AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Receptionist/Customer Service Representative in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING: Budgeted positions

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will fill a position that has been vacant since the resignation of Elizabeth Peacock.

Job description:

Starkville Utilities

Receptionist/Customer Service Representative

Salary Grade 7

Duties: The person in this position must be able to perform a full scope of basic clerical functions such as receiving, screening and directing telephone calls, visitors and correspondence to appropriate personnel; sorting and distributing mail; providing general information and customer service; preparing forms, correspondence, reports, memos, receipts, vouchers, permits and other similar documents and/or materials; typing, entering data, copying, filing, and performing other clerical tasks as assigned. This position will perform cashier duties and will assist the cashiers and other clerks as needed. May utilize a variety of software programs in response to departmental needs including word processing, database, spreadsheet and department specific applications. This position will collect fees, receive payments, and assist in issuing and processing various permits and applications; provide absentee replacement for clerical or administrative staff in the assigned department or work area; and must be able to perform the essential functions of the job.

Minimum Qualifications: A high school diploma or a state recognized equivalent, ability to speak and write clearly; good telephone skills; basic computer skills; ability to work with others; ability to juggle the demands placed upon such a position in a busy and diverse environment; ability to be courteous at all times under such circumstances; deal with others in a professional manner; and maintain professional composure in stressful situations. Must have a minimum of two years related work experience. Must be proficient in use of Microsoft Office software including Word and Excel. Knowledge of modern office practices, procedures, equipment and standard clerical techniques. Knowledge of cash handling and record keeping standards and practices. Ability to make arithmetical calculations rapidly and accurately. Ability to understand and follow moderately complex oral and written instructions. Ability to establish and maintain effective working relationships with fellow employees and the public. Must be bondable.

Preferred Qualifications: Associates Degree or equivalent of specialized training in business or office administrations with emphasis on customer service, office services, or office support systems.

AMOUNT: Grade 7, \$22,879.11 (\$11.00 hour) to \$30,449.09 (\$14.64 hour), 2080 hours with rates subject to 3% increase effective 10/1/15.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill a vacant position of Receptionist/Customer Service Representative in the Starkville Utilities Department.

DATE SUBMITTED: September 10, 2015



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

CITY OF STARKVILLE

AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Accounting Clerk in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING: Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Terry Kemp, General Manager

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position was part of the Implementation Plan for the Consolidation of the Utility Department approved by the Board on March 3, 2015. The job description is attached.

AMOUNT: Grade 11, \$33,497.31 (\$16.10 hour) to \$44,580.51 (\$21.43 hour), 2080 hours with rates subject to 3% increase effective 10/1/15.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill a vacant position of Accounting Clerk in the Starkville Utilities Department.

DATE SUBMITTED: September 10, 2015



CITY OF STARKVILLE JOB DESCRIPTION

Title: Accounting Clerk

Reports to: Manager of Accounting and Finance

Date Prepared: 9/10/15

Department: Utilities

Classification: Salary Grade 11

Approved by Board: _____

GENERAL POSITION SUMMARY:

Under the supervision of the Manager of Accounting and Finance The Accounting Clerk provides support for department activities with specific responsibility for ensuring that overall fiscal policies, practices and/or regulations meet compliance requirements; completes audits and reviews of departmental processes, procedures and methodologies; develops and monitors internal controls; generates monthly financial reports; conducts audits of internal funds; evaluates the effectiveness of internal controls; maintains the Fixed Asset and associated depreciation schedules; provides monthly detail for General Journal entries; insure proper recording of new purchases and disposals; and ensures the accuracy of departmental assets and inventory records. Performs accounting work involving accurate compilation, preparation, and maintenance of financial data.

Clerk will perform related duties as assigned and possess the ability to perform the essential functions of the job and will uphold the strictest confidentiality regarding departmental matters.

ESSENTIAL JOB FUNCTIONS:

1. Using excellent customer service skills, establishes and maintains effective working relationships with other employees, officials, and all members of the general public.
2. Performs technical and administrative accounting work necessary in maintaining the fiscal records and systems of the Utility Department in accordance with generally accepted accounting principles and applicable federal and state governmental accounting standards.
3. Assists with budget preparations.
4. Ensures proper maintenance of fixed assets in accordance with generally accepted accounting principles and governmental accounting standards; records, tracks, and monitors all fixed assets and infrastructure of the Department from acquisition or construction to disposal or retirement;
5. Maintains the general fixed asset work order system; records adjusting journal entries;
6. Assists in development of year-end asset reports; prepares depreciation schedules; prepares and posts journal entries to the general ledger;
7. Prepares a variety of complex accounting reports and ensures timely completion of monthly, quarterly, and annual standard reports including completion of regular and special request accounting projects;
8. Verifies account numbers on reports, journal entries, and purchase requisitions.
9. Verifies source documents for accuracy, completeness, authorization, and coding, as well as proper application of fees, refunds, collections, and discounts in order to verify general ledger balances, reconcile subsystems to the general ledger, and identify accounting system problems or weaknesses.
10. Reconciles accounts, initiates corrective actions, and formulates and recommends system and process changes through evaluation, analysis of problems, and application of accounting theory.

OTHER FUNCTIONS:

11. Perform other duties as assigned or directed.
12. Attend meetings, training, and workshops as may be required.

INTERPERSONAL CONTACTS:

Has regular contact with internal and external sources, including employees, Department Heads, outside agencies, and other governmental agencies. This position has no supervisory responsibility.



PHYSICAL, MENTAL, & OTHER CAPABILITIES

The job is performed primarily indoors in an office setting. Requires the ability to sit, stand, walk, see, and effectively communicate with others for extended periods of time. May be required to lift objects weighing up to 25 pounds without assistance. Must be able to handle multiple tasks or projects simultaneously, work with numerous interruptions, and adjust to changing priorities. Must demonstrate good use of judgment and demonstrate the ability to properly deal with confidential matters. Must use good interpersonal skills.

EDUCATION AND/OR EXPERIENCE REQUIRED:

Minimum requirements: B.S. in Accounting, experience with computer based financial packages, effective communication skills. Must be able to apply and adhere to FERC accounting policies and regulations. Knowledge of Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) statements, theories, and practices. Ability to maintain efficient and effective accounting systems and procedures; ability to accurately account for department funds. Demonstrated analytical and technical/computer skills using accounting systems. Ability to communicate effectively. Ability to work under stress and handle stressful situations. Ability to meet deadlines. Ability to work independently to complete daily activities according to work schedule. Ability to lift heavy objects (up to 25 pounds unassisted). Must have excellent communications ability, both verbal and written. Must have strong computer usage skills and be proficient in software usage including Word, Excel, and internet search engines.

Desired Qualifications: Two (2) or more years related work experience.

The duties listed above are intended as illustrations of the types of work that may be performed. The omission of specific job duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The job description does not constitute an employment contract and is subject to change as the needs of the City and requirements of the job change.

Regular and consistent attendance is a condition of continuing employment.



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

CITY OF STARKVILLE

AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request authorization to advertise to fill a vacant position of Maintenance Supervisor in the Parks & Recreation Department.

AMOUNT & SOURCE OF FUNDING: Budgeted position

REQUESTING DIRECTOR'S DEPARTMENT: Herman Peters, Director

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: This position will replace Kenneth Gordon.
Job description:

STARKVILLE PARKS AND RECREATION DEPARTMENT

Park Maintenance Supervisor

Duties-As a full-time employee the Park Maintenance Supervisor will supervise a maintenance crew in the upkeep of all areas assigned to the Parks and Recreation Department. This individual will also provide year-round maintenance and preventive maintenance for the swimming pools, sports courts, departmental facilities, buildings and pavilions. This individual shall keep an accurate and up to date inventory of all tools, pool chemicals, equipment and supplies and recommend operations for beautification of the programs held at the Park and Recreation facilities. This is a full-time position that will require some work nights, weekends and holidays. Hours will be assigned by the Director of Parks and Recreation. This individual will report directly to the Director of Parks and Recreation. They will keep the director informed as to the status and needs of the park facilities and perform other duties as assigned.

Qualifications-This position requires a high school diploma with certified training in at least one of the following area; plumbing, electrical, mechanics, building construction and maintenance, turf care, equipment operation and maintenance or air conditioning. This person should also have at least one year of experience in a supervisory position. A Vocational Technical School graduate with some advance training in the areas listed would be preferred

AMOUNT: Grade 8, \$25,167.02 (\$12.10 hour) to \$33,494.00 (\$16.10 hour), 2080 hours with rates subject to 3% increase effective 10/1/15.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to advertise to fill a vacant position of Maintenance Supervisor in the Parks & Recreation Department as presented.

DATE SUBMITTED: September 10, 2015



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

CITY OF STARKVILLE

AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

PAGE: 1 of 1

SUBJECT: Request approval to hire Tiara Conner-Cole to fill the position of Secretary in the Engineering and Street Department.

AMOUNT & SOURCE OF FUNDING Funding for this position will be from reallocating presently budgeted unfilled positions in the department in this year's budget.

REQUESTING DIRECTOR'S DEPARTMENT: Edward Kemp, City Engineer

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board approved advertising to fill this position on 7/7/15. Tiara Conner-Cole is currently working for the City as a temporary employee providing administrative support for the Mayor's office. Tiara started working with us in March of this year through a program with GTPDD. She was then hire in May as a temporary, part-time clerical support employee. Tiara graduated from Choctaw County High School and attended EMCC studying Music Education.

AMOUNT Grade 6, 2080 hours, Salary \$23,213.92 (\$11.16 hour). Will be eligible for the 3% increase to be effective 10/1/15.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire Tiara Conner-Cole to fill vacant positions of Maintenance Worker in the Street Department as presented. Subject to one year probationary period.

DATE SUBMITTED: September 10, 2015



AGENDA ITEM NO: Department Business—XI. I
CITY OF STARKVILLE
AGENDA DATE: September 15, 2015
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization to hire Casandra L. Roberson to fill a vacant position of Radio Operator/Records Clerk in the Police Department

AMOUNT & SOURCE OF FUNDING Budgeted position

REQUESTING DIVISION HEAD: Chief R. Frank Nichols, Police Chief

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

AUTHORIZATION HISTORY: The Board approved advertising to fill this position on 7/7/15. Casandra Roberson is a Starkville native. She graduated from Starkville High and received her Associates Degree from EMCC in Elementary Education. She has continued her education studying Interdisciplinary Studies at MSU. Casandra's primary work experience has been in the education field working in various roles as a Teacher's Assistant, Substitute Teacher, and Educational Aide.

AMOUNT: Grade 6, 2080 hours, salary \$22,900.80 (\$11.01 hour). Will be eligible to receive the 3% increase effective October 1, 2015 that has been approved for all employees.

STAFF RECOMMENDATION: (Suggested Motion) Move approval to hire Casandra L. Roberson to fill a vacant position of Radio Operator/Records Clerk in the Police Department as presented. Subject to one year probationary period.

DATE SUBMITTED: September 10, 2015



AGENDA ITEM NO:
AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request approval of Starkville Electric Department's Schedule of Rules and Regulations which have been revised to be consistent with TVA's Service Practice Guidelines.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

REQUESTING
DEPARTMENT: Utilities

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Request the City of Starkville Board of Alderman approve Starkville Electric Department's Schedule of Rules and Regulations

SUGGESTED MOTION: "MOVE APPROVAL OF STARKVILLE ELECTRIC DEPARTMENT'S SCHEDULE OF RULES AND REGULATIONS"



Tennessee Valley Authority, 1101 Market Street, MR 6D, Chattanooga, Tennessee 37402-2801

September 10, 2015

Mr. Terry N. Kemp
General Manager
Starkville Electric System
Post Office Box 927
Starkville, Mississippi 39760-0927

Dear Mr. Kemp,

Thank you for submitting Starkville Electric System's revised service practices policies (Policies). We have reviewed the four specific areas of the Policies related to Deposits, Termination of Electric Service, Billing, and Information to Consumers. Working collaboratively with you and your staff, TVA's Regulatory Assurance group has determined the enclosed Policies are consistent with TVA's Service Practice guidelines approved by the TVA Board on November 6, 2014.

Please obtain the appropriate approvals on behalf of your local power company (e.g., board or management approval) for the Policies and provide TVA evidence of the approval action including the date (e.g., board meeting minutes, letter, etc.). Then, please submit the evidence of approval and your Schedule of Rules and Regulations along with any associated documentation so that it all will be made a part of the wholesale power contract with TVA.

As with your original submission, you may submit these documents using the Regulatory Assurance page on TVA's OnlineConnection (<https://onlineconnection.tva.gov/Pages/Regulatory-Assurance.aspx>), or the documents may be provided to your Customer Service Manager for submission on your behalf.

If you have any question or need additional information, please contact your local TVA Customer Service Manager, me, or TVA's Regulatory Assurance staff (Veenita Bisaria or Teresa Taylor).

Sincerely,

A handwritten signature in cursive script that reads "Jennifer Brogdon".

Jennifer Brogdon
Director
Regulatory Assurance

Enclosures

SCHEDULE OF RULES AND REGULATIONS

CITY OF STARKVILLE ELECTRIC DEPARTMENT STARKVILLE, MISSISSIPPI

1. **Application for Service:** Each prospective Customer desiring electric service shall be required to sign the Distributor's standard form of application for service or contract before service is supplied by the Distributor. The Schedule of Rules and Regulations shall be made available upon request to the customer and shall be available on the Distributor's website.
2. **Deposit:** A deposit as established by the City of Starkville Department Deposit Policy Appendix A shall be required. (See attached)
3. **Point of Delivery:** The point of delivery is the point, as designated by Distributor, on Customer's premises where current is to be delivered to building or premises. All wiring and equipment beyond this point of delivery shall be provided and maintained by Customer at no expense to Distributor.
4. **Customer's Wiring-Standards:** All wiring of Customer must conform to Distributor's requirements and accepted modern standards, as exemplified by the requirements of the National Electrical Safety Code and the National Electrical Code and the wiring specifications of applicable ordinances of the City of Starkville.
5. **Inspections:** Distributor shall have the right, but shall not be obligated, to inspect any installation before electricity is introduced or at any later time, and reserves the right to reject any wiring or appliances not in accordance with Distributor's standards; but such inspection or failure to inspect or reject shall not render Distributor liable or responsible for any loss or damage resulting from defects in the installation, wiring, or appliances, or from violation of Distributor's rules, or from accidents which may occur upon Customer's premises. In order to obtain permanent electric service on new construction the owner must have applied and received from the city a certificate of occupancy based on the approval of a final inspection and approval of the premises by an authorized inspector.
6. **Underground Service Lines:** Customer desiring underground service lines from Distributor's overhead system must bear the excess cost incident thereto. Specifications and terms for such construction will be furnished by Distributor on request.
7. **Customer's Responsibility for Distributor's Property:** All meters, service connections, and other equipment furnished by Distributor shall be, and remain, the property of Distributor. Customer shall provide a space for and exercise proper care to protect the property of Distributor on its premises, and, in the event of loss or damage to

Distributor's property arising from neglect of Customer to care for same, the cost of the necessary repairs or replacements shall be paid by Customer.

8. **Right of Access:** Distributor's identified employees shall have access to Customer's premises at all reasonable times for purpose of reading meters, testing, repairing, removing or exchanging any or all equipment belonging to Distributor. If Customer fails to provide access for the above stated purposes, Distributor may discontinue service upon notification of such termination through means of regular mail service or posting notice at the door of the business/residence at the Distributor's discretion.
9. **Billing:** Bills will be rendered monthly and shall be paid within fifteen (15) days from the date the bill is mailed/electronically transmitted by the distributor. Bills paid after due date specified on bill may be subject to additional charges of 5%. Should payment not be received accordingly, Distributor may, six (6) days following the mailing or electronic transmittal of written notice (with available rights and remedies) to Customer, discontinue any and all services. Written notice may be provided electronically (e-mail, text, etc.) if the customer elects to receive notices electronically. Additional fees for collection and reconnection may be added after the disconnect date listed on notice. Failure to receive bill will not release Customer from payment obligation.
10. **Discontinuance of Service by Distributor:** Distributor may refuse to connect or may discontinue service for the violation of any of its Rules and Regulations, or for violation of any of the provisions of the Schedule of Rates and Charges, or of the application of Customer or contract with Customer. Distributor may discontinue service to Customer for the theft of current or the appearance of current theft devices on the premises of Customer. The discontinuance of service by Distributor for any causes as stated in this rule does not release Customer from his obligation to Distributor for the payment of minimum bills as specified in application of Customer or contract with Customer. Distributor evaluates weather conditions daily at www.weather.com for Starkville, MS 39759 and in the event that the forecasted weather is not expected to exceed 32 degrees Fahrenheit (F) or will not be below 98 degrees Fahrenheit (F) on that day, Distributor will not discontinue service of residential customers for nonpayment. During such events where service is extended due to weather conditions, the service extension shall not extend past the extreme weather condition or past the customer's next due date whichever comes first. Customers with residential medical hardships may apply for a medical hardship extension by submitting an application (Starkville Electric Department-Medical Form for Certification of use of Life-Sustaining Electric Device) signed by a medical doctor licensed to practice in the State of Mississippi stating that discontinuation of electric service is life threatening and receiving approval from the Distributor along with a payment plan before the bill due date. Starkville Electric will only grant this postponement for termination 2 times in twelve month period. Customer can receive the second extension for 30 days if the extension request is received prior to the first 30 days expiring. This one time yearly extension cannot exceed 30 days from the previous due date.
11. **Connection, Reconnection, and Disconnection Charges:** Distributor may establish and collect standard charges to cover the reasonable average cost, including administration, of connecting or reconnecting service, or disconnecting service as provided above. Higher charges may be established and collected when connections and reconnections are performed after normal office hours, or when special circumstances warrant. Connection, reconnection and disconnection charges will be applied as set forth in Appendix B, Schedule of Fees and Charges. (See attached). Collection fees may be added to all accounts that not paid in full by the stated disconnect date shown on delinquent notice or

by prearranged payment date.

12. **Termination of Contract by Customer:** Customers who have fulfilled their contract terms and wish to discontinue service must give at least three (3) days' written notice to that effect, unless contract specifies otherwise. Notice to discontinue service prior to expiration of contract term will not relieve Customer from any minimum or guaranteed payment under any contract or rate.
13. **Service Charges for Temporary Service:** Customer requiring electric service on a temporary basis may be required by Distributor to pay all cost for connection and disconnection incidental to the supplying and removing of service. This rule applies to circuses, carnivals, fairs, temporary construction, and the like.
14. **Interruption of Service:** Distributor will use reasonable diligence in supplying current, but shall not be liable for breach of contract in the event of, or for loss, injury, or damage to persons or property resulting from, interruptions in service, excessive or inadequate voltage, single-phasing, or otherwise unsatisfactory service, whether or not caused by negligence.
15. **Shortage of Electricity:** In the event of an emergency or other condition causing a shortage in the amount of electricity for Distributor to meet the demand on its system, Distributor may, by an allocation method deemed equitable by Distributor, fix the amount of electricity to be made available for use by Customer and/or may otherwise restrict the time during which Customer may make use of electricity and the uses which Customer may make of electricity. If such actions become necessary, Customer may request a variance because of unusual circumstances including matters adversely affecting the public health, safety and welfare. If Customer fails to comply with such allocation or restriction, Distributor may take such remedial actions as it deems appropriate under the circumstances including temporarily disconnecting electric service and charging additional amounts because of the excess use of electricity. The provisions of the Section entitled **Interruption of Service** of this Schedule of Rules and Regulations are applicable to any such allocation or restriction.
16. **Voltage Fluctuations Caused by Customer:** Electric service must not be used in such a manner as to cause unusual fluctuations or disturbances to the Distributor's system. Distributor may require Customer, at his own expense, to install suitable apparatus which will reasonably limit such fluctuations.
17. **Additional Load:** The service connection, transformers, meters, and equipment supplied by Distributor for each Customer have definite capacity, and no addition to the equipment or load connected thereto will be allowed except by consent of Distributor. Failure to give notice of additions or changes in load, and to obtain Distributor's consent for same, shall render Customer liable for any damage to any of Distributor's lines or equipment caused by the additional or changed installation.
18. **Standby and Resale Service:** All purchased electric service (other than emergency or standby service) used on the premises of Customer shall be supplied exclusively by Distributor, and Customer shall not, directly or indirectly, sell, sublet, assign, or otherwise dispose of the electric service or any part thereof.
19. **Notice of Trouble:** Customer shall notify Distributor immediately should the service be unsatisfactory for any reason, or should there be any defects, trouble, or accident

affecting the supply of electricity. Such notices, if verbal, should be confirmed in writing.

20. **Non-Standard Service:** Customer shall pay the cost of any special installation necessary to meet his peculiar requirements for service at other than standard voltages, or for the supply of closer voltage regulation than required by standard practice.
21. **Meter Tests:** Distributor will, at its own expense, make periodical tests and inspections of its meters in order to maintain a high standard of accuracy. Distributor will make additional tests or inspections of its meters at the request of Customer. If tests made at Customer's request show that the meter is accurate within two percent (2%), slow or fast, no adjustment will be made in Customer's bill, and Distributor's standard testing charge will be paid by Customer. In case the test shows meter to be in excess of two percent(2%) fast or slow, an adjustment shall be made in Customer's bill over a period of not over thirty (30) days prior to date of such test, and cost of making test shall be borne by Distributor.
22. **Outdoor Lighting Facilities:** Distributor will supply, install and maintain the Light Fixture, all the equipment pertaining to the Fixture and furnish electrical energy to the Customer. Distributor shall, at the request of the Customer, relocate or change existing Distributor-owned equipment. Customer shall reimburse Distributor for such changes at actual cost including appropriate overheads.
23. **Billing Adjusted to Standard Periods:** The demand charges and the blocks in the energy charges set forth in the rate schedules are based on billing periods of approximately one month. In the case of the first billing of new accounts (temporary service, cotton gins, and other seasonal customers excepted) and final billings of all accounts (temporary service excepted) where the period covered by the billing involves fractions of a month, the demand charges and the blocks of the energy charge will be adjusted to a basis proportionate with the period of time during which service is extended.
24. **Home Energy Conservation Surveys:** All customers of Distributor receiving service under the residential rate schedule are eligible for an energy conservation survey of their home. As part of such survey information covering efficient utilization of electric energy will be made available, including a wide variety of specific recommendations as to the materials and equipment that would provide effective weatherization and thereby yield the greatest energy savings for the customer. Customers will also be furnished a list of private contractors in their area which install various types of energy-saving materials and equipment, and instructional material concerning the self-installation of such materials and equipment.
25. **INFORMATION TO CUSTOMER:** Distributor shall reasonably inform Customers about rates and service practice policies by making such information available upon Customer's application for service, upon request by a customer and by providing on Distributor's website at <http://www.starkvilleelectric.com>. All retail rate action shall be communicated to Customer by information issued through the media and/or website. Upon request, Distributor will make available to customers their available energy consumption data for at least the last 12 months.

26. **Scope:** This Schedule of Rules and Regulations is a part of all contracts for receiving electric service from Distributor, and applies to all service received from Distributor, whether the service is based upon contract, agreement, signed application, or otherwise. A copy of this schedule, together with a copy of Distributor's Schedule of Rates and Charges, shall be kept open to inspection at the offices of Distributor or may be found on our website at <http://www.starkvilleelectric.com>.
27. **Revisions:** These Rules and Regulations may be revised, amended, supplemented, or otherwise changed from time to time, without notice. Such changes when effective, shall have the same force as the present Rules and Regulations.
28. **Conflict:** In case of conflict between any provision of any current rate schedule and the Schedule of Rules and Regulations, the most current rate schedule shall apply.

APPENDIX A

Starkville Electric Department Deposit Policy

1. Purpose

Starkville Electric Department's deposit policy establishes deposits based upon class averages for residential applicants and usage for the commercial applicants. This policy is adopted in order to protect the assets of Starkville Electric Department and to insure fair and equitable treatment for all current and future customers. It is a document referenced by and referring back to the City of Starkville Electric Department Schedule of Rules and Regulations.

2. Policy

- A. Deposits are required to be paid in full prior to the issuance of a connect order.
- B. Deposits are not transferable from one customer to another.
- C. Upon termination of service, the deposit will be applied against any unpaid account balance and any remaining balance will be transferred to any remaining account of same customer. If the customer does not have another account, the remaining balance will be returned to the customer.
- D. A letter of credit is not acceptable in lieu of paying a deposit.
- E. All service applicants are required to provide two (2) valid forms of identification.
- F. All residential deposits greater than one month class average and all commercial deposits greater than individual one month average held for more than 12 months shall accrue interest based on the annual rate of interest earned by the distributor's primary bank account on Jan. 1 of each year. This interest will be added to the customer's deposit account and is subject to review by the Customer and Distributor.
- G. Starkville Electric Department will consider installment payments for residential hardship customers. Installment payments will be considered for residential customers that provide documented evidence of hardship. Installment Plan will be established in accordance with department established policies.

3. Residential Applicants

New service applicant will be charged a deposit of \$150. This is less than one month average use for the class and no interest will accrue on the deposit .

4. Commercial Applicants

- A. New service for commercial deposits shall be an amount equal to the higher of two months estimated usage or two times the highest month's usage of available history.

B. Deposits may be made by any of the following means:

i. Cash

ii. Check. Delivery of service may be held until the check is accepted by Starkville Electric Department's bank.

iii. Approved surety bond that remains in effect and is renewed prior to any expiration date.

C. For all continued service or reconnects, all deposits are subject to review based on the actual experience of the customer. The amount of the deposit may be adjusted to reflect the actual billing experience and the payment habits of the customer.

APPENDIX B

Schedule of Fees and Charges

\$25.00 Connection Fee: This fee is assessed to all connect orders to partially offset the cost of installing and connecting electric service. This fee will appear on the first bill rendered.

\$30.00 Collection Fee: This fee is assessed to all customers if payment is not received before the Disconnect Date listed on delinquent notice.

\$40.00 Returned Check/Credit Card Fee: This fee is assessed when a check or draft is returned by the bank on which it was drawn or a credit card is charged back. After two returned checks/drafts, the account will be flagged to accept NO CHECKS and/or DRAFTS for one year from the date of the last returned check or draft.

\$100.00 Unauthorized Cut Seal Fee: This fee is assessed if the seal on a customer's meter has been cut, damaged or removed without proper authorization by Starkville Electric Department.

\$100.00 Meter Tampering Charge: This fee is assessed when a customer's meter indicates signs of tampering.

\$55.00 Electric Meter Test Fee: This fee is assessed when a meter is tested at customers request and is found to be within acceptable tolerances of +/- 2%.

\$5.00 Meter Re-Read Fee: This fee is assessed when a customer requested re-read is found to be correct.

\$30.00 Reconnect Fee: This fee is assessed when a customer's service has been disconnected for non-payment and reconnection is made between the hours of 8:00 a.m. to 4:30 p.m. on normal workdays and a service crew is not required. These fees must be paid prior to reconnection of service.

\$100.00 Reconnect Fee (Service Crew): This fee is assessed when a customer's service has been disconnected for non-payment and reconnection is made between the hours of 8:00 a.m. to 4:30 p.m. on normal workdays and a service crew is required. These fees must be paid prior to reconnection of service.

\$40.00 After Hours Reconnect Fee: This fee is assessed when a customer's service has been disconnected for non-payment and reconnection is made on a weekend or observed holiday, or outside the hours of 8:00 a.m. to 4:30 p.m. on normal workdays and a service crew is not required. These fees must be paid prior to reconnection of service.

\$200.00 After Hours Reconnect Fee (Service Crew): This fee is assessed when a customer's service has been disconnected for non-payment and reconnection is made on a weekend or observed holiday, or outside the hours of 8:00 a.m. to 4:30 p.m. on normal workdays and a service crew is required. These fees must be paid prior to reconnection of service.



AGENDA ITEM NO:
AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for Starkville Electric Department to purchase 12 modems to support ongoing flow meter operation from ADS Environmental Services, the sole source of the product

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 Starkville Electric Department to purchase 12 modems to support ongoing flow meter operation from ADS Environmental Services

SUGGESTED MOTION: “Move approval for Starkville Electric Department to purchase 12 modems to support ongoing flow meter operation from ADS Environmental Services”



1300 Meridian Street, Suite 3000
 Huntsville, AL 35801
 256-430-3366
www.adsenv.com
 A Division of ADS LLC

ADS Contact/Signature

Luis Mijares
 1300 Meridian Street, Suite 3000
 Huntsville, AL 35801
 Phone: 256-430-6494
 E-Mail: LMijares@ldexcorp.com

City of Starkville
101 Lampkin Street
Starkville, Mississippi 39759
Mr. Doug Devlin (662) 323-8000

Quote Reference	Starkville.EQP.MS.15
Date	8/20/2015
Terms	Net 30
Shipment	Ground freight included
Delivery	30 days ARO
Price Validity	60 days

ADS FlowShark Triton 3G modem

Description	System(s)	Part Number	System Quantity	Price	Extended Price
Assy, GSM 3G Module, IS, FST	FS Triton	8000-0430	12	945.33	11,343.96
Shipping (ODC) and Labor					
Estimated Shipping at 1% of order				130.46	130.46
Subtotal					11,474.42
Sales Tax	0%		-	-	0.00
Total Product Line Price					\$ 11,474.42

NOTES:

1. The above prices do not include labor to support the installation of the flow monitors.
2. The above prices do not include any special, modified, or custom documentation or manuals that may be required. Standard ADS Environmental Services manuals, appropriate to the flow monitors delivered, are included with the equipment.
3. Sale of the above equipment and software is subject to acceptance of ADS Environmental Services Equipment Sale Agreement. Activation of software requires users to execute ADS Environmental Services Software License Agreement.
4. Acceptance of this proposal for the purchase of ADS Products constitutes your and/or your company's agreement to ADS' Standard Terms and Conditions of Sale found at <http://www.adsenv.com/equipmenttermsandconditions>. ADS' Terms and Conditions supersede any terms and conditions in any documentation submitted by you and/or your company as a buyer of ADS products.

Client Name:	ADS LLC
Signature	Signature
Printed Name/Title	Printed Name/Title
Date	Date



AGENDA ITEM NO:
AGENDA DATE: September 15, 2015

RECOMMENDATION FOR BOARD ACTION

SUBJECT: REQUEST APPROVAL TO NEGOTIATE A PROFESSIONAL SERVICES CONTRACT WITH CLEARWATER CONSULTING FOR THE BANYAN ROAD FORCE MAIN EXTENSION PROJECT.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Utilities

**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 approval to negotiate a professional services contract with Clearwater Consulting for the Banyan Road Force Main extension project

SUGGESTED MOTION: "MOVE APPROVAL FOR STARKVILLE ELECTRIC DEPARTMENT' TO NEGOTIATE A PROFESSIONAL SERVICES CONTRACT WITH CLEARWATER CONSULTING"
