OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI
APRIL 18, 2023

Mayor
D. Lynn Spruill

Vice Mayor
Roy A'. Perkins

Board of Aldermen
Ben Carver
Sandra Sistrunk
Jeffrey Rupp
Mike Brooks
Hamp Beatty
Henry Vaughn, Sr.

City Attorney
Berk Huskison

COO / Human Resources Director
Navarrete Ashford

City Clerk / CFO
Lesa Hardin

Utilities General Manager
Edward Kemp

Police Chief
Mark Ballard

Fire Chief
Charles Yarbrough

Technology Director
Joel Clements, Jr.

City Engineer
Cody Burnett

Court Clerk
Monica Lairy

Sanitation and Environmental Services Director
Chris Smiley

Airport Director
Rodney Lincoln

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

RECESS MEETING OF TUESDAY, APRIL 18, 2023
5:30 P.M., COURT ROOM, CITY HALL
110 WEST MAIN STREET

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA INCLUDING CONSENTED ITEMS

IV. APPROVAL OF THE BOARD OF ALDERMEN MINUTES

CONSIDERATION OF THE MINUTES OF THE MARCH 31, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCE

VIII. PUBLIC HEARINGS

SECOND PUBLIC HEARING AND CONSIDERATION TO ADOPT AN ORDINANCE TO ALLOW FOR TAX ABATEMENTS IN THE CITY OF STARKVILLE CENTRAL BUSINESS DISTRICT AND IN RECOGNIZED HISTORIC DISTRICTS.

FIRST PUBLIC HEARING TO AMEND THE SANITATION ORDINANCE TO REFLECT OPERATIONS AND CHARGES TO COMMERCIAL ACCOUNT AND NON-ACCOUNT HOLDERS.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF ADVERTISING FOR A FLEET MANAGEMENT PROGRAM SERVICE.

B. CONSIDERATION OF ENTERING INTO AN AGREEMENT WITH OKTIBBEHA COUNTY FOR THE USE OF THE SAFE ROOM LOCATED AT 985 LYNN LANE FOR RECREATIONAL AND RELATED ACTIVITIES.

C. CONSIDERATION OF AN INCREASE IN THE SANITATION FEES FOR TRASH AND RUBBISH COLLECTION AND RELATED EVIRONMENTAL SERVICES.

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL TO APPLYING FOR THE 2024 MDOT MULTIMODAL AIRPORT GRANT IN THE AMOUNT OF $202,300.00 INCLUDING A 5% LOCAL MATCH FOR THE DESIGN OF MAIN RAMP EXPANSION AND RELATED IMPROVEMENTS AT GEORGE M. BRYAN FIELD.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF ADVERTISING FOR THE NORTHSIDE DRIVE DRAINAGE IMPROVEMENTS PROJECT.

2. CONSIDERATION OF ACCEPTANCE OF THE LOW BID FOR THE 2023 STREET IMPROVEMENT PROJECT FROM APAC CONTRACTING IN THE AMOUNT OF $4,414,214.50 AND AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT.

3. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE ELECTRICAL DISTRIBUTION MATERIALS (MATERIAL ONLY) FOR THE HWY 182 ON-CORRIDOR IMPROVEMENTS PROJECT.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF APRIL 10, 2023 FOR FISCAL YEAR ENDING 9/30/23, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.

2. ACCEPTANCE OF THE MARCH 2023 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ISSUE A COMMERCIAL BURN PERMIT TO PARKMAN LOHMAN TO BURN CLEARED DEBRIS ASSOCIATED WITH A CONSTRUCTION PROJECT LOCATED AT NORTHSTAR INDUSTRIAL PARK.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE DAVID SIMMON AS A SANITATION WORKER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

2. REQUEST AUTHORIZATION TO HIRE CHRISTOPHER ENGLISH AS A CERTIFIED POLICE OFFICER IN THE STARKVILLE POLICE DEPARTMENT.

3. REQUEST AUTHORIZATION TO HIRE JESSICA HYCHE AS A CUSTOMER SERVICE REPRESENTATIVE IN THE STARKVILLE UTILITIES DEPARTMENT.

4. REQUEST AUTHORIZATION TO HIRE CAMERON BRICKLER AS AN LANDSCAPE INTERN IN THE STARKVILLE UTILITIES DEPARTMENT.

5. REQUEST AUTHORIZATION TO HIRE BRYTON CONLEY AS A GROUND TECHNICIAN IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

6. REQUEST AUTHORIZATION TO HIRE JILLIAN DUTCHER AS A PART-TIME DEPUTY COURT CLERK IN THE MUNICIPAL COURT DEPARTMENT.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE NEEDMORE COMMUNITY CENTER REDEVELOPMENT PROJECT.

J. POLICE DEPARTMENT

1. POLICE

   a. REQUEST AUTHORIZATION TO DECLARE A 2007 CHEVROLET SILVERADO VIN#6637, WHICH WAS SEIZED IN A NARCOTICS INVESTIGATION CASE, AS SURPLUS AND ADVERTISE FOR SALE TO THE HIGHEST BIDDER ON GOVDEALS.COM.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. CONSIDERATION TO SELECT NEEL-SCHAFFER AS THE ENGINEER OF RECORD FOR A PROPOSED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA), ON BEHALF OF THE CITY OF STARKVILLE FOR THE PURPOSE OF SEWER IMPROVEMENTS TO AN AREA NOT CURRENTLY BEING SERVED ALONG HENDERSON AND SAND ROADS.

2. APPROVAL OF NISC AS THE PREFERRED VENDOR TO PROVIDE SOFTWARE SOLUTIONS FOR STARKVILLE UTILITIES AND APPROVAL FOR THE MAYOR TO EXECUTE A FINAL, NEGOTIATED CONTRACT.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

UPDATE ON PENDING LEGAL MATTERS

XV. OPEN SESSION

XVI. RECESS UNTIL MAY 2, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Stein McMullen, at (662) 323-2525, ext. 3121 at least forty-eight (48) hours in advance for any services requested.

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
MARCH 31, 2023

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, March 31, 2023 at 11:00 a.m. in the second-floor conference room of City Hall located at 110 West Main Street, Starkville, MS. Present were Mayor D. Lynn Spruill, Alderwoman Sandra Sistrunk, Alderman Jeffrey Rupp, Alderman Mike Brooks and Alderman Henry Vaughn. City Attorney Berk Huskison and City Clerk Lesa Hardin were also present.

Mayor Spruill opened the work session. The work session was properly noticed pursuant to Miss. Code Ann. §25-41-13 and a copy of that notice is included in the minutes. The work session was live streamed on Facebook. The public and media were welcomed and attended. The session is also available for viewing on the City website.

Mayor Spruill introduced Airport Director Rodney Lincoln and Carey Hardin, President of Clearwater Engineering Consultants who presented an update of plans, projects and related grants of the George M. Bryan Airport. The airport recently received a 4.5 million grant from FAA which will be used to construct a new terminal. A list of airport projects as distributed is attached.

The Parks update was removed from the work session agenda.

The Mayor and members of the Board discussed items on the upcoming April 4, 2023 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE 18th DAY OF APRIL, 2023.

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MAYOR D. LYNN SPRUILL

Attest:

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Seal

LESA HARDIN, CITY CLERK/CFO

George M. Bryan Field
FUNDING SUMMARY
2005 - 2025

Project	Description	Total	FAA	MDOT	Local	Local %
		Project Cost Summary				
2005 AIP	North Taxiway Relocation and Apron Expansion	$1,914,422	$1,818,701	$47,861	$47,861	2.5%
2006 AIP	South Taxiway Extension/Rehabilitation	$1,000,309	$950,294	$25,008	$25,008	2.5%
2007 AIP	Drainage Improvements, Ramp and Access Road	$747,828	$710,437	$18,696	$18,696	2.5%
2008 AIP	Drainage Improvements, Helicopter Parking, Perimeter Fencing	$750,617	$713,086	$18,765	$18,765	2.5%
2009 AIP	Runway 18/36 Rehabilitation and Overlay	$3,638,311	$3,456,395	$90,958	$90,958	2.5%
2010 AIP	Land Reinbursement & Design for Runway Safety Area	$306,217	$290,906	$7,655	$7,655	2.5%
2011 AIP	Airport Layout Plan Update	$72,700	$69,065	$1,818	$1,818	2.5%
2012 AIP	Runway Justification Study	$24,500	$23,275	$613	$613	2.5%
2013 AIP	No Project (Funds Carried Forward)					
2014 AIP	Runway Safety Area, Object Free Area and Drainage Improvements (Phase I), Environmental Assessment for 1,000' Runway Extension	$676,330	$608,697	$33,817	$33,817	5.0%
2015 AIP	Runway Safety Area, Object Free Area and Drainage Improvements (Phase II)	$923,304	$830,974	$46,165	$46,165	5.0%
2016 AIP	No Project (Funds Carried Forward)					
2017 AIP	Fencing, Signage and Electrical Improvements	$284,900	$256,410	$14,245	$14,245	5.0%
2018 AIP	No Project (Funds Carried Forward)					
2019 AIP	No Project (Funds Carried Forward)					
2020 AIP	AWOS Equipment Replacement and Related Site Improvements	$299,114	$299,114	$0	$0	0.0%
2021 AIP	No Project (Funds Carried Forward)					
2022 AIP	Purchase of RPZ Land and Runway Extension Design	$1,089,400	$947,826	$52,657	$88,917	8.2%
2023 AIP	Purchase of RPZ Land and 18B Obstruction Survey	$166,667	$150,000	$8,333	$8,333	5.0%
2023 BIL	Completion of Corporate Hangar and Taxiway Crack Sealing	$327,778	$295,000	$16,389	$16,389	5.0%
2023 TER	New Terminal Building Phase 1	$4,736,842	$4,500,000	$0	$236,842	5.0%
2024 TER	New Terminal Building Phase 2	$1,500,000	$1,425,000	$0	$75,000	5.0%
2024 AIP	Runway Extension Earthwork and Drainage (Partial)	$3,300,000	$2,970,000	$165,000	$165,000	5.0%
2025 AIP	Completion of Runway Extension, Overlay and Lighting Project	$10,000,000	$9,000,000	$500,000	$500,000	5.0%
	Total 2005 - 2023	**$31,759,239**	**$29,315,180**	**$1,047,979**	**$1,396,081**	4.4%

Project	Description	Total Project	Local Amount		
2007 MDOT	Avgas and Jet Fuel System	$251,274	$220,800	$30,474	12.1%
2008 MDOT	New Tee Hangar	$297,549	$205,822	$91,727	30.8%
2009 MDOT	New Tee Hangar	$364,175	$315,900	$48,275	13.3%
2010 MDOT	Building and Land Purchase (South Hangar)	$501,000	$297,500	$203,500	40.6%
2011 MDOT	Sealcoat and Mark Parallel Taxiways and Ramps	$177,910	$175,630	$2,280	1.3%
2015 MDOT	New Tee Hangar	$663,820	$392,316	$271,504	40.9%
2016 MDOT	Aircraft Tug and Start Cart	$47,845	$45,452	$2,393	5.0%
2017 MDOT	Tee Hangar Ramp	$159,650	$151,650	$8,000	5.0%
2020 MDOT	Self-Service Fuel Terminal Mmodification and Upgrade	$73,000	$71,540	$1,460	2.0%
2022 MDOT	Corporate Hangar (65' x 70')	$600,420	$391,204	$209,216	34.8%
2023 MDOT	South Hangar Ramp Expansion/Renovation	$198,350	$188,432	$9,918	5.0%
2024 MDOT	Main Ramp Expansion Project Design (Application Submitted)	$202,300	$192,185	$10,115	5.0%
	Total 2005 - 2024	**$3,537,293**	**$2,648,431**	**$888,862**	25.1%

Total All Projects	$35,296,532	
Total FAA Funding	$29,315,180	83%
Total MDOT Funding	$3,696,410	10%
Total Local Funding	$2,284,943	6%

WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI
FRIDAY, MARCH 31, 2023
11:00 a.m.

A. **CALL THE MEETING TO ORDER**

B. **AIRPORT UPDATE OF PLANS AND PROJECTS AND RELATED GRANTS**

C. **PARKS UPDATE FOR THE QUARTER**

D. **DISCUSSION OF THE AGENDA ITEMS FOR THE APRIL 4, 2023, MEETING OF THE BOARD OF ALDERMEN FOR THE CITY OF STARKVILLE.**

E. **ADJOURN MEETING**

THERE WILL BE A WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN ON FRIDAY, MARCH 31, 2023

AT 11:00 AM IN THE STARKVILLE CITY HALL LOCATED AT 110 WEST MAIN STREET IN THE SECOND FLOOR CONFERENCE ROOM

The public and media are invited to attend.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator Stein McMullen, at (662) 323-2525 ext. 3119, in advance for any services requested.

AGENDA ITEM DEPT.: Administration

CITY OF STARKVILLE COVERSHEET **AGENDA DATE:** April 18, 2023
RECOMMENDATION FOR BOARD ACTION **PAGE:** 1

SUBJECT: Second public hearings and consideration to adopt an ordinance to allow for tax abatements in the City of Starkville Central Business District and in recognized historic districts.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: This is a newly proposed ordinance that will take into consideration the investment and improvements being considered for the Central Business District and historic districts.

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Alderman Sistrunk

FOR MORE INFORMATION CONTACT: Alderman Sistrunk @ 662-418-4574

SUGGESTED MOTION:

Move approval calling for second public hearings and consideration to adopt a tax abatement ordinance for the Central Business District and the designated Historic Districts in the City of Starkville.

ORDINANCE 2023- ____________

AN ORDINANCE OF THE CITY OF STARKVILLE, MISSISSIPPI ESTABLISHING A TAX ABATEMENT PROGRAM FOR THE RENOVATION OR CONSTRUCTION OF REAL PROPERTIES LOCATED IN A CENTRAL BUSINESS DISTRICT OR HISTORIC PRESERVATION DISTRICT

WHEREAS Section 17-21-5 of the Mississippi code of 1972 grants "municipalities the authority to exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, or a period of not more than seven (7) years, any privately owned new structures and renovations to existing structures lying within a central business district or historic preservation district…." and Section 27-31-31 grants authority for "exemptions from ad valorem taxation, except ad valorem taxation for school district purposes, for new structures or improvements to or renovations of existing structures located in the designated central business district of the municipality, for a period of not more than ten (10) years….", and

WHEREAS, the City of Starkville recognizes the potential of increased property tax revenue and other revenues from the economic activity and investment spurred by a tax abatement: and

WHEREAS, it is the policy of the City of Starkville to promote the revitalization and economic prosperity of areas zoned for general commercial purposes or recognized as a historic district, and

WHEREAS, the City of Starkville proposes to promote revitalization and economic prosperity by utilizing the tax abatement enabling legislation described in Mississippi Code Sections 17-21-5 and 27-31-31; and

WHEREAS, the City of Starkville proposes to utilize the tax abatement legislation by establishing a process for granting tax abatements for projects meeting the criteria set forth hereinafter.

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

SECTION ONE: The mayor and board of aldermen hereby find that areas zoned in the Universal Development Code as commercial (C), commercial neighborhood (CN), commercial rural (CR), multi-dwelling units (MDU-20 or MDU-9), optional commercial development (O-C), planned unit development (PUD), form-based districts (T-4, T-5C, T-5D, and T-5U) according to the city's zoning map, as it may be amended from time to time, are the areas within the city in which commercial or mercantile activity is or has traditionally occurred and will continue to occur hereafter. Therefore, the areas in the Universal Development Code zoned commercial (C), commercial neighborhood (CN), commercial rural (CR), multi-dwelling units (MDU-20 or MDU-9), optional commercial development (O-C), planned unit development (PUD), form-based districts (T-4, T-5C, T-5D, and T-5U), are hereby designated and established as the central business district of the city.

SECTION TWO: The mayor and board of aldermen hereby find that areas established as landmarks, landmark sites, and historic districts following the criteria as specified in article 3.15 of the Uniform Development Code or any property designated under a previous city ordinance are hereby designated and established as historic preservation districts.

SECTION THREE: Whether to grant an exemption under MCA 1972, §§ 17-21-5 or 27-31-31, as well as the determination of the duration and amount of any such exemption, shall be determined by the mayor and board of aldermen on a case by case basis. This determination may take into consideration the nature of the use proposed for the structure; the location of the improvement; the potential for the generation of tax revenues from the property other than ad valorem taxes assessed against the improvement; the need for economic development or redevelopment in the specific area; the total monetary value of the project under consideration; aesthetic and/or historical value of the improvement or renovation; or any other factor specific to the property being improved. The adoption of the ordinance from which this article is derived shall not be construed as a guarantee of an exemption or the grant to any person or entity of a property right in an exemption. Any exemption granted pursuant to the provisions of this Ordinance shall automatically and immediately expire if the person, firm or corporation, who was granted the exemption, ceases to own the property that is the subject matter of the exemption.

SECTION FOUR: No exemption shall be granted except upon written application submitted to the City of Starkville Community Development Department and upon the adoption of a board order by the Board of Aldermen. A minimum investment of 50% of the current appraised building value by the Oktibbeha County Tax Assessor or $500,000, whichever is greater, is required for consideration of a tax abatement. Fifteen percent (15%) of the minimum investment must be spent on public facing improvements including but not limited to façade, parking, and landscaping. Only properties that follow normal procedures in submitting site plans as required, filing an application for a Certificate of Appropriateness (COA) if necessary, and filing an application for any necessary building permit or other permits shall be considered. Projects submitted 6 months or more after substantial completion are not eligible for consideration.

§ 17-21-5. Exemption from municipal ad valorem tax for certain structures in central business districts, historic preservation districts, business improvement districts, urban renewal districts, redevelopment districts, or on historic landmarks; application for exemption.

(1) The governing authorities of any municipality of this state may, in their discretion, exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or on a historic landmark site, as determined by the municipality, but only in the event such structures shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the central business district and/or the preservation and revitalization of historic landmark sites or historic preservation districts. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated central business district or for the promotion of historic preservation.

(2) The governing authorities of any municipality of this state with a population of twenty thousand (20,000) or more according to the latest federal decennial census, may, in their discretion, exempt from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven (7) years, any privately owned new structures and any new renovations of and improvements to existing structures lying within a designated business improvement district, urban renewal district or redevelopment district, as determined by the municipality, but only in the event such structures shall have been constructed, renovated or improved pursuant to the requirements of an approved project of the municipality for the development of the business improvement district, urban renewal district or redevelopment district. The tax exemption authorized herein may be granted only after written application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption, and an order passed by the governing authorities of such municipality finding that the construction, renovation or improvement of said property is for the promotion of business, commerce or industry in the designated business improvement district, urban renewal district or redevelopment district.

§ 27-31-31. Structures within central business district of municipality.

(1) The governing authorities of any municipality are authorized, in their discretion, to grant exemptions from ad valorem taxation, except ad valorem taxation for school district purposes, for new structures or improvements to or renovations of existing structures located in the designated central business district of the municipality, for a period of not more than ten (10) years from the date of the completion of the new structure or the improvement to or renovation of the existing structure for which the exemption is granted.

(2) The governing authorities of any municipality are authorized, in their discretion, to grant exemptions from ad valorem taxation, except ad valorem taxation for school district purposes,

for improvement to or renovation of municipally designated residential renewal districts, for a period of not more than ten (10) years from the date of the completion of the improvement to or renovation of the designated residential renewal district for which the exemption is granted.
(3) Any person, firm or corporation desiring to obtain the exemption authorized in this section shall first file a written application therefor with the governing authorities of the municipality, providing full information about the property for which the exemption is requested, including the true value of all such property, and the date from which the exemption is to begin. Any application for an exemption under this section must be made within twelve (12) months from the date of the completion of the new structure or the improvement to or renovation of the existing structure for which the exemption is requested. The governing authorities of the municipality may, by order spread on their minutes, approve such application for all or any part of the property for which the exemption is requested and for all or any part of the authorized period of exemption. The order shall specify the property to be exempted and the dates when such exemption begins and expires. The municipal clerk shall record the application and the order approving the same in a book kept in his office for that purpose, and shall file one (1) copy of the application and the order with the Chairman of the Department of Revenue.
(4) Any exemption granted under this section shall be in lieu of ad valorem tax exemptions authorized under any other provision of law.

AGENDA ITEM DEPT.: Administration

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: April 18, 2023
PAGE: 1

SUBJECT: First public hearing to amend the sanitation ordinance to reflect operations and management of account and non-account holders for services rendered.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill @ 662-648-9706

SUGGESTED MOTION:

N/A

8 - Health And Sanitation
8.1 - Solid Waste

8.1 - Solid Waste

8.1.01 - Property Maintenance

All residential customers, property owners and all business, commercial or industrial establishments within the city shall be responsible for picking up and placing in containers, any and all solid waste which may accumulate on the premises of such customers, property owners or establishments.

A. **Accumulations of metal cans.** No person shall at any time permit metal cans to accumulate on his premises. No cans shall be placed in the city sponsored containers unless they are free from putrid substances. The city or its contractor will at regular intervals remove the cans from sponsored or designated pickup sites and dispose of them in a proper manner. Whenever possible, the city will pick up cans through its curbside recycling program.

B. **Accumulations of newspapers.** No person shall at any time permit newspapers or similar newsprint products to accumulate on his/her premises. The sanitation division or its contractor shall provide metal containers at suitable locations around the city for the collection of newsprint materials. ~~Whenever possible, the city will pick up newspapers through its curbside recycling program.~~

C. **Accumulations of paper boxes or similar containers.** Any person operating a business establishment within the city where paper or cardboard boxes or other paper or fiber containers are used shall not permit the boxes to accumulate on the premises and shall ~~dispose of them in the refuse containers provided by the city or the city's contractor or shall~~ contract as appropriate for their removal from the premises of the business establishment.

D. **Accumulations of refuse; noxious vegetation; unlawful dumping.** The existence of excessive accumulation or untended growth of weeds, undergrowth or other dead, or living plant life; or stagnant water, rubbish, garbage, refuse, debris, trash, including but not limited to household furnishings, and all other objectionable, unsightly or unsanitary matter upon any lot, tract, parcel of land, or the streets adjacent to the land, within the city be it uncovered or under open shelter, to the extent and in the manner that such lot, tract or parcel of land is or may reasonably become infested or inhabited by rodents, vermin or wild animals, or may furnish a breeding place for mosquitoes, or threatens or endangers the public health, safety or welfare, or may reasonably cause disease, or adversely affect and impair the economic welfare of adjacent property, or any other objectionable, unsightly substance or material tending by its existence and/or accumulation to endanger or adversely affect the health, safety, lives and/or welfare of the citizens of the city, is hereby prohibited and declared to be a public nuisance and unlawful.

It shall be unlawful for any person to cause or permit junk, scrap metal, scrap lumber, wastepaper products, discarded building materials, or any abandoned parts, machinery or machinery parts, garbage, trash or other waste materials to be in or upon any yard, garden, lawn, outbuildings or premises owned, rented, leased or otherwise occupied by him/her in the city unless in connection with a business enterprise lawfully situated and licensed for the same.

It shall be unlawful for the owners or occupants of any land or premises in the city to permit the excessive growth of weeds and other noxious plants on the land.

It shall be unlawful for any person to cause or permit dumping of refuse, waste, trash or garbage on abandoned or vacant property anywhere in the city unless the site has been posted by the city as an approved dump site.

E. **Correction of violations.** The city shall have the power to enter upon private property, at reasonable times with probable cause, to investigate conditions relating to provisions of this article. Whenever, in the opinion of the sanitation and environmental services department head or the building code or code enforcement official, the owner or occupant of any property in the city has violated any of the provisions of this section, the aforementioned authorities, via the code enforcement officer, shall give seven calendar days' notice in writing to the owner, if his address can be ascertained by reasonable diligence, and, if not, by posting it in a conspicuous place on the property, requiring the owner or occupant to remove immediately or prevent the offending condition described in the notice. On failure of the owner or occupant to do so within the seven-day period, he shall be in violation of this section and subject to the penalties provided through a Bard of Aldermen approved fee and fine schedule ~~in this Code,~~ and the city may also correct the offending condition at the owner's or occupant's expense and in accordance with the applicable MS Code § 21-19-11. If the accumulation of refuse is such that it creates an immediate hazard and nuisance to the public and exists in the public right of way adjacent to such property then the city may remove, invoice and collect from the property owner for services rendered under MS Code §21-19-2 (3).

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.02 - Collection Required; Collection Contractor

A. The city shall collect, or cause to be collected through issuance of a negotiated contract, all solid waste and recyclable materials (as market conditions allow) at regular intervals to be determined by the city. All solid waste in the business section of the city shall be collected and disposed of at regular intervals. All solid waste associated with vacant properties not establishing an account with Starkville Utilities whether residential or business will be responsible for the pickup and disposal of all waste generated or associated with such property. The owner or operator of each business establishment shall be required to pay the expenses of collecting and disposing of that solid waste. All residents, occupants or owners of residential premises in the city shall be required to have accumulations of solid waste removed and disposed of by the city or its contractor. The owner or operator of each business establishment shall be required to dispose of all solid waste at regular intervals whether by the city through Starkville Sanitation and Environmental Services through an account with Starkville Utilities for such service or an independent contractor for hire engaged by the business owner or operator. After due notice and continued non-compliance, the SES will pick up rubbish and issue an invoice to the property owner of record in accordance with MS Code §21-19-2 (3).

B. No contractor shall collect or convey over any of the streets or alleys of the city or dispose of any refuse accumulated in the city without a privilege license issued by the city. This subsection shall not prohibit the actual producers of refuse or the owners of premises upon which refuse has accumulated from personally collecting, conveying and disposing of the refuse, provided the provisions of this Code are complied with. This subsection shall not prohibit collectors of refuse from outside the city from hauling the refuse over city streets; however, such collectors must comply with this Code and with all other laws and ordinances governing such transport.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.03 - Containers

A. **Compaction of refuse.** Prior to depositing refuse for collection in garbage containers or commercial containers, the owner or other person depositing such refuse shall collapse all cardboard boxes and other items which can reasonably be reduced in size. Whenever possible such deposit should be made to the recycling bins available for such use.

B. **Specifications.** Refuse containers are required as follows:

   1. **Residential containers.** Each resident may be provided waterproof plastic bags of heavy mil construction by the city's sanitation division which can be safely and securely closed. The owner of real property shall be responsible for furnishing adequate refuse containers for the property. Any resident who desires to purchase an individual plastic container may

do so understanding that said container is the responsibility of the resident to obtain and maintain and shall be placed for pick-up in accordance with the requirements of section 8.1.04 of this article.

2. **Special residential service**. Where the occupant of a dwelling unit is handicapped or physically unable to deliver solid waste (including recyclables) to the curbside and there is no one else living at the dwelling unit who is physically able to deliver solid waste to the curbside, and these conditions are certified to the city by way of a written physician's determination provided to the sanitation and environmental services department head, an alternative location within 50 feet of the street, easily visible to the collectors, with collection limited to two containers of garbage, may be arranged at no extra cost to the resident. Such arrangement will be documented by the sanitation division personnel and kept on file for a period of five years at which time the recertification of the need for such special service shall be required using the same method previously used for such documentation.

3. **Commercial service.** All commercial garbage and trash must be placed in refuse containers on the property and not within the right-of-way of any alley or street. The refuse containers shall be accessible without entering a building or shelter of any type.

4. **Multi-unit residential**. In areas where multiple owners of real property are involved, such as a condominium or homeowner association, an individual or association shall be designated as the responsible party for maintenance, upkeep and payment of collection fees. These arrangements shall be coordinated with the sanitation and environmental services department head or a designated representative.

5. **Prohibited.** The use of crates, corrals or other similar containers constructed to hold bagged trash for collection is hereby prohibited. Trash shall not be set at curbside prior to sunset the day before the scheduled collection day or remain after sunset on the scheduled collection day. Bagged garbage shall be placed at the curb only on the scheduled collection day no earlier than 5:00 a.m. Violation of this subsection shall result in a notice by the code enforcement officer. Repeat violations shall result in fines and penalties as determined by the city and provided by order or resolution referenced herein and approved by the mayor and board of aldermen. In order to ensure collection by the city all garbage must be placed at the curb on collection day by 7:00 a.m. Any garbage that remains on the curb after sunset on the day of collection will be considered a violation and will be subject to the fines and penalties as outlined in the board approved resolution.

6. **Review.** The sanitation and environmental services department head will review this article annually and report any recommendations for consideration to the board of aldermen.

C. **Use of city-owned containers.** The city may furnish refuse containers owned by the city to all commercial establishments. It shall be the duty of the sanitation and environmental services department head or a designated representative to regulate the placement of all city-owned refuse containers.

D. **Prohibited commercial receptacles.** No commercial refuse shall be deposited in or collected from an open bin, trash room, oil drum, box or any other receptacle not authorized in this article.

E. **Disposal of ashes.** Ashes shall be cooled for 24 hours before depositing the ashes in any commercial refuse container. Any establishment depositing hot ashes in any refuse container within the city which cause damage to the refuse container shall be responsible for the costs of replacing the damaged refuse container.

F. **Maintenance.** All refuse containers shall be maintained and kept in a sanitary condition by the lessee of record with the city. Periodic treatment of the interior of a refuse container with a residual insecticide by the user may be required. Any refuse containers which fail to meet these sanitary standards are declared to be a nuisance by order of the sanitation and environmental services department head and shall be collected and replaced at a cost to the lessee as determined by the fee and fine schedule approved by the Board of Aldermen ~~board order or resolution~~, not to exceed one time per annum.

G. **Recycling containers.** The city or its contractor shall provide recycling containers for holding recyclable materials at specified, permanent locations throughout the city as approved by the mayor and board of aldermen or in the case of the city curbside recycling program the city shall provide individual containers as determined by the city curbside program administrator or sanitation and environmental services department head or a designated representative. Only recyclable materials shall be stored in these recycling containers, until collected in accordance with this article. To be eligible for pickup at such locations, recyclable materials must be placed into a designated recycling container. Newspapers shall be securely tied in a bundle and placed inside the recycling container. The curbside recycling program of the City of Starkville serves in addition to the designated, permanent recycling drop-off locations.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.04 - Points Of Collection

A. **Residential service generally.** Except as otherwise provided, all residential solid waste including recycling materials to be collected shall be placed within five feet of the curb, paved surface of the roadway or closest accessible right-of-way, without impeding or blocking any portion of any sidewalks, or at such other location agreed to by the city or its contractor that will provide safe and efficient accessibility for the collection crew and vehicle.

B. **Special residential service.** Where the occupant of a dwelling unit is handicapped or physically unable to deliver solid waste (including recyclables) to the curbside and there is no one else living at the dwelling unit who is physically able to deliver solid waste to the curbside, and these conditions are certified to the city by way of a written physician's determination provided to the sanitation and environmental services department head, an alternative location within 50 feet of the street, easily visible to the collectors, with collection limited to two containers of garbage, may be arranged at no extra cost to the resident. Such arrangement will be documented by the sanitation division personnel and kept on file for a period of five years at which time the recertification of the need for such special service shall be required using the same method previously used for such documentation.

C. **Commercial service.** All commercial garbage and trash must be placed in refuse containers on the property and not within the right-of-way of any alley or street. The refuse containers shall be accessible without entering a building or shelter of any type.

D. **Multi-family unit residential.** In areas where multiple owners of real property are involved, such as a condominium or homeowner association, an individual or association shall be designated as the responsible party for maintenance, upkeep and payment of collection fees. These arrangements shall be coordinated with the sanitation and environmental services department head or a designated representative.

E. **Prohibited.** The use of crates, corrals or other similar containers constructed to hold bagged trash for collection is hereby prohibited. Trash, recycling bags, or their respective containers shall not be set at curbside prior to sunset the day before the scheduled collection day or remain after sunset on the scheduled collection day. Bagged garbage shall be placed at the curb only on the scheduled collection day no earlier than 5:00 a.m. Violation of this subsection shall result in a notice by the code enforcement officer. Repeat violations shall result in fines and penalties as determined by the city and provided by order or resolution referenced herein and approved by the mayor and board of aldermen. In order to ensure collection by the city all garbage must be placed at the curb on collection day by 7:00 a.m. Any garbage that remains on the curb after sunset on the day of collection will be considered a violation and will be subject to the fines and penalties as outlined in the board approved resolution.

F. **Review.** The sanitation and environmental services department head will review this article annually and report to the solid waste and recycling committee any recommendations for consideration by the board of aldermen.

HISTORY

Amended by Ord. [2021-03](#) on 1/4/2022

8.1.05 - Frequency Of Collection

A. Frequency of collection under this ordinance shall be as follows:

1. Domestic garbage shall be collected not less than one time per week. There shall be at least a two-day interval between collections. Exceptions will occur due to holidays and other exigent circumstances. Such exceptions shall be noticed whenever possible through the use of public service ads with the local news media, social media, and on the website of the City of Starkville.
2. Domestic waste/rubbish shall be collected at least once each week as determined by the board of aldermen and widely promulgated by the sanitation and environmental services department head.
3. Waste from commercial establishments using commercial refuse containers and plastic bags shall be collected in accordance with section 8.1.04 of this article.
4. Commercial garbage and trash shall be collected not less than one time per week and no more than six times per week.
5. Domestic garbage shall be picked up on a regular schedule that shall be determined by the board of aldermen and widely promulgated by the sanitation and environmental services department head.

B. The collector of refuse shall have the right to divide large accumulations of trash and/or rubbish for successive collections which shall be in conformance with the schedule provided by the sanitation and environmental services department head or a contract for collection as approved by the board of aldermen.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.06 - Container Pad Requirements

A. **Front-end-loaded refuse container location requirements.** No front-end-loaded refuse container shall be located within any required front or street side yard setback. No such container shall be located in any required parking space or vehicular use area, or in any required buffer yard or landscaping area. All refuse containers shall be plugged and shall utilize plastic lids.

   A. **Container pads.** Front-end-loaded refuse container pad(s) shall be provided by the property or business owner for all front-end-loaded Containers and shall be constructed, as a minimum, concrete strength of 3,000 psi after 28 days of curing, eight inches thick with 10 by 10 wire mesh, four inches thick with number four steel reinforcing bars on eight-inch centers in each direction, or as approved by the sanitation and environmental services department head who shall find that the reduction is necessary to provide property rights enjoyed by others in the same zoning district, and will not be detrimental to public health, safety, and welfare. The concrete slab should have a minimum slope of 0.5% and a maximum slope of 10.0%. A six-foot-long approach slab of identical width, thickness, and composition to the container pad shall also be constructed adjacent and of equal slope to said pad(s). Two 36-inch-high bollards, constructed of eight-inch diameter steel pipe filled with steel-reinforced concrete shall be placed 36 inches on-center apart and one-foot on-center from the rear of the enclosure.

B. **Grading and subsoil preparation.** Final grading should insure the expedient removal of surface and stormwater from the proximity of the structure. The following shall apply to subsoil preparation: Undercuts must be free of any loose or relocated soils. Excessive wet or soft areas should be removed. Install imported, clean sandy clay with a unified classification of SC or CL and a plasticity index of 10 to 25. Install imported clay in two equal lifts compacted to a minimum density of 95% to achieve a minimum finished thickness of 12 inches.

C. **Front-end-loaded refuse container screening requirements.** Front-end-loaded refuse Containers shall be opaquely screened from view from public streets and adjacent properties, to a height of at least six feet, or six inches higher than the height of the container (whichever is higher). This screening may be achieved by a masonry wall, fencing, landscaping or by virtue of the location of the container on the building site. A combination of the above methods may also be utilized. Unscreened refuse containers currently located throughout the city shall be reviewed on a case-by-case basis by the sanitation and environmental services department head to determine appropriate screening of the container. Establishments unable to comply with this requirement shall have their situation reviewed by the sanitation and environmental services department head with appeal to the board of aldermen for the determination of the ability, utility and aesthetic impact of the compliance with the current ordinance standards.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.07 - Prohibited Acts

Except as provided in this article, it shall be unlawful and a violation of this article to do any of the following:

For any contractor other than the city to collect or transport solid waste or recyclable materials for hire or remuneration of any kind without a privilege license issued by the city.

A. For any person or contractor other than the city or its designated contractor to remove solid waste or recyclable materials from any city owned or controlled or designated refuse bin, container, or collection location.

B. For any person or contractor other than the city to place or cause to be placed any solid waste upon the property of another.

C. For any person to do any act prohibited or fail to do any act required by this article or by regulations adopted pursuant to this article.

D. For any person to withhold payment as required by this article or not otherwise conform to the solid waste ~~rate resolution~~ fee and fine schedule. Such person shall be subject to MS Code §21-19-2 for the collection of such fees and subject to MS Code §21-19-11 for violations of the code.

E. For any person to dump, cause to be dumped, place or cause to be placed any refuse or rubbish of any kind along the rights-of-way, sidewalks and the streets of the city except as provided for in this article.

F. For dead animals over ten pounds to be placed for collection by the city or its contractor.

G. For loose litter to be left at collection sites or to be placed in containers other than those authorized by the city for collection. No loose litter shall be collected from the residential containers authorized in section 8.1.03 of this article.

H. For any person to sweep into or deposit in any gutter, street or other public place within the city the accumulation of litter from any building or lot, or from any public or private sidewalk or driveway.

I. For any person to throw or deposit litter upon any street or other public place within the city or upon private property.

J. For any person to throw or deposit litter in any fountain, pond, lake, stream or other body of water in a park or elsewhere within the city.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.08 - Collection Regulations

The mayor and board of aldermen have provided for the collection and disposal of solid waste, regulate the manner and time of such collection and disposal, establish the rates to be charged therefore, and otherwise make such rules and regulations pertaining to solid waste as may be desirable to assure the public health and welfare.

A. Every household, commercial establishment, or industrial establishment within the city shall containerize all solid waste for disposal with the exception of garden trash and household rubbish. All large cardboard boxes should be collapsed and placed in a container for collection.

B. All solid waste collected at, residential establishments that cannot feasibly be containerized, such as large tree trimmings shall be removed by the city by special arrangement with the rubbish division. All solid waste collected at commercial establishments that cannot feasibly be containerized shall be removed by the city only by special arrangement with the sanitation and environmental services department. <u>No solid waste will be removed unless the property owner has an account with SES through Starkville Utilities. Exceptions noted under 94-27 (e) for collection adjacent to city streets and creating a hazard and health related concerns.</u>

C. All establishments that prepare or handle food or food related products shall place the waste generated from such activities in tightly secured plastic bags prior to disposing of the waste in a refuse container.

D. All solid waste to be collected by the city's curbside service must be placed within five feet of the traveled portion of the street and shall not block or impede travel on city sidewalks.

E. Solid waste shall not be placed in the street, drainage ditches, gutters, or on the sidewalk.

F. The city shall have the option of requiring solid waste containers (dumpsters) at any multi-unit residential, commercial or industrial establishments within the city. The decision to place a certain type or a certain number of a certain size container shall be based upon the type and amount of solid waste generated by said establishments as determined by the sanitation and environmental services department head. All solid waste to be removed by the city must be placed in such a container.

G. All containers placed by the city must be easily accessible to the collection vehicle. Any person blocking or hindering access to the container shall be considered in violation of this provision of this article and subject to fines and/or other penalties as contained in the ~~penalty and fine resolution~~ <u>fee and fine schedule</u> referenced herein.

H. Any container placed by the city shall not be moved or relocated except by authorization from the sanitation and environmental services department. Solid waste to be removed by the city shall be placed for collection only in a container rented to the lessee by the city, or on property owned or controlled by the lessee. Additionally, the scavenging of solid waste from another lessee's container is prohibited and will be considered a violation of this article.

I. All solid waste, except garden trash and tree collection in plastic bags shall be placed for collection only on the day that the user placing the solid waste is scheduled for collection as provided for in section 8.1.04. Any user placing for collection any such solid waste on days that solid waste is not scheduled to be collected will be considered in violation of this article.

J. Any solid waste not placed for collection in conformance with the provisions of this article will not be removed by the city.

K. Landscape and yard maintenance solid waste placed at curbside shall be limited to 20 cubic yards of material, during one week.

L. Wood cuttings placed at curbside may be no more than eight inches in diameter, and rigid materials shall be no more than ten feet in length.

M. Solid waste resulting from property clearance i.e. stumps, logs and tree trunks, not considered to be trimming, shall not be permitted to be placed on the street or the curb or the sidewalk, and the responsibility for removal is that of the property owner.

N. Tires shall not be permitted to accumulate or remain exposed on residential property. The rubbish division of the sanitation and environmental services department will pick up no more than four tires at any one time from any one residential location. The accumulation of tires at commercial locations is not allowed. The commercial customer/property owner shall be held responsible for removal.

O. Solid waste resulting from construction, demolition or renovation, including "do-it- yourself" projects is not household rubbish, and it is the responsibility of the property owner, contractor and/or tenant to remove the same.

P. Carpet and carpet padding from residential customers may be placed at curbside only when bagged as garbage or legally placed in a commercial-type refuse container. All carpet and padding from commercial or residential contract jobs must be removed by the contractor.

Q. All establishments are responsible for controlling offensive odors in steel Containers through sanitizing and deodorizing if necessary. In addition to the enforcement provisions of this article, the sanitation and environmental services department head reserves the right to schedule and charge for additional weekly pickups if necessary in the department head's sole determination.

R. In parks or along streets where containers or other receptacles are not available, all litter shall be carried away by the person responsible for its presence and disposed of as provided for in this article.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.09 Maintenance And Protection Of Containers

A. Solid waste containers shall be kept closed tightly except during the collection or deposit of garbage, trash, or refuse. The contents of all containers shall be so protected that the wind cannot blow out and scatter the contents of the receptacles over the rights-of-way, roadways, streets, alleys, and premises of the city.

B. Every solid waste container and its surrounding area shall be maintained by the user in as sanitary condition as possible. Periodic treatment with a residual insecticide by the user may be required.

C. All solid waste holding or containing any liquid must be drained or dried before being deposited in a container.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.10 - Transportation Of Solid Waste

A. Hauling of any solid waste, including building material waste, shall be done on public roads and highways only in vehicles covered so as to prevent any spilling, dripping, blowing or other loss of materials in transit.

B. It shall be unlawful for any person hauling any fill, rock, sand, concrete or other materials to spill these materials onto the streets of the city. Any person who shall violate the provisions of this section shall upon conviction be punished as provided in this Code and through the ~~fine and penalty resolution~~ fee and fine schedule referenced herein, and subsequent continued violations may be so punished from time to time in spite of previous convictions or acquittals of the original violation or charge. No conviction or acquittal shall be deemed to bar any civil remedy to enforce compliance with the regulations of this section or to abate any nuisance arising from a violation.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.11 - Certain Wastes Unsuitable For Collection

The city's sanitation and environmental services department shall not collect or remove, in any quantity, the following:

A. Dead animals, animal dressings, or animal manure in excess of ten pounds and/or not capable of being secured within the city approved plastic refuse bag.

B. Waste oils from garages.

C. Highly flammable or explosive materials.

D. Any solid waste that, in the opinion of the sanitation and environmental services department head, would damage or potentially could damage any city equipment and/or vehicle used in the collection and disposal of solid waste.

E. Solid waste generated by contractors, including, but not limited to, lumber, plaster, sand, gravel, plumbing fixtures, roofing materials, or tree trimmings, resulting from the building, remodeling, or demolishing of any structure, or the clearing of any lot or parcel of land for development.

F. Automobile frames and parts.

G. Any solid waste from industrial establishments that is not containerized and properly placed.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.12 - Unlawful Accumulation And Placement Of Solid Waste

A. It shall be unlawful for any owner, occupant, or lessee of any building, yard, or parcel of property within the city to allow garbage, trash, or solid waste of any kind to accumulate or remain in the building or upon the yard or lot as required by this article.

B. It shall be unlawful for any person to scatter, dump, throw, drop, sweep, or place, or cause to be scattered, dumped, thrown, dropped, swept, or placed, any garbage, trash, or solid waste of any kind upon the street, alleys, sidewalks, playgrounds, parks, drainage ditches, vacant lots, or any other property, public or private, within the city, unless placed for collection in conformance with this article.

C. It shall be unlawful for any person to deposit or permit to be deposited any solid waste that maybe injurious to the health of people or harmful to the environment at any open dump or other disposal site without express permission from the mayor and board of aldermen, the state health department and the Mississippi Department of Environmental Quality.

   Further: Permission will be given only if disposal is accomplished by sanitary landfill, approved incineration, or by other means now available, or which may later become available, as approved or established as standards by the Mississippi Department of Environmental Quality.

   No solid waste or other potentially harmful waste shall be burned except in incinerators meeting all requirements and air pollution controls as are now established or as may later be established by any local, state or federal agency. Certain wastes shall be permitted to be openly burned only with the authorization of the Mississippi Department of Environmental Quality and the approval of the City of Starkville Fire Chief.

D. It shall be unlawful for a person to accumulate junk, scrap or salvage material on any lot, tract, parcel of land or portion thereof, occupied or unoccupied, improved or unimproved within the City of Starkville in such quantities as shall constitute a public nuisance; provided, however this section shall not apply:

   If the junk, scrap or salvage material is completely enclosed within a building in a lawful manner where it is not visible from the street or other public property; or

   Where the junk, scrap or salvage material is enclosed in an outdoor storage area that is maintained in such a manner that it does not constitute a health hazard and it is screened from ordinary public view.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.13 - Establishment Of Rates, Deposits, Fines And Penalties

The city shall by order or resolution, ~~as adopted on September 18, 2007, as amended and revised,~~ set collection rates, and may establish security deposits, for all customers served under the terms and conditions of a contractor agreement for collection of solid waste. These rates shall be reviewed periodically and shall be adjusted based on available data such as current cost paid to the contractor for services, administrative cost incurred by the city and any cost associated with compliance with state, county or federal environmental regulations.

Penalties and fines for violations of this article shall be established and may be included with other related enforcement orders or resolutions. The establishment of the fine schedule for trash violations other than delinquent accounts will be enforced on a calendar year basis with the fine schedule for the number of violations resetting to zero as of January 1 of each calendar year.

The existence of delinquent sanitation accounts will be handled in accordance with the applicable state law and the existing City of Starkville Municipal Code of Ordinances.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.14 - Responsibility Of Payment Of Charges

The owner and/or occupant of each residential collection unit, whether or not it is occupied, shall be responsible for payment of the fees and deposits prescribed in this article and determined by order or resolution of the board of aldermen. The owner or occupant of each multi-tenant commercial unit shall be responsible for the deposit and payment of charges for collection as reflected on the utilities statement if such unit is receiving utilities and/or sanitation service from the City of Starkville.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1.15 - Location And Screening Of Solid Waste Containers

See development standards for all requirements by use for solid waste containers.

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

8.1 - Definitions

Accumulate: To pile up, collect, or gather together over a period of time.

Animal Manure: Body waste of animals and fowl and cleanings from barns, stables, corrals or pens used for stabling animals, fowl, birds and the like.

Building: Any public or private structure that is used or adapted for use for human habitation, transaction of business, rendering professional services, amusement or pleasure, for the production, manufacture, display, storage or treatment of goods, wares or merchandise, or for the performance of work or labor.

Commercial and Domestic Building Material: Sand, earth, humus, wood, stone, brick, concrete, construction blocks, roofing, wallpaper and other materials remaining after construction work of any type is complete, including the remains of relocation projects.

Commercial and Domestic Garbage: Waste products of all animal and vegetable matter resulting from growing, processing, marketing and preparation of food items, including the containers in which these items were packaged.

Commercial Trash: All trash from commercial operations, including but not limited to cans, bottles, paper, cardboard and crates.

Commercial Rubbish: Every waste accumulation of dust, paper cartons, cardboard cartons, rags and other accumulations which are usually attendant to the operation of stores, offices, and similar businesses.

Commercial Waste: Trees, shrubs, weeds, plants, grass and other growing things or parts of growing things which accumulate as a result of clearing, pruning, construction or other operations. Such waste shall be sized in pieces not to exceed eight inches in diameter and no more than 120 inches ten feet in length.

Construction Waste: Materials that are remaining from a construction site either commercial or residential that include such items as plumbing supplies, electrical supplies, concrete, masonry, lumber, roofing materials and other materials consistent with construction projects. Such waste shall be handled by a private contractor licensed to do business within the City of Starkville.

Container: A plastic refuse bag, residential plastic refuse can with a lid and/or a commercial-type refuse container ("dumpster") furnished by the city; ["corrals" or other open-sided containers used to hold bagged garbage at the curb are not containers and are prohibited by this article.]

Contractor: Any person who is a party to an approved contract or license from the city through
competitive bidding for the collection of waste, garbage and trash as described in this article.

Customer: Any person or business entity that receives services from the Sanitation and Environmental Services (SES) Department and has an account through Starkville Utilities for such services. Any person or business not having an account through Starkville Utilities is not eligible for regular city sanitation services through the Sanitation and Environmental Services Department.

Dead Animals: Dead animals not intended to be used for food purposes.

Domestic Waste: Tree trimmings, lake or eel grass, yard grass, diggings, discarded furniture, appliances and other miscellaneous household discards not accumulated as a result of a business or commercial contract with the property owner or occupant.

Disposal: The final disposition of waste by man. This does not include its ultimate dissemination by forces other than man.

Disposal Site: A location, tract of land, area, building, structure, or premises used, or intended to be used, for partial and/or total refuse disposal.

Dump: A site, without effective control, where solid waste is disposed of in an improper, illegal and unsanitary manner.

Dwelling Unit: Each unit in any single-unit, duplex, triplex or multi-unit residential living unit with kitchen facilities.

Garbage: Every waste accumulation and animal and vegetable matter which attends the preparation, use, cooking, processing, handling, or storage of meats, fish, fowl, fruits, vegetables, or other matter which is subject to decomposition, decay, putrefaction, and the generation of offensive and noxious gases or odors, or which during or after decay, may serve as breeding or feeding material for flies, insects, or animals and to include those components of solid waste capable of being recycled, including newspaper; glass; food and beverage containers; aluminum, tin-plated steel and bi-metal cans; polyethylene terephthalate (PET) and high-density polyethylene (HDPE); and any other solid waste materials which are from time to time so designated by the city. (For the purpose of this article, "garbage" shall include domestic or commercial garbage and rubbish.)

Garden Trash: Every waste accumulation of lawn grass, shrubbery, or dry leaf rakings free of dirt, rocks, large branches (does not include stumps, logs, or tree trunks), and bulky noncombustible material.

Household Rubbish: Any and all accumulations of waste material from the operation of a home, which is not included in the definition of garbage. Household rubbish may include all appliances, furniture or yard toys. Waste generated by contract or agreement for financial or material consideration of $1,000.00 or more, or building material waste generated by contractors or do-it-yourself projects, is not household rubbish. Solid waste generated by property clearance, tree removal, major trimming, or wood harvesting is not household rubbish.

Insecticide: Any chemical used singularly or in combination in any form for the purpose of killing or controlling flies or other insects or preventing their breeding.

"Junk" and/or "Scrap" and/or "Salvage": Means solid waste material having nominal or no value including: aluminum cans, steel cans, plastic containers, glass, bottles, paper, cardboard, scrap metal, tin, junk car bodies, junk vehicles, scrap iron, old parts, old lumber, windows, doors, roofing materials, wire, fencing material, brick, concrete, old farm implements, broken machinery and equipment, old pipes, tires, tire rims, hub caps, old plumbing fixtures, tanks, oil drums, batteries, "junk" furniture, and appliances including but not limited to "junk" refrigerators, stoves, washing machines, dryers, water heaters and other appliances that are non-operational and nonfunctional.

Litter: Solid wastes that are scattered about in a haphazard manner.

Multi-Unit Dwelling Unit: The individual unit in any building or structure with kitchen facilities capable of being utilized for residential living, other than a hotel or motel unit, or an accessory dwelling unit as defined by the Unified Development Code, and containing two or more units under one roof.

Nonconforming Items: Rubbish which exceeds the city's allowable pick-up dimensions or is considered to be construction materials from a construction project or is referenced herein as not eligible for pickup by the city. See definitions for exclusions.

Occupant: A person who has the use of or occupies a building or a part or fraction of a building, whether such person is the owner or some other person having the care, custody, possession or control of the building.

Property Owner/Responsible Party: The person or business entity who holds legal title to a building or property or the agent of that person, or some other person having the care, custody, possession or control of a building or to whom rent for the building is paid.

Recyclable Materials: Those components of solid waste capable of being recycled, (being market dependent) which may include newspaper; glass; food and beverage containers; aluminum, tin- plated steel and bi metal cans; polyethylene terephthalate (PET) and high-density polyethylene (HDPE); and any other solid waste materials which are from time to time so designated by the city.

Recycling Container: Any holder or receptacle of recyclable materials that is designated as such by the City of Starkville or its contractor. This definition may include marked recycling bags or stationary recycling containers provided by the City of Starkville or its contractor for residential or commercial recycling use.

Refuse: Garbage, trash, rubbish and waste of every form, including containers in which food and beverages are packaged.

Residual Insecticide: An insecticide that adheres to a surface and remains toxic to flies for an extended period of time.

Rubbish: See "household rubbish".

Sanitation and Environmental Services Department: The department that handles matters related to sanitation, rubbish, recycling, landscaping and landfill services for the City of Starkville.

Sanitary Condition: Refers to a refuse container's state, free of noxious odors and fumes and cleansed of liquid and semi-liquid wastes with bleach or other sanitizing agents.

Solid Waste: Garbage, trash, household rubbish, "junk", "scrap", "salvage" or any combination thereof.

Spot Treatment: Application of a residual insecticide spray to a specific area for the purpose of controlling or preventing infestation.

Stumps, Logs or Tree Trunks: Such tree trimmings and tree waste that exceeds eight inches in diameter and 120 inches ten feet in length. Such material will not be picked up by the city and whose disposal will be the responsibility of the property owner.

Trash: Garden trash, household rubbish, and tree trimmings, or any combination thereof

Tree Trimmings: Every accumulated waste of tree branches, parts of trees, bushes: or shrubs, leaf cuttings, fruits, or other matter which usually creates waste in the care of trees and large bushes (does not include stumps, logs, or tree trunks).

User: Any person, firm, or corporation, or any residential, commercial, or industrial establishment or property that utilizes and has an account with Starkville Utilities for the city's solid waste collection service(s), whether the solid waste is collected in a city-furnished metal container, plastic bags, or not containerized at all (as in the case of tree trimmings, appliances, etc.).

HISTORY
Amended by Ord. 2021-03 on 1/4/2022

AGENDA ITEM DEPT.: Administration

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: April 18, 2023
PAGE: 1

SUBJECT: Consideration of advertising for a fleet management program for the City of Starkville

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill @ 662-648-9706

SUGGESTED MOTION:

Move approval of advertising for a fleet management program for the City of Starkville.

AGENDA ITEM DEPT.: Administration

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: April 18, 2023
PAGE: 1

SUBJECT: Consideration of approving a contract with Oktibbeha County for the shared use of the safe room located at 985 Lynn Lane for recreational and park related purposes.

AMOUNT & SOURCE OF FUNDING: Approximately $5000 per year shared cost from the Parks and Recreation budget estimated by the past year utilities cost for the building.

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill @ 662-648-9706

SUGGESTED MOTION:

Move approval of the shared use agreement for the use of the safe room located at 985 Lynn Lane for recreational and related purposes.

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

AGREEMENT BETWEEN THE CITY OF STARKVILLE AND OKTIBBEHA COUNTY FOR THE USE, MANAGEMENT AND OPERATION OF THE OKTIBBEHA COUNTY SAFE ROOM LOCATED AT 985 LYNN LANE

THIS AGREEMENT, is made and entered into this date, by and between the City of Starkville, Mississippi ("City") and Oktibbeha County, ("County");

WITNESSETH

WHEREAS, the County has possession and ownership of the Safe Room located at 985 Lynn Lane in Starkville, Mississippi; and

WHEREAS, the City has an ongoing interest in sharing activities and opportunities for the use of such a facility and the County has an interest in maximizing the use of the currently underutilized space; and

WHEREAS, the County and City represent much of the same constituency and share the desire to serve the citizens of Oktibbeha County whether inside or outside the city limits of Starkville; and

WHEREAS, the City desires to contract with Oktibbeha County to share the use and responsibility for the space located at 985 Lynn Lane on an agreed upon basis;

NOW THEREFORE, in consideration of the premises and the mutual promises and covenants contained herein, the parties agree as follows:

1. As compensation for the shared use of the facility located at 985 Lynn Lane, also known as the Safe Room, the City of Starkville agrees to share the annual cost of the utilities (water, sewer, electric, including the outdoor lighting) to be determined on a quarterly basis and trued up annually through a cost accounting of such invoices from Starkville Utilities. If such use substantially changes due to the increased use by the City of Starkville such shared annual cost will be re-evaluated at the end of the fiscal year and adjusted to reflect such costs attributable to city activities.

2. The City agrees to coordinate with the 911 local emergency manager to develop a monthly and/or quarterly schedule to be shared daily as circumstances and changes may dictate. The City agrees that emergency events take absolute precedence over the activities scheduled by the City. The City agrees that such activities as voting and emergency management training also supersede the activities of the City and the City will coordinate its activities around such planned events.

3. The City further agrees that it will assume responsibility for the maintenance of the facility during the times of the use designated to the City through the agreed upon schedule. Such maintenance will include the storage and clean up after event usage of the main facility as well as the bathroom areas, entryways and parking lot. The City agrees that a responsible party will be available during the hours of use dedicated to City activities.

4. The County agrees to allow the City or its representatives access to the facility to conduct events and athletic activities through the shared calendar and that such access shall be through coordination with the 911 local emergency manager and that such access shall not be unreasonably withheld. The County agrees that the City will manage the use of the facility during the scheduled and allotted times to include the ability to bring in such necessary equipment to allow for the fullest usage in accordance with the needs of the planned activities. The County agrees that the City may house or store such equipment as would be necessary to conduct the activities unless and until the planned County activities require the space.

5. The City agrees to consider further avenues of partnership with the County for possible improvements to the facility to be agreed upon separately and distinctly from this agreement and separately memorialized through an addendum referencing this agreement.

6. This Agreement shall be for a term of two (2) years beginning May 1, 2023 and ending April 30, 2025. Termination of this agreement by either party requires sixty (60) days notice and is terminable at will.

7. All notices required to be given pursuant to this Agreement shall be in writing and delivered personally or by certified mail, return receipt requested or by nationally recognized overnight courier, and addressed as follows:

If to Oktibbeha County: Oktibbeha County
108 West Main Street
Starkville, MS 39759

If to the City: Mayor, City of Starkville
110 W. Main St.
Starkville, Mississippi 39759

8. This Agreement is intended by the parties as the final, complete, and exclusive statement of the terms and conditions of their agreement and is intended to supersede all previous agreements and understandings between the parties relating to this subject matter. No amendment, modification, or waiver of any provision of this Agreement shall be valid or enforceable unless in writing and signed by the parties.

WITNESS THE SIGNATURES of the parties hereto on this the ______day of ________________________, 2023.

OKTIBBEHA COUNTY Attest:

By: ____________________________

Orlando Trainer, President

CITY OF STARKVILLE

By: _______________________________

D. LYNN SPRUILL, Mayor

Attest:

____

LESA HARDIN, Clerk
City of Starkville, Mississippi

Electric								
Bill Date	Bill Amount	Meter Read	KWH	Arrears	Paid Date	Paid Amt	Demand Read	Demand Amount
2/17/2023	458.81	91621	3114	50.08	3/8/2023	-432.39	31.233	0
1/20/2023	339.88	88507	2247	292.85	2/6/2023	-582.65	27.921	0
12/22/2022	292.85	86260	1828	328.14	1/10/2023	-328.14	12.066	0
11/23/2022	317.55	84432	1999	10.59		0	14.889	0
10/20/2022	222.4	82433	1480	13.71	11/10/2022	-225.52	14.889	0
9/20/2022	287.91	80953	1895	26.39	10/11/2022	-300.59	9.78	0
8/19/2022	554.18	79058	3353	0	9/9/2022	-527.79	10.389	0
7/20/2022	448.62	75705	3004	13.5	8/2/2022	-462.12	10.389	0
6/21/2022	283.56	72701	1920	0	7/7/2022	-270.06	7.983	0
5/20/2022	98.28	70781	653	4.41	6/7/2022	-102.69	4.539	0
4/21/2022	92.55	70128	567	0	5/9/2022	-88.14	4.539	0
3/22/2022	146.14	69561	1060	-9	4/5/2022	-137.14	11.151	0
2/17/2022	764.76	68501	6301	0	3/7/2022	-773.76	17.292	0
	4307.49					-4230.99		

AGENDA ITEM DEPT.: Administration

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: April 18, 2023
PAGE: 1

SUBJECT: Consideration of an increase in the sanitation rates to adjust for current increased costs of operations and additional capital expenditures for the next fiscal year.

AMOUNT & SOURCE OF FUNDING: The amount that provides the needed adjustment for this year and the next two years will be a minimum of $3.25 taking into account increased PERS requirements and additional capital expenditures as well as operational increases.

FISCAL NOTE: see attached sheets

AUTHORIZATION HISTORY: The last increase for operational purposes was for the increased cost of garbage bags. Prior to that we have not had an increase for services since 2015.

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill @ 662-648-9706

SUGGESTED MOTION:

Move approval of increasing the sanitation rates $3.25 effective June 1, 2023, to bring the sanitation service fee to $19.50.

City of Starkville
Sanitation Cash Needs

FY23 Budgeted Expenses	$	3,305,000
Add: Purchase of Garbage Bags		60,000
Add: Nonbudgeted Personnel Cost		70,000
Add: PERS Increase		65,000
Add: Amortized Capital Purchases		125,000
Add: Inflation Factor		100,000
	$	3,725,000
FY23 Budgeted Recurring Revenues		3,075,000
Projected Estimated Budgetary Deficit	$	650,000

Upcoming Capital Purchases		
Small 8 Yard Garbage Truck	$	150,000
Street Sweeper (Replace 2007)		200,000
96" Mower		40,000
2-3 54" Zero Turn Mowers		30,000
Sanitatation Building Roof		50,000
Trucks (11) Annual Budget		35,000
	$	505,000

RATE COMPARISON WITH SIMILAR SIZED CITIES

	Monthly Rate		Frequency of Pick Up
Meridian	$	14.60	1 x week
West Point	$	15.50	1 x week
Southaven	$	18.53	1 x week
Starkville	$	16.25	2 x week
Tupelo	$	17.47	2 x week
Columbus	$	17.50	2 x week
Oxford	$	22.00	2 x week

Services included in Starkville rate:

- Garbage pick up twice a week
- Rubbish pick up once a week or on demand
- Special senior pick up
- Drop off recycling
- City landscaping

City of Starkville
Rates to Support Sanitation Cash Needs

Projected Estimated Budgetary Deficit $ 650,000

Current Base Rat	Proposed Monthly Increase	New Rate	Cash Generated
16.25	$ 2.50	$ 18.75	$ 345,000
16.25	$ 3.00	$ 19.25	$ 414,000
16.25	$ 3.25	$ 19.50	$ 448,500
16.25	$ 3.50	$ 19.75	$ 483,000
16.25	$ 4.00	$ 20.25	$ 552,000
16.25	$ 4.70	$ 20.95	$ 650,000

RATE HISTORY

2002	$ 10.50
2010	$ 13.00
2013	$ 14.50
2015	$ 15.25
2021	$ 16.25

NOTE: in 2019, a $1.50 landfill remediation fee was added.
Those amounts are escrowed and not available for operations.

NOTE 2: Adjusted for inflation, current sanitation rates would be $19.55.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: AIRPORT
AGENDA DATE: April 18, 2023
PAGE: 1

SUBJECT: Request Approval for Applying for the 2024 MDOT Multimodal Airport Grant in the amount of $202,300.00 including a 5% Local Match for the Design of Main Ramp Expansion and Related Improvements at George M. Bryan Field

AMOUNT & SOURCE OF FUNDING: $192,185.00 from the 2024 MDOT Multimodal Grant and $10,115.00 from local match (5%) acct: 015-505-720-805

FISCAL NOTE:. Approved by the Airport Board on March 27, 2023

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Airport

DIRECTOR'S AUTHORIZATION: Rodney Lincoln

FOR MORE INFORMATION CONTACT: Rodney Lincoln 418-5900

SUGGESTED MOTION: Move to Approve for Applying for the 2024 MDOT Multimodal Airport Grant in the amount of $202,300.00 including a 5% Local Match for the Design of Main Ramp Expansion and Related Improvements at George M. Bryan Field

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

March 29, 2023

Mr. Josh Stubbs, P.E., Director
MDOT Aeronautics
Mississippi Department of Transportation
401 North West Street, Suite 8100
Jackson, Mississippi 39201

RE: Application for 2024 Multi-Modal Funds
Improvements to George M. Bryan Field
Starkville, Mississippi

Dear Mr. Stubbs:

Enclosed please find eight copies of the referenced application. The local match provided includes **5%** of the estimated project cost. If you have any questions or need further information, please contact me at (662) 323-8000.

We very much appreciate the opportunity to make application for these funds. This is an excellent program that is making an obvious and credible difference in the service provided by the airports of the State of Mississippi.

Sincerely,

Carey Hardin, P.E.
CLEARWATER CONSULTANTS, INC.

Enclosures

Copy to: Mr. Rodney Lincoln, Airport Director

Application for Airport Multimodal Funds FY 2024

GENERAL INFORMATION					
Airport Name: George M. Bryan Field					
NPIAS Number: 28-0068					
Sponsor: City of Starkville					
Address: Post Office Box 1424					
City: Starkville			State: MS	ZIP: 39760	
Prefix: Mr.	Contact First Name: Rodney	MI:	Contact Last Name: Lincoln		Suffix:
Phone Number: (662) 418-5900					
Fax Number: (662) 323-2200					
e-mail Address: rlincoln@cityofstarkville.org					

PROJECT TITLE

Design of Main Ramp Expansion and Related Improvements

BRIEF PROJECT DESCRIPTION

Expansion of the existing main ramp is a critical component of construction of a new 10,000 square foot GA Terminal Building to serve the City of Starkville, Mississippi State University and Oktibbeha County.

NOTE: Attach a sketch of the project area, if applicable

THRESHOLD CRITERIA

An answer of "NO" to any of the following will result in the Project being deemed ineligible for funding

Please check one:

		YES	NO
1.	The Project is directly related to capital improvements or the rebuilding or rehabilitation of basic infrastructure.	☑	☐
2.	The Project is not for routine maintenance, administrative or operational matters or expenses.	☑	☐
3.	The Project is directly related to the operation of the Airport in its role as an air transportation facility.	☑	☐
4.	The Project can be completed within 24 months of agreement execution by MDOT.	☑	☐
5.	The Project is or should be outside the normal operating budget of the Airport.	☑	☐
6.	Is the Airport owned by a public body?	☑	☐
7.	A minimum of 1% of the projected cost of the Project has or will be funded from public or private sources, as a match to the grant sought from the Multimodal Transportation Fund. Have all sponsor share funds been secured or budgeted?	☑	☐

PROJECT COST SUMMARY

Project overruns:

Please make note that grants issued for approved applications will contain a special condition requiring that all project cost overruns will be funded by the Applicants.

Project under runs:

If the final project cost is less than the Total Project Cost on this application, the Applicants receiving a grant will be required to contribute the percentage of the sponsor share to the Total Project Cost shown in the Application.

A detailed cost estimate to support the following figures MUST be attached: (ALL Numbers/Entries will round up to next whole $)

Total Project Cost	**$ 202,300**
Sponsor Share	**$ 10,115**
1% min = $ 2,023	Computed percentage: 5.0000%
Total Amount of Multimodal Funds Requested (Total Project Cost less Sponsor Share)	**$ 192,185**

PROJECT JUSTIFICATION

The following list is based on the scoring criteria for the selection process. Please attach the responses to this application with each item numbered accordingly. The bullet points are items to take into consideration when completing the application and do not necessarily apply to all project requests.

1. **Operational Impact on Airport**
   - Improve operational safety or security on the Airport?
   - Enhance aviation service to the public?
2. **Economic Impact of the Project**
   - Produce revenue or result in cost savings for the Airport?
   - Benefit the economy of the surrounding community?
   - Provided a thorough cost-benefit analysis of the Project evidencing the net value of the Project to the Airport and surrounding community?
   - Create or support jobs, directly or indirectly, at the Airport or in the local community?
3. **Airport Activity Supports the Proposed Project**
   - Support current operations or new operations at the Airport?
4. **Funding**
   - Are funds necessary for the Project?
   - Needed to complete an ongoing project or development?
   - Be used as AIP matching funds or to leverage other funding?
   - Are project costs and/or budget reasonable?
5. **Consistency with Airport Layout**
   - Meets current design standards or allows for further development to meet future needs?
   - Pertinent to the Airport's needs?
6. **Any additional information the applicant would like for the Committee to consider in the competition for approval and funding of the project.**

AUTHORIZED REPRESENTATIVE

Must be a City or County Official or an Airport Official – *Signature and Date required on stapled originals ONLY*

Certification Statement:

I do hereby certify that the information provided in this application package is correct and true, to the best of my knowledge.

Name	Rodney Lincoln		
Title	Director	Phone Number:	(662) 418-5900
Signature	Rodney Lincoln	Date Signed:	3/29/23

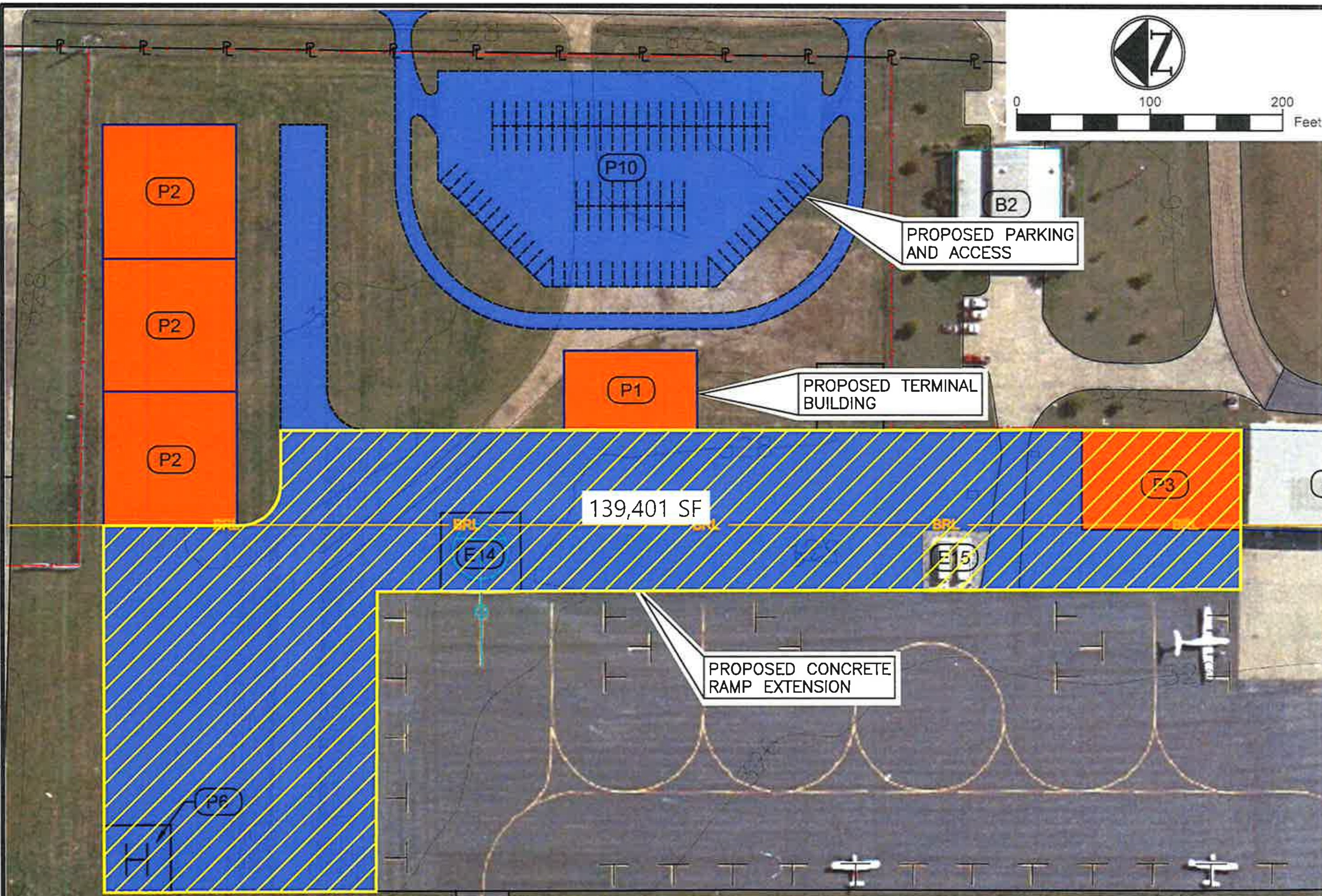
Signature not required on upload file. DO NOT SCAN AND UPLOAD.

SUBMITTAL REQUIREMENTS

Application Package Checklist*	Submit eight (8) originals, stapled of the Application Package by 4:00 pm, March 31, 2023 to:
o This application form o Attach an 8½ x 11 sketch of the project area (if applicable) o Attach a Detailed Cost Estimate o Attach the Project Justification as outlined above	Physical Address: Aeronautics Division, MDOT 401 N. West Street, Suite 8100 Jackson, MS 39201 Phone: (601) 359-7850

FY2024 Airport Multimodal Milestones

Milestone	Projected Dates			Notes/Comments
	Construction	Equipment	Other	
Design Contract Awarded	8/1/2023			
Design Complete	2/1/2024			
RFP/IFB-Out for Bid				This grant is for design only.
Bids/Proposals Due				This grant is for design only.
Identify When Contract Awarded				This grant is for design only.
Construction Notice to Proceed				This grant is for design only.
Identify When Work Will Begin				This grant is for design only.
Equipment Ordered				
Quarterly Progress Reports & Request for Reimbursements	January, April, July, October			
Equipment Delivered and Inspected				
Project Complete	3/1/2024			
Final Quarterly Report/ Reimbursement Request	3/31/2024			



CLEARWATER CONSULTANTS, INC. STARKVILLE, MISSISSIPPI	GEORGE M. BRYAN FIELD STARKVILLE, MISSISSIPPI	SCALE: 1" = 100'± DATE: MARCH 2023	2024 MDOT APPLICATION DESIGN OF MAIN RAMP EXPANSION AND RELATED IMPROVEMENTS	FIGURE 1

\\Cwserver\cad\acad\2023-DWG\Airport-George M Bryan\2024 MDOT\Figure\2024 MDOT Application 32823.dwg, 3/28/2023 5:59:01 PM, 1:1

TABLE 1 Engineer's Estimate of Probable Project Cost

George M. Bryan Field

MAIN RAMP EXTENSION AND RELATED IMPROVEMENTS

Engineer's Estimate of Probable Project Cost

Clearwater Consultants, Inc.
Civil / Environmental Engineers
Post Office Box 1328
Starkville, Mississippi 39760

	SPEC. NO.	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT PRICE (NUMBERS)	UNIT PRICE (WORDS)	TOTAL PRICE
BASE BID							
1.	C-105	Mobilization	1	LS	$100,000.00		$100,000.00
2.	M-101-1	Construction Staking	1	LS	$5,000.00		$5,000.00
3.	L-108-5.1	Trenching for direct-buried cable or 2" dia. conduit, 18-inch minimum depth - per linear foot	1,000	LF	$4.80		$4,800.00
4.	L-108-5.2	No. 8 AWG, 5 kV, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit - per liner foot	1,000	LF	$2.70		$2,700.00
4.	L-108-5.4	No. 6 AWG, Solid, Bare, Copper Counterpoise Wire, Installed n Trench, Above the Duct Bank or Conduit, Including Connections/Terminations - per linear foot	1,000	LF	$2.40		$2,400.00
5.	L-109-7.2	Relocation of Flood Lights	5	EACH	$1,500.00		$7,500.00
5.	L-110-5.6	Electrical Duct, 4-Way, 2" PVC, Type II, Concrete Encased, Open Cut, Complete	250	LF	$108.00		$27,000.00
6.	L-115-5.1a	Junction Box, L-867, Size C, Class 1	4	EACH	$1,500.00		$6,000.00
6.	L-861-1b	Taxiway Edge Light, L-861T, Base Mounted (LED)	20	EACH	$1,800.00		$36,000.00
7.	P-152-4.1	Unclassified Excavation (Measured in Place Initial Location)	16,000	CY	$20.00		$320,000.00
7.	P-152-4.2	Select Borrow Material (Measured in Place in Final Location)	13,350	CY	$30.00		$400,500.00
8.	P-156C-011	Temporary Silt Fencing, Type A	1,000	LF	$4.00		$4,000.00
8.	P-156C-013	Silt Fence Removal	1,000	LF	$1.00		$1,000.00
9.	P-220-6.1	Soil Cement Base (12" Compacted Thickness)	16,000	SY	$3.50		$56,000.00
9.	P-220-6.2	Portland Cement	13,500	CWT	$14.30		$193,050.00
10.	P-610-6.1	Portland Cement Conctete Paving	15,650	SY	$80.00		$1,252,000.00
10.	P-401-8.1b	Bituminous Binder Course (PG 64-22) (1" Maximum Size Aggregate)(2" - 3" Compacted Thickness)		TON	$185.00		$0.00
11.	P-602-5.1	Bituminous Prime Coat	1,000	GAL	$7.50		$7,500.00
11.	P-603-5.1	Bituminous Tack Coat		GAL	$6.00		$0.00
12.	P-610-6.1	Concrete for Miscellaneous Structures	20	CY	$500.00		$10,000.00
12.	P-620-5.1a	Permanent Pavement Marking Algae Resistant, Reflective Yellow	500	SF	$2.25		$1,125.00
13.	P-620-5.1b	Temporary Pavement Marking Algae Resistant, Non-Reflective Yellow	1,000	SF	$2.00		$2,000.00

George M. Bryan Field

MAIN RAMP EXTENSION AND RELATED IMPROVEMENTS

Engineer's Estimate of Probable Project Cost

Clearwater Consultants, Inc.
Civil / Environmental Engineers
Post Office Box 1328
Starkville, Mississippi 39760

	SPEC. NO.	DESCRIPTION OF ITEM	BID QTY	UNIT	UNIT PRICE (NUMBERS)	UNIT PRICE (WORDS)	TOTAL PRICE
13.	T-901A-001	Seeding	2	ACRE	$1,500.00		$2,250.00
14.	T-904A-001	Sodding	800	SY	$6.50		$5,200.00
14.	T-908-01	Mulching	2	AC	$750.00		$1,125.00
15.	T-908-02	Hay Bales Delivered and Installed with Tall Guard Stake	50	EACH	$15.00		$750.00
15.	T-908-03	Temporary Erosion Control Log/Wattles, Straw 9" dia., per linear foot	500	LF	$7.50		$3,750.00

Estimated Construction Cost	$2,451,650.00
Topographic Survey, Geotechnical Investigation, Design, Preparation of Contract Documents , Regulatory Review and Administrative	**$202,300.00**
Bidding, Contract Award, Construction Administration, RPR and Materials Testing	**$189,900.00**
Total Probable Project Cost	**$2,843,850.00**

GEORGE M. BRYAN FIELD
Starkville, Mississippi
March 28, 2023

PROJECT JUSTIFICATION
Design of Main Ramp Extension and Related Improvements

GENERAL DESCRIPTION

The Starkville Airport was established in 1934 and taken over by the Army Air Corp during World War II for use as a glider training field. The improved airfield was returned to the City of Starkville in the late 1940's and renamed in honor of George M. Bryan who lost his life in the war when his B-17 was shot down. Throughout its history, the airport has never had a dedicated general aviation (GA) terminal building. The current terminal area is a 1,035 square foot area that includes a single office and minimal area for transient pilots and passengers.

Recently a grant application was made to fund a new 10,000 square foot terminal building and parking area through the Bipartisan Infrastructure Law, Airport Terminal and Tower Program. The application was successful and a total of $4.74 million in grant and matching funds are currently available for design and construction of the terminal building. Additional funds will be requested in the next round of funding for the parking area.

Funding from this program cannot be used for the air-side ramp expansion needed to connect to the new terminal building. The ramp improvements needed to accommodate the new terminal building are shown in Figure 1. The estimated cost of the ramp improvements is shown in Table 1.

While the ramp is eligible for AIP funding, all AIP funding (including entitlement, discretionary and apportionment) through 2026 have been obligated to a multi-phase project that includes a 1,000-foot runway and parallel taxiway extension, new runway lighting system, PAPI's, REIL's and overlay of the existing runway. Therefore, other funding will be necessary to allow the ramp improvements to be completed on a timeline similar to that of the terminal.

The proposed funding scenario is as follows:

Funding Source	Use	Amount
2024 MDOT Multimodal Grant w/ local match (Application Submitted)	Design and Related	$ 202,300
FAA BIL/AIG Grant w/ local match (Funds Allocated & Available)	Construction	$ 1,150,000
Appalachian Regional Commission (ARC) Grant (Application to be Submitted)	Construction	$ 1,500,000

1. Operational Impact on Airport

- **Improve operational safety or security on the Airport?**

  In addition to providing greatly improved capacity, passenger amenities and services, the project will provide a central location for security processing of passengers and bags for the large number of sports charter aircraft transporting up to 31 passengers supporting Mississippi State University. In addition, the concrete surface of the new ramp area will not be susceptible to erosion and will minimize the potential for damage from foreign object debris (FOD) for both propeller and turbojet aircraft.

- **Enhance aviation service to the public?**

  Ramp area operations directly impact public safety. The proposed combination of terminal and ramp facilities will safely accommodate persons with disabilities of all kinds, including sight, sound, and mobility and meet current ADA requirements. Accordingly, enhancing the safety and reliability of operations from the terminal and ramp will have a direct positive impact on services provided to the public.

2. Economic Impact of the Project

- **Produce revenue or result in cost savings for the Airport?**

  The proposed project will increase capacity and services that will have a direct impact on corporate and charter traffic and fuel sales. The new terminal will incorporate the latest energy efficient materials and HVAC systems.

- **Benefit the economy of the surrounding community?**
- **Create or support jobs, directly or indirectly, at the Airport or in the local community?**

  The size of the current ramp area and other facilities directly limits the number of aircraft that may be accommodated on high volume weekends. During peak traffic days large turbojet aircraft have had to be parked on taxiways. Construction of the ramp improvements will directly support the existing activities and provide additional terminal space, ramp capacity and capability to support an increased volume of operations.

3. Airport Activity Supports the Proposed Project

The growth of all types of general aviation traffic has steadily increased over the past decades in spite of limited terminal and ramp capacity. As mentioned in the previous section, current levels of activity frequently exceed the capacity of the existing ramp and terminal facilities.

4. Funding

- **Are Multimodal Grant funds necessary for the project to be completed?**

  Funding is necessary for this project to move forward. The local match provided is **5 %**.

- **Will Multimodal Grant funds be leveraged by matching federal AIP funds or other funds?**

  Multimodal funds will be dramatically leveraged by BIL/AIG/AIP and hopefully ARC funds. The timing of the Multimodal funds will accelerate the timeline of the ramp project and allow coordination of completion of the ramp and terminal projects.

  While the multimodal grant funds requested represent a small percentage of the total project budget, these funds will be invaluable in supporting the application for ARC funds to complete the financial package and in allowing the design of the ramp project to proceed on a timeline that will allow completion to coincide with the terminal facility.

5. Does the project meet current FAA design standards and allow for further airport development consistent with the Airport Layout Master Plan

- **Meets current design standards or allows for further development to meet future needs?**

  The ramp improvements will meet all applicable design standards.

- **Consistent with the ALP?**

  The proposed ramp improvements are consistent with the current ALP update.

AGENDA ITEM DEPT.: Engineering & Street

CITY OF STARKVILLE COVERSHEET **AGENDA DATE: 04.18.2023**

RECOMMENDATION FOR BOARD ACTION **PAGE:** 1

SUBJECT: Consideration of approving the Engineering Department to advertise for the Northside Drive Drainage Improvements Project.

AMOUNT & SOURCE OF FUNDING: State Appropriation Funds

FISCAL NOTE

AUTHORIZATION HISTORY

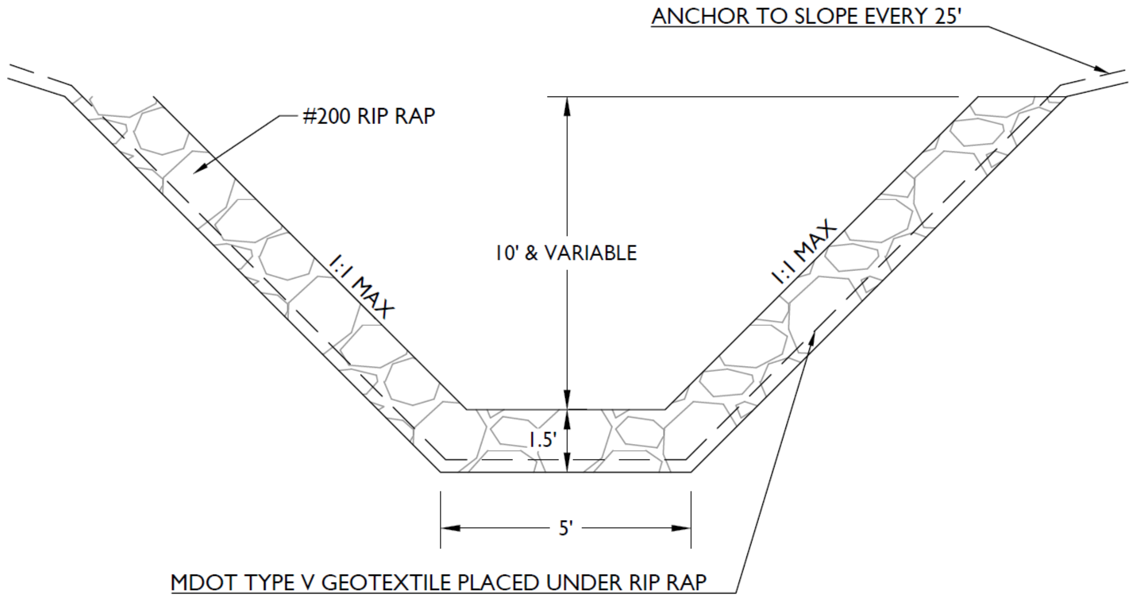
REQUESTING DEPARTMENT: Engineering & Street

DIRECTOR'S AUTHORIZATION: Cody A. Burnett

FOR MORE INFORMATION CONTACT: Cody A. Burnett

The Engineering Department is finalizing plans and construction documents for Northside Drive Drainage Improvements Project as well as obtaining the necessary temporary and permanent easements. Construction is anticipated to begin early to mid-summer of 2023. This approval will allow the Engineering Department to publicly advertise the project for bids once the plans and construction documents have been completed. Attached is a typical cross-section of the improvements.

SUGGESTED MOTION: Move to approve the Engineering Department to advertise for the 2023 Street Improvement Project.



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CHANNEL TYPICAL SECTION
NTS

AGENDA ITEM DEPT.: Engineering & Street

CITY OF STARKVILLE COVERSHEET **AGENDA DATE: 04.18.2023**

RECOMMENDATION FOR BOARD ACTION **PAGE:** 1

SUBJECT: Consideration of acceptance of the low bid for the 2023 Street Improvement Project from APAC Contracting and authorizing the mayor to execute a construction contract.

AMOUNT & SOURCE OF FUNDING: Fund 305: Public Improvement Bonds
Use Tax Bond (arterial & collector roads) and Use Tax (local roads)

FISCAL NOTE:.

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Engineering Department

DIRECTOR'S AUTHORIZATION: Cody A. Burnett

FOR MORE INFORMATION CONTACT: Cody A. Burnett

Attached is the Board approved listing of the 2023 Street Improvement project.

This project has been advertised and bids were received on Thursday, April 06 at 2:00 PM. A full bid tabulation is attached and summary is below.

APAC-MS INC.:	**$4,414,214.50**	**LOW BID**
Falcon Contracting:	$4,445,418.40	
Murphree Paving:	$4,712,525.55	

SUGGESTED MOTION: Move approval of accepting of the low bid for the 2023 Street Improvement Project from APAC-MS INC. and authorizing the Mayor to execute a construction contract.

THE CITY OF STARKVILLE

ENGINEERING DEPARTMENT

CITY HALL, 110 W. MAIN STREET

STARKVILLE, MISSISSIPPI 39759-2944

CITY OF STARKVILLE- 2023 STREET IMPROVEMENT PROJECT

Bid Tabulation - 4/6/2023

				Engineer's Estimate		APAC - Mississippi, Inc.		Falcon Contracting Co., Inc.		Murphree Paving, LLC	
Item No.	Description	Estimated Quantity	Unit	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
202-B003	Removal of Speed Bumps	1510	SF	$ 5.00	$ 7,550.00	$ 8.00	$ 12,080.00	$ 8.00	$ 12,080.00	$ 4.50	$ 6,795.00
202-B240	Removal of Traffic Stripe	30	LF	$ 6.00	$ 180.00	$ 5.00	$ 150.00	$ 10.00	$ 300.00	$ 5.00	$ 150.00
403-A015A	9.5-mm, ST, Asphalt Pavement (Base Repair)	25323	SY*IN	$ 18.00	$ 455,814.00	$ 16.00	$ 405,168.00	$ 17.50	$ 443,152.50	$ 18.50	$ 468,475.50
403-A015B	9.5-mm, ST, Asphalt Pavement (Overlay)	15882	TON	$ 160.00	$ 2,541,120.00	$ 175.00	$ 2,779,350.00	$ 174.00	$ 2,763,468.00	$ 189.50	$ 3,009,639.00
403-A015C	9.5-mm, ST, Asphalt Pavement (Utility Patching) 5"	3050	SY	$ 110.00	$ 335,500.00	$ 80.00	$ 244,000.00	$ 84.00	$ 256,200.00	$ 82.50	$ 251,625.00
403-A015D	9.5-mm, ST, Asphalt Pavement (Utility Patching) 3.5"	1850	SY	$ 110.00	$ 203,500.00	$ 70.00	$ 129,500.00	$ 60.00	$ 111,000.00	$ 65.00	$ 120,250.00
403-B012	9.5-mm, ST, Asphalt Pavement, Leveling	265	TON	$ 160.00	$ 42,400.00	$ 175.00	$ 46,375.00	$ 174.00	$ 46,110.00	$ 189.50	$ 50,217.50
406-A002	Cold Milling of Asphalt Pavement (0" - 4" Thick)	56827	SY	$ 8.00	$ 454,616.00	$ 7.50	$ 426,202.50	$ 6.50	$ 369,375.50	$ 6.95	$ 394,947.65
613-D005	Adjustment of Manhole	26	EA	$ 200.00	$ 5,200.00	$ 60.00	$ 1,560.00	$ 300.00	$ 7,800.00	$ 155.00	$ 4,030.00
613-D011	Adjustment of Water Valve	26	EA	$ 50.00	$ 1,300.00	$ 60.00	$ 1,560.00	$ 100.00	$ 2,600.00	$ 50.00	$ 1,300.00
907-626-C002	4" Thermoplastic Edge Stripe, Continuous White	69039	LF	$ 1.20	$ 82,846.80	$ 1.00	$ 69,039.00	$ 1.20	$ 82,846.80	$ 1.10	$ 75,942.90
907-626-D001	4" Thermoplastic Traffic Stripe, Skip Yellow	15958	LF	$ 1.20	$ 19,149.60	$ 1.00	$ 15,958.00	$ 1.20	$ 19,149.60	$ 1.10	$ 17,553.80
907-626-E001	4" Thermoplastic Traffic Stripe, Continuous Yellow	77797	LF	$ 1.20	$ 93,356.40	$ 1.00	$ 77,797.00	$ 1.20	$ 93,356.40	$ 1.10	$ 85,576.70
907-626-G001	Thermoplastic Detail Stripe, White, 4" Equivalent Length	4954	LF	$ 2.00	$ 9,908.00	$ 2.00	$ 9,908.00	$ 2.40	$ 11,889.60	$ 2.20	$ 10,898.80
907-626-G002	Thermoplastic Detail Stripe, Yellow, 4" Equivalent Length	3630	LF	$ 2.00	$ 7,260.00	$ 2.00	$ 7,260.00	$ 2.40	$ 8,712.00	$ 2.20	$ 7,986.00
907-626-G003	Thermoplastic Detail Stripe, Blue-ADA, 4" Equivalent Length	465	LF	$ 7.00	$ 3,255.00	$ 9.00	$ 4,185.00	$ 12.00	$ 5,580.00	$ 9.90	$ 4,603.50
907-626-H001	Thermoplastic Legend, Blue-ADA Handicap Symbol	3	EA	$ 250.00	$ 750.00	$ 1,500.00	$ 4,500.00	$ 2,000.00	$ 6,000.00	$ 1,650.00	$ 4,950.00
626-H004	Thermoplastic Legend, White	3109	SF	$ 20.00	$ 62,180.00	$ 18.00	$ 55,962.00	$ 22.00	$ 68,398.00	$ 19.80	$ 61,558.20
626-H005	Thermoplastic Legend, White, 6" Equivalent Length (Crosswalks, Stop Lines, RR Bands)	13740	LF	$ 4.00	$ 54,960.00	$ 9.00	$ 123,660.00	$ 10.00	$ 137,400.00	$ 9.90	$ 136,026.00
				Total Estimate	$ 4,380,845.80	Total Bid	**$ 4,414,214.50**	Total Bid	$ 4,445,418.40	Total Bid	$ 4,712,525.55
						LOW BID					

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

THE CITY OF STARKVILLE
ENGINEERING DEPARTMENT
CITY HALL, 110 W. MAIN STREET
STARKVILLE, MISSISSIPPI 39759

2023 - 2025 STREET IMPROVEMENT PROGRAM

2023

Phase I - No Anticipated Utility Issues or Nearby Projects

Street Project	Project Limits		Work Type	Estimated Cost
	(from)	(to)		
Minor Arterial Roads				
Jackson	Main	Hwy 12	Patching, Overlay, Striping	$349,900
Academy	Montgomery	Louisville	Patching, Overlay, Striping	$227,265
Industrial Park	Lynn Lane	RR Tracks	Patching, Overlay, Striping	$192,825
Lampkin	Fellowship	Washington	Patching, Overlay, Striping	$352,059
Montgomery	Locksley	Yellowjacket	Patching, Overlay, Striping	$102,764
Abernathy	Hwy 25	Stark	Patching, Overlay, Striping	$285,193
Louisville	Lynn	Prev. overlay	Patching, Overlay, Striping	$454,532
Industrial Park	Lynn Lane	Louisville	Patching, Overlay, Striping	$279,964
Old West Point	Garrard	City Limits	Patching, Overlay, Striping	$246,483
			Minor Arterial Roads Subtotal =	$2,490,985
Collector Roads				
Greenfield	Montgomery	Evergreen	Patching, Overlay, Striping	$101,630
E. Jones Jr.	Hwy 182	West Main	Patching, Overlay, Striping	$39,009
West Main	Cushman	Raymond	Patching, Overlay	$50,963
Fellowship	University	Russell	Patching, Overlay, Striping	$94,550
Hiwassee	Carver	Garrard	Patching, Overlay, Striping	$328,224
Rockhill	Hwy 25 bridge	City Limits	Patching, Overlay, Striping	$213,658
S. Washington	RR Bridge	Gillespie	Patching, Overlay	$49,952
Willow	Hwy 12	Sycamore	Patching, Overlay, Striping	$55,160
			Collector Roads Subtotal =	$933,144
Local Roads				
Babylon	W Garrard	City Limits	Patching, Overlay	$143,145
Cedar Lane	Prev. overlay	Hillside	Patching, Overlay	$66,375
Francis	Canna	Dead End	Patching, Overlay	$41,145
Inca*	Mohaw	Dead End	Patching, Overlay	$37,026
Leflore*	Eutaw	Aztec	Patching, Overlay	$45,060
Shadowood	Pine Ridge	Bellwood + cul-de-sac	Patching, Overlay	$148,316
Tuxford	Maid Marian	Canterbury	Patching, Overlay	$135,520
			Local Roads Subtotal =	$616,587
Starkville Utilities Roadway Patching				
Downtown Area	Main, Lampkin, Washington, Jackson, Montgomery		Utility Patching (3.5" - 5" depth)	$373,500

*50 / 50 Cost Share w/County

2023 Bid =	**$4,414,215**
Contingency & Testing 5.5% =	**$242,782**
2023 Total Cost Estimate =	**$4,656,996**

AGENDA ITEM NO:
AGENDA DATE: April 18, 2023
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization to advertise for bids for the Electrical Distribution Materials (Material Only) for the Hwy 182 On-Corridor Improvements Project.

AMOUNT & SOURCE OF FUNDING:

Fund 377-318-912-950

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett, City Engineer

FOR MORE INFORMATION CONTACT: Chris Williams

This project includes electrical materials that will be owner furnished to the Hwy 182 Revitalization Project. This package should provide cost and time savings for the project by providing a jump start for material procurement and save contractor markup of materials.

SUGGESTED MOTION:

Move approval to advertise for bids for the Electrical Distribution Materials (Material Only) for Hwy 182 On-Corridor Improvements Project.

AGENDA ITEM DEPT.: Finance

CITY OF STARKVILLE COVERSHEET **AGENDA DATE** 04/18/2023

RECOMMENDATION FOR BOARD ACTION **PAGE:** 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: **FY 2021 – 2022 Budget**

FISCAL NOTE: Total Claims for the **FY 23** Claims Docket Ending April 11, 2023 is $1,850,175.41
Of which the claims amount for Starkville Utilities is $475,072.94.

REQUESTING DEPARTMENT: Finance and Administration

DIRECTOR'S AUTHORIZATION: Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk / CFO or
Cindy Perkins, Deputy Clerk – Accounts Payable

SUGGESTED MOTION: Approval of Claims Docket for claims from all departments including Starkville Utilities Department as of April 11,2023 for fiscal years ending 09/30/23 acknowledging that the City Clerk has attested and certified on the cover of the Claims Docket that all claims on the docket are true, accurate, lawful and proper to the best of her knowledge, for payment pursuant to her duties under Miss. Code Sections 21-39-5, 21-39-7, 21-39-9, 21-39-17 and 21-15-21.

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CADENCE /ELAN VISA	76397024	03/27/2023	JOB LISTINGS	001-000-054-205	125.78
CADENCE /ELAN VISA	76397024	03/27/2023	JOB LISTINGS	001-000-054-205	0.04
CADENCE /ELAN VISA	76804999	03/31/2023	JOB LISTINGS	001-000-054-205	11.60
CADENCE /ELAN VISA	76804999	03/31/2023	JOB LISTINGS	001-000-054-205	30.28
CADENCE /ELAN VISA	76804999	03/31/2023	JOB LISTINGS	001-000-054-205	6.51
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-000-053-206	64.76
AMAZON CAPITAL SERVICES, INC.	1J3P-4YYC-QTL4	04/03/2023	DISPATCHER APPERCIATION WEEK GIFT BOXES	001-000-160-698	332.55
CADENCE /ELAN VISA	296191/1	04/05/2023	PLANT FOR CLEMONS FAMILY	001-000-160-698	112.95
KRONOS	12059863	04/08/2023	MONTHLY FEES	001-000-054-205	944.19
MISSISSIPPI BUREAU OF NARCOTICS	2022-0433-CVC C. EVANS	04/10/2023	CHRIS EVANS- 2022-0433-CVC	001-000-120-618	158.00
MIKE EDWARDS	INV0036174	04/11/2023	REIMBURSEMENT WALMART,COMMISSARY,& LOWE'S	001-000-160-698	153.70
MIKE EDWARDS	INV0036174	04/11/2023	REIMBURSEMENT WALMART,COMMISSARY,& LOWE'S	001-000-160-698	69.97
MIKE EDWARDS	INV0036174	04/11/2023	REIMBURSEMENT WALMART,COMMISSARY,& LOWE'S	001-000-160-698	38.26
				Outstanding Total:	**2,048.59**
				Department 000 - UNDESIGNATED Total:	**2,048.59**
Department: 005 - MISSING DESCRIPTION FOR DEPT - 005					
Outstanding					
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0036172	04/01/2023	MONTHLY USAGE	001-005-054-208	641.00
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-005-054-208	113.33
MAXXSOUTH BROADBAND	INV0036173	04/06/2023	MONCRIEF PARK	001-005-054-208	100.08
FUELMAN / FLEETCOR	NP64178999	04/10/2023	FUEL CHARGES 4.3.23-4.9.23	001-005-054-208	58.57
				Outstanding Total:	**912.98**
				Department 005 - MISSING DESCRIPTION FOR DEPT - 005 Total:	**912.98**
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-100-604-330	172.38
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-100-604-330	80.02
				Outstanding Total:	**252.40**
				Department 100 - BOARD OF ALDERMEN Total:	**252.40**
Department: 110 - MUNICIPAL COURT					
Outstanding					
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-110-604-330	40.01
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-110-604-330	26.86
VANYETTA HOLMES	INV0036170	04/10/2023	CONTRACT LABOR 4/7/23- 5 HRS, 4/8/23 5 HRS	001-110-600-301	185.00
				Outstanding Total:	**251.87**
				Department 110 - MUNICIPAL COURT Total:	**251.87**
Department: 120 - MAYORS OFFICE					
Outstanding					
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-120-604-330	40.01

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-120-604-330	26.88
				Outstanding Total:	**66.89**
				Department 120 - MAYORS OFFICE Total:	**66.89**
Department: 123 - IT					
Outstanding					
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-123-604-330	86.13
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-123-604-330	562.66
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-123-604-330	26.87
MAXXSOUTH BROADBAND	4/3-5/2/23	04/03/2023	ACCT 8282 41 101 0589548	001-123-918-806	800.00
SECURITY SOLUTIONS	6472	04/03/2023	INTERSECTION CAMERA	001-123-918-805	4,320.05
SECURITY SOLUTIONS	6473	04/03/2023	INTERSECTION CAMERA	001-123-918-805	4,320.05
GOVERNMENT LEASING, LLC	GLC23851-39/60	04/05/2023	5 CAMERAS AND SENSORS	001-123-918-806	667.00
GOVERNMENT LEASING COMPANY, LLC	GLC23104-45/60	04/10/2023	10 CAMERAS	001-123-918-806	1,153.00
				Outstanding Total:	**11,935.76**
				Department 123 - IT Total:	**11,935.76**
Department: 145 - OTHER ADMINISTRATIVE					
Outstanding					
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-145-604-330	47.59
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-145-604-330	16.19
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-145-604-330	40.01
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-145-604-330	26.87
				Outstanding Total:	**130.66**
				Department 145 - OTHER ADMINISTRATIVE Total:	**130.66**
Department: 169 - LEGAL					
Outstanding					
STARKVILLE DAILY NEWS	300240756	04/04/2023	PH TAX ABATEMENT	001-169-615-342	35.06
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	458530	04/10/2023	GENERAL MATTERS STK ELEC & MS 182 BUILD GRANT	001-169-600-302	13,345.20
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	458531	04/10/2023	PROFESSIONAL SERVICES BUCKNER & ARNETT	001-169-600-312	4,576.00
				Outstanding Total:	**17,956.26**
				Department 169 - LEGAL Total:	**17,956.26**
Department: 180 - HUMAN RESOURCES					
Outstanding					
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-180-604-330	51.80
CADENCE /ELAN VISA	76397024	03/27/2023	JOB LISTINGS	001-180-610-340	27.49
CADENCE /ELAN VISA	76397024	03/27/2023	JOB LISTINGS	001-180-610-340	0.04
CADENCE /ELAN VISA	76397024	03/27/2023	JOB LISTINGS	001-180-610-340	108.23
CADENCE /ELAN VISA	76397024	03/27/2023	JOB LISTINGS	001-180-610-340	143.55
CADENCE /ELAN VISA	76397024	03/27/2023	JOB LISTINGS	001-180-610-340	95.23
CLINIC AT ELM LAKE, THE	35812	03/31/2023	DRUG SCREEN	001-180-600-320	35.00
CADENCE /ELAN VISA	76804999	03/31/2023	JOB LISTINGS	001-180-610-340	24.84
CADENCE /ELAN VISA	76804999	03/31/2023	JOB LISTINGS	001-180-610-340	16.80
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-180-604-330	48.08
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-180-604-330	26.88
CLINIC AT ELM LAKE, THE	35852	04/05/2023	DRUG SCREEN	001-180-600-320	35.00
CLINIC AT ELM LAKE, THE	35853	04/05/2023	DRUG SCREEN	001-180-600-320	35.00
KRONOS	12059863	04/08/2023	MONTHLY FEES	001-180-691-505	2,833.56
KRONOS	00101291	04/10/2023	CREDIT	001-180-691-505	-109.52
				Outstanding Total:	**3,371.98**
				Department 180 - HUMAN RESOURCES Total:	**3,371.98**
Department: 190 - CITY PLANNER					
Outstanding					
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-190-604-330	476.89
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-190-604-330	16.19
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-190-604-330	219.65

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-190-604-330	26.88
MDAH -MS DEPT OF ARCHIVES & HISTORY	INV0036168	04/05/2023	MDAH PRESERVATION BOOT CAMP	001-190-690-553	40.00
AMAZON CAPITAL SERVICES, INC.	112-4708413-2864244	04/06/2023	LAPTOP	001-190-918-807	2,199.99
AMAZON CAPITAL SERVICES, INC.	13NP-PJ7Y-1XG9	04/06/2023	LAPTOP REPLACEMENT PLANNER	001-190-604-330	2,199.99
CADENCE /ELAN VISA	INV0036177	04/11/2023	WINDOWS PRO UPGRADE	001-190-604-330	105.93
				Outstanding Total:	**5,285.52**
				Department 190 - CITY PLANNER Total:	**5,285.52**
Department: 192 - GENERAL GOVERN BLDG & PLANT					
Outstanding					
NORTHEAST EXTERMINATING	76099	04/03/2023	CITY HALL	001-192-600-338	45.00
CINTAS FIRST AID & SAFETY	4151345879	04/04/2023	CITY HALL	001-192-510-220	81.39
CINTAS FIRST AID & SAFETY	4151345913	04/04/2023	CITY HALL	001-192-510-220	30.45
STARKVILLE UTILITIES	INV0036171	04/10/2023	MONTHLY UTILITIES	001-192-625-380	2,165.49
				Outstanding Total:	**2,322.33**
				Department 192 - GENERAL GOVERN BLDG & PLANT Total:	**2,322.33**
Department: 195 - TRANSFERS TO OTHER AGENCIES					
Outstanding					
STARKVILLE/OKTIBBEHA LIBRARY	INV0036162	03/31/2023	QUARTERLY CONTRIBUTION	001-195-900-802	68,750.00
STARKVILLE AREA ARTS COUNCIL	INV0036163	03/31/2023	ANNUAL CONTRIBUTION	001-195-702-506	2,625.00
HERITAGE MUSEUM	INV0036164	03/31/2023	ANNUAL CONTRIBUTION	001-195-951-969	2,500.00
MS STATE UNIVERSITY AGRICENTER	INV0036165	03/31/2023	QUARTERLY CONTRIBUTION	001-195-625-380	6,250.00
OKTIBBEHA COUNTY HUMANE SOCIETY, IN	INV0036166	03/31/2023	QUARTERLY CONTRIBUTIONS	001-195-951-955	46,250.00
GSDP * GREATER STARKVILLE DEVELOPMENT PARTNERSHIP	4782	04/01/2023	CHAMBER MEMBESHIP DUES	001-195-951-966	6,250.00
				Outstanding Total:	**132,625.00**
				Department 195 - TRANSFERS TO OTHER AGENCIES Total:	**132,625.00**
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	158	04/04/2023	CEMETERY LAWN SERVICE MARCH 2023	001-196-630-425	800.00
HAMPTON YOUNG CORP.	158	04/04/2023	CEMETERY LAWN SERVICE MARCH 2023	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	158	04/04/2023	CEMETERY LAWN SERVICE MARCH 2023	001-196-637-637	600.00
				Outstanding Total:	**3,000.00**
				Department 196 - CEMETERY ADMINISTRATION Total:	**3,000.00**
Department: 197 - ENGINEERING					
Outstanding					
CADENCE /ELAN VISA	68720144	03/31/2023	LICENSE RENEWAL FOR CAB	001-197-600-308	48.55
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-197-690-450	32.38
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-197-604-330	26.88
				Outstanding Total:	**107.81**
				Department 197 - ENGINEERING Total:	**107.81**
Department: 201 - POLICE DEPARTMENT					
Outstanding					
OCH REGIONAL MEDICAL CTR	000038988	02/26/2023	PRISONER MEDICAL W KELLY	001-201-541-240	922.00
R&M TIRES	1143661	03/02/2023	VIN#5932 OIL CHANGE	001-201-630-360	76.95
SHEPS CLEANERS-POLICE ACCOUNT	82001	03/02/2023	4 PATCHES	001-201-535-233	32.00
LAIRD CLINIC -POLICE ACCOUNT	549356	03/03/2023	PHYSICAL EXAM	001-201-600-319	188.00

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SHEPS CLEANERS-POLICE ACCOUNT	82257	03/06/2023	ZIPPER, 2 MEND HOLES	001-201-535-233	30.00
R&M TIRES	1143748	03/07/2023	VIN #5176 FLAT REOAIR	001-201-630-360	25.00
ARMY NAVY PAWN SHOP	31523A	03/15/2023	100 QUALIFYING TARGETS	001-201-545-238	90.00
STARKVILLE FAMILY PRACTICE	428276965	03/16/2023	PRISONER MEDICAL EXPENSES	001-201-541-240	100.00
ARMY NAVY PAWN SHOP	031723B	03/17/2023	3 BOX BLUE CHEMLIGHTS 5 BOX GREEN CHEMLIGHTS	001-201-556-251	35.00
LAIRD CLINIC -POLICE ACCOUNT	549972	03/17/2023	PHYSICAL EXAM	001-201-600-319	188.00
ARMY NAVY PAWN SHOP	032123A	03/21/2023	2 PACK BATTERIES,4 STREAMLIGHT STINGER DSLE	001-201-556-251	576.00
STARKVILLE FAMILY PRACTICE	426915045	03/22/2023	PRISONER MEDICAL EXPENSES	001-201-541-240	125.00
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-201-604-330	2,245.38
POLLAN & ASSOC. PA	23196	03/27/2023	UNIFORMS	001-201-630-360	650.86
AT&T MOBILITY	287308867457X04052023	03/27/2023	MONTHLY USAGE	001-201-604-330	85.58
AT&T MOBILITY	287308925437X04052023	03/27/2023	MONTHLY USAGE	001-201-604-330	2,008.99
AT&T MOBILITY	287308964770X04052023	03/27/2023	MONTHLY USAGE	001-201-604-330	130.82
DANNY MCCLUSKEY TOWING	3449	03/27/2023	VIN#5178 TOWING	001-201-600-300	65.00
PARKER CDJR*	202537	03/28/2023	VIN5178 HEADLIGHT BULB REPLACEMENT	001-201-630-360	274.73
TRI-STARR MUFFLER & BRAKES	334420	03/28/2023	VIN#5178 COMPUTER SCAN	001-201-630-360	65.00
R&M TIRES	1144175	03/29/2023	VIN #9665 2 TIRES OIL CHANGE FRONT & BACK BRAKE PA	001-201-630-360	1,311.58
SHEPS CLEANERS-POLICE ACCOUNT	8/3737	03/29/2023	HEM SLEEVES	001-201-535-233	16.00
ARMY NAVY PAWN SHOP	033023A	03/30/2023	TAC BOOT	001-201-535-233	80.00
ARMY NAVY PAWN SHOP	033023B	03/30/2023	UNDER ARMOUR G2 SIDE ZIP BOOT	001-201-535-233	88.00
GTPDD PHARMACY	37855	03/30/2023	MEDICINE FOR CITY PRISONER	001-201-541-240	25.72
MID-SOUTH UNIFORM & SUPPLY, INC	638194	03/30/2023	UNIFORMS	001-201-535-233	1,036.77
MID-SOUTH UNIFORM & SUPPLY, INC	638195	03/30/2023	UNIFORMS	001-201-535-233	411.68
MAGNOLIA BOTTLED WATER CO	63951	03/30/2023	8 COOLER WATER	001-201-501-200	80.00
R&M TIRES	1144238	03/31/2023	VIN#6899 OIL CHANGE & FRONT BRAKE PADS	001-201-630-360	615.95
WATERMARK PRINTERS LLC	15611	03/31/2023	150 BUSINESS CARDS EAVES & HUFFMAN	001-201-615-343	106.00
TRI-STARR MUFFLER & BRAKES	334432	03/31/2023	VIN#9579 EVAPORATOR, FREON, SERVICE PORT & LABOR	001-201-630-360	951.88
GTPDD PHARMACY	37866	03/31/2023	MEDICINE FOR CITY PRISONER	001-201-541-240	5.44
IVY AUTO PARTS, LLC.	705664	03/31/2023	RECEIVE HITCH WIRING	001-201-630-360	330.00
AT&T VPN SERVICE	3148309437	04/01/2023	MONTHLY USAGE	001-201-604-330	223.05
CANON SOLUTIONS AMERICA*	6003864033	04/01/2023	MAINTENANCE	001-201-615-343	12.19
CANON SOLUTIONS AMERICA*	6003864300	04/01/2023	MAINTENANCE	001-201-615-343	40.73
CANON SOLUTIONS AMERICA*	6003864475	04/01/2023	MAINTENANCE	001-201-615-343	83.61
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0036172	04/01/2023	MONTHLY USAGE	001-201-625-380	52.00
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-201-690-450	534.27
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-201-604-330	1,697.33
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-201-690-450	680.19
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	032023	04/03/2023	INMATE HOUSING	001-201-541-237	775.00
R&M TIRES	1144283	04/03/2023	VIN#7159 OIL CHANGE & INSTALL TRAILER HITCH	001-201-630-360	169.45
CITY OF COLUMBUS	1212	04/03/2023	CONTROLLED SUBSTANCE ANALYSIS	001-201-600-300	510.00
STARKVILLE FAMILY PRACTICE	428917460	04/03/2023	PRISONER MEDICAL	001-201-541-240	200.00
MID-SOUTH UNIFORM & SUPPLY, INC	638314	04/03/2023	UNIFORMS	001-201-535-233	354.54

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
IVY AUTO PARTS, LLC.	705665	04/03/2023	VIN#6795 BATTERY	001-201-630-360	145.98
NORTHEAST EXTERMINATING	76100	04/03/2023	POLICE DEPT	001-201-600-300	50.00
FUELMAN / FLEETCOR	NP64122071	04/03/2023	FUEL CHARGES 03.27.23-4.2.23	001-201-525-231	3,121.93
GULF STATES DISTRIBUTORS, INC.	1441830	04/04/2023	1 CASE 5.56 1 CASE 9MM BLANKS 1 CASE BEAN BAG	001-201-690-552	1,379.00
SAMANTHA GILLEN	189828	04/04/2023	REIMBIURSEMENT 2 BOXES LATEX GLOVES	001-201-556-251	33.15
OKTIBBEHA COUNTY SHERIFF'S OFFICE	032023	04/05/2023	INMATE HOUSING MARCH 2023	001-201-541-237	13,410.00
AMAZON CAPITAL SERVICES, INC.	1VWG-C9XQ-1FVP	04/05/2023	OFFICE SUPPLIES	001-201-501-200	188.45
MAXXSOUTH BROADBAND	INV0036175	04/06/2023	MONTHLY USAGE	001-201-604-330	83.33
R&M TIRES	1144339	04/07/2023	VIN#3011 FRONT & REAR BRAKE PADS FRONT ROTOR BAL &	001-201-630-360	1,593.27
R&M TIRES	1144419	04/10/2023	VIN#0908 OIL CHANGE	001-201-630-360	76.95
AMAZON CAPITAL SERVICES, INC.	17G7-P4DG-L6VL	04/10/2023	BACKPACK FOR COMPUTER EXTERNAL BATTERY PACK	001-201-556-251	81.98
PARKER CDJR*	202719	04/10/2023	VIN#0842 REPLACE HEAADLIGHT ASSEMBLY REMOVE BRUSH	001-201-630-360	554.88
DANNY MCCLUSKEY TOWING	3376	04/10/2023	TOW SPD PATROL #5178 TO PARKER CDJR	001-201-600-300	100.00
STARKVILLE UTILITIES	INV0036171	04/10/2023	MONTHLY UTILITIES	001-201-625-380	3,029.07
FUELMAN / FLEETCOR	NP64178999	04/10/2023	FUEL CHARGES 4.3.23-4.9.23	001-201-525-231	3,479.31
TWISTED GRAPHIX, LLC	0000333	04/11/2023	VIN#7166 WRAP W/DECALS	001-201-630-360	1,401.00
R&M TIRES	1144424	04/11/2023	VIN#9663 OIL CHANGE	001-201-630-360	84.45
				Outstanding Total:	**47,118.44**
				Department 201 - POLICE DEPARTMENT Total:	**47,118.44**

Department: 246 - CODE ENFORCEMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
FUELMAN / FLEETCOR	NP64122071	04/03/2023	FUEL CHARGES 03.27.23-4.2.23	001-246-525-231	52.14
FUELMAN / FLEETCOR	NP64178999	04/10/2023	FUEL CHARGES 4.3.23-4.9.23	001-246-525-231	53.88
				Outstanding Total:	**106.02**
				Department 246 - CODE ENFORCEMENT Total:	**106.02**

Department: 261 - FIRE DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-261-604-330	258.53
DEWAYNE DAVIS	INV0036160	03/25/2023	REIMBURSEMENT FOR EMS CERTIFICATION RENEWAL	001-261-600-390	40.00
AT&T MOBILITY	287312769594X04052023	03/27/2023	MONTHLY USAGE	001-261-604-330	50.40
NEWELL PAPER COMPANY	3154520	03/27/2023	WINDEX, DAWN SOAP, DETERGENT, TOP CLEAN	001-261-555-208	297.47
STATE FIRE ACADEMY	30125	03/31/2023	RESCUE SURVIVAL TECHNIQUES-K BRITT & T YOUNG	001-261-600-390	730.00
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-261-690-450	404.75
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-261-604-330	400.10
O'REILLY AUTO PARTS	0997-299334	04/03/2023	CERAMIC PADS, BRAKE ROTORS, BATTERY	001-261-630-360	408.11
O'REILLY AUTO PARTS	0997-299338	04/03/2023	DOR ROD CLIP	001-261-630-360	3.06
NORTHEAST EXTERMINATING	76075	04/03/2023	MONTHLY SERVICE	001-261-558-269	22.00
NORTHEAST EXTERMINATING	76076	04/03/2023	MONTHLY SERVICE	001-261-558-269	22.00
NORTHEAST EXTERMINATING	76077	04/03/2023	MONTHLY SERVICE	001-261-558-269	22.00
NORTHEAST EXTERMINATING	76078	04/03/2023	MONTHLY SERVICE	001-261-558-269	22.00
NORTHEAST EXTERMINATING	76079	04/03/2023	MONTHLY SERVICE	001-261-558-269	22.00
FUELMAN / FLEETCOR	NP64122071	04/03/2023	FUEL CHARGES 03.27.23-4.2.23	001-261-525-231	644.81
LOWE'S-FIRE	01012	04/04/2023	TENSION ROD FOR SHOWER AT STATION 1	001-261-555-250	18.99

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
JEROME CLARK	00048150	04/05/2023	REIMBURSEMENT- EMS PROVIDER CERTIFICATION RENEWAL	001-261-600-390	40.00
CADENCE /ELAN VISA	INV0036159	04/05/2023	MATT DOSS HOTEL FOR TRAINING	001-261-600-300	196.00
BRIAN ARNETT	INV0036161	04/05/2023	MEAL REIMBURSEMENT MSFA INVESTIGATOR CLASS	001-261-600-390	30.91
STARKVILLE UTILITIES	INV0036171	04/10/2023	MONTHLY UTILITIES	001-261-625-380	709.69
FUELMAN / FLEETCOR	NP64178999	04/10/2023	FUEL CHARGES 4.3.23-4.9.23	001-261-525-231	802.16
				Outstanding Total:	**5,144.98**
				Department 261 - FIRE DEPARTMENT Total:	**5,144.98**
Department: 281 - BUILDING/CODES OFFICE					
Outstanding					
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-281-604-330	51.80
CADENCE /ELAN VISA	128464863	03/31/2023	STEIN MCMULLEN 128464863	001-281-610-350	824.95
CADENCE /ELAN VISA	128464879	03/31/2023	MIKE ST LOUIS	001-281-610-350	824.95
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-281-690-450	80.95
MAXXSOUTH BROADBAND	3.31-4.30.23	04/03/2023	3.31-4.30.23	001-281-604-330	26.88
FUELMAN / FLEETCOR	NP64122071	04/03/2023	FUEL CHARGES 03.27.23-4.2.23	001-281-525-231	36.55
				Outstanding Total:	**1,846.08**
				Department 281 - BUILDING/CODES OFFICE Total:	**1,846.08**
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
Outstanding					
GOLDEN TRIANGLE PLANNING & DEV. INC	13852	04/04/2023	2023 CODE RED	001-290-625-380	5,058.65
STARKVILLE UTILITIES	INV0036171	04/10/2023	MONTHLY UTILITIES	001-290-625-380	26.66
				Outstanding Total:	**5,085.31**
				Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	**5,085.31**
Department: 301 - STREET DEPARTMENT					
Outstanding					
NEXTSTEP INNOVATION	NSI23512	02/21/2023	MECHANIC COMPUTER	001-301-555-250	1,649.00
APAC-MISSISSIPPI, INC	40000142187	03/13/2023	HOT MIX ASPHALT	001-301-560-270	628.58
WILLIAMS EQUIPMENT AND SUPPLY CO	S-4074324	03/16/2023	DETECTABLE WARNING PANEL & DELIVERY	001-301-560-270	188.56
NUNLEY TRUCKING CO., INC.	55519	03/20/2023	LOAD 200# RIP RAP	001-301-560-270	943.64
APAC-MISSISSIPPI, INC	40000143428	03/27/2023	HOT MIX ASPHALT	001-301-560-270	1,337.92
APAC-MISSISSIPPI, INC	40000143551	03/28/2023	HOT MIX ASPHALT	001-301-560-270	1,307.41
BELL BUILDING SUPPLY, INC.	370744	03/29/2023	HOLE SAW, PRIMER SPRAY, THINNER DENATURED ALCOHOL	001-301-630-360	45.92
APAC-MISSISSIPPI, INC	40000143677	03/29/2023	HOT MIX ASPHALT	001-301-560-270	1,782.01
FASTENAL COMPANY	MSSTA103649	03/30/2023	ASPHALT BLADES	001-301-555-250	671.59
AUTOZONE	0426657101	03/31/2023	TRAILER, SHOP SUPPLIES	001-301-630-400	68.97
HILL MANUFACTURING COMPANY, INC.	143423	03/31/2023	HAND CLEANER, ASPHALT & TAR REMOVER	001-301-555-250	1,738.97
NEWELL PAPER COMPANY	3154745	03/31/2023	PAPER TOWEL/ SHOP TOWEL	001-301-555-250	255.91
CADENCE /ELAN VISA	3679	03/31/2023	CONVEX MIRROR FOR WASHINGTON STREET	001-301-560-270	336.42
CINTAS FIRST AID & SAFETY	5152100603	03/31/2023	WORK GLOVES	001-301-555-250	52.33
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0036172	04/01/2023	MONTHLY USAGE	001-301-625-380	120.00
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	001-301-690-450	259.04
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	001-301-604-330	188.36
NORTHEAST EXTERMINATING	76130	04/03/2023	STREET DEPT	001-301-691-550	30.00
FUELMAN / FLEETCOR	NP64122071	04/03/2023	FUEL CHARGES 03.27.23-4.2.23	001-301-525-231	949.70
AUTOZONE	0426660262	04/04/2023	KEY FOB BATTERY	001-301-630-360	7.99
APAC-MISSISSIPPI, INC	4000144865	04/04/2023	ASPHALT	001-301-560-270	1,005.70
CINTAS FIRST AID & SAFETY	4151345942	04/04/2023	STREET	001-301-555-250	43.73
FASTENAL COMPANY	MSSTA103650	04/04/2023	ASPHALT CUTTING BLADES	001-301-555-250	627.65

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
AMAZON CAPITAL SERVICES, INC.	1D1N-Y9G9-DWP6	04/05/2023	REPLACEMENT WHEEL CAP	001-301-560-270	42.00
APAC-MISSISSIPPI, INC	4000144598	04/05/2023	ASPHALT	001-301-560-270	678.00
BRYIAN MISTER	INV-102365-Z8S2S6	04/06/2023	REIMBURSEMENT FOR TRAINING APPLICATION FEE	001-301-610-350	130.00
PERRY AGNEW	18152766	04/10/2023	REIMBURSE CDL LEARNERS PERMIT	001-301-610-350	16.00
STARKVILLE AUTO PARTS	5151-159754	04/10/2023	CABLE END BATTERY	001-301-560-270	9.90
POWERSTROKE EQUIPMENT SALES & SVC	7403	04/10/2023	PARTS TO REPAIR ASPHALT	001-301-630-400	49.97
STARKVILLE UTILITIES	INV0036171	04/10/2023	MONTHLY UTILITIES	001-301-625-380	441.94
STARKVILLE UTILITIES	INV0036171	04/10/2023	MONTHLY UTILITIES	001-301-625-380	18.78
FUELMAN / FLEETCOR	NP64178999	04/10/2023	FUEL CHARGES 4.3.23-4.9.23	001-301-525-231	630.58
POWERSTROKE EQUIPMENT SALES & SVC	7404	04/11/2023	BELT, GASKET	001-301-630-400	43.98
EAST MISSISSIPPI LUMBER CO.	A127737	04/11/2023	BOLTS & PARTS	001-301-630-400	40.82
				Outstanding Total:	**16,341.37**
				Department 301 - STREET DEPARTMENT Total:	**16,341.37**
Department: 360 - ANIMAL CONTROL					
Outstanding					
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	001-360-604-330	35.92
FUELMAN / FLEETCOR	NP64178999	04/10/2023	FUEL CHARGES 4.3.23-4.9.23	001-360-525-231	57.03
				Outstanding Total:	**92.95**
				Department 360 - ANIMAL CONTROL Total:	**92.95**
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	11558	04/10/2023	MANAGEMENT FEE MAY	001-550-600-296	15,000.00
CSP SPORTS FACILITIES COMPANIES, LLC	INV0036176	04/11/2023	ADVANCE ON 1ST CLAIMS DOCKET OF MARCH	001-550-600-297	89,490.78
CASHFLOW LEASE	INV0036178	04/11/2023	FINAL PMT 2019 PARK MOWER LEASE 39677MS-108-1	001-550-820-874	73.81
				Outstanding Total:	**104,564.59**
				Department 550 - PARKS AND REC DEPARTMENT Total:	**104,564.59**
Department: 553 - P&R CORNERSTONE					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	11558	04/10/2023	MANAGEMENT FEE MAY	001-553-600-296	20,000.00
				Outstanding Total:	**20,000.00**
				Department 553 - P&R CORNERSTONE Total:	**20,000.00**
Department: 800 - DEBT SERVICE					
Outstanding					
HANCOCK WHITNEY BANK *	3.13.23	03/13/2023	GO BONDS, $4,500,000-MDBSTARKV18	001-800-820-882	471,778.13
				Outstanding Total:	**471,778.13**
				Department 800 - DEBT SERVICE Total:	**471,778.13**
				Fund 001 - GENERAL FUND Total:	**852,345.92**
Fund: 002 - RESTRICTED POLICE FUND					
Department: 251 - DRUG EDUCATION FUND					
Outstanding					
CREATIVE PRODUCT SOURCING, INC.	151416	03/15/2023	DARE GRADUATION SUPPLIES	002-251-501-200	2,810.27
				Outstanding Total:	**2,810.27**
				Department 251 - DRUG EDUCATION FUND Total:	**2,810.27**
				Fund 002 - RESTRICTED POLICE FUND Total:	**2,810.27**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
CLEARWATER INC., ENVIRONMENTAL ENGI	112.2303	03/22/2023	2/24-3/16/23 GRANT 3-28-0068-028-2022	015-505-720-805	1,410.60
ERECT-A-TUBE, INC.	PROG8108	03/23/2023	1 UNIT RG65-70 HANGER BUILDING	015-505-720-805	22,534.49
ERECT-A-TUBE, INC.	PROG8108	03/23/2023	1 UNIT RG65-70 HANGER BUILDING	015-505-720-805	47,823.67
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	015-505-604-330	47.59
RACKLEY OIL INC.	000595313	03/29/2023	AEROSHELL 100W PLUS OIL	015-505-525-231	119.90
CHARLES RUSTY BOUCHILLON	309000801101	03/31/2023	PILOT SNACKS, COFFEE CUPS, AC FILTERS, K-CUPS, PEN	015-505-541-237	116.88
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	015-505-690-450	32.38
VERIZON WIRELESS	9931559192	04/02/2023	MONTHLY USAGE	015-505-604-330	-18.95
TITAN AVIATION FUELS	3765221	04/03/2023	JET FUEL	015-505-525-233	23,960.41
MAXXSOUTH BROADBAND	4/2-5/1/23	04/03/2023	4/2-5/1/23	015-505-600-338	144.95
IVY AUTO PARTS, LLC.	705632	04/03/2023	WINDOW CRANK HANDLET	015-505-630-400	53.49
				Outstanding Total:	**96,225.41**
				Department 505 - AIRPORT Total:	**96,225.41**
				Fund 015 - AIRPORT FUND Total:	**96,225.41**
Fund: 016 - RESTRICTED AIRPORT					
Department: 515 - RESTRICTED PROJECTS					
Outstanding					
CLEARWATER INC., ENVIRONMENTAL ENGI	112.2303	03/22/2023	2/24-3/16/23 GRANT 3-28-0068-028-2022	016-515-730-655	25,390.80
CLEARWATER INC., ENVIRONMENTAL ENGI	112.2303	03/22/2023	2/24-3/16/23 GRANT 3-28-0068-028-2022	016-515-730-656	1,410.60
ERECT-A-TUBE, INC.	PROG8108	03/23/2023	1 UNIT RG65-70 HANGER BUILDING	016-515-730-660	66,869.04
RACKLEY OIL INC.	000595026	03/24/2023	UNLEADED GAS	016-515-730-624	31.56
RACKLEY OIL INC.	128933	03/31/2023	OFF ROAD DIESEL FUEL	016-515-730-624	682.55
TITAN AVIATION FUELS	R3764370	04/01/2023	JET TRUCK RENT	016-515-730-624	800.00
RACKLEY OIL INC.	595559	04/02/2023	UNLEADED GAS	016-515-730-624	182.11
				Outstanding Total:	**95,366.66**
				Department 515 - RESTRICTED PROJECTS Total:	**95,366.66**
				Fund 016 - RESTRICTED AIRPORT Total:	**95,366.66**
Fund: 022 - ENVIRONMENTAL SERVICES					
Department: 322 - SANITATION DEPARTMENT					
Outstanding					
PAUL'S WELDING	1042	03/22/2023	TRUCK 84 STREET SWEEPER REPAIR	022-322-630-360	340.00
TERRY'S GARAGE & REPAIRS, LLC	8067	03/22/2023	TRUCK 42 REPAIR	022-322-630-360	225.60
UNIFIRST CORPORATION	1830040352	03/23/2023	UNIFORMS	022-322-535-233	261.79
PERFORMANCE AUTOMOTIVE & TOWING, INC	10552	03/24/2023	TRUCK 97 REPAIR	022-322-630-360	947.29
CSPIRE WIRELESS	2/26/23-2/25/23	03/25/2023	2/26-3/25/23	022-322-604-330	188.09
TERRY'S GARAGE & REPAIRS, LLC	8039	03/27/2023	TRUCK 91 REPAIR	022-322-630-252	204.79
GATEWAY TIRE & SERVICE CENTER	1018-176736	03/28/2023	TRUCK 95 TIRE	022-322-630-252	401.57
STARKVILLE AUTO PARTS	5151-159483	03/28/2023	FUSE ASST TRAILER JACK	022-322-555-250	121.92
POWERSTROKE EQUIPMENT SALES & SVC	7372	03/28/2023	SPARK PLUG,VOLTAGE REGULATOR,KEY SWITCH	022-322-555-250	153.88
GATEWAY TIRE & SERVICE CENTER	1018-176769	03/29/2023	FLAT REPAIR ON TRAILER	022-322-630-406	55.03
PAUL'S WELDING	1048	03/30/2023	TRUCK 84 STREET SWEEPER REPAIR	022-322-630-360	210.00
UNIFIRST CORPORATION	1830041286	03/30/2023	UNIFORMS	022-322-535-233	261.79

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
PETTY CASH VOUCHERS	INV0036167	03/30/2023	TITLE FOR VIN#3970	022-322-691-550	10.00
NEWELL PAPER COMPANY	3154744	03/31/2023	BRAWNY SCRIM WIPER	022-322-501-200	214.43
SGK LANDSCAPES, LLC	124696	04/01/2023	LOUISVILLE STREET MEDIAN MAINTENANCE	022-322-600-338	751.50
SGK LANDSCAPES, LLC	124697	04/01/2023	MONTHLY LANDSCAPE MAINTENANCE FOR HWY 12	022-322-600-338	1,730.29
SERVICEMASTER RESTORATION BY ONECALL	222377	04/01/2023	MOLD MITIGATION & REPAIRS	022-322-501-198	4,280.00
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	022-322-691-450	356.18
NORTHEAST EXTERMINATING	76129	04/03/2023	SANITATION	022-322-600-300	30.00
TERRY'S GARAGE & REPAIRS, LLC	8070	04/03/2023	SERVICE CALL TO RELEASE BRAKES	022-322-630-360	364.40
FUELMAN / FLEETCOR	NP64122071	04/03/2023	FUEL CHARGES 03.27.23-4.2.23	022-322-525-231	4,552.87
EMPIRE TRUCK SALES, LLC	RE005015631.01	04/03/2023	TRUCK 42 REPAIR	022-322-630-360	1,745.26
GATEWAY TIRE & SERVICE CENTER	1018-176793	04/05/2023	TRUCK 91 TIRE	022-322-630-252	477.23
GATEWAY TIRE & SERVICE CENTER	1018-177126	04/05/2023	TRUCK 41 TIRE	022-322-630-252	477.23
GATEWAY TIRE & SERVICE CENTER	1018-177186	04/06/2023	TRUCK 93 TIRE	022-322-630-360	399.62
GATEWAY TIRE & SERVICE CENTER	1018-177205	04/06/2023	TRUCK 44 TIRE	022-322-630-360	399.62
UNIFIRST CORPORATION	1830042294	04/06/2023	UNIFORMS	022-322-535-233	362.07
STARKVILLE AUTO PARTS	5151-159711	04/07/2023	HYDRAULIC HOSE AND SUPPLIES	022-322-555-250	175.48
STARKVILLE AUTO PARTS	5151-159736	04/10/2023	REPAIR TAPE	022-322-555-250	11.98
STARKVILLE AUTO PARTS	5151-159743	04/10/2023	HYDRAULIC HOSE,GATE,8G-8FJX	022-322-555-250	109.37
STARKVILLE AUTO PARTS	5151-159749	04/10/2023	HYDRAULIC HOSE,GATE 4G-4FJX	022-322-555-250	76.34
RJ YOUNG	INV6271408	04/10/2023	COPIER CONTRACT	022-322-604-330	105.87
FUELMAN / FLEETCOR	NP64178999	04/10/2023	FUEL CHARGES 4.3.23-4.9.23	022-322-525-231	2,950.76
				Outstanding Total:	**22,952.25**
				Department 322 - SANITATION DEPARTMENT Total:	**22,952.25**

Department: 341 - LANDSCAPING

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	OSV000003031375	04/01/2023	MONTHLY USAGE	022-341-691-450	64.76
				Outstanding Total:	**64.76**
				Department 341 - LANDSCAPING Total:	**64.76**
				Fund 022 - ENVIRONMENTAL SERVICES Total:	**23,017.01**

Fund: 120 - MODERNIZATION USE TAX

Department: 300 - STREET DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
POWELL CONSTRUCTION SERVICES.INC	3	03/08/2023	LOUISVILLE ST TRAFFIC SIGNAL IMPROVEMENTS	120-300-912-852	117,627.81
ATWELL & GENT, P.A.	11105	03/20/2023	ENGINEERING SERVICES-LOUISVILLE ST TRAFFIC SIGNAL	120-300-912-852	9,500.00
				Outstanding Total:	**127,127.81**
				Department 300 - STREET DEPARTMENT Total:	**127,127.81**
				Fund 120 - MODERNIZATION USE TAX Total:	**127,127.81**

Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)

Department: 551 - PARK & REC TOURISM

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
ATWELL & GENT, P.A.	11106	03/20/2023	ENGINEERING SERVICES-FIELD LIGHTING AT JL KING	312-551-600-100	4,230.00

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
DD CONSULTING	DD23-STARKVILLE 005	03/23/2023	CONSULTING FOR MCKEE AND NEEDMORE CENTER	312-551-600-067	1,200.00
				Outstanding Total:	**5,430.00**
				Department 551 - PARK & REC TOURISM Total:	**5,430.00**
				Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	**5,430.00**
Fund: 313 - SPRING/HWY 12 LINKAGE TAP					
Department: 000 - UNDESIGNATED					
Outstanding					
GARVER, LLC	21T32110-1	11/28/2022	TAP/SPRING STREET IMPROVEMENTS	313-000-051-311	5,883.33
GARVER, LLC	21T32110-1	11/28/2022	TAP/SPRING STREET IMPROVEMENTS	313-000-053-312	5,883.34
GARVER, LLC	21T32110-2	02/13/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-000-051-311	7,450.00
GARVER, LLC	21T32110-2	02/13/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-000-053-312	7,450.00
GARVER, LLC	21T32110-3	03/08/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-000-051-311	3,600.00
GARVER, LLC	21T32110-3	03/08/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-000-053-312	3,600.00
GARVER, LLC	21T32110-4	03/29/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-000-051-311	2,375.00
GARVER, LLC	21T32110-4	03/29/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-000-053-312	2,375.00
				Outstanding Total:	**38,616.67**
				Department 000 - UNDESIGNATED Total:	**38,616.67**
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS					
Outstanding					
GARVER, LLC	21T32110-1	11/28/2022	TAP/SPRING STREET IMPROVEMENTS	313-653-903-851	5,883.33
GARVER, LLC	21T32110-2	02/13/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-653-903-851	7,450.00
GARVER, LLC	21T32110-3	03/08/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-653-903-851	3,600.00
GARVER, LLC	21T32110-4	03/29/2023	STARKVILLE SPRING ST IMPROVEMENTS	313-653-903-851	2,375.00
				Outstanding Total:	**19,308.33**
				Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	**19,308.33**
				Fund 313 - SPRING/HWY 12 LINKAGE TAP Total:	**57,925.00**
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
GRAND SLAM SAFETY, LLC	G2586	04/07/2023	VISTA FORM DIVIDER CURTAIN 20% PAYMENT	375-551-907-942	9,570.00
				Outstanding Total:	**9,570.00**
				Department 551 - PARK & REC TOURISM Total:	**9,570.00**
				Fund 375 - PARK AND REC TOURISM Total:	**9,570.00**
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR					
Department: 318 - MS182/MLK					
Outstanding					
ATWELL & GENT, P.A.	11068	03/20/2023	OFF-CORRIDOR IMPROVEMENTS	377-318-680-301	1,084.60
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	458530	04/10/2023	GENERAL MATTERS STK ELEC & MS 182 BUILD GRANT	377-318-600-309	32.00
				Outstanding Total:	**1,116.60**
				Department 318 - MS182/MLK Total:	**1,116.60**
				Fund 377 - BUILD GRANT MS 182 / MLK CORRIDOR Total:	**1,116.60**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 380 - PARK BONDS 2020					
Department: 551 - PARK & REC TOURISM					
Outstanding					
FIELDTURF USA, INC.	696693-2	02/08/2023	JEFFREY SIMMONS LOGO	380-551-907-965	32,214.29
SGK LANDSCAPES, LLC	124528	03/31/2023	CORNERSTONE BLVD	380-551-907-957	51,953.50
DALHOFF THOMAS DESIGN STUDIO	0010568	04/04/2023	PROFESSIONAL SERVICES THROUGH 3-31-23	380-551-600-945	4,600.00
				Outstanding Total:	**88,767.79**
				Department 551 - PARK & REC TOURISM Total:	**88,767.79**
				Fund 380 - PARK BONDS 2020 Total:	**88,767.79**
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION					
Department: 300 - STREET DEPARTMENT					
Outstanding					
GARVER, LLC	22T18200-4	03/29/2023	HOSPITAL AND STARK ROAD EXTENSION	700-300-600-301	15,400.00
				Outstanding Total:	**15,400.00**
				Department 300 - STREET DEPARTMENT Total:	**15,400.00**
				Fund 700 - STARK/HOSPITAL ROAD EXPANSION Total:	**15,400.00**
				Grand Total:	**1,375,102.47**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
001 - GENERAL FUND		852,345.92	0.00
002 - RESTRICTED POLICE FUND		2,810.27	0.00
015 - AIRPORT FUND		96,225.41	0.00
016 - RESTRICTED AIRPORT		95,366.66	0.00
022 - ENVIRONMENTAL SERVICES		23,017.01	0.00
120 - MODERNIZATION USE TAX		127,127.81	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)		5,430.00	0.00
313 - SPRING/HWY 12 LINKAGE TAP		57,925.00	0.00
375 - PARK AND REC TOURISM		9,570.00	0.00
377 - BUILD GRANT MS 182 / MLK CORRIDOR		1,116.60	0.00
380 - PARK BONDS 2020		88,767.79	0.00
700 - STARK/HOSPITAL ROAD EXPANSION		15,400.00	0.00
	Grand Total:	**1,375,102.47**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & SE...	64.76	0.00
001-000-054-205	DUE FROM STARKVILLE EL...	1,118.40	0.00
001-000-120-618	SEIZED FUNDS	158.00	0.00
001-000-160-698	DONATION POLICE	707.43	0.00
001-005-054-208	DUE FROM PARKS & REC -...	912.98	0.00
001-100-604-330	COMMUNICATIONS	252.40	0.00
001-110-600-301	PROFESSIONAL & CONTR...	185.00	0.00
001-110-604-330	POSTAGE / COMMUNICAT..	66.87	0.00
001-120-604-330	COMMUNICATIONS	66.89	0.00
001-123-604-330	COMMUNICATIONS	675.66	0.00
001-123-918-805	EQUIPMENT & PYMTS	8,640.10	0.00
001-123-918-806	CAMERA LEASE PAYMENTS	2,620.00	0.00
001-145-604-330	POSTAGE/COPIER/PHONE...	130.66	0.00
001-169-600-302	CITY ATTORNEY GENERAL	13,345.20	0.00
001-169-600-312	CITY ATTORNEY LITIGATI...	4,576.00	0.00
001-169-615-342	ADVERTISING, NOTICES, F...	35.06	0.00
001-180-600-320	DRUG/BACKGROUND CH...	105.00	0.00
001-180-604-330	COPIER/POSTAGE/PHONES	126.76	0.00
001-180-610-340	ADVERTISING	416.18	0.00
001-180-691-505	PERSONNEL / KRONOS SY...	2,724.04	0.00
001-190-604-330	COPIERS/PHONES/IPADS	3,045.53	0.00
001-190-690-553	TRAINING	40.00	0.00
001-190-918-807	OFFICE EQUIPMENT/SOF...	2,199.99	0.00
001-192-510-220	SUPPLIES	111.84	0.00
001-192-600-338	CONTRACT SERVICES	45.00	0.00
001-192-625-380	UTILITIES	2,165.49	0.00
001-195-625-380	HORSE PARK	6,250.00	0.00
001-195-702-506	STK AREA ARTS COUNCIL	2,625.00	0.00
001-195-900-802	LIBRARY	68,750.00	0.00
001-195-951-955	TRANSFER TO HUMANE S...	46,250.00	0.00
001-195-951-966	TRANSFER TO CHAMBER ...	6,250.00	0.00
001-195-951-969	TRANSFER TO HERITAGE ...	2,500.00	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINTENA...	1,600.00	0.00
001-196-637-637	BRUSH ARBOR	600.00	0.00
001-197-600-308	ENGINEERING SERVICES	48.55	0.00
001-197-604-330	COMMUNICATIONS	26.88	0.00
001-197-690-450	GPS EXPENSES	32.38	0.00
001-201-501-200	OFFICE SUPPLIES	268.45	0.00
001-201-525-231	GAS & OIL	6,601.24	0.00
001-201-535-233	UNIFORMS	2,048.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-201-541-237	PRISONER JAIL EXPENSES	14,185.00	0.00
001-201-541-240	PRISONER MEDICAL EXPE…	1,378.16	0.00
001-201-545-238	FIRING RANGE SUPPLIES	90.00	0.00
001-201-556-251	POLICE SUPPLIES	726.13	0.00
001-201-600-300	PROFESSIONAL SERVICES	725.00	0.00
001-201-600-319	PHYSICAL & PERSONNEL …	376.00	0.00
001-201-604-330	PHONES/FAX/COPIERS/C…	6,474.48	0.00
001-201-615-343	PRINTING & BINDING	242.53	0.00
001-201-625-380	UTILITIES	3,081.07	0.00
001-201-630-360	VEHICLE REPAIRS & MAIN…	8,327.93	0.00
001-201-690-450	GPS EXPENSES	1,214.46	0.00
001-201-690-552	POLICE TRAINING/EDUCA…	1,379.00	0.00
001-246-525-231	GAS AND OIL	106.02	0.00
001-261-525-231	GAS & OIL	1,446.97	0.00
001-261-555-208	JANITORIAL & PAPER SUP…	297.47	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	18.99	0.00
001-261-558-269	BUILDING MAINTENANCE	110.00	0.00
001-261-600-300	PROFESSIONAL SERVICES	196.00	0.00
001-261-600-390	FIRE TRAINING	840.91	0.00
001-261-604-330	PHONES/CABLE/INTERNE…	709.03	0.00
001-261-625-380	UTILITIES	709.69	0.00
001-261-630-360	VEHICLE REPAIRS & MAIN…	411.17	0.00
001-261-690-450	GPS EXPENSES	404.75	0.00
001-281-525-231	GAS & OIL	36.55	0.00
001-281-604-330	COPIER/PHONES/IPADS/…	78.68	0.00
001-281-610-350	TRAVEL	1,649.90	0.00
001-281-690-450	GPS EXPENSES	80.95	0.00
001-290-625-380	UTILITIES / CODE RED	5,085.31	0.00
001-301-525-231	GAS & OIL	1,580.28	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	5,039.18	0.00
001-301-560-270	CONSTRUCTION MATERIA…	8,260.14	0.00
001-301-604-330	COMMUNICATIONS	188.36	0.00
001-301-610-350	TRAINING	146.00	0.00
001-301-625-380	UTILITIES/STREET LIGHTI…	580.72	0.00
001-301-630-360	VEHICLE REPAIRS & MAIN…	53.91	0.00
001-301-630-400	EQUIPMENT REPAIR & MA..	203.74	0.00
001-301-690-450	GPS EXPENSES	259.04	0.00
001-301-691-550	MISCELLANEOUS	30.00	0.00
001-360-525-231	GAS & OIL	57.03	0.00
001-360-604-330	COMMUNICATIONS	35.92	0.00
001-550-600-296	MANAGEMENT FEE	15,000.00	0.00
001-550-600-297	OPERATING EXPENSE REI…	89,490.78	0.00
001-550-820-874	2019 MOWER PAYMENTS	73.81	0.00
001-553-600-296	MANAGEMENT FEE	20,000.00	0.00
001-800-820-882	2018 BOND 4.5M CAP IMP..	471,778.13	0.00
002-251-501-200	SUPPLIES	2,810.27	0.00
015-505-525-231	GAS & OIL	119.90	0.00
015-505-525-233	JET A FUEL PURCHASES	23,960.41	0.00
015-505-541-237	OPERATING SUPPLIES	116.88	0.00
015-505-600-338	CONTRACT & LEGAL SERV…	144.95	0.00
015-505-604-330	CELL PHONE/POSTAGE M…	28.64	0.00
015-505-630-400	EQUIPMENT REPAIR & MA..	53.49	0.00
015-505-690-450	GPS EXPENSES	32.38	0.00
015-505-720-805	CAPITAL OUTLAY-GRANT…	71,768.76	0.00
016-515-730-624	2021 FAA ACRGP GRANT 3..	1,696.22	0.00
016-515-730-655	FAA 3-28-0068-028-2022 …	25,390.80	0.00
016-515-730-656	MDOT 3-28-0068-028-20…	1,410.60	0.00
016-515-730-660	CAPITAL IMPROVEMENT-…	66,869.04	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-501-198	BUILDING REPAIRS	4,280.00	0.00
022-322-501-200	OFFICE SUPPLIES	214.43	0.00
022-322-525-231	GAS & OIL	7,503.63	0.00
022-322-535-233	UNIFORMS	885.65	0.00
022-322-555-250	SUPPLIES & SMALL TOOLS	648.97	0.00
022-322-600-300	PROFESSIONAL SERVICES	30.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL …	2,481.79	0.00
022-322-604-330	COPIER, PHONES, RADIOS	293.96	0.00
022-322-630-252	VEHICLE R&M - COMMER…	1,560.82	0.00
022-322-630-360	VEHICLE R&M - RESIDENT…	4,631.79	0.00
022-322-630-406	EQUIPMENT R&M - LAND…	55.03	0.00
022-322-691-450	GPS EXPENSES	356.18	0.00
022-322-691-550	MISCELLANEOUS	10.00	0.00
022-341-691-450	GPS EXPENSES	64.76	0.00
120-300-912-852	LOUISVILLE STREET TRAFF…	127,127.81	0.00
312-551-600-067	MCKEE - PROFESSIONAL S…	1,200.00	0.00
312-551-600-100	JL KING - PROFESSIONAL S…	4,230.00	0.00
313-000-051-311	DUE FROM OKTIBBEHA C…	19,308.33	0.00
313-000-053-312	DUE FROM MSU	19,308.34	0.00
313-653-903-851	SPRING/HWY 12 LINKAGE…	19,308.33	0.00
375-551-907-942	EXISTING PARK IMPROVE…	9,570.00	0.00
377-318-600-309	LEGAL EXPENSES	32.00	0.00
377-318-680-301	CONSTRUCTION ENGINEE…	1,084.60	0.00
380-551-600-945	CORNERSTONE PROFESSI…	4,600.00	0.00
380-551-907-957	CORNERSTONE ENTRANCE..	51,953.50	0.00
380-551-907-965	CORNERSTONE/SPORTSP…	32,214.29	0.00
700-300-600-301	PROFESSIONAL SERVICES -..	15,400.00	0.00
	Grand Total:	**1,375,102.47**	**0.00**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,353,187.87	0.00
312551600067		1,200.00	0.00
312551600100		4,230.00	0.00
377318680301		1,084.60	0.00
PROFESSIONAL SERVICES - FEASIBILITY		15,400.00	0.00
	Grand Total:	**1,375,102.47**	**0.00**

Starkville
UTILITIES
200 N Lafayette Street • Starkville, MS 39759
Telephone & Fax: 662-323-3133

All invoices have been reviewed and goods received for both the Starkville Utilities Electric and Water Department Claims Docket and were purchased in accordance with the applicable purchasing statutes as established by the State of Mississippi.

Connor Carraway

Connor Carraway
Accounting & Finance Manager
Starkville Utilities

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	95	2 LADIES PROMO									
1060	04/10/23	11115	Uniforms		04/19/23	270.76	.00	ACH			
				VENDOR TOTAL:		270.76					
VENDOR:	116	AMAZON CAPITAL SERVICES									
19XK-QQGW-KX9C	04/04/23	11156	Supplies		04/19/23	183.62	.00	ACH			
1N6Y-PCCP-46CM	04/04/23	11155	Supplies		04/19/23	23.90	.00	ACH			
1PRN7-NXMF-KJWM	04/04/23	11165	Supplies		04/19/23	100.11	.00	ACH			
				VENDOR TOTAL:		307.63					
VENDOR:	123	ATCO INTERNATIONAL									
I0611279	04/03/23	11135	PPE		04/19/23	347.60	.00	ACH			
				VENDOR TOTAL:		347.60					
VENDOR:	124	ATMOS ENERGY									
3012612404-04/23	04/11/23	0	Utility bill		04/19/23	346.45	.00	ACH			
				VENDOR TOTAL:		346.45					
VENDOR:	125	AT & T									
MAR 2023	04/11/23	0	Phone bill		04/19/23	370.35	.00	CHK			
				VENDOR TOTAL:		370.35					
VENDOR:	131	ALTEC INDUSTRIES, INC.									
12245507	04/04/23	11134	Tools		04/19/23	546.58	.00	ACH			
12245773	04/05/23	11133	Tools		04/19/23	480.37	.00	ACH			
12247512	04/04/23	11134	Tools		04/19/23	192.51	.00	ACH			
				VENDOR TOTAL:		1219.46					
VENDOR:	144	ANIXTER, INC.									
5631259-00	04/03/23	11139	Materials		04/19/23	1984.36	.00	ACH			
				VENDOR TOTAL:		1984.36					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	146	AT&T MOBILITY (FIRSTNET)									
3/27/23	04/11/23	0	Cell phones		04/19/23	2021.59	.00	CHK			
				VENDOR TOTAL:		2021.59					
VENDOR:	202	BELL BUILDING SUPPLY									
370450	04/03/23	11147	Supplies		04/19/23	24.96	.00	ACH			
				VENDOR TOTAL:		24.96					
VENDOR:	227	BULLDOG TOWING, LLC									
45158	04/03/23	11142	Maintenance		04/19/23	350.00	.00	CHK			
				VENDOR TOTAL:		350.00					
VENDOR:	307	CITY OF STARKVILLE									
APR 2023-TAX	04/11/23	0	Tax equivalency		04/19/23	113750.00	.00	ACH			
MAR 2023	04/11/23	0	Administrative Fees		04/19/23	18242.56	.00	ACH			
MAR 2023-EXP	04/11/23	0	Due to City		04/19/23	4954.24	.00	ACH			
MAR 2023-STL	04/11/23	0	Reimb St Louis salary		04/19/23	7219.29	.00	ACH			
				VENDOR TOTAL:		144166.09					
VENDOR:	400	IVY AUTO PARTS									
705741	04/04/23	11167	Maintenance		04/19/23	240.83	.00	ACH			
				VENDOR TOTAL:		240.83					
VENDOR:	611	FAIR PRICE LANDSCAPING									
03292023	04/04/23	11141	Landscape Maintenance		04/19/23	6500.00	.00	CHK			
				VENDOR TOTAL:		6500.00					
VENDOR:	616	FUELMAN									
NP64062076	04/11/23	0	Fuel - BG2416403		04/19/23	2402.11	.00	CHK			
NP64122071	04/11/23	0	Fuel - BG2416403		04/19/23	3366.93	.00	CHK			
NP64178999	04/11/23	0	Fuel - BG2416403		04/19/23	2014.31	.00	CHK			
				VENDOR TOTAL:		7783.35					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	691		GATEWAY TIRE&SERVICE CENTER								
1018-176995	04/04/23	11158	Maintenance		04/19/23	25.50	.00	ACH			
				VENDOR TOTAL:			25.50				
VENDOR:	721		GOLDEN TRIANGLE SOLID WASTE								
03/31/23 STMT	04/04/23	10899	ROW Clearing		04/19/23	1190.97	.00	ACH			
				VENDOR TOTAL:			1190.97				
VENDOR:	801		QUADIENT FINANCE USA INC.								
3/27/23	04/11/23	0	Postage		04/19/23	546.72	.00	CHK			
				VENDOR TOTAL:			546.72				
VENDOR:	804		QUADIENT LEASING USA INC								
N9879571	04/11/23	0	Postage		04/19/23	432.32	.00	CHK			
				VENDOR TOTAL:			432.32				
VENDOR:	815		HOWARD TECHNOLOGY SOLUTIONS								
23-00567394B	04/10/23	10239	Supplies - Audiovisual		04/19/23	14207.00	.00	ACH			
				VENDOR TOTAL:			14207.00				
VENDOR:	1015		JOHN SCOTT								
3/27/23	04/11/23	0	Antifreeze for bucket truck		04/19/23	60.96	.00	ACH			
				VENDOR TOTAL:			60.96				
VENDOR:	1020		KONE								
1158497837	04/04/23	11166	Elevator Repair		04/19/23	7342.50	.00	ACH			
1158511432	04/10/23	11166	Elevator Repair		04/19/23	7342.50	.00	ACH			
				VENDOR TOTAL:			14685.00				
VENDOR:	1205		LOWE'S								
901035	04/04/23	11164	Tools		04/19/23	195.69	.00	CHK			
909873	04/04/23	11163	Materials		04/19/23	71.25	.00	CHK			
				VENDOR TOTAL:			266.94				

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1293 MATHISTON MOBILE TRUCK REP.											
1390	04/03/23	11143	Maintenance		04/19/23	943.11	.00	ACH			
1401	04/04/23	11159	Maintenance		04/19/23	558.30	.00	ACH			
				VENDOR TOTAL:		1501.41					
VENDOR: 1305 NEXAIR, LLC											
0010830561	04/04/23	10902	Gas		04/19/23	67.73	.00	ACH			
				VENDOR TOTAL:		67.73					
VENDOR: 1335 VERIZON CONNECT NWF, INC											
OSV000003021722	04/11/23	0	Vehicle GPS Services-CITY206		04/19/23	615.22	.00	CHK			
				VENDOR TOTAL:		615.22					
VENDOR: 1400 NESCO											
S2584106.001	04/04/23	11119	Materials		04/19/23	588.00	.00	ACH			
S2585631.001	04/03/23	11153	Materials		04/19/23	209.40	.00	ACH			
				VENDOR TOTAL:		797.40					
VENDOR: 1406 NORTHEAST EXTERMINATING											
76111	04/04/23	10903	Pest Control		04/19/23	10.00	.00	ACH			
				VENDOR TOTAL:		10.00					
VENDOR: 1413 NMPPA											
2318	04/11/23	0	Annual Dues-2023		04/19/23	300.00	.00	CHK			
				VENDOR TOTAL:		300.00					
VENDOR: 1546 PAUL BARNETTE NISSAN											
04032023	04/10/23	10781	Nissan Rogue		04/19/23	27521.50	.00	CHK			
				VENDOR TOTAL:		27521.50					
VENDOR: 1662 PROGRAPHICS											
81856	04/03/23	11128	Supplies		04/19/23	375.00	.00	ACH			
				VENDOR TOTAL:		375.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1810 REGIONS COMMERCIAL BANKCARD										
MAR 2023	04/11/23	0	Travel, Meals, Adv, Supplies		04/19/23	4113.56	.00	CHK			
				VENDOR TOTAL:			4113.56				
VENDOR:	1815 REGULATORY SOFTWARE SERV										
3/2/2023	04/11/23	0	PCB software		04/19/23	948.00	.00	ACH			
				VENDOR TOTAL:			948.00				
VENDOR:	1823 RENASANT INSURANCE, INC.										
1292150	04/11/23	0	Employee surety bond		04/19/23	175.00	.00	CHK			
				VENDOR TOTAL:			175.00				
VENDOR:	1886 MERIDIAN COOPERATIVE INC										
INV-MC-0012872	04/11/23	0	Billing services		04/19/23	25361.01	.00	ACH			
				VENDOR TOTAL:			25361.01				
VENDOR:	1887 S & S LINE SERVICE INC										
2544	04/03/23	10904	ROW Clearing		04/19/23	1495.60	.00	ACH			
2545	04/03/23	10904	ROW Clearing		04/19/23	4350.80	.00	ACH			
2546	04/03/23	10904	ROW Clearing		04/19/23	4717.60	.00	ACH			
2547	04/03/23	10904	ROW Clearing		04/19/23	515.80	.00	ACH			
2548	04/03/23	10904	ROW Clearing		04/19/23	1267.90	.00	ACH			
2549	04/04/23	10904	ROW Clearing		04/19/23	1495.60	.00	ACH			
2550	04/04/23	10904	ROW Clearing		04/19/23	4310.80	.00	ACH			
2551	04/04/23	10904	ROW Clearing		04/19/23	4350.80	.00	ACH			
				VENDOR TOTAL:			22504.90				
VENDOR:	1913 SECURITY SOLUTIONS										
4853	04/04/23	11148	Camera System		04/19/23	638.00	.00	ACH			
4888	04/10/23	11008	Camera Installation		04/19/23	4674.00	.00	ACH			
4889	04/10/23	11010	Camera Installation		04/19/23	4884.00	.00	ACH			
4890	04/10/23	11019	Camera Installation		04/19/23	3500.00	.00	ACH			
6450	04/10/23	11009	Camera Installation		04/19/23	3882.20	.00	ACH			
6452	04/10/23	11011	Camera Installation		04/19/23	3004.25	.00	ACH			
6456	04/10/23	11012	Camera Installation		04/19/23	2560.25	.00	ACH			
6458	04/10/23	11017	Camera Installation		04/19/23	3152.25	.00	ACH			
				VENDOR TOTAL:			26294.95				

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	1927	STAPLES BUSINESS CREDIT									
7605834811-0-1	04/04/23	11086	Supplies		04/19/23	242.06	.00	CHK			
7605834811-0-2	04/04/23	11086	Supplies		04/19/23	20.74	.00	CHK			
7605834811-0-3	04/04/23	11086	Supplies		04/19/23	25.50	.00	CHK			
7605834811-1-1	04/04/23	0	Discount		04/19/23	8.90-	.00	CHK			
				VENDOR TOTAL:		279.40					
VENDOR:	1940	STUART C. IRBY									
S013463551.001	04/04/23	11130	Materials		04/19/23	2026.50	.00	ACH			
				VENDOR TOTAL:		2026.50					
VENDOR:	1999	T & C SPECIALTY DISTRIBUTORS									
0026159-IN	04/03/23	10678	Materials		04/19/23	16550.00	.00	ACH			
				VENDOR TOTAL:		16550.00					
VENDOR:	2098	ULINE									
161474933	04/03/23	11137	Supplies		04/19/23	122.49	.00	ACH			
				VENDOR TOTAL:		122.49					
VENDOR:	2116	UTILITECH									
2791	04/11/23	0	Product Development and Supp		04/19/23	500.00	.00	ACH			
				VENDOR TOTAL:		500.00					
VENDOR:	2117	UTILITY MAINT SPECIALIST INC									
4970	04/04/23	11169	Substation Testing		04/19/23	10979.08	.00	ACH			
4986	04/04/23	11170	Substation Testing		04/19/23	1724.00	.00	ACH			
				VENDOR TOTAL:		12703.08					
VENDOR:	2120	YOUNG WELDING SUPPLY, INC.									
30009671	04/04/23	10905	Gas		04/19/23	43.28	.00	ACH			
				VENDOR TOTAL:		43.28					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT		TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	2300	WALMART COMMUNITY BRC										
3/19/23	04/11/23	0	Supplies		04/19/23	136.39		.00	CHK			
				VENDOR TOTAL:			136.39					
VENDOR:	2303	WATERMARK PRINTERS										
15607	04/04/23	11150	Supplies		04/19/23	107.00		.00	ACH			
				VENDOR TOTAL:			107.00					
VENDOR:	99009982	RICHARDSON CONSULTING										
04/03/23	04/11/23	0	Training		04/19/23	1040.00		.00	CHK			
				VENDOR TOTAL:			1040.00					
				GRAND TOTAL:			341442.66					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 4 INNOVATIVE BROADCAST SERVICE											
INV-003174	03/29/23	7263	Maintenance		04/19/23	1488.75	.00	ACH			
INV003175	03/29/23	7297	Maintenance		04/19/23	531.25	.00	ACH			
				VENDOR TOTAL:		2020.00					
VENDOR: 6 MOMAR, INC.											
PSI492764	03/29/23	7274	Chemicals		04/19/23	761.25	.00	CHK			
				VENDOR TOTAL:		761.25					
VENDOR: 76 APAC MISSISSIPPI, INC.											
4000143315	03/29/23	6032	Asphalt		04/19/23	638.00	.00	ACH			
4000143904	04/04/23	6032	Asphalt		04/19/23	661.05	.00	ACH			
				VENDOR TOTAL:		1299.05					
VENDOR: 186 BRENNTAG MID-SOUTH											
BMS375559	04/04/23	7286	Chemicals		04/19/23	1134.00	.00	ACH			
				VENDOR TOTAL:		1134.00					
VENDOR: 189 CADENCE BANK-2012 BONDS											
05/01/23	04/11/23	0	2.6M GO Bond Payment		04/19/23	16904.52	.00	CHK			
				VENDOR TOTAL:		16904.52					
VENDOR: 194 AUTOZONE											
0426659670	04/04/23	7347	Maintenance		04/19/23	96.77	.00	ACH			
				VENDOR TOTAL:		96.77					
VENDOR: 220 CENTRAL PIPE SUPPLY											
S100309887.003	03/29/23	5726	Materials		04/19/23	394.16	.00	ACH			
S100329130.002	03/31/23	7285	Materials		04/19/23	1007.12	.00	ACH			
				VENDOR TOTAL:		1401.28					
VENDOR: 303 C SPIRE											
MAR 2023	04/11/23	0	Phone bill-31571838		04/19/23	362.74	.00	CHK			
				VENDOR TOTAL:		362.74					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	305		DIXIE WHOLESALE WATERWORKS								
541535	03/29/23	7322	Materials		04/19/23	639.00	.00	ACH			
541603	03/31/23	7325	Materials		04/19/23	181.50	.00	ACH			
				VENDOR TOTAL:		820.50					
VENDOR:	307		CITY OF STARKVILLE								
APR 2023-SRL	04/11/23	0	State Revolving Loan Repay		04/19/23	25345.01	.00	ACH			
MAR 2023-EXP	04/11/23	0	Due to City		04/19/23	15364.43	.00	ACH			
MAR 2023-SALARY	04/11/23	0	Reimb City Salaries		04/19/23	9557.80	.00	ACH			
				VENDOR TOTAL:		50267.24					
VENDOR:	362		CONSOLIDATED PIPE & SUPPLY								
3131457-000-000	03/31/23	7323	Materials		04/19/23	605.00	.00	ACH			
3131457-001-000	04/04/23	7323	Materials		04/19/23	480.00	.00	ACH			
3131501-000-000	04/03/23	7330	Materials		04/19/23	2862.00	.00	ACH			
3131501-001-000	04/04/23	7330	Materials		04/19/23	620.00	.00	ACH			
3131550-000-000	04/04/23	7336	Materials		04/19/23	3392.00	.00	ACH			
				VENDOR TOTAL:		7959.00					
VENDOR:	372		COVINGTON SALES & SERVICE								
95769	04/04/23	7211	Maintenance		04/19/23	924.60	.00	ACH			
				VENDOR TOTAL:		924.60					
VENDOR:	460		DEBBIE S. FOX								
09/20/2022	03/31/23	0	Sewer repairs		04/19/23	515.00	.00	CHK			
				VENDOR TOTAL:		515.00					
VENDOR:	605		FERGUSON ENTERPRISES LLC								
0781011	04/10/23	7351	Materials		04/19/23	471.48	.00	ACH			
CM050452	04/03/23	0	Materials		04/19/23	25.20-	.00	ACH			
				VENDOR TOTAL:		446.28					
VENDOR:	691		GATEWAY TIRE&SERVICE CENTER								
1018-177105	04/10/23	7354	Maintenance		04/19/23	867.52	.00	ACH			
1018176802	03/31/23	7331	Maintenance		04/19/23	25.50	.00	ACH			
				VENDOR TOTAL:		893.02					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT		TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	702	HACH										
13462543	04/04/23	7137	Materials		04/19/23	187.00		.00	ACH			
				VENDOR TOTAL:			187.00					
VENDOR:	706	HAMPTONS DIRT SERVICE										
23HDS1I0000003	04/10/23	7339	Materials		04/19/23	4400.00		.00	ACH			
				VENDOR TOTAL:			4400.00					
VENDOR:	1168	LEE'S PRECAST CONCRETE										
159315	03/29/23	7310	Materials		04/19/23	481.20		.00	ACH			
				VENDOR TOTAL:			481.20					
VENDOR:	1205	LOWE'S										
901491	04/04/23	7341	Tools		04/19/23	110.54		.00	CHK			
901622	04/04/23	7344	Tools		04/19/23	28.49		.00	CHK			
901968	04/10/23	7353	Materials		04/19/23	40.80		.00	CHK			
902917	04/10/23	7361	Supplies		04/19/23	68.32		.00	CHK			
				VENDOR TOTAL:			248.15					
VENDOR:	1320	MS RURAL WATER ASSOCIATION										
04/10/23	04/11/23	0	Annual membership dues		04/19/23	1275.00		.00	CHK			
				VENDOR TOTAL:			1275.00					
VENDOR:	1322	MMC MATERIALS, INC.										
816913	03/31/23	7321	Concrete		04/19/23	287.50		.00	ACH			
				VENDOR TOTAL:			287.50					
VENDOR:	1341	MS DEVELOPMENT AUTHORITY										
05/01/23	04/11/23	0	CAP Loan Payments		04/19/23	27070.29		.00	CHK			
				VENDOR TOTAL:			27070.29					
VENDOR:	1525	OKTIBBEHA COUNTY COOP										
871296	03/29/23	7266	Top Soil		04/19/23	204.00		.00	ACH			
874891	03/31/23	7296	Uniforms		04/19/23	111.67		.00	ACH			

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
876266	03/31/23	7239	Uniforms		04/19/23	145.00	.00	ACH			
876271	03/31/23	7239	Uniforms		04/19/23	134.66	.00	ACH			
876650	03/31/23	7239	Uniforms		04/19/23	127.15	.00	ACH			
877562	04/10/23	7340	Materials		04/19/23	97.38	.00	ACH			
877676	04/04/23	7345	Uniforms		04/19/23	89.60	.00	ACH			
879855	04/10/23	7345	Uniforms		04/19/23	140.00	.00	ACH			
				VENDOR TOTAL:		1049.46					
VENDOR:	1886 STATE INDUSTRIAL PRODUCTS CP										
902844028	03/31/23	7319	Chemicals		04/19/23	466.20	.00	ACH			
902849834	04/10/23	7338	Supplies		04/19/23	204.30	.00	ACH			
				VENDOR TOTAL:		670.50					
VENDOR:	1892 S&N AIROFLO INC										
18761	04/10/23	6044	Aerator Rental		04/19/23	4400.00	.00	ACH			
				VENDOR TOTAL:		4400.00					
VENDOR:	1905 STARKVILLE AUTO PARTS										
5151-159542	03/31/23	7332	Maintenance		04/19/23	101.94	.00	CHK			
				VENDOR TOTAL:		101.94					
VENDOR:	1921 STAPLES BUSINESS CREDIT										
7374940569-0-1	03/29/23	7262	Supplies		04/19/23	839.63	.00	CHK			
7375465695-0-1	03/31/23	7326	Supplies		04/19/23	90.08	.00	CHK			
				VENDOR TOTAL:		929.71					
VENDOR:	2000 TALKING WARRIOR WATER ASSOC										
MARCH 2023	04/11/23	0	TWWA Water Revenues		04/19/23	3101.96	.00	ACH			
				VENDOR TOTAL:		3101.96					
VENDOR:	2050 TWIN STATES CONSTRUCTION										
473	04/04/23	7324	Maintenance		04/19/23	1200.00	.00	ACH			
				VENDOR TOTAL:		1200.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:	2098 ULINE									
162009147	04/10/23	7349 Supplies		04/19/23	1277.85	.00	ACH			
			VENDOR TOTAL:		1277.85					
VENDOR:	2104 UPS									
000024W1X6123	04/04/23	6043 Postage		04/19/23	66.12	.00	CHK			
			VENDOR TOTAL:		66.12					
VENDOR:	2111 USA BLUEBOOK									
315847	03/31/23	7335 Chemicals		04/19/23	254.51	.00	ACH			
320095	04/10/23	7352 Materials		04/19/23	323.80	.00	ACH			
			VENDOR TOTAL:		578.31					
VENDOR:	2202 WAYPOINT ANALYTICAL									
1073533	04/04/23	6042 Testing		04/19/23	288.00	.00	ACH			
			VENDOR TOTAL:		288.00					
VENDOR:	2304 WADE, INC									
P25250	04/10/23	7327 Materials		04/19/23	212.04	.00	CHK			
			VENDOR TOTAL:		212.04					
			GRAND TOTAL:		133630.28					

AGENDA ITEM DEPT.: Finance

CITY OF STARKVILLE COVERSHEET **AGENDA DATE: 4-18-2023**
RECOMMENDATION FOR BOARD ACTION **PAGE:** 1 of 30

SUBJECT: Request acceptance of the March 2023 financial statements of the City of Starkville, MS.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: City Clerk's Office

DIRECTOR'S AUTHORIZATION: Lesa Hardin

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO,
Webb Corban, Director of Finance
or Emilia Montgomery, Accountant at Starkville Utilities

SUGGESTED MOTION:

Acceptance of the March 2023 financial statements of the City of Starkville, MS.

Budget Report

City of Starkville, MS

Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

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	9,137,320.00	9,137,320.00	1,238,180.99	8,331,100.90	-806,219.10	91.18 %
206 - LIEU OF TAXES	719,500.00	787,300.00	6,850.51	595,230.29	-192,069.71	75.60 %
220 - LICENSES AND PERMITS	243,750.00	295,850.00	37,291.43	233,606.57	-62,243.43	78.96 %
230 - INTERGOVERNMENTAL REVENUES	11,722,489.00	12,053,680.00	1,138,670.28	6,023,265.53	-6,030,414.47	49.97 %
250 - GRANTS	190,134.00	255,919.00	752.24	123,356.66	-132,562.34	48.20 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	27,500.00	31,500.00	211.00	32,225.66	725.66	102.30 %
330 - FINES AND FORFEITS	587,000.00	587,000.00	81,052.31	397,082.20	-189,917.80	67.65 %
340 - MISCELLANEOUS	438,677.00	518,992.00	41,287.07	304,668.94	-214,323.06	58.70 %
360 - CHARGES FOR SERVICES	1,500.00	1,500.00	273.00	340.00	-1,160.00	22.67 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,400,000.00	133,750.00	823,032.88	-3,576,967.12	18.71 %
631 - ODDFELLOWS	250.00	250.00	113.07	756.61	506.61	302.64 %
Department: 000 - UNDESIGNATED Total:	**27,448,120.00**	**28,069,311.00**	**2,678,431.90**	**16,864,666.24**	**-11,204,644.76**	**60.08 %**
Revenue Total:	**27,448,120.00**	**28,069,311.00**	**2,678,431.90**	**16,864,666.24**	**-11,204,644.76**	**60.08 %**
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	215,420.00	215,420.00	22,011.43	107,128.79	108,291.21	49.73 %
600 - CONTRACTUAL SERVICES	15,250.00	15,250.00	407.08	4,744.41	10,505.59	31.11 %
Department: 100 - BOARD OF ALDERMEN Total:	**230,670.00**	**230,670.00**	**22,418.51**	**111,873.20**	**118,796.80**	**48.50 %**
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	392,737.00	392,737.00	40,765.18	189,711.64	203,025.36	48.31 %
500 - SUPPLIES	10,000.00	10,000.00	2,426.57	6,420.72	3,579.28	64.21 %
600 - CONTRACTUAL SERVICES	26,000.00	26,000.00	1,936.03	13,931.55	12,068.45	53.58 %
900 - CAPITAL OUTLAY	15,000.00	32,000.00	0.00	16,997.81	15,002.19	53.12 %
Department: 110 - MUNICIPAL COURT Total:	**443,737.00**	**460,737.00**	**45,127.78**	**227,061.72**	**233,675.28**	**49.28 %**
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	92,950.00	54,950.00	154.23	54,204.71	745.29	98.64 %
Department: 111 - YOUTH COURT Total:	**92,950.00**	**54,950.00**	**154.23**	**54,204.71**	**745.29**	**98.64 %**
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	179,830.00	179,830.00	20,528.30	90,021.75	89,808.25	50.06 %
500 - SUPPLIES	1,000.00	11,600.00	633.18	7,904.76	3,695.24	68.14 %
600 - CONTRACTUAL SERVICES	92,050.00	119,050.00	4,412.75	46,717.00	72,333.00	39.24 %
Department: 120 - MAYORS OFFICE Total:	**272,880.00**	**310,480.00**	**25,574.23**	**144,643.51**	**165,836.49**	**46.59 %**
Department: 123 - IT						
400 - PERSONNEL SERVICES	346,066.00	346,066.00	42,373.40	178,262.62	167,803.38	51.51 %
500 - SUPPLIES	500.00	500.00	0.00	321.52	178.48	64.30 %
600 - CONTRACTUAL SERVICES	134,500.00	142,660.00	16,069.30	125,353.76	17,306.24	87.87 %
900 - CAPITAL OUTLAY	95,000.00	86,840.00	1,853.40	50,623.11	36,216.89	58.29 %
Department: 123 - IT Total:	**576,066.00**	**576,066.00**	**60,296.10**	**354,561.01**	**221,504.99**	**61.55 %**
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 130 - ELECTIONS Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00 %**
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	444,946.00	444,946.00	45,363.15	210,256.02	234,689.98	47.25 %
600 - CONTRACTUAL SERVICES	137,500.00	137,500.00	1,000.00	63,500.00	74,000.00	46.18 %
Department: 142 - CITY CLERKS OFFICE Total:	**582,446.00**	**582,446.00**	**46,363.15**	**273,756.02**	**308,689.98**	**47.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500 - SUPPLIES	7,500.00	7,500.00	788.59	3,305.00	4,195.00	44.07 %
600 - CONTRACTUAL SERVICES	114,500.00	114,500.00	1,431.32	36,846.57	77,653.43	32.18 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 145 - OTHER ADMINISTRATIVE Total:	**126,000.00**	**126,000.00**	**2,219.91**	**40,151.57**	**85,848.43**	**31.87 %**
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	8,500.00	8,500.00	722.50	2,972.50	5,527.50	34.97 %
Department: 159 - BONDING-CITY EMPLOYEES Total:	**8,500.00**	**8,500.00**	**722.50**	**2,972.50**	**5,527.50**	**34.97 %**
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	70,035.00	70,035.00	8,079.24	35,010.05	35,024.95	49.99 %
Department: 160 - ATTORNEY AND STAFF Total:	**70,035.00**	**70,035.00**	**8,079.24**	**35,010.05**	**35,024.95**	**49.99 %**
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	14,145.31	93,118.83	111,881.17	45.42 %
Department: 169 - LEGAL Total:	**205,000.00**	**205,000.00**	**14,145.31**	**93,118.83**	**111,881.17**	**45.42 %**
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	407,216.00	407,216.00	39,373.50	145,843.20	261,372.80	35.81 %
500 - SUPPLIES	2,500.00	2,500.00	150.00	178.90	2,321.10	7.16 %
600 - CONTRACTUAL SERVICES	50,500.00	50,500.00	8,265.19	25,220.52	25,279.48	49.94 %
Department: 180 - HUMAN RESOURCES Total:	**460,216.00**	**460,216.00**	**47,788.69**	**171,242.62**	**288,973.38**	**37.21 %**
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	185,579.00	185,579.00	20,727.44	87,939.67	97,639.33	47.39 %
500 - SUPPLIES	400.00	400.00	0.00	149.00	251.00	37.25 %
600 - CONTRACTUAL SERVICES	44,550.00	44,550.00	6,550.94	20,648.70	23,901.30	46.35 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	19,439.95	10,560.05	64.80 %
Department: 190 - CITY PLANNER Total:	**260,529.00**	**260,529.00**	**27,278.38**	**128,177.32**	**132,351.68**	**49.20 %**
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	151,355.00	162,355.00	11,823.60	60,564.31	101,790.69	37.30 %
Department: 191 - EXTERNAL SERVICE Total:	**151,355.00**	**162,355.00**	**11,823.60**	**60,564.31**	**101,790.69**	**37.30 %**
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,500.00	5,500.00	492.11	2,377.40	3,122.60	43.23 %
600 - CONTRACTUAL SERVICES	90,500.00	90,500.00	6,515.27	60,864.30	29,635.70	67.25 %
800 - DEBT SERVICE	3,586.00	3,586.00	896.50	1,793.00	1,793.00	50.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	**99,586.00**	**99,586.00**	**7,903.88**	**65,034.70**	**34,551.30**	**65.31 %**
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	48,296.00	48,296.00	1,500.00	25,796.00	22,500.00	53.41 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
990 - TRANSFERS	642,833.00	642,833.00	0.00	332,750.00	310,083.00	51.76 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	**695,629.00**	**695,629.00**	**1,500.00**	**358,546.00**	**337,083.00**	**51.54 %**
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,300.00	23,300.00	1,400.00	8,642.92	14,657.08	37.09 %
631 - ODDFELLOWS	20,000.00	23,200.00	1,600.00	13,600.00	9,600.00	58.62 %
Department: 196 - CEMETERY ADMINISTRATION Total:	**43,300.00**	**46,500.00**	**3,000.00**	**22,242.92**	**24,257.08**	**47.83 %**
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	414,389.00	414,389.00	46,308.46	200,500.90	213,888.10	48.38 %
500 - SUPPLIES	8,700.00	8,700.00	238.82	2,748.56	5,951.44	31.59 %
600 - CONTRACTUAL SERVICES	23,900.00	23,900.00	386.48	6,798.87	17,101.13	28.45 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	**451,989.00**	**451,989.00**	**46,933.76**	**210,048.33**	**241,940.67**	**46.47 %**
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	5,872,811.68	5,932,811.68	594,931.76	2,725,700.31	3,207,111.37	45.94 %
500 - SUPPLIES	526,000.00	526,000.00	47,952.33	264,165.10	261,834.90	50.22 %
600 - CONTRACTUAL SERVICES	608,350.00	608,350.00	42,861.23	344,088.34	264,261.66	56.56 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	93,123.00	117,634.00	0.00	89,813.00	27,821.00	76.35 %
800 - DEBT SERVICE	146,964.00	146,964.00	0.00	73,482.00	73,482.00	50.00 %

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	277,700.00	340,100.00	7,505.46	212,435.56	127,664.44	62.46 %
Department: 201 - POLICE DEPARTMENT Total:	**7,524,948.68**	**7,671,859.68**	**693,250.78**	**3,709,684.31**	**3,962,175.37**	**48.35 %**
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	333,856.00	333,856.00	34,560.64	150,145.55	183,710.45	44.97 %
500 - SUPPLIES	0.00	1,000.00	147.47	474.26	525.74	47.43 %
600 - CONTRACTUAL SERVICES	3,500.00	2,500.00	0.00	438.29	2,061.71	17.53 %
Department: 245 - DISPATCHERS Total:	**337,356.00**	**337,356.00**	**34,708.11**	**151,058.10**	**186,297.90**	**44.78 %**
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	122,381.00	122,381.00	15,644.84	61,783.39	60,597.61	50.48 %
500 - SUPPLIES	2,950.00	2,950.00	245.97	1,637.55	1,312.45	55.51 %
600 - CONTRACTUAL SERVICES	5,000.00	9,870.00	0.00	6,492.00	3,378.00	65.78 %
Department: 246 - CODE ENFORCEMENT Total:	**130,331.00**	**135,201.00**	**15,890.81**	**69,912.94**	**65,288.06**	**51.71 %**
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	163,916.00	163,916.00	20,022.50	95,987.17	67,928.83	58.56 %
Department: 254 - DUI GRANT Total:	**163,916.00**	**163,916.00**	**20,022.50**	**95,987.17**	**67,928.83**	**58.56 %**
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,051,050.00	4,095,050.00	507,077.36	2,284,231.31	1,810,818.69	55.78 %
500 - SUPPLIES	117,750.00	117,750.00	4,930.38	67,403.35	50,346.65	57.24 %
600 - CONTRACTUAL SERVICES	272,500.00	279,211.00	15,917.06	161,712.55	117,498.45	57.92 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	15,000.00	174,785.00	2,499.97	7,284.97	167,500.03	4.17 %
800 - DEBT SERVICE	126,935.00	126,935.00	3,454.80	123,496.75	3,438.25	97.29 %
900 - CAPITAL OUTLAY	50,000.00	29,199.00	37,690.00	44,163.70	-14,964.70	151.25 %
Department: 261 - FIRE DEPARTMENT Total:	**4,633,235.00**	**4,822,930.00**	**571,569.57**	**2,688,292.63**	**2,134,637.37**	**55.74 %**
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	289,977.00	289,977.00	25,813.76	114,503.14	175,473.86	39.49 %
500 - SUPPLIES	7,100.00	7,100.00	139.73	755.60	6,344.40	10.64 %
600 - CONTRACTUAL SERVICES	34,000.00	34,000.00	1,835.28	12,519.46	21,480.54	36.82 %
Department: 281 - BUILDING/CODES OFFICE Total:	**331,077.00**	**331,077.00**	**27,788.77**	**127,778.20**	**203,298.80**	**38.59 %**
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	436.12	1,755.92	16,244.08	9.76 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	**18,000.00**	**18,000.00**	**436.12**	**1,755.92**	**16,244.08**	**9.76 %**
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,045,441.00	1,045,441.00	114,199.08	480,000.58	565,440.42	45.91 %
500 - SUPPLIES	298,000.00	354,800.00	35,755.90	162,440.94	192,359.06	45.78 %
600 - CONTRACTUAL SERVICES	633,600.00	633,600.00	54,292.47	306,896.63	326,703.37	48.44 %
800 - DEBT SERVICE	98,640.00	98,640.00	0.00	32,461.37	66,178.63	32.91 %
900 - CAPITAL OUTLAY	260,000.00	260,000.00	0.00	2,495.72	257,504.28	0.96 %
Department: 301 - STREET DEPARTMENT Total:	**2,335,681.00**	**2,392,481.00**	**204,247.45**	**984,295.24**	**1,408,185.76**	**41.14 %**
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	98,991.00	98,991.00	12,360.89	54,325.22	44,665.78	54.88 %
500 - SUPPLIES	7,000.00	7,000.00	281.88	1,841.03	5,158.97	26.30 %
600 - CONTRACTUAL SERVICES	7,300.00	7,300.00	190.58	3,076.22	4,223.78	42.14 %
Department: 360 - ANIMAL CONTROL Total:	**113,291.00**	**113,291.00**	**12,833.35**	**59,242.47**	**54,048.53**	**52.29 %**
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,510,050.00	1,510,050.00	118,169.23	999,279.61	510,770.39	66.18 %
800 - DEBT SERVICE	8,978.00	8,978.00	4,489.00	8,978.00	0.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	**1,519,028.00**	**1,519,028.00**	**122,658.23**	**1,008,257.61**	**510,770.39**	**66.38 %**
Department: 553 - P&R CORNERSTONE						
600 - CONTRACTUAL SERVICES	240,000.00	260,000.00	20,000.00	140,000.00	120,000.00	53.85 %
Department: 553 - P&R CORNERSTONE Total:	**240,000.00**	**260,000.00**	**20,000.00**	**140,000.00**	**120,000.00**	**53.85 %**
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
900 - CAPITAL OUTLAY	310,000.00	322,015.00	0.00	12,013.69	310,001.31	3.73 %
Department: 600 - CAPITAL PROJECTS Total:	**317,500.00**	**329,515.00**	**0.00**	**12,013.69**	**317,501.31**	**3.65 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,547,893.43	2,707,993.43	157,867.90	531,504.48	2,176,488.95	19.63 %
Department: 800 - DEBT SERVICE Total:	**2,547,893.43**	**2,707,993.43**	**157,867.90**	**531,504.48**	**2,176,488.95**	**19.63 %**
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,448,074.89	2,448,074.89	0.00	0.00	2,448,074.89	0.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	**2,448,074.89**	**2,448,074.89**	**0.00**	**0.00**	**2,448,074.89**	**0.00 %**
Expense Total:	**27,434,220.00**	**28,055,411.00**	**2,252,602.86**	**11,932,992.08**	**16,122,418.92**	**42.53 %**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**13,900.00**	**13,900.00**	**425,829.04**	**4,931,674.16**	**4,917,774.16**	**35,479.67 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	10,000.00	10,000.00	996.00	4,491.00	-5,509.00	44.91 %
Department: 000 - UNDESIGNATED Total:	**10,000.00**	**10,000.00**	**996.00**	**4,491.00**	**-5,509.00**	**44.91 %**
Revenue Total:	**10,000.00**	**10,000.00**	**996.00**	**4,491.00**	**-5,509.00**	**44.91 %**
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	7,500.00	7,500.00	3,816.19	5,300.98	2,199.02	70.68 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	**10,000.00**	**10,000.00**	**3,816.19**	**5,300.98**	**4,699.02**	**53.01 %**
Expense Total:	**10,000.00**	**10,000.00**	**3,816.19**	**5,300.98**	**4,699.02**	**53.01 %**
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,820.19**	**-809.98**	**-809.98**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	159,200.00	159,200.00	0.00	0.00	-159,200.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**269,200.00**	**269,200.00**	**0.00**	**0.00**	**-269,200.00**	**0.00 %**
Revenue Total:	**269,200.00**	**269,200.00**	**0.00**	**0.00**	**-269,200.00**	**0.00 %**
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	1,725.50	274.50	86.28 %
800 - DEBT SERVICE	263,248.18	263,248.18	0.00	181,336.18	81,912.00	68.88 %
900 - CAPITAL OUTLAY	3,951.82	3,951.82	0.00	0.00	3,951.82	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	**269,200.00**	**269,200.00**	**0.00**	**183,061.68**	**86,138.32**	**68.00 %**
Expense Total:	**269,200.00**	**269,200.00**	**0.00**	**183,061.68**	**86,138.32**	**68.00 %**
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-183,061.68**	**-183,061.68**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	73,151.00	0.00	0.00	-73,151.00	0.00 %
340 - MISCELLANEOUS	22,850.00	22,850.00	2,155.00	14,350.74	-8,499.26	62.80 %
360 - CHARGES FOR SERVICES	687,350.00	790,020.00	112,394.17	689,153.49	-100,866.51	87.23 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**1,531,151.00**	**1,636,021.00**	**114,549.17**	**703,504.23**	**-932,516.77**	**43.00 %**
Revenue Total:	**1,531,151.00**	**1,636,021.00**	**114,549.17**	**703,504.23**	**-932,516.77**	**43.00 %**
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	252,134.00	252,134.00	29,541.32	122,184.02	129,949.98	48.46 %
500 - SUPPLIES	561,000.00	661,000.00	50,803.52	512,262.76	148,737.24	77.50 %
600 - CONTRACTUAL SERVICES	116,350.00	116,350.00	4,442.55	68,450.92	47,899.08	58.83 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	272,245.73	17,120.57	167,264.17	104,981.56	61.44 %
900 - CAPITAL OUTLAY	601,667.00	334,291.27	0.00	4,870.00	329,421.27	1.46 %
Department: 505 - AIRPORT Total:	**1,531,151.00**	**1,636,021.00**	**101,907.96**	**875,031.87**	**760,989.13**	**53.49 %**
Expense Total:	**1,531,151.00**	**1,636,021.00**	**101,907.96**	**875,031.87**	**760,989.13**	**53.49 %**
Fund: 015 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**12,641.21**	**-171,527.64**	**-171,527.64**	**0.00 %**

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	23,000.00	1,123,991.41	57,007.19	483,488.56	-640,502.85	43.02 %
Department: 000 - UNDESIGNATED Total:	**23,000.00**	**1,123,991.41**	**57,007.19**	**483,488.56**	**-640,502.85**	**43.02 %**
Revenue Total:	**23,000.00**	**1,123,991.41**	**57,007.19**	**483,488.56**	**-640,502.85**	**43.02 %**
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	0.00	179,122.00	0.00	0.00	179,122.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	23,000.00	944,869.41	56,853.63	474,621.78	470,247.63	50.23 %
Department: 515 - RESTRICTED PROJECTS Total:	**23,000.00**	**1,123,991.41**	**56,853.63**	**474,621.78**	**649,369.63**	**42.23 %**
Expense Total:	**23,000.00**	**1,123,991.41**	**56,853.63**	**474,621.78**	**649,369.63**	**42.23 %**
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**153.56**	**8,866.78**	**8,866.78**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
340 - MISCELLANEOUS	3,075,000.00	3,081,300.00	244,765.59	1,523,108.28	-1,558,191.72	49.43 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	205,000.00	235,992.00	0.00	80,003.00	-155,989.00	33.90 %
Department: 000 - UNDESIGNATED Total:	**3,305,000.00**	**3,342,292.00**	**244,765.59**	**1,603,111.28**	**-1,739,180.72**	**47.96 %**
Revenue Total:	**3,305,000.00**	**3,342,292.00**	**244,765.59**	**1,603,111.28**	**-1,739,180.72**	**47.96 %**
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,816,278.00	1,816,278.00	194,370.66	883,436.97	932,841.03	48.64 %
500 - SUPPLIES	274,000.00	274,000.00	19,263.62	131,931.07	142,068.93	48.15 %
600 - CONTRACTUAL SERVICES	841,100.00	841,100.00	60,768.12	429,573.19	411,526.81	51.07 %
800 - DEBT SERVICE	322,294.00	359,586.00	26,968.97	133,488.93	226,097.07	37.12 %
900 - CAPITAL OUTLAY	51,328.00	51,328.00	1,900.00	1,900.00	49,428.00	3.70 %
Department: 322 - SANITATION DEPARTMENT Total:	**3,305,000.00**	**3,342,292.00**	**303,271.37**	**1,580,330.16**	**1,761,961.84**	**47.28 %**
Expense Total:	**3,305,000.00**	**3,342,292.00**	**303,271.37**	**1,580,330.16**	**1,761,961.84**	**47.28 %**
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**0.00**	**0.00**	**-58,505.78**	**22,781.12**	**22,781.12**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	650,000.00	650,000.00	24,123.15	138,697.90	-511,302.10	21.34 %
Department: 000 - UNDESIGNATED Total:	**650,000.00**	**650,000.00**	**24,123.15**	**138,697.90**	**-511,302.10**	**21.34 %**
Revenue Total:	**650,000.00**	**650,000.00**	**24,123.15**	**138,697.90**	**-511,302.10**	**21.34 %**
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
Department: 323 - LANDFILL Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**0.00 %**
Expense Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**0.00 %**
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**24,123.15**	**138,697.90**	**138,697.90**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MODERNIZATION USE TAX						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,000,000.00	0.00	1,018,492.91	-981,507.09	50.92 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**2,050,000.00**	**2,050,000.00**	**0.00**	**1,018,492.91**	**-1,031,507.09**	**49.68 %**
Revenue Total:	**2,050,000.00**	**2,050,000.00**	**0.00**	**1,018,492.91**	**-1,031,507.09**	**49.68 %**
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	2,050,000.00	1,325,972.00	1,336.00	776,483.84	549,488.16	58.56 %
Department: 300 - STREET DEPARTMENT Total:	**2,050,000.00**	**1,325,972.00**	**1,336.00**	**776,483.84**	**549,488.16**	**58.56 %**
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	724,028.00	0.00	0.00	724,028.00	0.00 %
Department: 800 - DEBT SERVICE Total:	**0.00**	**724,028.00**	**0.00**	**0.00**	**724,028.00**	**0.00 %**
Expense Total:	**2,050,000.00**	**2,050,000.00**	**1,336.00**	**776,483.84**	**1,273,516.16**	**37.88 %**
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**-1,336.00**	**242,009.07**	**242,009.07**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - INDUSTRIAL PARK BOND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	732.25	20,642.95	79,357.05	20.64 %
Department: 600 - CAPITAL PROJECTS Total:	**100,000.00**	**100,000.00**	**732.25**	**20,642.95**	**79,357.05**	**20.64 %**
Expense Total:	**100,000.00**	**100,000.00**	**732.25**	**20,642.95**	**79,357.05**	**20.64 %**
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	**0.00**	**0.00**	**-732.25**	**-20,642.95**	**-20,642.95**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	1,544.16	4,798.08	4,798.08	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	5,000,000.00	0.00	5,000,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**5,000,000.00**	**1,544.16**	**5,004,798.08**	**4,798.08**	**100.10 %**
Revenue Total:	**0.00**	**5,000,000.00**	**1,544.16**	**5,004,798.08**	**4,798.08**	**100.10 %**
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	110,158.00	0.00	110,158.00	0.00	100.00 %
Department: 300 - STREET DEPARTMENT Total:	**0.00**	**110,158.00**	**0.00**	**110,158.00**	**0.00**	**100.00 %**
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	0.00	4,889,842.00	550.00	550.00	4,889,292.00	0.01 %
Department: 600 - CAPITAL PROJECTS Total:	**0.00**	**4,889,842.00**	**550.00**	**550.00**	**4,889,292.00**	**0.01 %**
Expense Total:	**0.00**	**5,000,000.00**	**550.00**	**110,708.00**	**4,889,292.00**	**2.21 %**
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Deficit):	**0.00**	**0.00**	**994.16**	**4,894,090.08**	**4,894,090.08**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
Revenue						
Department: 350 - MAIN STREET						
230 - INTERGOVERNMENTAL REVENUES	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	**1,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 351 - JL KING PARK						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 351 - JL KING PARK Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**-250,000.00**	**0.00 %**
Department: 352 - NORTHSIDE DRIVE						
230 - INTERGOVERNMENTAL REVENUES	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**-250,000.00**	**0.00 %**
Revenue Total:	**1,750,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**0.00 %**
Expense						
Department: 350 - MAIN STREET						
600 - CONTRACTUAL SERVICES	1,250,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 350 - MAIN STREET Total:	**1,250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 351 - JL KING PARK						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 351 - JL KING PARK Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00 %**
Department: 352 - NORTHSIDE DRIVE						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 352 - NORTHSIDE DRIVE Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00 %**
Expense Total:	**1,750,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00 %**
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (Defic..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - AMERICAN RELIEF FUND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	4,462.25	29,152.06	29,152.06	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,264,048.26	6,264,048.26	0.00	0.00	-6,264,048.26	0.00 %
Department: 000 - UNDESIGNATED Total:	**6,264,048.26**	**6,264,048.26**	**4,462.25**	**29,152.06**	**-6,234,896.20**	**0.47 %**
Revenue Total:	**6,264,048.26**	**6,264,048.26**	**4,462.25**	**29,152.06**	**-6,234,896.20**	**0.47 %**
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	6,264,048.26	6,264,048.26	0.00	0.00	6,264,048.26	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	**6,264,048.26**	**6,264,048.26**	**0.00**	**0.00**	**6,264,048.26**	**0.00 %**
Expense Total:	**6,264,048.26**	**6,264,048.26**	**0.00**	**0.00**	**6,264,048.26**	**0.00 %**
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	**0.00**	**0.00**	**4,462.25**	**29,152.06**	**29,152.06**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	981.70	4,861.20	4,861.20	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	1,331,810.00	0.00	0.00	-1,331,810.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**1,331,810.00**	**981.70**	**4,861.20**	**-1,326,948.80**	**0.37 %**
Revenue Total:	**0.00**	**1,331,810.00**	**981.70**	**4,861.20**	**-1,326,948.80**	**0.37 %**
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	0.00	800,000.00	0.00	262,457.56	537,542.44	32.81 %
900 - CAPITAL OUTLAY	0.00	531,810.00	0.00	0.00	531,810.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	**0.00**	**1,331,810.00**	**0.00**	**262,457.56**	**1,069,352.44**	**19.71 %**
Expense Total:	**0.00**	**1,331,810.00**	**0.00**	**262,457.56**	**1,069,352.44**	**19.71 %**
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Surplus..	**0.00**	**0.00**	**981.70**	**-257,596.36**	**-257,596.36**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	0.00	24,155.00	176,481.95	-176,481.95	0.00 %
Department: 551 - PARK & REC TOURISM Total:	**0.00**	**0.00**	**24,155.00**	**176,481.95**	**-176,481.95**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**24,155.00**	**176,481.95**	**-176,481.95**	**0.00 %**
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	**0.00**	**0.00**	**24,155.00**	**176,481.95**	**-176,481.95**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	225.25	1,465.26	1,465.26	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**400,000.00**	**400,000.00**	**225.25**	**1,465.26**	**-398,534.74**	**0.37 %**
Revenue Total:	**400,000.00**	**400,000.00**	**225.25**	**1,465.26**	**-398,534.74**	**0.37 %**
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	17,522.46	382,477.54	4.38 %
Department: 600 - CAPITAL PROJECTS Total:	**400,000.00**	**400,000.00**	**0.00**	**17,522.46**	**382,477.54**	**4.38 %**
Expense Total:	**400,000.00**	**400,000.00**	**0.00**	**17,522.46**	**382,477.54**	**4.38 %**
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	**0.00**	**0.00**	**225.25**	**-16,057.20**	**-16,057.20**	**0.00 %**

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	2,450,000.00	2,450,000.00	229,007.41	1,435,882.14	-1,014,117.86	58.61 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,600,000.00	3,600,000.00	0.00	0.00	-3,600,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**6,050,000.00**	**6,050,000.00**	**229,007.41**	**1,435,882.14**	**-4,614,117.86**	**23.73 %**
Revenue Total:	**6,050,000.00**	**6,050,000.00**	**229,007.41**	**1,435,882.14**	**-4,614,117.86**	**23.73 %**
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	0.00	223,698.00	2,100.00	98,535.77	125,162.23	44.05 %
800 - DEBT SERVICE	1,486,420.00	1,378,795.00	0.00	542,075.00	836,720.00	39.32 %
900 - CAPITAL OUTLAY	4,323,580.00	4,187,507.00	0.00	0.00	4,187,507.00	0.00 %
950 - TRANSFERS	240,000.00	260,000.00	20,000.00	140,000.00	120,000.00	53.85 %
Department: 551 - PARK & REC TOURISM Total:	**6,050,000.00**	**6,050,000.00**	**22,100.00**	**780,610.77**	**5,269,389.23**	**12.90 %**
Expense Total:	**6,050,000.00**	**6,050,000.00**	**22,100.00**	**780,610.77**	**5,269,389.23**	**12.90 %**
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	**0.00**	**0.00**	**206,907.41**	**655,271.37**	**655,271.37**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,500,500.00	6,500,500.00	120,045.41	369,837.12	-6,130,662.88	5.69 %
Department: 000 - UNDESIGNATED Total:	**6,500,500.00**	**6,500,500.00**	**120,045.41**	**369,837.12**	**-6,130,662.88**	**5.69 %**
Revenue Total:	**6,500,500.00**	**6,500,500.00**	**120,045.41**	**369,837.12**	**-6,130,662.88**	**5.69 %**
Expense						
Department: 318 - MS182/MLK						
500 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
600 - CONTRACTUAL SERVICES	500,000.00	500,000.00	0.00	452.18	499,547.82	0.09 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	0.00	470,631.87	5,529,368.13	7.84 %
Department: 318 - MS182/MLK Total:	**6,500,500.00**	**6,500,500.00**	**0.00**	**471,084.05**	**6,029,415.95**	**7.25 %**
Expense Total:	**6,500,500.00**	**6,500,500.00**	**0.00**	**471,084.05**	**6,029,415.95**	**7.25 %**
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	**0.00**	**0.00**	**120,045.41**	**-101,246.93**	**-101,246.93**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 380 - PARK BONDS 2020						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	2,000.00	11,500.00	820.52	12,450.81	950.81	108.27 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,863,655.33	4,475,298.60	0.00	0.00	-4,475,298.60	0.00 %
900 - CAPITAL OUTLAY	1,600,000.00	2,489,435.27	0.00	0.00	-2,489,435.27	0.00 %
Department: 000 - UNDESIGNATED Total:	**6,465,655.33**	**6,976,233.87**	**820.52**	**12,450.81**	**-6,963,783.06**	**0.18 %**
Revenue Total:	**6,465,655.33**	**6,976,233.87**	**820.52**	**12,450.81**	**-6,963,783.06**	**0.18 %**
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	124,707.00	0.00	30,187.00	94,520.00	24.21 %
900 - CAPITAL OUTLAY	6,465,655.33	6,851,526.87	50,754.48	3,615,891.06	3,235,635.81	52.77 %
Department: 551 - PARK & REC TOURISM Total:	**6,465,655.33**	**6,976,233.87**	**50,754.48**	**3,646,078.06**	**3,330,155.81**	**52.26 %**
Expense Total:	**6,465,655.33**	**6,976,233.87**	**50,754.48**	**3,646,078.06**	**3,330,155.81**	**52.26 %**
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	**0.00**	**0.00**	**-49,933.96**	**-3,633,627.25**	**-3,633,627.25**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	1,500.00	1,500.00	1,077.77	6,802.94	5,302.94	453.53 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500,676.20	1,500,676.20	0.00	0.00	-1,500,676.20	0.00 %
Department: 000 - UNDESIGNATED Total:	**1,502,176.20**	**1,502,176.20**	**1,077.77**	**6,802.94**	**-1,495,373.26**	**0.45 %**
Revenue Total:	**1,502,176.20**	**1,502,176.20**	**1,077.77**	**6,802.94**	**-1,495,373.26**	**0.45 %**
Expense						
Department: 300 - STREET DEPARTMENT						
500 - SUPPLIES	0.00	0.00	0.00	575.94	-575.94	0.00 %
600 - CONTRACTUAL SERVICES	1,502,176.20	1,502,176.20	49,118.00	66,303.00	1,435,873.20	4.41 %
Department: 300 - STREET DEPARTMENT Total:	**1,502,176.20**	**1,502,176.20**	**49,118.00**	**66,878.94**	**1,435,297.26**	**4.45 %**
Expense Total:	**1,502,176.20**	**1,502,176.20**	**49,118.00**	**66,878.94**	**1,435,297.26**	**4.45 %**
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	**0.00**	**0.00**	**-48,040.23**	**-60,076.00**	**-60,076.00**	**0.00 %**
Report Surplus (Deficit):	**13,900.00**	**13,900.00**	**610,839.73**	**6,301,414.60**	**6,287,514.60**	**45,333.92 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	13,900.00	13,900.00	425,829.04	4,931,674.16	4,917,774.16
002 - RESTRICTED POLICE FUND	0.00	0.00	-2,820.19	-809.98	-809.98
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-183,061.68	-183,061.68
015 - AIRPORT FUND	0.00	0.00	12,641.21	-171,527.64	-171,527.64
016 - RESTRICTED AIRPORT	0.00	0.00	153.56	8,866.78	8,866.78
022 - ENVIRONMENTAL SERVICES	0.00	0.00	-58,505.78	22,781.12	22,781.12
023 - LANDFILL ACCOUNT	0.00	0.00	24,123.15	138,697.90	138,697.90
120 - MODERNIZATION USE TAX	0.00	0.00	-1,336.00	242,009.07	242,009.07
303 - INDUSTRIAL PARK BOND	0.00	0.00	-732.25	-20,642.95	-20,642.95
305 - 2022 G.O. PUBLIC IMPROVEM	0.00	0.00	994.16	4,894,090.08	4,894,090.08
306 - 2022 LOCAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
309 - AMERICAN RELIEF FUND	0.00	0.00	4,462.25	29,152.06	29,152.06
311 - MAIN STREET CORRIDOR IMPI	0.00	0.00	981.70	-257,596.36	-257,596.36
312 - PARKS CAPITAL PROJECT FUNI	0.00	0.00	-24,155.00	-176,481.95	-176,481.95
319 - PUBLIC IMPROVEMENT BOND	0.00	0.00	225.25	-16,057.20	-16,057.20
375 - PARK AND REC TOURISM	0.00	0.00	206,907.41	655,271.37	655,271.37
377 - BUILD GRANT MS 182 / MLK C	0.00	0.00	120,045.41	-101,246.93	-101,246.93
380 - PARK BONDS 2020	0.00	0.00	-49,933.96	-3,633,627.25	-3,633,627.25
700 - STARK/HOSPITAL ROAD EXPAI	0.00	0.00	-48,040.23	-60,076.00	-60,076.00
Report Surplus (Deficit):	**13,900.00**	**13,900.00**	**610,839.73**	**6,301,414.60**	**6,287,514.60**

Starkville UTILITIES

Starkville Utilities – Electric Division
Budget Year 2023 (10/2022-9/2023) Report
For the Period Ending March 31st, 2023

****PRELIMINARY**

	Total 2023 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues					
Electric Sales	$ 41,425,000	$ 2,241,819	$ 19,398,621	(22,026,379)	46.83%
Other Revenue	1,915,000	116,743	720,698	(1,194,302)	37.63%
Total Revenue	**$ 43,340,000**	**$ 2,358,562**	**$ 20,119,319**	**(23,220,681)**	**46.42%**
Expenses					
Purchased Power Expense	$ 32,800,000	$ 2,533,727	$ 16,006,497	16,793,503	48.80%
Payroll Expenses	3,035,239	209,821	1,228,725	1,806,514	40.48%
Operating Expenses	1,564,000	116,881	1,408,149	155,851	90.04%
Maintenance Expense	1,170,000	105,920	1,389,810	(219,810)	118.79%
Capital Expense	3,119,297	327,203	396,483	2,722,814	12.71%
Debt Expense	628,775	-	62,180	566,595	9.89%
Tax Equivalency	1,365,000	113,750	682,500	682,500	50.00%
Total Expenses	**$ 43,682,311**	**$ 3,407,302**	**$ 21,174,344**	**22,507,967**	**48.47%**
Total Revenue Over Expenses	**$ (342,311)**	**$ (1,048,740)**	**$ (1,055,025)**	**$ (712,714)**	**308.21%**

****Note**: Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.**

Starkville Utilities – Water & Sewer Division
Budget Year 2023 (10/2022-9/2023) Report
For the Period Ending March 31st, 2023

**PRELIMINARY

	Total 2023 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues					
Water & Sewer Sales Revenues	$ 8,100,000	$ 685,767	$ 4,183,738	(3,916,262)	51.65%
Other Revenues	2,515,000	171,038	668,702	(1,846,298)	26.59%
Total Revenues	**$ 10,615,000**	**$ 856,805**	**$ 4,852,440**	**(5,762,560)**	**45.71%**
Expenses					
Payroll Expense	$ 2,461,919	$ 164,494	$ 1,090,997	1,370,922	44.31%
Operating Expense	1,820,000	179,992	929,906	890,094	51.09%
Maintenance Expense	3,300,000	156,058	619,716	2,680,284	18.78%
Capital Expense	1,867,000	40,700	222,530	1,644,470	11.92%
Debt Expense	1,505,438	86,224	465,448	1,039,990	30.92%
Total Expenses	**$ 10,954,357**	**$ 627,468**	**$ 3,328,597**	**7,625,760**	**30.39%**
Total Revenues Over Expenses	**$ (339,357)**	**$ 229,337**	**$ 1,523,843**	**$ 1,863,200**	**-449.04%**

Note: Actuals based on estimates due to timing of month-end close, final revenue billings, and month-end expense accruals.

MARCH 2023

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE

		CSP SFM Original	Oct-22 Actual	Nov-22 Actual	Dec-22 Actual	Jan-23 Actual	Feb-23 Actual	Mar-23 Actual	Revenue/Expenses Estimated EOY	Remaining Funding	Remaining Balance Percent
40000	**Revenue**										
40100	**Local Programming**										
40110	Camps/Clinics/Class ***(Youth, Adult)***	$ 60,000.00							$ -	$ 60,000.00	100.00%
40120	Lessons **(Fitness)**	$ 3,000.00							$ -	$ 3,000.00	0.00%
40130	Leagues ***(Youth and Adult)***	$ 201,000.00	$ 26,182.50	$ 910.00	$ 195.00	$ 43,640.00	$ 51,080.00	$ 2,525.00	$ 124,532.50	$ 76,467.50	38.04%
40140	Programs (Youth and Adult - Non Athletic /	$ 5,000.00							$ -	$ 5,000.00	100.00%
40150	Internal Tournaments ***(Youth and Adult)***	$ 25,000.00							$ -	$ 25,000.00	100.00%
40160	Internal Events ***(Special Events)***	$ 10,000.00							$ -	$ 10,000.00	100.00%
40199	**Total Local Programming**	**$ 304,000.00**	**$ 26,182.50**	**$ 910.00**	**$ 195.00**	**$ 43,640.00**	**$ 51,080.00**	**$ 2,525.00**	**$ 124,532.50**	**$ 179,467.50**	**59%**
40200	**Memberships - Aquatics**										
40240	Day Pass	$ 8,500.00							$ -	$ 8,500.00	100%
40250	Season Pass	$ 8,500.00							$ -	$ 8,500.00	100%
40299	**Total memberships**	**$ 17,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,000.00**	**100%**
40300	**Facility Rentals - Pavilion/Fields/Courts/Rooms**										
40310	Facility Rentals	$ 75,000.00	$ 7,347.50	$ 6,575.00	$ 5,020.00	$ 5,910.00	$ 8,180.00	$ 9,600.00	$ 42,632.50	$ 32,367.50	43%
40399	**Total Facility Rentals**	**$ 75,000.00**	**$ 7,347.50**	**$ 6,575.00**	**$ 5,020.00**	**$ 5,910.00**	**$ 8,180.00**	**$ 9,600.00**	**$ 42,632.50**	**$ 32,367.50**	**43%**
40400	**Events & Tournaments - Econ Impact Activities**										
40410	Gate/Ticketing/Admissions	$ 17,500.00	$ 620.00		$ 785.00				$ 1,405.00	$ 16,095.00	92%
40420	Hotel Rebates	$ 90,000.00							$ -	$ 90,000.00	100%
40430	License/Facility Fee	$ 35,000.00				$ (2,200.00)	$ 2,200.00	$ 420.00	$ 420.00	$ 34,580.00	99%
40440	Registrations	$ 17,500.00							$ -	$ 17,500.00	100%
40499	**Total Events & Tournaments**	**$ 160,000.00**	**$ 620.00**	**$ -**	**$ 785.00**	**$ (2,200.00)**	**$ 2,200.00**	**$ 420.00**	**$ 1,825.00**	**$ 158,175.00**	**99%**
40600	**Food and Beverage**										
40610	Concessions	$ 300,000.00	$ 5,442.79	$ 942.64	$ 510.48	$ 4,069.45	$ 3,278.48	$ 3,893.62	$ 18,137.46	$ 281,862.54	94%
40650	Vending	$ 1,200.00	$ 107.70	$ 211.02	$ 58.85	$ 163.49	$ 154.43	$ 91.93	$ 787.42	$ 412.58	34%
40660	Outsourced/3rd Party Vendor	$ 1,500.00							$ -	$ 1,500.00	100%
40699	**Total Food and Beverage**	**$ 302,700.00**	**$ 5,550.49**	**$ 1,153.66**	**$ 569.33**	**$ 4,232.94**	**$ 3,432.91**	**$ 3,985.55**	**$ 18,924.88**	**$ 283,775.12**	**94%**
40700	**Pro/Merch Shop**										
40710	Sales	$ 10,000.00					$ 10.00	$ 20.00	$ 30.00	$ 9,970.00	100%
40799	**Total Pro/Merch Shop**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10.00**	**$ 20.00**	**$ 30.00**	**$ 9,970.00**	**100%**
40800	**Other Revenues**										
40810	Sponsorship/Advertising - Facility - (Fields/	$ 182,500.00	$ 37,500.00	$ 20,000.00		$ 15,000.00			$ 72,500.00	$ 110,000.00	60%
40811	Sponsorship - Team/Individual - Athletic Te	$ 60,000.00	$ 3,000.00	$ 3,250.00	$ 2,750.00	$ 3,500.00	$ 3,000.00	$ 4,950.00	$ 20,450.00	$ 39,550.00	66%
40830	Trade	$ 60,000.00							$ -	$ 60,000.00	100%
40899	**Total Other Revenues**	**$ 302,500.00**	**$ 40,500.00**	**$ 23,250.00**	**$ 2,750.00**	**$ 18,500.00**	**$ 3,000.00**	**$ 4,950.00**	**$ 92,950.00**	**$ 209,550.00**	**69%**
49999	**Total Revenues**	**$ 1,171,200.00**	**$ 80,200.49**	**$ 31,888.66**	**$ 9,319.33**	**$ 70,082.94**	**$ 67,902.91**	**$ 21,500.55**	**$ 280,894.88**	**$ 890,305.12**	**76%**
50000	**Cost of Goods Sold**										
50100	**Local Programming**										
50110	Camps/Clinics/Class	$ 20,000.00							$ -	$ 20,000.00	100%
50120	Lessons	$ 20,000.00			$ 423.50				$ 423.50	$ 19,576.50	98%
50130	Leagues	$ 100,000.00	$ 1,660.81	$ 3,357.88	$ 4,688.77	$ 9,411.50	$ 7,326.64	$ 14,258.13	$ 40,703.73	$ 59,296.27	59%
50140	Programs	$ 25,000.00						$ 179.72	$ 179.72	$ 24,820.28	99%
50150	Internal Tournaments	$ 10,000.00							$ -	$ 10,000.00	100%
50199	**Total Local Programming**	**$ 175,000.00**	**$ 1,660.81**	**$ 3,357.88**	**$ 5,112.27**	**$ 9,411.50**	**$ 7,326.64**	**$ 14,437.85**	**$ 41,306.95**	**$ 133,693.05**	**76%**
50200	**Memberships (pool)**										
50210	Membership Cost	$ 5,000.00				$ (536.27)			$ (536.27)	$ 5,536.27	111%
50299	**Total memberships**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ (536.27)**	**$ -**	**$ -**	**$ (536.27)**	**$ 5,536.27**	**111%**
50300	**Facility Rentals**										
50310	Facility Rental	$ 1,500.00				$ 725.00			$ 725.00	$ 775.00	52%
50399	**Total Facility Rentals**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ 725.00**	**$ -**	**$ -**	**$ 725.00**	**$ 775.00**	**52%**
50400	**Events & Tournaments**										
50410	Events & Tournaments	$ 30,000.00							$ -	$ 30,000.00	100%
50499	**Total Events & Tournaments**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	**100%**
50600	**Food and Beverage**										
50610	Concessions	$ 120,000.00	$ 224.14	$ 20.07	$ 1,230.58	$ 2,804.86	$ 1,988.61	$ 2,489.00	$ 8,757.26	$ 111,242.74	93%
50650	Vending	$ 1,000.00							$ -	$ 1,000.00	100%

50660	Outsourced/3rd Party Vendor	$ 600.00							$ -	$ 600.00	100%
50699	**Total Food and Beverage**	**$ 121,600.00**	**$ 224.14**	**$ 20.07**	**$ 1,230.58**	**$ 2,804.86**	**$ 1,988.61**	**$ 2,489.00**	**$ 8,757.26**	**$ 112,842.74**	**93%**
50700	**Pro/Merch Shop**										
50710	Sales	$ 5,000.00							$ -	$ 5,000.00	100%
50799	**Total Pro/Merch Shop**	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**100%**
50800	**Other Revenues**										
50810	Sponsorship/Advertising - Facility	$ 50,000.00		$ 29.32	$ 1,029.10	$ 87.09	$ 740.00	$ 98.00	$ 1,983.51	$ 48,016.49	96%
50811	Sponsorship - Team/Individual	$ 5,000.00				$ 1,378.73			$ 1,378.73	$ 3,621.27	72%
50830	Trade	$ -				$ (500.00)			$ (500.00)	$ 500.00	#DIV/0!
50899	**Total Other Revenues**	**$ 55,000.00**	**$ -**	**$ 29.32**	**$ 1,029.10**	**$ 965.82**	**$ 740.00**	**$ 98.00**	**$ 2,862.24**	**$ 52,137.76**	**95%**
50900	**Labor**										
50910	Staff - (1099 Event/ref's)	$ 60,000.00							$ -	$ 60,000.00	100%
50999	**Labor**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000.00**	**100%**
59999	**Total COGS**	**$ 453,100.00**	**$ 1,884.95**	**$ 3,407.27**	**$ 7,371.95**	**$ 13,370.91**	**$ 10,055.25**	**$ 17,024.85**	**$ 53,115.18**	**$ 399,984.82**	**88%**
	Gross Profit	**$ 718,100.00**	**$ 78,315.54**	**$ 28,481.39**	**$ 1,947.38**	**$ 56,712.03**	**$ 57,847.66**	**$ 4,475.70**	**$ 227,779.70**	**$ 490,320.30**	**68%**
60000	**EXPENSES**										
60100	**Advertising / Marketing**										
60110	Website	$ 5,000.00							$ -	$ 5,000.00	100%
60120	Assets	$ 7,500.00			$ 94.40	$ 1,102.89		$ 129.44	$ 1,326.73	$ 6,173.27	82%
60130	Advertising	$ 47,500.00	$ 47.08			$ 1,500.00			$ 1,547.08	$ 45,952.92	97%
60140	Dues & Subscriptions	$ -	$ 121.89	$ 151.88	$ 121.93		$ 29.99	$ 29.99	$ 455.68	$ (455.68)	#DIV/0!
60150	Business Development	$ 15,000.00	$ 708.90	$ 44.44	$ 855.67	$ 90.65	$ 280.16	$ 1,583.18	$ 3,563.00	$ 11,437.00	76%
60199	**Total Advertising/Marketing**	**$ 75,000.00**	**$ 877.87**	**$ 196.32**	**$ 1,072.00**	**$ 2,693.54**	**$ 310.15**	**$ 1,742.61**	**$ 6,892.49**	**$ 68,107.51**	**91%**
60200	**Bank & Other Service Charges**										
60220	Bank Service Fee	$ 10,000.00	$ 35.00	$ 20.00	$ 37.39	$ 56.00	$ 26.00	$ 11.71	$ 186.10	$ 9,813.90	98%
60230	Check printing Expense	$ 500.00	$ 78.06			$ 189.89			$ 267.95	$ 232.05	46%
60240	Collection Fee	$ 500.00							$ -	$ 500.00	100%
60250	Credit Card/Merchant Fees	$ 10,000.00	$ 85.00	$ (1,704.57)	$ 770.82	$ 376.91	$ 796.29	$ 1,909.67	$ 2,234.12	$ 7,765.88	78%
60270	Over/Short	$ -	$ 1.08	$ 14.00	$ (9.00)	$ (26.07)	$ 10.40	$ (7.85)	$ (17.44)	$ 17.44	#DIV/0!
60299	**Total Bank & Other Service Charges**	**$ 21,000.00**	**$ 199.14**	**$ (1,670.57)**	**$ 799.21**	**$ 596.73**	**$ 832.69**	**$ 1,913.53**	**$ 2,670.73**	**$ 18,329.27**	**87%**
60300	**General Office Expenses**										
60310	Business Licenses and Permits	$ 7,500.00			$ 39.00	$ 641.87			$ 680.87	$ 6,819.13	91%
60315	Decorations - Office/Building	$ 4,000.00	$ 20.01	$ 814.01	$ 105.33	$ 99.29	$ 81.74	$ 68.43	$ 1,188.81	$ 2,811.19	70%
60320	Dues and Subscriptions	$ 2,500.00	$ 707.58	$ 115.58	$ 62.57	$ 62.57	$ 1,019.58	$ 146.34	$ 2,114.22	$ 385.78	15%
60325	Employee Training & Continued Education	$ 8,800.00	$ 430.92			$ 2,063.64			$ 2,494.56	$ 6,305.44	72%
60330	Employee Uniform	$ 10,000.00	$ 1,300.01	$ 1,183.07	$ 518.02	$ 394.00	$ 128.40	$ 381.01	$ 3,904.51	$ 6,095.49	61%
60335	IT & Office Equipment	$ 4,000.00	$ 92.49		$ 29.94	$ 4,577.05	$ 15.40	$ 4,430.57	$ 9,145.45	$ (5,145.45)	-129%
60340	Meals & Entertainment	$ 5,000.00	$ 329.06	$ 345.51	$ 60.12	$ 523.25		$ 353.64	$ 1,611.58	$ 3,388.42	68%
60345	Office Printing & Equipment	$ 4,000.00		$ 79.99	$ 177.87	$ 40.65		$ 957.13	$ 1,255.64	$ 2,744.36	69%
60350	Office Supplies	$ 7,500.00	$ 830.19	$ 808.16	$ 174.97	$ 1,094.34	$ 752.44	$ 1,833.27	$ 5,493.37	$ 2,006.63	27%
60360	POS Software & Equipment	$ -	$ 868.26	$ 947.87	$ 611.71	$ 611.71	$ 611.71	$ 7,043.30	$ 10,694.56	$ (10,694.56)	#DIV/0!
60365	Postage & Delivery	$ 750.00		$ 120.00			$ 126.00	$ 35.00	$ 281.00	$ 469.00	63%
60370	Travel	$ 17,500.00	$ 1,260.17	$ 1,888.67	$ 2,770.94	$ 3,604.07	$ 97.50	$ 2,315.17	$ 11,936.52	$ 5,563.48	32%
60399	**Total General Office Expenses**	**$ 71,550.00**	**$ 5,838.69**	**$ 6,302.86**	**$ 4,550.47**	**$ 13,712.44**	**$ 2,832.77**	**$ 17,563.86**	**$ 50,801.09**	**$ 20,748.91**	**29%**
60400	**Insurance**										
60440	General Liability Insurance	$ 15,020.00	$ 1,852.00	$ 1,863.00	$ 1,851.00	$ 1,851.00	$ 1,851.00	$ 1,851.00	$ 11,119.00	$ 3,901.00	26%
60499	**Total Insurance**	**$ 15,020.00**	**$ 1,852.00**	**$ 1,863.00**	**$ 1,851.00**	**$ 1,851.00**	**$ 1,851.00**	**$ 1,851.00**	**$ 11,119.00**	**$ 3,901.00**	**26%**
60500	**Management Company**										
60510	Management Fee	$ 420,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 210,000.00	$ 210,000.00	50%
60520	Management Company Travel	$ 5,000.00		$ 5,354.41		$ 1,794.88			$ 7,149.29	$ (2,149.29)	-43%
60530	Deferred Management Incentive	$ -							$ -	$ -	#DIV/0!
60599	**Total Management Company**	**$ 425,000.00**	**$ 35,000.00**	**$ 40,354.41**	**$ 35,000.00**	**$ 36,794.88**	**$ 35,000.00**	**$ 35,000.00**	**$ 217,149.29**	**$ 207,850.71**	**49%**
60600	**Salaries and Wages**										
60610	Management Salaries	$ 545,000.00	$ 36,941.49	$ 27,536.18	$ 15,330.31	$ 37,425.65	$ 17,170.45	$ 34,041.76	$ 168,445.84	$ 376,554.16	69%
60620	Hourly Wages	$ 391,000.00	$ 51,367.72	$ 47,310.61	$ 42,850.30	$ 60,631.00	$ 28,227.88	$ 71,645.67	$ 302,033.18	$ 88,966.82	23%
60630	Employee Bonus	$ 60,000.00				$ 72.00			$ 72.00	$ 59,928.00	100%
60699	**Total Salaries and Wages**	**$ 996,000.00**	**$ 88,309.21**	**$ 74,846.79**	**$ 58,180.61**	**$ 98,128.65**	**$ 45,398.33**	**$ 105,687.43**	**$ 470,551.02**	**$ 525,448.98**	**53%**
60700	**Payroll Expenses**										
60710	Cell Phone Reimbursements	$ 9,600.00	$ 1,450.00	$ 1,150.00	$ 1,200.00	$ 2,250.00		$ 1,050.00	$ 7,100.00	$ 2,500.00	26%

60720	Employer Payroll Taxes	$ 70,000.00	$ 6,299.76	$ 5,170.56	$ 2,697.95	$ 8,964.03	$ 3,962.61	$ 9,090.92	$ 36,185.83	$ 33,814.17	48%
60730	Health Insurance	$ 75,000.00	$ (3,057.92)	$ 16,264.94	$ 5,340.34	$ 4,458.11	$ 7,183.32	$ 4,423.43	$ 34,612.22	$ 40,387.78	54%
60740	New Hire Screening Fees	$ 5,000.00		$ 111.00					$ 111.00	$ 4,889.00	98%
60750	Payroll Software/Processing Fees	$ 7,500.00	$ 255.09	$ 279.73	$ 272.92	$ 330.46	$ 319.73	$ 327.92	$ 1,785.85	$ 5,714.15	76%
60760	Retirement Employer Match	$ 12,000.00				$ 873.72	$ 1,007.36	$ 651.83	$ 2,532.91	$ 9,467.09	79%
60770	Work Comp Ins	$ 34,980.00	$ 995.00	$ 997.00	$ 997.00	$ 997.00	$ 997.00	$ 997.00	$ 5,980.00	$ 29,000.00	83%
60799	**Total Payroll Expenses**	**$ 214,080.00**	**$ 5,941.93**	**$ 23,973.23**	**$ 10,508.21**	**$ 17,873.32**	**$ 13,470.02**	**$ 16,541.10**	**$ 88,307.81**	**$ 125,772.19**	**59%**
60800	**Professional Services**										
60810	Legal	$ 5,000.00							$ -	$ 5,000.00	100%
60820	Accounting	$ 5,000.00					$ 79.08		$ 79.08	$ 4,920.92	98%
60899	**Total Professional Services**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79.08**	**$ -**	**$ 79.08**	**$ 9,920.92**	**99%**
60900	**Rent Expense**										
60910	Building	$ 2,500.00							$ -	$ 2,500.00	100%
60999	**Total Rent Expense**	**$ 2,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500.00**	**100%**
61100	**Facility Maintenance**										
61110	Building Ops Maint. - Structural	$ 125,000.00	$ 8,804.90	$ 5,996.52	$ 58,761.44	$ 5,741.51	$ 682.97	$ 552.55	$ 80,539.89	$ 44,460.11	36%
61115	Decorations & Graphics	$ 10,000.00		$ 228.39					$ 228.39	$ 9,771.61	98%
61120	Fuel	$ 12,000.00	$ 1,832.24	$ 1,595.12	$ 1,712.68	$ 1,500.22	$ 1,254.99	$ 1,529.81	$ 9,425.06	$ 2,574.94	21%
61125	Grounds Exterior Maint. - Parks Facility /Gr	$ 125,000.00	$ 14,678.43	$ 19,233.53	$ 2,209.41	$ 16,318.95	$ 3,981.00	$ 3,491.40	$ 59,912.72	$ 65,087.28	52%
61130	Hardware and Supplies	$ 30,000.00	$ (23.23)	$ 1,060.56	$ 1,793.35	$ 574.74	$ 2,817.29	$ 967.86	$ 7,190.57	$ 22,809.43	76%
61135	HVAC - Parts & Repairs	$ -			$ 4,956.24				$ 4,956.24	$ (4,956.24)	#DIV/0!
61140	Janitorial Expense	$ 15,000.00	$ 822.27	$ 471.81	$ 1,969.95	$ 1,386.61	$ 891.98	$ 1,782.68	$ 7,325.30	$ 7,674.70	51%
61145	Kitchen Equipment	$ 2,000.00				$ 2,953.65	$ 311.05		$ 3,264.70	$ (1,264.70)	-63%
61155	Pest Control	$ 5,000.00		$ 400.00	$ 267.50				$ 667.50	$ 4,332.50	87%
61160	Powered Equipment Maint	$ 8,500.00	$ (565.79)	$ 650.23	$ 1,114.40	$ 3,168.44	$ 3,349.90	$ 4,053.91	$ 11,771.09	$ (3,271.09)	-38%
61165	Preventative Maintenance - true contracts	$ 8,000.00	$ 8,068.28			$ 1,385.68	$ 2,512.56	$ 355.49	$ 12,322.01	$ (4,322.01)	-54%
61175	Safety Inspections & Alarm Expense	$ 2,500.00		$ 222.00	$ 723.00	$ 2,898.00	$ 223.00	$ 223.00	$ 4,289.00	$ (1,789.00)	-72%
61180	Safety Supplies	$ 5,000.00		$ 503.69					$ 503.69	$ 4,496.31	90%
61185	Sports Equipment	$ 25,000.00	$ 1,486.86		$ 2,031.56	$ 1,898.69		$ 428.03	$ 5,845.14	$ 19,154.86	77%
61190	Storage	$ 5,000.00							$ -	$ 5,000.00	100%
61195	Tools and Equipment	$ 20,000.00	$ 1,411.86	$ 4,330.49	$ 108.81	$ (155.49)	$ 5,017.50		$ 10,713.17	$ 9,286.83	46%
61199	**Total Facility Maintenance**	**$ 398,000.00**	**$ 36,515.82**	**$ 34,692.34**	**$ 75,648.34**	**$ 37,671.00**	**$ 21,042.24**	**$ 13,384.73**	**$ 218,954.47**	**$ 179,045.53**	**45%**
61200	**Utilities**										
61210	Cable & Internet	$ -	$ 406.31			$ 110.43		$ 3,186.04	$ 3,702.78	$ (3,702.78)	#DIV/0!
61220	Electricity	$ 160,000.00		$ 15,774.16	$ 7,983.67	$ 3,735.69	$ 12,038.90	$ 17,060.67	$ 56,593.09	$ 103,406.91	65%
61230	Septic/Waste Services	$ 15,000.00			$ 57.89	$ 82.26	$ 43.55	$ 102.55	$ 286.25	$ 14,713.75	98%
61250	Trash Services	$ 15,000.00			$ 248.33	$ 252.50	$ 230.00	$ 291.50	$ 1,022.33	$ 13,977.67	93%
61260	Water	$ 50,000.00			$ 1,713.77	$ 1,155.10	$ (80.79)	$ 88.68	$ 2,876.76	$ 47,123.24	94%
61299	**Total Utilities**	**$ 240,000.00**	**$ 406.31**	**$ 15,774.16**	**$ 10,003.66**	**$ 5,335.98**	**$ 12,231.66**	**$ 20,729.44**	**$ 64,481.21**	**$ 175,518.79**	**73%**
61300	**Interest Expense**										
69999	**TOTAL Expenses**	**$ 2,468,150.00**	**$ 174,940.97**	**$ 196,332.54**	**$ 197,613.50**	**$ 214,657.54**	**$ 133,047.94**	**$ 214,413.70**	**$ 1,131,006.19**	**$ 1,337,143.81**	**54%**
	NET OPERATING INCOME	**$ (1,750,050.00)**	**$ (96,625.43)**	**$ (167,851.15)**	**$ (195,666.12)**	**$ (157,945.51)**	**$ (75,200.28)**	**$ (209,938.00)**	**$ (903,226.49)**	**$ (846,823.51)**	**48%**

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: 04-18-2023
PAGE: 1

SUBJECT: Request permission to issue a commercial burn permit to Parkman Lohman to burn cleared debris associated with a construction project located at NorthStar Industrial Park.

AMOUNT & SOURCE OF FUNDING : N/A

FISCAL NOTE:.

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Fire Department

DIRECTOR'S AUTHORIZATION: Fire Chief Yarbrough

FOR MORE INFORMATION CONTACT: Chief Yarbrough @ 662-722-0051

SUGGESTED MOTION: Move approval to issue a commercial burn permit to Parkman Lohman to burn cleared debris associated with a construction project located at NorthStar Industrial Park.

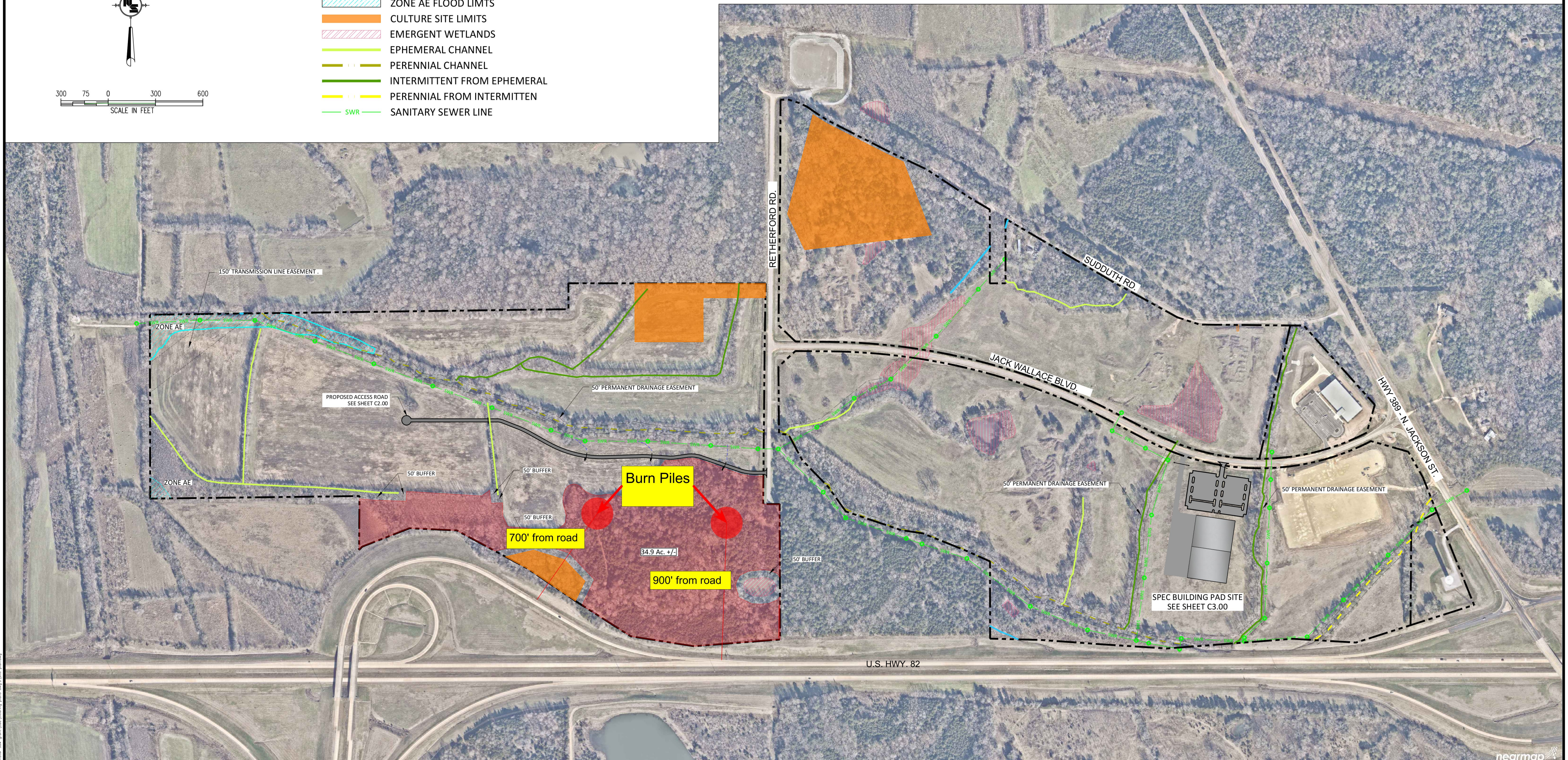
NOTE:

PER GUIDANCE FROM USFWS AND IN ACCORDANCE WITH THE ENDANGERED SPECIES ACT (ESA), TREE CLEARING ACTIVITIES MAY TAKE PLACE ONLY BETWEEN SEPTEMBER 1st AND MAY 14th. THE CONTRACTOR IS HEREBY NOTIFIED THAT THE TREE CLEARING SHOWN HEREIN MUST CEASE ON OR BEFORE MAY 14th AND MAY COMMENCE AGAIN ON OR AFTER SEPTEMBER 1st.

SITE LEGEND

- CLEARING & GRUBBING LIMITS
- ZONE AE FLOOD LIMTS
- CULTURE SITE LIMITS
- EMERGENT WETLANDS
- EPHEMERAL CHANNEL
- PERENNIAL CHANNEL
- INTERMITTENT FROM EPHEMERAL
- PERENNIAL FROM INTERMITTEN
- SWR SANITARY SEWER LINE

300 75 0 300 600
SCALE IN FEET



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS

NO.	DATE	BY	DESCRIPTION

DRAWING INFORMATION

N-S PROJECT NO.: 6600.000	
FILENAME:	
SCALE:	
SURVEYED BY:	
DSGN: WS	DATE: 02/2023
DRWN: MRC	DATE: 02/2023
CHKD: WS	DATE: 02/2023
QA/QC: ZGF	DATE: 02/2023

NORTHSTAR INDUSTRIAL PARK CLEARING, MASS GRADING, AND SITE IMPROVEMENTS STARKVILLE, MISSISSIPPI

NEEL-SCHAFFER
Solutions you can build upon

CLEARING & GRUBBING PLAN

WORKING NUMBER:

DRAWING NUMBER: C1.00

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: April 18, 2023
Page: 1

SUBJECT:

Request authorization to hire David Simmon as a Sanitation Worker in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

David Simmon - Annual Salary of $29,120.00 ($14.00 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item # 022-322-430-107

AUTHORIZATION HISTORY:

This is a replacement position previously held by Chauntrez Jenkins who resigned.

REQUESTING DEPARTMENT:

Sanitation Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation & Environmental Services Director

FOR MORE INFORMATION CONTACT:

Chris Smiley, Sanitation & Environmental Services Director;
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION

Move approval to hire David Simmon as a Sanitation Worker in the Sanitation & Environmental Services Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: April 18, 2023

SUBJECT:

Request authorization to hire Christopher English as a Certified Police Officer in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Christopher English - non-exempt salary for Police Officer III, @ $51,025.52 ($22.82 per hour) based on 2236 hours per year.

LINE ITEM

Budgeted from line item # 001-201-420-103

AUTHORIZATION HISTORY:

This is a replacement position previously held by Paul Woods who resigned.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Mark Ballard, Police Chief
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Request authorization to hire Christopher English as a Certified Police Officer in the Starkville Police Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: April 18, 2023

SUBJECT:

Request authorization to hire Jessica Hyche as a Customer Service Representative in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

This position will not exceed twenty (20) hours per week at $14.00 per hour. This position will not be eligible for benefits.

FISCAL NOTE:

Funds are included in the fiscal year 2023/24 budget.
44% of pay – Acct: 903.00 Electric Expense.
46% of pay – Acct: 146.10 Due from the Water Dept.
10% of pay – Acct: 146.20 Due from the Sanitation Dept.

AUTHORIZATION HISTORY:

This is a replacement position previously held by Joyner Franklin who resigned.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Jessica Hyche as a Customer Service Representative in the Starkville Utilities Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: April 18, 2023

SUBJECT:

Request authorization to hire Cameron Brickler as an Landscape Intern in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Cameron Brickler - This position will not to exceed twenty (20) hours per week at $14.00 per hour. This position will not be eligible for benefits.

FISCAL NOTE:

Paid out of 2023-2024 Water/Wastewater budget account 601.40

AUTHORIZATION HISTORY:

This is a replacement position previously held by Garrett Monroe who resigned.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Cameron Brickler as an Landscape Intern in the Starkville Utilities Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: April 18, 2023
Page: 1

SUBJECT:

Request authorization to hire Bryton Conley as a Ground Technician in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Bryton Conley - Annual Salary of $31,200.00 ($15.00 per hour) based on 2080 hours.

FISCAL NOTE:

Budgeted from line item # 022-322-430-107

AUTHORIZATION HISTORY:

This is a replacement position previously held by Marco Ferguson who resigned.

REQUESTING DEPARTMENT:

Sanitation Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation & Environmental Services Director

FOR MORE INFORMATION CONTACT:

Chris Smiley, Sanitation & Environmental Services Director;
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION

Move approval to hire Bryton Conley as a Sanitation Worker in the Sanitation & Environmental Services Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATED: April 18, 2023

SUBJECT:

Request authorization to hire Jillian Dutcher as a part-time Deputy Court Clerk in the Municipal Court Department.

AMOUNT & SOURCE OF FUNDING:

This position will be paid for actual hours worked not to exceed an average of twenty (20) hours per week at $14.50 per hour.

FISCAL NOTE:

Budgeted from line item # 001-110-420-105

AUTHORIZATION HISTORY:

This is a replacement position previously held by Chaynh Hornburger who transitioned to full-time.

REQUESTING DEPARTMENT:

Municipal Court

DIRECTOR'S AUTHORIZATION:

Monica Lairy, Municipal Court Clerk

FOR MORE INFORMATION CONTACT:

Monica Lairy, Municipal Court Clerk
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Jillian Dutcher as a part-time Deputy Court Clerk in the Municipal Court Department.

AGENDA ITEM NO:
AGENDA DATE: April 18, 2023
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization to advertise for bids for the Needmore Community Center Redevelopment Project.

AMOUNT & SOURCE OF FUNDING:

Fund 312: 2023 Parks Bonds

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Parks

DIRECTOR'S AUTHORIZATION: Cody Burnett, City Engineer

FOR MORE INFORMATION CONTACT: Chris Williams

This project includes the redevelopment of the Needmore Community Center Site including a new center, parking, and landscaping.

SUGGESTED MOTION:

Move approval to advertise for bids for the Needmore Community Center Redevelopment Project.

AGENDA DEPT: POLICE
AGENDA DATE: April 18, 2023
PAGE: 1 of 1

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

SUBJECT:
Request authorization to declare a 2007 Chevrolet Silverado VIN#6637, which was seized in a narcotics investigation case, as surplus and advertise for sale to the highest bidder on govdeals.com. Proceeds from the sale to be deposited into forfeited line item #001-000-334-126.

AMOUNT & SOURCE OF FUNDING:

LINE ITEM
FORFEITED LINE ITEM: 001-000-334-126

FISCAL NOTE:

REQUESTING DEPARTMENT: STARKVILLE POLICE DEPT

DIRECTOR'S AUTHORIZATION: CHIEF MARK BALLARD

FOR MORE INFORMATION CONTACT: Chief Mark Ballard 662-769-4404

AUTHORIZATION HISTORY:

SUGGESTED MOTION:

Move approval to declare a 2007 Chevrolet Silverado VIN#6637, which was seized in a narcotics investigation case, as surplus and advertise for sale to the highest bidder on govdeals.com. Proceeds from the sale to be deposited into forfeited line item #001-000-334-126.

GovDeals Vehicle Inspection Form

Inventory ID:	Asset Number:	Fair Market Value:

Short Description:
Year 2007 Make Chevrolet Model Silverado

VIN: 3GCEC13CX7G556637 Title Restriction: ☐ Y ☒ N

Odometer: 176000 ☒ Miles ☐ Kilometers Odometer Accurate ☐ Y ☐ N: ______

Long Description:

This Vehicle: ☐ Starts ☒ Starts with a Boost & ☒ Runs/Driveable ☐ Engine Runs ☐ Does Not Run ☐ For Parts Only

Engine- Type: 5.3 L, V 8 ☒ Gas ☐ Diesel Engine ☐ Propane/Natural Gas ☐ Gas/Electric Hybrid

Engine Condition: ☒ Runs ☐ Needs repair ☐ is in unknown condition

Repairs needed: Unknown

This vehicle was maintained every 3,000 ☐ Days ☐ Hours ☒ Miles

Date Removed From Service: ______ Maintenance Records: ☐ Available ☒ Not Available For Inspection

Transmission: ☒ Automatic ☐ Manual ___Speed Condition: ☐ Operable ☐ Needs repair ☐ Is Unknown Condition

Repairs Needed: N/A

Drivetrain: ☒ 2 Wheel Drive ☐ 4 Wheel Drive Condition: Good

Exterior: Color: Gray Windows: ☐ No Cracked Glass ☒ Cracked windshield

Minor: ☒ Dents ☒ Scratches ☒ Dings Tire Condition: Good Tread: 60% #Flat___ Hubcaps #__

Major Damage to: None

Additional Damage: N/A

Decals: ☒ None ☐ Have Been Sprayed or ☐ Have been Removed & ☐ Impressions Remain ☐ No Impressions

Emergency equip: ☒ None ☐ Has been removed & ☐ There are holes in the exterior ☐ There are no holes

Interior: Color Charcoal ☒ Cloth ☐ Vinyl ☐ Leather

Damage to Seats: small rips or tears

Damage to Dash/Floor: minor wear

Radio: ☒ Stock or ☐ Brand & Model: ______ ☐ AM ☐ AM/FM ☐ AM/FM Cassette ☐ AM/FM CD

☒ AC (Condition: ☒ Cold ☐ Unknown) ☐ No AC Air Bags: ☐ Driver's Side ☐ Dual

☒ Cruise Control ☒ Tilt Steering ☐ Remote Mirrors ☐ Climate Control

Power: ☒ Steering ☒ Windows ☒ Door Locks ☐ Seats

Additional Equipment: ______

Manufacturer ______ Model ______ Serial # ______

☐ Tool Box ☐ Light Bar ☐ Ladder Rack ☐ Utility Body: Brand______ ☐ Hitch: Type______

Location of Asset: ______

For more information contact: ______

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 10 minutes.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO:
AGENDA DATE: 04/18/2023
PAGE: l

SUBJECT: Proposed Community Development Block Grant (CDBG) Public Facilities Application

AMOUNT & SOURCE OF FUNDING - Up to $750,000; Mississippi Development Authority – CDBG

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Starkville Utilities (Phylis Benson, GTPDD)

DIRECTOR'S AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Phylis Benson, Golden Triangle PDD (662) 320-2007

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT	DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL TO SELECT NEEL-SCHAFFER AS THE ENGINEER OF RECORD FOR A FOR A PROPOSED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION TO THE MISSISSIPPI DEVELOPMENT AUTHORITY (MDA), ON BEHALF OF THE CITY OF STARKVILLE FOR THE PURPOSE OF SEWER IMPROVEMENTS TO AN AREA NOT CURRENTLY BEING SERVED ALONG HENDERSON AND SAND ROADS."

AGENDA DATE: April 18, 2023
PAGE: 1

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

SUBJECT: **Approval of NISC as the preferred vendor to provide software solutions for Starkville Utilities and approval for the Mayor to execute a final, negotiated contract.**

AMOUNT & SOURCE OF FUNDING: This will be paid out of 2023 CIP for implementation and on-going budgeted funds for recurring costs.

FISCAL NOTE:

AUTHORIZATION HISTORY
The Board previously approved advertisement for Proposals at the October 4, 2022 Meeting

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward C. Kemp, General Manager

FOR MORE INFORMATION, CONTACT: Edward C. Kemp 323-3133

Starkville Utilities is currently using a software provided by SEDC for its Customer Information System which includes all the accounts, billing, metering, accounting, plant accounting, utility work order tracking, customer portals and IVR phone systems and other functionality. This software is a key component of the on-going operations of Starkville Utilities. Below is some of the historical perspective of this software:

- We entered into a Sales and Data Processing Agreement with SEDC on 4/1/2006
- We entered into an Amended and Restated Sales and Computer Software License and Support Agreement on 4/1/2012. This Agreement had a 72-month term, which was set to expire on 4/1/2018.
- We entered into an Extension Amendment to that Agreement on 7/1/2016, which extended the term through 3/31/2024.

The Board approved the exploration of proposals from software vendors to provide similar services in October 2022.Starkville Utilities desired to explore all CIS software options and determine what might be the best fit for Starkville Utilities. A copy of the original RFP is attached for reference.

An internal committee was developed that assisted in preparing the RFP and evaluating proposals.

We received four responses from the advertisement: CSA, NISC, Meridian and Origin.
After the initial review, a short list was developed consisting of CSA, NISC, and Meridian. Origin was eliminated due to cost, scope, lack of similar positioned and sized organizations.
The three short listed vendors were invited to present a demo of their software during a day long presentation. The same format and agenda were used for each of the three presentations and a copy of a sample agenda is attached for reference. The presentation was designed to accommodate an overview of all key aspects of the software and allow those users to see the software in action, ask questions and develop a deeper sense of its functionality and ability to meet Starkville's needs.

At the conclusion of all presentations, the committee met to discuss next steps and provide feedback on the proposals as well a choice to remain with our current provider, SEDC.
The group voted on their preferred vendor and the tabulation was as follows:

VENDOR	TOTAL SCORE
NISC	27
CSA	12
Meridian	19
SEDC	12

Of all the committee members, all except one individual ranked NISC as the preferred vendor.
The committee then began to focus on this preferred vendor and wanted to check experiences of other LPCs within the TVA footprint. The committee reached out to five different multi-service LPCs with a standard questionnaire. The results of those references overall were positive and all provided a recommendation, if not highly recommended, and this confirmed the committee's initial decision.

As a final component in performing due diligence, a small delegation traveled to Sheffield, AL to visit with their staff and see the software in day to day use. Our team spent several hours watching the Sheffield team use the software, asking questions, listening to concerns and lessons learned. The overall recap of this visit was positive and the Sheffield employees recommended NISC with no hesitation. This further solidified the committee's decision and this entire process has confirmed the recommendation to the Board of Aldermen to proceed with NISC.

The conversion process will take approximately 9-12 months. It is recommended to proceed with this decision so a timeslot for beginning the conversion process can be reserved as they are currently booked up 3-4 months in advance.

Currently, Starkville Utilities is paying approximately $25,304.75 per month for software services and an annual cost of $22,985 for licensing fees bring the annual total to approximately $326,642.

The current proposal from NISC based on the information included in the RFP is approximately $20,500 monthly and an annual licensing cost of $3,000. It will also include an approximate one-time cost of $240,000 for implementation, conversion, hardware updates and training. The estimated annual cost will be approximately $282,000. The final contracted price may vary slightly from these proposed numbers based on the final, negotiated scope.

Some of the features of the software that the committee felt were added improvements and upgrades from the current provider and other vendors include:

- Member driven software development and direction. The company had a track record of providing the solutions that local power companies requested.
- Member group of multi-service TVA territory customers that serve as a sounding board and knowledge base for their peers
- All services are provided through company software solution instead of having many, third party add-on products. Having all in house provides greater stability of the system and less confusion when troubleshooting/solving issues.
- Very user-friendly interface that is intuitive, clean, and easy to navigate. Much more detailed customer interaction/tracking history
- Robust payroll system that integrates directly into the plant accounting and work order/operations modules
- Strong customer interface with improved features and information that can be provided to the customer including many more notification options and venues.
- Increased bill payment options that include U.S. Pay site and pay stations in addition to the options that are currently available.
- Solid landlord program functionality
- Very strong accounting capabilities and features including purchasing and inventory
- Strongest integration with GIS
- Ability to add Outage Management System (OMS) as an added feature
- Good track record of implementation that is systematic and process based.

After going through this process, staff believes that NISC is the best fit for Starkville not just for what our needs and expectations are today, but where we will be in the future. It will be a significant improvement in assisting improving our customer's experience and information available to assist them in proactively managing their utility services and bill.

It is understandable that the conversion process will be difficult and time intensive, but all agree that it make our processes, operations and day to day management much better after it is complete and all staff members are comfortable using it.

A copy of all proposals are available for viewing at the Utilities office.

SUGGESTED MOTION:

Move approval of NISC as the preferred vendor to provide software solutions for Starkville Utilities and approval for the Mayor to execute a final, negotiated contract.

Software Solutions for Starkville Utilities
Date: #######
Location: Starkville Utilities Operations Center Training Room, 605 Dr. Martin Luther King Jr. Drive East, Starkville, MS 39759
Presentation by: ########

Agenda

8:00am	Team Introductions- Vendor Representative and Starkville Utilities GM

8:15am-9:30am	
Session 1: General Overview	
Topics Covered:	Starkville Utilities Attendees:
Overview of Product proposed	
Distinction of proposed product vs. competitors	
Proposed 3rd party vendors required for services requested	
Integration with SUD IT system	

9:40am-11:30am	
Session 2: Customer Service and Interface	
Topics Covered:	Starkville Utilities Attendees:
Describe General Functionality in processes	
Overview and details of Landlord functionality	
Overview of IVR/ Customer Portal/ Mobile App/ Other	

11:50am-1:50pm (Lunch during this session)	
Session 3: Accounting/Purchasing/Payroll	
Topics Covered:	Starkville Utilities Attendees:
Describe General Functionality in processes	
Payroll	
Work Orders	
Consumer Accounting – General Accounting	

2:00pm-4:00pm	
Session 4: Billing	
Topics Covered:	Starkville Utilities Attendees:
Describe General Functionality in processes	
Reporting	
Outage Management	
Prepay	
AMI	
PDF Availability	
Timeline of bill generation and mailing to customer	

4:00pm-4:30pm	
Session 5: Other Topics/Open Forum	
Topics Covered:	Starkville Utilities Attendees:
Asset Management capabilities	
Reporting capabilities	
GIS integration	

4:30pm-5:00pm
Session 6: Open Forum/ Questions/ Wrap Up