



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI
August 15, 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, AUGUST 15, 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 JULY 18, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JULY 28, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE AUGUST 1, 2023 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:
National Night Out on Crime

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

PUBLIC HEARING ON TAX MILLAGE AND FY24 BUDGET

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF THE APPROVAL OF TWO (2) MOUS, WHICH TOTAL TWO MILLION DOLLARS, RELATED TO MISSISSIPPI HB 603-2023 APPROPRIATIONS FOR THE LOCAL IMPROVEMENTS PROJECTS FUND BETWEEN THE CITY OF STARKVILLE AND THE MS DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE MAIN STREET PROJECT.

B. CONSIDERATION OF REQUESTING THE RELEASE BY THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION (MDOT) FOR THAT PORTION OF HIGHWAY 182 FROM OLD WEST POINT ROAD TO LONG STREET INTO THE OWNERSHIP, CONTROL AND AUTHORITY OF THE CITY OF STARKVILLE.

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF FP 23-07: A REQUEST FOR FINAL PLAT APPROVAL FOR “CADENCE BANK LOTS 1&2 OF CITY BLOCK 72” AT 400 UNIVERSITY DRIVE IN A T-5C ZONING DISTRICT.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF SELECTING BURNS COOLEY DENNIS, INC. FOR CONSTRUCTION MATERIALS TESTING SERVICES FOR THE NEEDMORE CENTER REDEVELOPMENT PROJECT FOR AN HOURLY RATE WITH TOTAL NOT TO EXCEED COST OF \$25,000.
2. CONSIDERATION OF APPROVING THE PROPOSAL FROM NEEL SCHAFFER, INC. FOR CONSTRUCTABILITY AND DESIGN REVIEW FOR THE HWY 182 REVITALIZATION PROJECT REDESIGN FOR A LUMP SUM OF \$105,000.
3. AUTHORIZATION TO APPLY FOR THE TRANSPORTATION ALTERNATIVES PROGRAM WITH THE CITY AND ANY PARTNERS TO PROVIDE A 20% MAXIMUM MATCH FOR THE COST OF THE GRANT IF SELECTED.
4. APPROVAL OF NEEL SCHAFFER, INC. AS THE PREFERRED CONSULTANT TO PROVIDE ENGINEERING AND PLANNING SERVICES FOR THE SAFE STREETS FOR ALL (SS4A) STARKVILLE AND MISSISSIPPI STATE UNIVERSITY ACTION PLAN.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF AUGUST 7, 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 JULY FINANCIAL STATEMENTS.

3. ACCEPTANCE OF FY23 BUDGET ADJUSTMENTS.

4. REQUEST AUTHORIZATION FOR THE CITY CLERK'S OFFICE TO ADVERTISE FOR SOURCE OF SUPPLY FOR THE STREET AND SANITATION (GENERAL CITY) FOR PERIOD OF 10.1.23 – 9.30.24.

F. FIRE DEPARTMENT

1. CONSIDERATION OF ACCEPTING THE QUOTE FROM EMPIRE TRUCK LLC, TO PERFORM NEEDED REPAIRS TO ENGINE 5 IN THE AMOUNT OF \$11,464.22, WITH EMPIRE BEING THE NEAREST CERTIFIED REPAIR SHOP IN ORDER TO DECREASE THE AMOUNT OF TIME ENGINE 5 IS OUT OF SERVICE.

2. REQUEST EMERGENCY AUTHORIZATION FOR REPAIRS FOR ENGINE 3 AT WATERS TRUCK AND TIRE SERVICE IN COLUMBUS, MS, WHERE IT WAS TOWED, AS PER MISSISSIPPI CODE SECTION 31-7-13(K) AND THAT AN EMERGENCY EXISTED SUCH THAT THE DELAY TO GIVE OPPORTUNITY TO CONTINUE TO SEARCH FOR A SECOND QUOTE FOR REPAIRS WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY AS WELL AS THE HEALTH AND SAFETY OF THE CITIZENS.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE CALEB CAMPBELL AND CALEB PUGH AS ENTRY LEVEL FIREFIGHTERS IN THE STARKVILLE FIRE DEPARTMENT.

2. REQUEST AUTHORIZATION TO HIRE JILLIAN DUTCHER AS THE TEMPORARY FULL-TIME DEPUTY COURT CLERK IN THE MUNICIPAL COURT DEPARTMENT.

3. REQUEST AUTHORIZATION TO HIRE MARIONTE EDWARDS AND TYLER JEFFERSON AS PART-TIME SANITATION WORKERS IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

4. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE FIRE CHIEF CHARLES YARBROUGH AS A RESULT OF ARTICLE 6.1005 FOR A STARKVILLE FIREFIGHTER.

5. REQUEST AUTHORIZATION TO MODIFY THE FISCAL NOTE FOR THE PAYROLL/HUMAN RESOURCES ASSISTANT POSITION FOR THE HUMAN RESOURCES AND UTILITIES DEPARTMENT.

6. REQUEST APPROVAL OF THE PROMOTION OF MARQUANDRIC STARKS TO THE RANK OF SERGEANT IN THE STARKVILLE FIRE DEPARTMENT.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF THE ACCEPTANCE OF THE BUSINESS AND OPERATING PLAN FROM SPORTS FACILITIES MANAGEMENT.

2. CONSIDERATION OF THE LOWEST QUOTE FROM LIVE WIRE ELECTRIC QUOTE FOR ELECTRICAL HOOK UPS IN THE TRAVIS OUTLAW CENTER FOR THE CURTAIN INSTALLATION IN THE AMOUNT OF \$15,000.

3. CONSIDERATION OF LOWEST QUOTE FROM PARKER SAND & GRAVEL FOR MASON SAND TO RESURFACE THE CORNERSTONE PARK OUTFIELDS IN THE AMOUNT OF \$ 6,300.00 IF AVAILABLE IN NEXT SIX WEEKS AND THE NEXT LOWEST QUOTE OF \$9,000.00 FROM RONNIE JONES CONST. IF NOT AVAILABLE FROM PARKER.

J. POLICE DEPARTMENT

1. POLICE

THERE ARE NO ITEMS FOR THIS AGENDA

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 OF THE APPROVAL OF A CONTRACT WITH EAST LEE BOULEVARD WATER ASSOCIATION FOR FIRE PROTECTION SERVICE USING THEIR EXISTING WATER LINES AND FIRE HYDRANTS.

2. REQUEST APPROVAL OF WORK AUTHORIZATION 23-02 FROM CLEARWATER CONSULTANTS TO PROVIDE ENGINEERING CONTRACT SERVICES RELATED TO ACTIVITIES AT THE STARKVILLE WASTEWATER TREATMENT PLANT.

3. REQUEST APPROVAL OF GENERAL SERVICES CONTRACT FROM CASSIDY COMPANY TO PROVIDE AS-NEEDED ENGINEERING CONTRACT SERVICES FOR UTILITY SERVICES.

4. REQUEST AUTHORIZATION TO APPROVE THE SOLE SOURCE QUOTE FROM CENTRAL PIPE SUPPLY, INC. FOR METER ONLY IN THE AMOUNT OF \$9,712.88, IN THAT THEY ARE THE ONLY PROVIDER OF BADGER METERS IN THIS AREA.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

SALE/LEASE OF PROPERTY

XV. OPEN SESSION

XVI. RECESS UNTIL AUGUST 15, 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.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM: MINUTES
AGENDA DATE: 8-15-23
PAGE: 1 of 25

SUBJECT: Request approval of the minutes of the July 18, 2023 meeting of the Mayor and Board of Aldermen 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

SUGGESTED MOTION: Approval of the minutes of the July 18, 2023 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

**MINUTES OF THE RECESSED MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
July 18, 2023**

Be it remembered that the Mayor and Board of Alderman met in a Recessed Meeting on July 18, 2023 at 5:30 p.m. in the Courtroom of City Hall, located at 110 West Main Street, Starkville, MS. Present were Mayor Lynn Spruill, Aldermen Ben Carver, Sandra Sistrunk, Jeffrey Rupp, Mike Brooks, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin.

Mayor Lynn Spruill opened the meeting with the Pledge of Allegiance followed by a moment of silence.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Alderman Sistrunk asked to add item XI. G. 4. Human Resources – Deputy Chief item, to the consented agenda items.

There being no additional changes or opposition to the changes, the Mayor called for a motion to approve the agenda with consent items.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA WITH CONSENT ITEMS.

Alderman Rupp offered a motion, duly seconded by Alderman Carver, to approve the July 18, 2023 Official Agenda. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion carried and then read the consented items.

**OFFICIAL AGENDA OF
THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
RECESS MEETING OF TUESDAY, JULY 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 JUNE 20, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JUNE 30, 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

IX. MAYOR’S BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

X. BOARD BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL FOR FOUR (4) AIRPORT BOARD MEMBERS, AIRPORT OPERATIONS MANAGER RUSTY BOUCHILLON AND AIRPORT DIRECTOR RODNEY LINCOLN TO ATTEND THE MISSISSIPPI AIRPORT ASSOCIATION (MAA) CONFERENCE SEPTEMBER 13-15, 2023 AT THE RILEY CENTER IN MERIDIAN, MS.
2. REQUEST APPROVAL TO ACCEPT THE FAA BIL FY 2023 INFRASTRUCTURE GRANT 3-28-0068-029-0068 FOR CONSTRUCTING A HANGAR AND SEAL COATING TAXIWAY CRACKS IN THE AMOUNT OF \$295,000.00 WHICH INCLUDES A LOCAL MATCH OF \$29,500.00 (10%).

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 ACCEPTING THE SOLE SOURCE QUOTE FROM THOMPSON MACHINERY, THE ONLY CERTIFIED CATERPILLAR MANUFACTURER IN THIS REGION OF THE STATE, IN THE AMOUNT OF \$13,465.02 FOR UNDERCARRIAGE REPAIRS TO THE CATERPILLAR 312D EXCAVATOR.
2. CONSIDERATION OF CONTRACT AMENDMENT NO. 1 FOR AN INCREASE OF \$15,250.00 TO GARVER, LLC ENGINEERING SERVICES CONTRACT FOR THE DESIGN OF SPRING STREET AND HIGHWAY 12 INTERSECTION TAP PROJECT.

3. CONSIDERATION OF ACCEPTING THE LOWEST OF TWO QUOTES IN THE AMOUNT OF \$6,955.00 FROM NAILED IT, LLC TO REMOVE THE STAGE INSIDE THE SPORTSPLEX CENTER GYMNASIUM.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JULY 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 JUNE FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE TYLER SCOTT AS A SANITATION WORKER.
2. REQUEST AUTHORIZATION TO HIRE GABRIEL STEENWYK AS A POLICE OFFICER II.
3. REQUEST AUTHORIZATION TO HIRE JASON BAKER AND DYLAN PEDAN AS RESERVE POLICE OFFICERS.
4. REQUEST AUTHORIZATION TO RECLASSIFY THE FIRE INSPECTOR POSITION TO FIRE INSPECTOR/DEPUTY CHIEF IN THE STARKVILLE FIRE DEPARTMENT TO INCLUDE ADMINISTRATIVE DUTIES ON A TEMPORARY BASIS FOR SIX MONTHS.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF PURCHASE OF SERVER SOFTWARE FROM NEXTSTEP FOR THE LOWEST QUOTE AMOUNT OF \$14,060.00.
2. REQUEST APPROVAL OF LEASE FOR THE PURCHASE OF A STORAGE ARRAY FOR THE MONTHLY PRICE OF \$525.64 FROM NEXTSTEP.

I. PARKS

THERE ARE NO ITEMS FOR THIS AGENDA

J. POLICE DEPARTMENT

1. POLICE

- a. REQUEST APPROVAL FOR CPL. CHRIS JACKSON TO ATTEND THE NATIONAL COMPUTER FORENSIC ACADEMY IN HOOVER, AL AUGUST 21-25, 2023, WITH ALL COSTS EXCEPT TRAVEL TO BE REIMBURSED BY THE UNITED STATES SECRET SERVICE NATIONAL FORENSIC COMPUTER INSTITUTE.

b. REQUEST APPROVAL FOR CORPORAL BRANDON GLADNEY TO ATTEND TRAINING FOR “CRIMINAL INVESTIGATIONS USING CELLULAR TECHNOLOGIES”, SEPTEMBER 11-15, 2023 IN BATON ROUGE, LA FOR A TOTAL NOT TO EXCEED \$1800.00.

c. REQUEST APPROVAL FOR SHANNA CUNNINGHAM TO ATTEND THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) CRIME SCENE INVESTIGATOR CERTIFICATION AND TEST PREPARATION CLASS IN HOOVER, AL ON SEPTEMBER 10-15, 2023, WITH A COST NOT TO EXCEED \$800.00.

2. CODE ENFORCEMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST EMERGENCY AUTHORIZATION TO APPROVE THE QUOTE FROM KCI FOR STORM RELIEF POWER RESTORATION IN THE AMOUNT OF \$12,892.45 AS PER MISSISSIPPI CODE SECTION 31-7-13(K) AND THAT AN EMERGENCY EXISTED SUCH THAT THE DELAY TO GIVE OPPORTUNITY TO CONTINUE TO SEARCH FOR A SECOND QUOTE FOR REPAIRS WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY AS WELL AS THE HEALTH AND SAFETY OF THE CITIZENS.

2. REQUEST APPROVAL OF NEEL SCHAFER AS THE CONSULTANT FOR ENGINEERING SERVICES FOR THE AZALEA LANE WATER TANK PAINTING AND REPAIR, AUTHORIZATION TO EXECUTE AN ENGINEERING CONSULTANT CONTRACT, AND AUTHORIZATION TO ADVERTISE FOR BIDS.

3. REQUEST AUTHORIZATION TO APPROVE THE LOWEST QUOTE FROM IMPROVED CONSTRUCTION METHODS IN THE AMOUNT OF \$5,702.00 FOR RETRIEVAL HARNESS.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL AUGUST 1, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

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Consent items 2 – 21:

2. CONSIDERATION OF THE MINUTES OF THE JUNE 20, 2023 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the June 20, 2023 Recess Meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE JUNE 30, 2023 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the June 30, 2023 Work Session of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

4. CONSIDERATION FOR FOUR (4) AIRPORT BOARD MEMBERS, AIRPORT OPERATIONS MANAGER RUSTY BOUCHILLON AND AIRPORT DIRECTOR RODNEY LINCOLN TO ATTEND THE MISSISSIPPI AIRPORT ASSOCIATION (MAA) CONFERENCE SEPTEMBER 13-15, 2023 AT THE RILEY CENTER IN MERIDIAN, MS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of four (4) Airport board members, airport operations manager Rusty Bouchillon and Airport Director Rodney Lincoln to attend the Mississippi Airport Association (MAA) Conference on September 13-15, 2023 at The Riley Center in Meridian MS” is enumerated, this consent item is thereby approved.

5. CONSIDERATION TO ACCEPT THE FAA BIL FY 2023 INFRASTRUCTURE GRANT 3-28-0068-029-0068 FOR CONSTRUCTING A HANGAR AND SEAL COATING TAXIWAY CRACKS IN THE AMOUNT OF \$295,000.00 WHICH INCLUDES A LOCAL MATCH OF \$29,500.00 (10%).

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the FAA BIL FY 2023 Infrastructure Grant 3-28-0068-029-0068 for constructing a hangar and seal coating taxiway cracks in the amount of \$295,000.00 which includes a local match of \$29,500.00 (10%) for a project total of \$324,500.00” is enumerated, this consent item is thereby approved.

6. CONSIDERATION OF ACCEPTING THE SOLE SOURCE QUOTE FROM THOMPSON MACHINERY, THE ONLY CERTIFIED CATERPILLAR MANUFACTURER IN THIS REGION OF THE STATE, IN THE AMOUNT OF \$13,465.02 FOR UNDERCARRIAGE REPAIRS TO THE CATERPILLAR 312D EXCAVATOR.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the sole source quote from Thompson Machinery, the local certified Caterpillar manufacturer, in the amount of \$13,465.02 for undercarriage repairs to the Street Department’s Caterpillar 312D excavator” is enumerated, this consent item is thereby approved.

7. CONSIDERATION OF CONTRACT AMENDMENT NO. 1 FOR AN INCREASE OF \$15,250.00 TO GARVER, LLC ENGINEERING SERVICES CONTRACT FOR THE DESIGN OF SPRING STREET AND HIGHWAY 12 INTERSECTION TAP PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of contract amendment No. 1 to Garver, LLC Engineering Services Contract for the design of Spring Street and Highway 12 Intersection TAP Project” is enumerated, this consent item is thereby approved.



AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES
City of Starkville, Mississippi
Project No. 21T32110

CONTRACT AMENDMENT NO. 1

This Contract Amendment No. 1 ("Amendment"), effective on the date last written below, shall amend the original contract between the City of Starkville, Mississippi ("Owner") and Garver, LLC (Garver), dated October 19, 2022, referred to in the following paragraphs as the "Agreement."

This Amendment adds professional services for the pedestrian improvements design at the intersection of Spring Street and MS Highway 12 ("Project").

The Agreement is hereby modified as follows:

EXHIBIT A – SCOPE OF SERVICES

The following language is added to Appendix A of Exhibit A of the Agreement:

"2.13 Additional Design

Garver will add bicycle lanes to the south leg of the intersection along Spring Street:

- 1. Narrowing lane widths to accommodate future north and southbound bike lanes and shared lanes through the signal.*
- 2. Adding a bike refuge area on the southwest quadrant for southbound left turning bikes to store waiting on the second phase of the signal.*
- 3. Redesigning the curb and gutter and pedestrian facility layouts and grading for the lane width changes.*
- 4. Reconfiguring the northbound approach along Spring Street lane assignments, signal and pavement markings to have dual left turn lanes and a shared thru/right lane.*
- 5. Plan and specification modifications to detail the updated design.*
- 6. Updating quantities and opinion of probable cost.*
- 7. Revise and resubmit MDOT permit."*

EXHIBIT B – COMPENSATION SCHEDULE

The following language modifies the language of Exhibit B of the Agreement:

"The lump sum amount to be paid under this Agreement is increased by \$15,250.00 from \$81,200.00 to \$96,450.00."

Terms and conditions of the Agreement not modified herein remain unchanged and in full force and effect.

[Signature Page to Follow]



This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, Owner and Garver have executed this Amendment effective as of the date last written below.

City of Starkville, Mississippi

Garver, LLC

By: _____
Signature

By: John Cantabery
Signature

Name: _____
Printed Name

Name: John Cantabery
Printed Name

Title: _____

Title: Vice President

Date: _____

Date: 6-29-2023

Attest: _____

Attest: Raymond Hanks

8. CONSIDERATION OF ACCEPTING THE LOWEST OF TWO QUOTES IN THE AMOUNT OF \$6,955.00 FROM NAILED IT, LLC TO REMOVE THE STAGE INSIDE THE SPORTSPLEX CENTER GYMNASIUM.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from Nailed It, LLC to remove the stage inside the Sportsplex Center Gymnasium” is enumerated, this consent item is thereby approved.

Quotes were solicited from three contractors and two quotes responded: JMorgan Company \$23,605.00 and Nailed It \$6,955

9. CONSIDERATION OF ACCEPTANCE OF THE JUNE FINANCIAL STATEMENTS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “acceptance of the June Financial Statements” is enumerated, this consent item is thereby approved.

10. CONSIDERATION TO HIRE TYLER SCOTT AS A SANITATION WORKER.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Tyler Scott as a Sanitation Worker” is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO HIRE GABRIEL STEENWYK AS A POLICE OFFICER II.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Gabriel Steenwyk as a Police Officer” is enumerated, this consent item is thereby approved.

12. CONSIDERATION TO HIRE JASON BAKER AND DYLAN PEDAN AS RESERVE POLICE OFFICERS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Jason Baker and Dylan Pedan as a Reserve Police Officers” is enumerated, this consent item is thereby approved.

13. CONSIDERATION TO RECLASSIFY THE FIRE INSPECTOR POSITION TO FIRE INSPECTOR/DEPUTY CHIEF IN THE STARKVILLE FIRE DEPARTMENT TO INCLUDE ADMINISTRATIVE DUTIES ON A TEMPORARY BASIS FOR SIX MONTHS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval to reclassify the Fire Inspector position to Fire Inspector/Deputy Chief to include administrative duties on a temporary basis for six months” is enumerated, this consent item is thereby approved. The new job description follows this page.

14. REQUEST APPROVAL OF PURCHASE OF SERVER SOFTWARE FROM NEXTSTEP FOR THE LOWEST QUOTE AMOUNT OF \$14,060.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of server software from NextStep for the lowest quote amount of \$14,060.00” is enumerated, this consent item is thereby approved.

Two quotes: NextStep - \$14,060.00 and Dell - \$14,458.72



CITY OF STARKVILLE JOB DESCRIPTION

Title: Fire Inspector/Deputy Chief
Reports to: Fire Chief
Date Prepared: 07/11/2023

Department: Fire
Classification: Non-Exempt
Approved by Board:

GENERAL POSITION SUMMARY:

The purpose of this dual role is to perform fire prevention activities, fire cause determination, building inspections, and code enforcement in order to protect life and property and assist the Fire Chief in the management, direction, and coordination of administrative and specialized work functions associated with overseeing fire services and departmental operations.

ESSENTIAL JOB FUNCTIONS:

- Enforces and complies with all city fire codes and ordinances and state laws and regulations in order to protect life and property; issues Fire Department permits as required.
- Inspects fire extinguishing and fire protection equipment to ensure equipment is operable; documents required repairs and replacements.
- Conducts fire prevention inspections; examines interiors and exteriors of buildings to detect hazardous conditions or violations of fire ordinances and laws; conducts night inspections.
- Reports violations and/or unsafe conditions; discusses condition with owner or manager of commercial property and recommends safe methods of storing flammable or other hazardous materials.
- Investigates structure fires, fires where arson or criminal negligence is suspected, fires that result in serious injury or death, or fires in a commercial establishment or public building.
- Examines fire scenes to determine burn pattern and cause and origination of fire, to determine if fire was accidental or intentionally set, and to detect presence of accelerants or incendiary devices.
- Promotes, teaches, and demonstrates fire extinguishment, safety, prevention, and investigation; conducts fire drills and fire safety evacuations.
- Assists with planning, organizing, managing, overseeing, and directing, either personally or through subordinate supervisors, all departmental functions and support staff activities in order to ensure proper allocation of personnel and resources and the efficiency and effectiveness of the department.
- Assists in the oversight and evaluation of fire services; determines proficiency level and identifies areas requiring improvement; formulates and executes action plan to correct deficiencies.
- Assists in establishing goals and objectives for employees; develops and implements policies, standard operating procedures, and training plan; monitors implementation of departmental rules and regulations; updates departmental guidelines according to federal, state, or local legislation.
- Assists in conducting internal investigations as requested by Fire Chief; investigates complaints against department personnel; makes disciplinary action decisions.
- Attends and conducts departmental staff meetings; attends workshops and training sessions to remain knowledgeable of department and city operations, to promote improved job performance, and to stay abreast of changing policies, procedures, codes, and laws.
- May be required to be on twenty-four-hour call and/or regularly work on various shifts, weekends, and/or holidays as deemed necessary.
- Perform other duties as required by the department or assigned by administration.

KNOWLEDGE, SKILLS AND ABILITIES

- Knowledge of Fire Department role and responsibilities as they relate principles, practices and procedures of modern firefighting, rescue, basic life support and fire prevention techniques, methods, practices and equipment.
- Knowledge of principles of fire suppression.
- Knowledge of the geography of the city, including principal buildings and hydrants.
- Knowledge of fire-based emergency medical programs, training methodology and techniques.
- Knowledge of hazardous materials, chemicals, and related characteristics of a wide variety of flammable, explosive, and similar materials.
- Ability to plan, organize and conduct emergency medical service training based on the Fire Department's policies and procedures.
- Ability to demonstrate and provide instruction in a variety of medical techniques common to emergency and medical situations.
- Ability to work independently, using good judgment, and initiative to make sound decisions.
- Ability to communicate effectively, both verbally and in writing.
- Establish and maintain effective working relationships with various individuals and groups.
- Provide both general and direct supervision to subordinate employees as required.
- Climb ladders and stairs without assistance and work at varying heights above the ground.
- Comply with all safety rules and requirements, including the wearing of all required protective clothing, safety equipment, and respiratory protection equipment.
- Manage projects and assignments with frequent changes in priorities and interruptions while still meeting specific deadlines and goals.

MINIMUM QUALIFICATIONS:

- Graduated from an accredited high school or possess a G.E.D. equivalent certificate; Supplemented by course work in subjects related to fire prevention, fire suppression, emergency medical services and response, training and safety techniques and considerable experience in fire prevention and firefighting and emergency medical technician work, including experience in a supervisory capacity; or any combination of education, training and experience that demonstrates the above listed knowledge, skills and abilities.
- (2) years of progressively responsible experience as a Sergeant, Lieutenant, Captain or Battalion Chief.

PREFERRED QUALIFICATIONS

- Three (3) years' experience as an Instructor/Coordinator.

LICENSES, CERTIFICATIONS & OTHER REQUIREMENTS:

- Must possess and maintain a valid Mississippi Driver's License and acceptable MVR.

CONDITIONS OF EMPLOYMENT:

- Direct deposit and social security card are required.
- A one-year probationary period may be required.

WORK ENVIRONMENT

- Work is generally performed in a classroom setting or outdoor training environment. May receive specialized training to answer hazardous materials alarms with units designed to handle explosive, radioactive materials, acids, and flammable materials to ensure situation stabilization; operates necessary clean-up equipment.
- Work is performed in and around fire station, training room, fire apparatus, fire rescue vehicle, fire scene, emergency medical scene, and indoors or outdoors.
- Work exposes the employee to fumes, odors, smokes, gases, chemicals, mechanical mechanisms, toxic substances, radiation, communicable diseases, blood borne pathogens, moving traffic, electrical hazards,

explosions, dangerous animals, extreme heights, unknown elements, life threatening conditions, irregular/protracted work hours, and extreme heat or weather conditions.

PHYSICAL DEMANDS

- Work requires frequent standing and regular, and at times, sustained performance of heavier physical tasks such as walking over rough or uneven surfaces, bending, stooping, crouching, lying, crawling, kneeling, working with restricted and/or confined spaces, climbing, balancing on ladders, working at heights, and frequent to continuous lifting and carrying objects 50 pounds or over.
- Work requires physical dexterity in the frequent and/or continuous use of hand-eye coordination and manipulative skills using finger, limbs or body in the safe and/or productive operation of vehicles, equipment, machines and tools. Work requires the ability to push and pull fire hoses and ladders over rough surfaces, up and down inclines.
- Work requires ability to perceive and or discriminate colors, sounds, odor, and depth. Work requires ability to verbally communicate, attend to tasks without distractions, reason effectively, use effective judgment, maintain alertness and awareness, perform multiple concurrent tasks, exercise memory, learn, manage stress, function as a team member and operate office equipment.

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

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

Regular and consistent attendance is a condition of continuing employment.

The City of Starkville, is an EQUAL EMPLOYMENT OPPORTUNITY/AFFIRMATIVE ACTION employer. Candidates are considered for employment with the City, without regard to their race, color, religion, national origin, age, sex, gender, pregnancy, disability, sexual orientation, gender identity, genetic information, military status, protected veteran status or other classification protected by applicable federal, state or local law.

15. CONSIDERATION OF LEASE FOR THE PURCHASE OF A STORAGE ARRAY FOR THE MONTHLY PRICE OF \$525.64 FROM NEXTSTEP.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of a lease for the purchase of a storage array from State Contract for the monthly price of \$525.64 from NextStep” is enumerated, this consent item is thereby approved.

16. CONSIDERATION FOR CPL. CHRIS JACKSON TO ATTEND THE NATIONAL COMPUTER FORENSIC ACADEMY IN HOOVER, AL AUGUST 21-25, 2023, WITH ALL COSTS EXCEPT TRAVEL TO BE REIMBURSED BY THE UNITED STATES SECRET SERVICE NATIONAL FORENSIC COMPUTER INSTITUTE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval for Cpl. Chris Jackson to attend the National Computer Forensic Academy in Hoover, Al on August 21-25, 2023 with all costs, except travel, to be reimbursed by the United States Secret Service National Forensic Computer Institute” is enumerated, this consent item is thereby approved.

17. APPROVAL FOR CORPORAL BRANDON GLADNEY TO ATTEND TRAINING FOR “CRIMINAL INVESTIGATIONS USING CELLULAR TECHNOLOGIES”, SEPTEMBER 11-15, 2023 IN BATON ROUGE, LA FOR A TOTAL NOT TO EXCEED \$1,800.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval for Corporal Brandon Gladney to attend training for “Criminal Investigations Using Cellular Technologies”, September 11-15, 2023 in Baton Rouge, LA” is enumerated, this consent item is thereby approved.

18. APPROVAL FOR SHANNA CUNNINGHAM TO ATTEND THE INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (IAI) CRIME SCENE INVESTIGATOR CERTIFICATION AND TEST PREPARATION CLASS IN HOOVER, AL ON SEPTEMBER 10-15, 2023, WITH A COST NOT TO EXCEED \$800.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of for Shanna Cunningham to attend the International Association for Identification (IAI) Crime Scene Investigator certification and test preparation class in Hoover, Al on September 10-15, 2023, with a cost not to exceed \$800.00” is enumerated, this consent item is thereby approved.

19. CONSIDERATION OF EMERGENCY AUTHORIZATION TO APPROVE THE QUOTE FROM KCI FOR STORM RELIEF POWER RESTORATION IN THE AMOUNT OF \$12,892.45 AS PER MISSISSIPPI CODE SECTION 31-7-13(K) AND THAT AN EMERGENCY EXISTED SUCH THAT THE DELAY TO GIVE OPPORTUNITY TO CONTINUE TO SEARCH FOR A SECOND QUOTE FOR REPAIRS WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY AS WELL AS THE HEALTH AND SAFETY OF THE CITIZENS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of emergency authorization to approve the quote from KCI for storm relief power restoration in the amount of \$12,892.45 as per Mississippi code section 31-7-13(k) and that an emergency existed such that the delay to give opportunity to continue to search for a second quote for repairs would be detrimental to the interest of the governing authority as well as the health and safety of the citizens” is enumerated, this consent item is thereby approved.

20. CONSIDERATION OF NEEL SCHAFER AS THE CONSULTANT FOR ENGINEERING SERVICES FOR THE AZALEA LANE WATER TANK PAINTING AND REPAIR, AUTHORIZATION TO EXECUTE AN ENGINEERING CONSULTANT CONTRACT, AND AUTHORIZATION TO ADVERTISE FOR BIDS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of Neel Schaffer as the consultant for engineering services for the Azalea Lane Water Tank Painting and Repair, authorization to execute an engineering consultant contract, and authorization to advertise for bids” is enumerated, this consent item is thereby approved. The agreement follows this page.

21. CONSIDERATION TO APPROVE THE LOWEST QUOTE FROM IMPROVED CONSTRUCTION METHODS IN THE AMOUNT OF \$5,702.00 FOR RETRIEVAL HARNESS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Carver, and adopted by the Board to approve the July 18, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest quote from Improved Construction Methods in the amount of \$5,702.00 for retrieval harness” is enumerated, this consent item is thereby approved.

Two quotes: Improved Construction Methods - \$5,702.00 and USA BlueBlook - \$5,940.90

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

Mayor Spruill noted the recent Lemonade Day was a wonderful event. She also invited the community to visit the Community Market on Saturday mornings in the Fire Station Park.

BOARD OF ALDERMEN COMMENTS:

Alderman Rupp thanked the approximate 350 youth and their families that participated in the recent Lemonade Day as well as all that purchased from these youth. Saturday was also Entrepreneur Day in which youth, ages 14 and under, learned business skills and sold approximately \$3,200 in merchandise that day.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, asked about the local channel no longer airing the City meetings. He also stated the citizens appreciate the new water lines but look forward to the street being repaired.

PUBLIC APPEARANCE: None

PUBLIC HEARINGS: None

**AGREEMENT FOR ENGINEERING AND PROFESSIONAL
SERVICES
BY AND BETWEEN
STARKVILLE UTILITIES
AND
NEEL-SCHAFFER, INC.**

This **AGREEMENT** made this 18th day of July 2023, by and between **Starkville Utilities**, after this called "**OWNER**", and **NEEL-SCHAFFER, INC.**, having its principal place of business at 1115 Stark Road, Starkville, Mississippi 39760, after this called the "**ENGINEER**".

I. DESCRIPTION OF SERVICES

OWNER intends to engage the **ENGINEER** to provide engineering and professional services for **REPAIR, CLEANING AND PAINTING OF AZALEA LANE ELEVATED WATER TANK**, as referenced here further as the **PROJECT**. It is anticipated that the engineering and professional services for the **PROJECT** will be performed under three task orders and will consist of the following types of work:

Task 1 – Design Engineering

Services shall include the following work:

- Prepare preliminary Construction Documents in accordance with minimum requirements of the MS State Dept. of Health design criteria. Construction Documents shall include use of standard front end documents provided to the **ENGINEER** by the **OWNER**.
- Submit preliminary Construction Documents to the **OWNER** for review and approval.
- Modify Construction Documents as necessary to reflect any comments by the **OWNER**.
- Prepare final Construction Documents for procurement of bids by **OWNER**.
- Design Engineering services will be considered complete upon approval of final Construction Documents by **OWNER** for public advertisement to secure bids for the **PROJECT**.

Task 2 – Bidding and Contract Services

Services shall include the following work:

- Assist the **OWNER** in advertising for and obtaining bids for the **PROJECT**.
- Prepare and issue final Construction Documents to **OWNER** for issuance to prospective bidders by way of the plan room used by the **OWNER**.
- Prepare and issue Addenda to plan room as appropriate to interpret, clarify, correct or expand Construction Documents to each known plan holder.
- Conduct a pre-bid conference if requested by the **OWNER**.
- Assist with the bid opening if needed, prepare bid tabulation and assist **OWNER** in evaluating bids.
- Assist the **OWNER** in the preparation of the documents necessary to complete the award.
- Bidding and Contract Services will be considered complete upon commencement of Construction Engineering services or upon cessation of negotiations with prospective contractors.

Task 3 – Construction Engineering

Services shall include the following work:

- Conduct a preconstruction conference for issuance of the Notice to Proceed by the **CONTRACTOR**.
- General Administration of Construction Contract between **OWNER** and **CONTRACTOR** awarded the work.
- The **ENGINEER** shall consult with and advise **OWNER** and act as **OWNER'S** representative; shall issue all instructions of **OWNER** to **CONTRACTOR**; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- Visits to Site and Observation of Construction. The **ENGINEER** shall furnish a Resident Project Representative (RPR) to assist the **ENGINEER** with periodic observations of progress and quality of the work of the **CONTRACTOR** at critical stages. RPR services shall be considered part-time, on an as needed basis, during construction to determine work is proceeding in general conformity with the Contract Documents.
- The **ENGINEER** shall make periodic site visits only at critical stages of construction to observe as an experienced and qualified design engineer the progress and quality of the various aspects of **CONTRACTOR'S** work. These services shall be considered part-time, on an as needed basis, during construction. Based on information obtained during such visits and on such observations, the **ENGINEER** shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep **OWNER** informed of the progress of the work. The purpose of the **ENGINEER'S** visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design engineer, to provide for **OWNER** a greater degree of confidence that the completed work of **CONTRACTOR** will conform generally to the Contract Documents and that the integrity of the design concept of the completed **PROJECT** as a functioning whole as indicated in the Contract Documents has been implemented and preserved by **CONTRACTOR**. On the other hand, the **ENGINEER** shall not, during such visits or as a result of such observations of **CONTRACTOR'S** work in progress, supervise, direct or have control over **CONTRACTOR'S** work; nor shall the **ENGINEER** have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of **CONTRACTOR** or for any failure of **CONTRACTOR** to comply with laws, rules, regulations, ordinances, codes or orders applicable to **CONTRACTOR'S** furnishing and performing the work. Accordingly, the **ENGINEER** can neither guarantee the performance of the construction contract by **CONTRACTOR** nor assume responsibility for **CONTRACTOR'S** failure to furnish and perform his work in accordance with the Contract Documents.
- Defective Work. During such site visits and on the basis of such observations, the **ENGINEER** may recommend to the **OWNER** disapproval or rejection of **CONTRACTOR'S** work if the **ENGINEER** believes that such work will not produce a completed **PROJECT** which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.
- Clarifications and Interpretations; Change Orders. The **ENGINEER** shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the **ENGINEER** shall recommend Change Orders to **OWNER** and shall prepare Change Orders as required.

- Shop Drawings. The **ENGINEER** shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which **CONTRACTOR** is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.
- Substitutes. The **ENGINEER** shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by **CONTRACTOR**.
- Inspections and Tests. The **ENGINEER** shall have authority, as **OWNER'S** representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).
- Applications for Payment. Based on the **ENGINEER'S** on-site observations as an experienced and qualified design engineer and on review of applications for payment and the accompanying data and schedules:
- The **ENGINEER** shall determine the amounts owed to **CONTRACTOR** and recommend in writing payments to **CONTRACTOR** in such amounts. Such recommendations of payment will constitute a representation to **OWNER**, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the **ENGINEER'S** knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the **ENGINEER'S** recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).
- By recommending any payment, the **ENGINEER** shall not thereby be deemed to have represented that on-site observations made by the **ENGINEER** to check the quality or quantity of **CONTRACTOR'S** work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the **ENGINEER** in this Agreement and the Contract Documents. The **ENGINEER'S** review of Contractor's work for the purposes of recommending payments will not impose on the **ENGINEER** responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the **ENGINEER** to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to **OWNER** free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between **OWNER** and **CONTRACTOR** that might affect the amount that should be paid.
- **CONTRACTOR'S** Completion Documents. The **ENGINEER** shall receive, review and transmit to **OWNER** with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by **CONTRACTOR** in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to **OWNER** with written comments.
- Substantial Completion. Following notice from **CONTRACTOR** that **CONTRACTOR** considers the entire work ready for its intended use, the **ENGINEER** and **OWNER**, accompanied by **CONTRACTOR**, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of **OWNER**, the **ENGINEER**

considers the work substantially complete, the **ENGINEER** shall deliver a certificate of substantial completion to **OWNER** and **CONTRACTOR**.

- Final Notice of Acceptability of the Work. The **ENGINEER** shall conduct a final inspection to determine if the completed work of **CONTRACTOR** is acceptable so that the **ENGINEER** may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the **ENGINEER** shall also provide a notice that the work is acceptable to the best of the **ENGINEER's** knowledge, information and belief and based on the extent of the services performed and furnished by the **ENGINEER** under this Agreement.
- Record Documents. Upon completion of the work, the **ENGINEER** shall compile for and deliver to the **OWNER** a complete set of record documents conforming to information furnished to the **ENGINEER** by the **CONTRACTOR** where applicable. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the **ENGINEER** cannot and does not warrant their accuracy.
- Limitation of Responsibilities. The **ENGINEER** shall not be responsible for the acts or omissions of any **CONTRACTOR**, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The **ENGINEER** shall not be responsible for **CONTRACTOR'S** failure to perform or furnish the work in accordance with the Contract Documents.
- Progress Meetings and Reports. During construction, the **ENGINEER** will schedule and conduct monthly progress meetings as needed with the **OWNER**, **CONTRACTOR** and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The **ENGINEER** shall also prepare minutes of the meeting.
- Duration of Construction Engineering services. The services for Construction Engineering will commence with the execution of the construction contract for the **PROJECT** or any part thereof and will terminate upon written recommendation by the **ENGINEER** of final payment and submission of record documents to **OWNER**.

A general outline of all services to be provided is included in the **Summary of Fees and Man-Hour Estimates** presented as **Exhibit A** of this **AGREEMENT**.

Excluded Services

Services not included in this **AGREEMENT**:

- Topographical or Boundary Surveying
- Environmental Permitting
- Geotechnical Investigation
- Structural Engineering Design
- Full Time Construction Engineering Services
- Foundation Design
- Construction Testing Services – outside of requirements included in the March 29, 2023 Preliminary Inspection Report, Specification, by Mid-South Tank Consultants, as provided by **OWNER**

II. PAYMENT FOR SERVICES

ENGINEER will provide services in accordance with the **Exhibit B, "General Terms and Conditions"** attached to and made a part of this **AGREEMENT**. **OWNER** will pay **ENGINEER** for services on the actual labor rate for the individuals involved times an overheard

rate that is in accordance with the most recent approved Federal Audited Rate by MDOT, plus a profit of 10%. Reimbursable expenses will be billed in addition to the labor costs. Subconsultant expenses and independent professional associate expenses will be billed to **OWNER** at their actual cost to **ENGINEER**. Estimated fee costs for Subconsultants are included in **Exhibit A**.

The Federal Audited Rate is updated yearly, usually in June or July. The **ENGINEER** will advise the **OWNER** of the updated FAR when it is approved by MDOT and shall submit a contract addendum in writing if the FAR changes.

Direct Labor Costs used as basis of payment shall mean salaries and wages (basic and incentive) paid to all **ENGINEER**'s personnel engaged directly on the Project; but does not include indirect payroll related costs or fringe benefits.

Compensation to the **ENGINEER** for services performed under this **AGREEMENT** will be hourly not to exceed in the amount of \$ \$27,160.

III. ADDITIONAL SERVICES

The **OWNER** will pay **ENGINEER** for additional services on the same basis as for **PAYMENT FOR SERVICES**. Performance of Additional Services and employment of independent professional associates and consultants by **ENGINEER** will require prior written authorization from **OWNER**. **ENGINEER** will submit monthly statements for services rendered. Additional work shall be included in a task statement and attached as an addendum this agreement.

IV. SCHEDULE FOR RENDERING SERVICES

ENGINEER shall complete services for Task 1 by December 31, 2023. Services for Task 2 and Task 3 shall be completed at a date agreed between **OWNER** and **ENGINEER**.

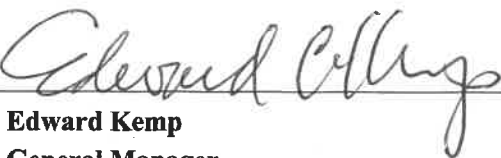
V. CHANGES TO AGREEMENT

This **AGREEMENT**, along with **Exhibit A**, "Summary of Fees and Man-Hour Estimates" and **Exhibit B**, "General Terms and Conditions", represent the complete **AGREEMENT** between **OWNER** and **ENGINEER** and may only be amended, supplemented, modified or canceled by a duly executed written instrument.

VI. ACCEPTANCE

IN WITNESS WHEREOF, the parties hereto have made and executed this **AGREEMENT** as of the day and year first above written.

STARKVILLE UTILITIES



Edward Kemp
General Manager

NEEL-SCHAFFER, INC.



John Cunningham
Vice President

EXHIBIT A

Engineering Fee - Man Hour Estimate		Avg. Hourly Rate				
	Est. Hours Per Criteria	Senior Engineer Manager	Engineer Manager	Engineer	Clerical	
Azalea Elevated Water Tank Repair and Repaint						
Scope of Work		\$220.00	\$200.00	\$165.00	\$80.00	Cost Per Phase
A. Task 1 - Design Engineering	40	8	0	24	8	\$6,360.00
B. Task 2 - Bidding and Contract Services	18	2	0	8	8	\$2,400.00
C. Task 3 - Construction Engineering	22	2	0	16	4	\$3,400.00
Total Estimated Hour Breakdown		12	0	48	20	
Total Estimated Fee Breakdown		\$2,640	\$0	\$7,920	\$1,600	
Total Estimated NTE Fee - Prime Consultant Only						\$12,160
Task 3 Subconsultant Fee Estimate - Inspection Services						\$15,000
Total Estimated NTE Fee						\$27,160

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

contractor's failure to furnish and perform its work in accordance with the plans and specifications.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
- To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns;
- provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
 - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full

EXHIBIT B
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PROFESSIONAL SERVICES

- shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.
18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.
24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

31. **PROFESSIONAL SERVICES IN FLORIDA.** IN THE EVENT ANY PROFESSIONAL SERVICES ARE PROVIDED WITHIN THE STATE OF FLORIDA, IT IS EXPRESSLY AGREED BY THE PARTIES THAT AN INDIVIDUAL DESIGN PROFESSIONAL WHO IS AN AGENT OR EMPLOYEE OF CONSULTANT MAY NOT BE HELD PERSONALLY OR INDIVIDUALLY LIABLE FOR ANY DAMAGES RESULTING FROM NEGLIGENCE ARISING OUT OF CONSULTANT'S PERFORMANCE OF THIS AGREEMENT, AS PROVIDED IN FLORIDA STATUTES SECTION 558.0035, AS AMENDED.

22. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of July 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. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

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

General Fund	001	\$ 392,720.05
Airport Fund	015	112,910.60
Sanitation	022	26,800.44
Modernization Use Tax	120	132,438.50
Industrial Park Bond	303	175.00
2022 GO Public Improv Bond	305	765.00
2022 Local Improv Bond	306	212.89
Park Bond - 2020	380	30,000,000
Stark Road Expansion	700	4,920.00
Sub Total Before Utilities		\$ 700,942.48
Utilities Dept.	SED	341,009.72
Total Claims	Total	\$ 1,041,952.20

23. MOTION TO ADJOURN UNTIL AUGUST 1, 2023 @ 5:30 IN THE COURT ROOM AT 110 W MAIN ST.

Upon the motion of Alderman Carver, duly seconded by Alderman Vaughn, for the Board of Aldermen to adjourn the meeting until August 1, 2023 @ 5:30 at 110 West Main Street in the Court Room of City Hall, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

SIGNED AND SEALED THIS THE 15th DAY OF AUGUST, 2023.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
JULY 28, 2023**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, July 28, 2023 at 10:00 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 Hamp Beatty and Alderman Henry Vaughn. City Attorney Berk Huskison and City Clerk Lesa Hardin were also present. Alderman Mike Brooks arrived later.

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 Phillip Carter, Director of the Starkville-Oktibbeha County Public Library System, who presented an update of library services. See handout which follows this page.

The Mayor and members of the Board discussed items on the upcoming August 1, 2023 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

Mayor Spruill opened the meeting for discussion of the fiscal year 2024 budget and tax milage. Following discussion, future meetings were agreed upon with next to be July 28.

SIGNED AND SEALED THIS THE 15th DAY OF AUGUST, 2023.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK/CFO



EMPOWERING STRONG READERS



CIRCULATION

In FY2022 we circulation 79,282 physical materials

We are on pace to break that mark this year with 69,691 items checked out in FY2023 with two months left.



PROGRAMS

In FY2022, 17,011 people attended programs in our libraries.

We've already broken that mark in FY2023 with 17,321 attendees to library programs - with two months remaining!

LIBRARY VISITS

In FY2022 we had 71,408 visits to our libraries.

This year we're on pace to break that mark with 62,979 visits already in FY2023.



FUNDING SOURCES

State funding: 15.6%

City of Starkville: 36.3%

Oktibbeha Co. : 40%



SUPPORT

The Friends of the Starkville Library provide 78.1% of our current book budget

Charitable giving makes up 5.6% of our total budget.



PARTNERS

We have built meaningful relationships with Starkville Strong, Community Counseling, Starkville Knights Chess Club, Mississippi State University, and many others!



WORK SESSION

**CITY OF STARKVILLE, MISSISSIPPI
JULY 28, 2023
10:00 a.m.**

- A. CALL THE MEETING TO ORDER**
- B. PRESENTATION BY PHILLIP CARTER ON THE OKTIBBEHA COUNTY
LIBRARY PROGRAMS AND REQUESTS**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE AUGUST 1, 2023, MEETING
OF THE BOARD OF ALDERMEN FOR THE CITY OF STARKVILLE.**
- D. DISCUSSION OF THE BUDGET SUMMARY AS PROVIDED TO THE BOARD**
- E. ADJOURN MEETING**



**THERE WILL BE A WORK SESSION OF THE
MAYOR AND BOARD OF ALDERMEN ON
FRIDAY, JULY 28, 2023**

**AT 10:00 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 at (662) 323-2525 ext. 3119, in advance for any services requested.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM: MINUTES
AGENDA DATE: 8-15-23
PAGE: 1 of 152**

SUBJECT: Request approval of the minutes of the August 1, 2023 meeting of the Mayor and Board of Aldermen 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

SUGGESTED MOTION: Approval of the minutes of the August 1, 2023 meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
August 1, 2023**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on August 1, 2023 at 5:30 p.m. in the Courtroom of City Hall, located at 110 West Main Street, Starkville, MS. Present were Mayor Lynn Spruill, Aldermen Ben Carver, Sandra Sistrunk, Jeffrey Rupp, Mike Brooks, Hamp Beatty, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin.

Mayor Lynn Spruill opened the meeting with the Pledge of Allegiance followed by a moment of silence.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Mayor D. Lynn Spruill asked for any revisions to the Official Agenda.

There being no changes, the Mayor called for a motion to approve the agenda with consent items as amended.

1. A MOTION TO APPROVE THE OFFICIAL AGENDA WITH CONSENT ITEMS.

Alderman Brooks offered a motion, duly seconded by Alderman Rupp, to approve the August 1, 2023 Official Agenda. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion carried and then read the consented items.

**OFFICIAL AGENDA OF
THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
REGULAR MEETING OF TUESDAY, AUGUST 1, 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 JULY 5, 2023 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JULY 14, 2023 WORK SESSION MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS: Employee Introductions

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

PUBLIC HEARING AND CONSIDERATION OF VA 23-08: A REQUEST FOR A VARIANCE FROM LOT FRONTAGE BUILDOUT AND LOT WIDTH REQUIREMENTS FOR CADENCE BANK AT 400 UNIVERSITY DRIVE IN A T-5C ZONING DISTRICT.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF CALLING FOR PUBLIC HEARINGS ON THE 2023-2024 BUDGET AND TAX MILLAGE IN THE AMOUNT OF _____ FOR THE CITY OF STARKVILLE.

X. BOARD BUSINESS

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST APPROVAL FOR ACCEPTING THE 2024 MDOT MULTIMODAL AIRPORT GRANT IN THE AMOUNT OF \$202,300.00 INCLUDING A 5% LOCAL MATCH OF \$10,115.00 FOR THE DESIGN OF THE MAIN RAMP EXPANSION AND RELATED IMPROVEMENTS.
2. REQUEST TO APPROVE THE LEASE ADDENDUM BETWEEN THE CITY OF STARKVILLE AND CIRCLE S AVIATION FOR ADDITIONAL LEASE SPACE IN THE SOUTH HANGAR AT GEORGE M. BRYAN FIELD.
3. CONSIDERATION OF RENEWING PROPERTY, VEHICLE AND EQUIPMENT INSURANCE SERVICES WITH STARR GLOBAL INSURANCE COMPANY FOR AIRPORT LIABILITY COVERAGE FOR ONE YEAR AT THE LOWER QUOTE OF \$6,349.00.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF REAPPOINTING TOMMY VERDELL JR. WARD 7, THE SOLE APPLICANT, TO THE PLANNING AND ZONING COMMISSION WITH A 6-YEAR TERM EXPIRING ON JUNE 30, 2029.
2. CONSIDERATION OF A SPECIAL EVENT REQUEST BY THE MISSISSIPPI STATE UNIVERSITY STUDENT ASSOCIATION TO HOLD THE 2023 BULLDOG BASH ON OCTOBER 20, 2023, AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF REJECTING ALL CONSTRUCTION BIDS FOR THE HWY 182 REVITALIZATION BUILD GRANT PROJECT.
2. CONSIDERATION OF REJECTING ALL BIDS FOR THE ELECTRICAL DISTRIBUTION MATERIALS (MATERIAL ONLY) FOR THE HWY 182 ON-CORRIDOR IMPROVEMENTS PROJECT.
3. CONSIDERATION OF APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH NEEL-SCHAFER IN THE AMOUNT OF \$11,900.00 FOR CONCEPTUAL DESIGN AND ESTIMATE OF THE OLD MAYHEW ROAD – EAST LEE BOULEVARD INTERSECTION.
4. CONSIDERATION OF ACCEPTING THE PROPOSED WARRANTY DEEDS FOR CITY RIGHT-OF-WAY FOR BAR-B-QUE ROAD.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JULY 24, 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 FISCAL YEAR 9/30/21 AUDIT AND AGREEMENT OF FISCAL YEAR 9/30/22 AUDIT SERVICES ENGAGEMENT WITH WATKINS, WARD AND STAFFORD, PLLC.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ACCEPT THE HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS GRANT AWARDED BY U.S. DEPARTMENT OF TRANSPORTATION, PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION IN A REIMBURSEABLE AMOUNT OF \$13,500.00, WITH A 20% MATCH OF \$2,700.00, TO PURCHASE HANDHELD RADIOS AND DETECTION MONITORS.
2. REQUEST AUTHORIZATION TO PURCHASE 3 (THREE) PORTABLE RADIOS PROGRAMMED FOR USE WITH MSWIN AND MSU RADIO SYSTEMS, AND 3 (THREE) EXTENDED WARRANTIES OFF STATE CONTRACT FROM TELETEC COMMUNICATIONS OF COLUMBUS FOR THE STARKVILLE FIRE DEPARTMENT IN THE AMOUNT OF \$ 6,795.00 TO BE PURCHASED WITH GRANT FUNDS.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE ANTHONY NORWOOD AND TERENCE BOWEN AS RESIDENTIAL DRIVERS IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

2. REQUEST AUTHORIZATION TO HIRE JOSH MCNEILL AS AN ACCOUNTANT IN THE UTILITIES DEPARTMENT.
3. REQUEST AUTHORIZATION TO HIRE HELLENTAL ASH AS A WASTE WATER/SLUDGE OPERATOR IN THE STARKVILLE UTILITIES DEPARTMENT.
4. REQUEST AUTHORIZATION TO HIRE GARY RIVERS AS A GROUNDS MAINTENANCE WORKER FOR THE AIRPORT DEPARTMENT.
5. REQUEST AUTHORIZATION TO HIRE JAMES REYES AS A STARKVILLE POLICE RADIO OPERATOR (DISPATCHER).
6. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF I.A. 23-07-001 FOR A STARKVILLE POLICE OFFICER.
7. REQUEST AUTHORIZATION TO HIRE VANYETTA (SHAY) HOLMES AS THE ASSISTANT COURT CLERK.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION TO AWARD THE LOWEST BID FROM GENTRY SIGNS FOR CORNERSTONE LIGHT POLE BANNERS, DUGOUT BANNERS, AND FACILITY SIGNAGE IN THE AMOUNT OF \$15,182.
2. CONSIDERATION TO APPROVE THE T & M STEEL PHASE 3 CHANGE ORDER 13 FOR ADDITIONAL IRRIGATION, SOD, ELECTRICAL PANEL, CONCRETE WORK AND CANOPY AND THE REMOVAL OF HYDROSEEDING AT NO COST.
3. CONSIDERATION TO ACCEPT PHASE 2 CHANGE ORDER 6 WITH T & M FOR CORNERSTONE SPORTS PARK IN THE AMOUNT OF \$2,500.00 FOR SOIL TESTING.

J. POLICE DEPARTMENT

1. POLICE

- a. REQUEST APPROVAL TO PURCHASE (WITH INSURANCE PROCEEDS OF THE WRECKED 2017 FORD POLICE INTERCEPTOR VIN#7165) A USED BLACK 2016 FORD EXPLORER VIN#5924 WITH 77,683 MILES, FROM ASIA MOTORS, INC IN MELROSE PARK, ILLINOIS FOR A TOTAL COST OF \$14,590.00, WHICH IS WITHIN THE ESTIMATED KELLEY BLUE BOOK RANGE.
- b. REQUEST APPROVAL TO PURCHASE THE SKYDIO 2+ DRONE WITH ITS ASSOCIATED SOFTWARE, BATTERIES, LANDING PAD AND WARRANTIES FROM SKYDIO, INC, AS A SOLE SOURCE ALLOWABLE ITEM PER FEDERAL REQUIREMENTS AT A COST OF \$6,993.99 FUNDED THROUGH THE DRONE DONATIONS LINE ACCOUNT.

- c. REQUEST APPROVAL TO ACCEPT THE 100% REIMBURSABLE FY24 405D ALCOHOL AND DRUG IMPAIRED DRIVING ENFORCEMENT GRANT IN THE AMOUNT OF \$100,000.00.
- d. REQUEST APPROVAL TO ACCEPT THE 100% REIMBURSABLE FY24 402 POLICE TRAFFIC SERVICES GRANT FOR THE CONTINUATION PROJECT OF POLICE TRAFFIC SERVICES (SEATBELT, SPEEDING, AND CHILD RESTRAINT) ENFORCEMENT IN THE AMOUNT OF \$20,655.00.

2. CODE ENFORCEMENT

- a. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, STARKVILLE, MS WITH PARCEL NUMBER 118O-00-031.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- b. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, STARKVILLE, MS WITH PARCEL NUMBER 118O-00-087.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.
- c. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 301 EVERGLADE AVE. STARKVILLE, MS WITH PARCEL NUMBER 118J-00-072.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

K. SANITATION DEPARTMENT

- 1. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE PURCHASE OF GARBAGE BAGS.

L. UTILITIES DEPARTMENT

- 1. REQUEST AUTHORIZATION TO APPROVE THE LOWEST QUOTE FROM HACH FOR LAB EQUIPMENT FOR THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$6,519.00.
- 2. REQUEST AUTHORIZATION TO EXECUTE THE FUNDING AGREEMENT AND APPROVE FUNDS RECEIVED FOR THE HAZARD MITIGATION GRANT PROGRAM FOR A GENERATOR FOR THE ADMINISTRATION BUILDING FOR STARKVILLE UTILITIES IN THE AMOUNT OF \$125,000.00 WITH A FEDERAL SHARE OF \$112,500.00 AND \$12,500.00 TO BE PAID BY STARKVILLE UTILITIES.
- 3. REQUEST AUTHORIZATION TO PURCHASE A 2023 FORD F250 4X2 CREW CAB IN THE AMOUNT OF \$67,639.30, THE LOWER OF TWO QUOTES, TO REPLACE A PREVIOUSLY APPROVED SURPLUS VEHICLE.

4. REQUEST APPROVAL FOR MISSISSIPPI STATE UNIVERSITY ATHLETICS OFFICE TO PROVIDE AN INSERT INTO ONE MONTH'S UTILITY BILLS AT NO COST TO STARKVILLE UTILITIES TO PROMOTE THE 2023 FOOTBALL SEASON AND SCHEDULE.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. RECESS UNTIL AUGUST 15, 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.

Consent items 2 – 36:

2. CONSIDERATION OF THE MINUTES OF THE JULY 5, 2023 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the July 5, 2023 Regular Meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE JULY 14, 2023 WORK SESSION MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the July 14, 2023 work session of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF ACCEPTING THE 2024 MDOT MULTIMODAL AIRPORT GRANT IN THE AMOUNT OF \$202,300.00 INCLUDING A 5% LOCAL MATCH OF \$10,115.00 FOR THE DESIGN OF THE MAIN RAMP EXPANSION AND RELATED IMPROVEMENTS.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the MDOT Multi-Modal Airport Grant MM-0068-1224 in the amount of \$192,185.00 for the design of main ramp expansion and related work at George M. Bryan Field including a 5% local match of \$10,115.00” is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF THE LEASE ADDENDUM BETWEEN THE CITY OF STARKVILLE AND CIRCLE S AVIATION FOR ADDITIONAL LEASE SPACE IN THE SOUTH HANGAR AT GEORGE M. BRYAN FIELD.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the Lease Addendum between the City of Starkville and Circle S Aviation for additional lease space in the South Hangar at George M. Bryan Field” is enumerated, this consent item is thereby approved. (The addendum follows)

LEASE ADDENDUM

July 25, 2023

Lease Addendum to the Lease Agreement Between City of Starkville, Mississippi and Circle S Aviation for the South Hangar at 320 Airport Road Starkville, MS

1. LEASED PREMISES. This lease addendum is to add an available office space to the monthly lease. That space is on the interior of the north office spaces building, the space being west of the large restroom and east of the classroom and measures 13' x 14 1/2'.
2. USE OF PREMISES. This space will be used as the accounting office for Circle S Aviation.
3. TERM. The term of this addition shall be until the end of the lease, April 30, 2028.
4. RENT. The monthly rent increase for this space is \$75.00 per month due at the same time as the original monthly rent. Rent for the first month shall be pro-rated as necessary. Lessee agrees to pay a late charge of 5% if not received by the 10th of the month.
5. UTILITIES. This space is heated, cooled, lighted and powered by the same building power.
6. MODIFICATIONS. Any modifications to the space shall be approved by the Lessor before they occur.
7. MAINTENANCE. Lessee shall keep the space clean as the other offices are.
8. JANITORAL. Lessee shall be responsible for a custodial service required.
9. INSURANCE AND INDEMNITY. The same.
10. ASSIGNMENT AND SUBLETTING. Lessee shall not assign or sublet any of this space.

To Lessor: City of Starkville

Attention: Mayor Lynn Spruill
110 West Main Street
Starkville, MS 39759

To Lessee:

Circle S Aviation, LLC
904 Jordan Lane
Starkville, MS 3979

Lease Addendum cont.
City of Starkville and Circle S Aviation

IN WITNESS WHEREOF, the parties have executed this by representatives duly authorized to do so
effective the FIRST day of AUGUST, 2023.

LESSEE

Circle S Aviation, LLC

BY: [Signature]
ITS: CIRCLE S AVIATION

ATTEST:

BY: [Signature]
ITS: Airport Director

LESSOR

CITY OF STARKVILLE, MS

BY: [Signature]
LYNN SPRUIELL, Mayor

ATTEST:

[Signature]
LESA HARDIN, City Clerk

6. CONSIDERATION OF RENEWING PROPERTY, VEHICLE AND EQUIPMENT INSURANCE SERVICES WITH STARR GLOBAL INSURANCE COMPANY FOR AIRPORT LIABILITY COVERAGE FOR ONE YEAR AT THE LOWER QUOTE OF \$6,349.00.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of renewing property, vehicle and equipment insurance services with Starr Global Insurance Company for airport liability coverage for one year” is enumerated, this consent item is thereby approved.

Two Quotes: Starr Global - \$ 6,349.00 and Old Republic - \$ 6,378.00 (AIG, US Specialty and Global Aerospace declined to quote)

7. CONSIDERATION OF REAPPOINTING TOMMY VERDELL JR. WARD 7, THE SOLE APPLICANT, TO THE PLANNING AND ZONING COMMISSION WITH A 6-YEAR TERM EXPIRING ON JUNE 30, 2029.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of reappointing Tommy Verdell Jr., Ward 7, to the Planning and Zoning Commission with a 6-year term expiring on June 30, 2029” is enumerated, this consent item is thereby approved.

8. CONSIDERATION OF REJECTING ALL CONSTRUCTION BIDS FOR THE HWY 182 REVITALIZATION BUILD GRANT PROJECT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of rejecting all construction bids received for the Hwy 182 Revitalization BUILD Grant Project” is enumerated, this consent item is thereby approved.

The Hwy 182 Revitalization BUILD Grant Project was bid and two bids were received:

Burns Dirt Construction, Inc.: \$35,490,254.84 and Necaise Brothers Construction Company, Inc.: \$33,103,671.27

Both bids were well above the Engineer’s estimate and were outside of the project budget. Due to this, it was recommended to reject all bids. Staff is currently looking into additional funding and value engineering options on the project as paths forward to get the project within budget.

9. CONSIDERATION OF REJECTING ALL BIDS FOR THE ELECTRICAL DISTRIBUTION MATERIALS (MATERIAL ONLY) FOR THE HWY 182 ON-CORRIDOR IMPROVEMENTS PROJECT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of rejecting all bids for the Electrical Distribution Materials (Material Only) for the Hwy 182 On-Corridor Improvements Project” is enumerated, this consent item is thereby approved.

This project included electrical materials that would be owner furnished to the Hwy 182 Revitalization Project. The Hwy 182 Revitalization Project was bid concurrently with this project and came in significantly over the Engineer’s Estimate. As a result, these materials are not needed until the main project is rebid.

10. CONSIDERATION OF APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH NEEL-SCHAFFER IN THE AMOUNT OF \$11,900.00 FOR CONCEPTUAL DESIGN AND ESTIMATE OF THE OLD MAYHEW ROAD – EAST LEE BOULEVARD INTERSECTION.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the professional services agreement with Neel-Schaffer in the amount of \$11,900.00 for conceptual design and estimate of the Old Mayhew Road – East Lee Boulevard intersection” is enumerated, this consent item is thereby approved.

This proposal will include two conceptual roundabout designs as well as a stop-controlled concept for the intersection of Old Mayhew Road and East Lee Boulevard. Planning level cost estimates will also be provided for each option. The intent is to provide the Board with high level cost estimates and conceptual plans for consideration prior to entering into a full design contract for the intersection. The agreement follows this page.

11. CONSIDERATION OF ACCEPTING THE PROPOSED WARRANTY DEEDS FOR CITY RIGHT-OF-WAY FOR BAR-B-QUE ROAD.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of accepting the proposed Warranty Deeds for City right-of-way for Bar-B-Que Road” is enumerated, this consent item is thereby approved.

12. CONSIDERATION OF FISCAL YEAR 9/30/21 AUDIT AND AGREEMENT OF FISCAL YEAR 9/30/22 AUDIT SERVICES ENGAGEMENT WITH WATKINS, WARD AND STAFFORD, PLLC.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the acceptance of Fiscal Year 9/30/21 audit and approval of the engagement of Watkins, Ward & Stafford, PLLC for the Fiscal Year 2022 audit for the City of Starkville” is enumerated, this consent item is thereby approved.

The Fiscal Year 9/30/21 audit can be located on the City of Starkville website and the engagement follows the Neel Schaffer agreement.

13. CONSIDERATION TO ACCEPT THE HAZARDOUS MATERIALS EMERGENCY PREPAREDNESS GRANT AWARDED BY U.S. DEPARTMENT OF TRANSPORTATION, PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION IN A REIMBURSEABLE AMOUNT OF \$13,500.00, WITH A 20% MATCH OF \$2,700.00, TO PURCHASE HANDHELD RADIOS AND DETECTION MONITORS.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the Hazardous Materials Emergency Preparedness Grant awarded by U.S. Department of Transportation, Pipeline and Hazardous Materials Safety Administration in a reimbursable amount of \$13,500, with a 20% match of \$2,700.00, to purchase handheld radios, and detection monitors” is enumerated, this consent item is thereby approved.



July 25, 2023

City of Starkville
ATTN: Mayor Lynn Spruill
110 West Main Street
Starkville, MS 39759

**REFERENCE: OLD MAYHEW ROAD @ EAST LEE BOULEVARD
INTERSECTION ALIGNMENT CONCEPTS
STARKVILLE PROJECT REF # 23024**

Dear Mayor Spruill:

Neel-Schaffer, Inc. (NSI) is pleased to offer professional services as defined in Exhibit A, Scope of Services, for the above referenced project. NSI proposes to perform these services for an hourly, not-to-exceed fee of \$11,900.

All services proposed herein will be performed in accordance with the General Terms and Conditions in Exhibit B, and our hourly rates will utilize our raw wage rates times a 2.9 labor mark-up (LMU). NSI will bill you monthly based on the amount of work completed, and upon receipt of your acceptance, we will proceed with the services.

This Letter Agreement, consisting of one page; Exhibit A, consisting of one page; and Exhibit B, consisting of four pages represent the entire agreement between the City of Starkville and Neel-Schaffer, Inc. This Letter Agreement and the exhibits may only be modified or amended by a duly executed written document.

If the terms of this Agreement are acceptable, please execute the original and return a copy to us. We appreciate the opportunity to provide services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.

Kevin Stafford, P.E.
Vice President

Attachments

ACCEPTED: CITY OF STARKVILLE

BY:

DATE:

8-1-2023

P: 662.268.7966 | F: 662.268.7961

1115 Stark Road
Starkville, MS 39760

www.neel-schaffer.com



EXHIBIT A

SCOPE OF SERVICES

OLD MAYHEW ROAD @ EAST LEE BOULEVARD INTERSECTION ALIGNMENT CONCEPTS

The CONSULTANT shall develop up to (2) roundabout concepts and one new alignment stop-controlled concept for the intersection of East Lee Boulevard and Old Mayhew Road. The CONSULTANT shall evaluate the roadway alignments and pedestrian / bike accommodations to produce concept recommendations for geometric improvement at a schematic design level. Traffic counts and 3D modeling software is not anticipated for reviewing level of service or providing concept visualization. These layouts will not have detailed site information, so sensitivity to environmental and utility impacts and geometric constraints shall not be considered.

Concept Deliverable

The CONSULTANT shall provide a final concept deliverable for each concept which includes a 2D concept layout on an aerial showing the intersection and alignment features, including pavement marketing and accommodations for pedestrian and bike users. This concept deliverable will not include renderings of corridor or intersection features along the corridor.

Planning Level Cost Estimates

Planning level cost estimates shall be provided with a 30% contingency included. This opinion of probable costs shall only be used by the OWNER as an order of magnitude budget planning tool.



EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

contractor's failure to furnish and perform its work in accordance with the plans and specifications.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
- To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns;
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
 - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full
- provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.
24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

31. **PROFESSIONAL SERVICES IN FLORIDA.** IN THE EVENT ANY PROFESSIONAL SERVICES ARE PROVIDED WITHIN THE STATE OF FLORIDA, IT IS EXPRESSLY AGREED BY THE PARTIES THAT AN INDIVIDUAL DESIGN PROFESSIONAL WHO IS AN AGENT OR EMPLOYEE OF CONSULTANT MAY NOT BE HELD PERSONALLY OR INDIVIDUALLY LIABLE FOR ANY DAMAGES RESULTING FROM NEGLIGENCE ARISING OUT OF CONSULTANT'S PERFORMANCE OF THIS AGREEMENT, AS PROVIDED IN FLORIDA STATUTES SECTION 558.0035, AS AMENDED.

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WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

One Professional Plaza
P.O. Box 1345
Phone (662) 323-9071

Starkville, MS 39759
Starkville, MS 39760
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James L. Stafford, CPA
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R. Steve Sinclair, CPA
Marsha L. McDonald, CPA
Wanda S. Holley, CPA
Robin Y. McCormick, CPA/PFS
J. Randy Scrivner, CPA
Kimberly S. Caskey, CPA
Susan M. Lummus, CPA
Thomas J. Browder, CPA

Stephen D. Flake, CPA
John N. Russell, CPA
Thomas A. Davis, CPA
Anita L. Goodrum, CPA
Ricky D. Allen, CPA
Jason D. Brooks, CPA
Robert E. Cordle, Jr., CPA
Perry C. Rackley, Jr., CPA
Jerry L. Gammel, CPA
Michael C. Knox, CPA
Clifford P. Stewart, CPA
Edward A. Maxwell, CPA

July 26, 2023

To the Honorable Mayor and Board of Aldermen
City of Starkville
Starkville, Mississippi 39759

We are pleased to confirm our understanding of the services we are to provide the City of Starkville for the year ended September 30, 2022. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Starkville as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Starkville's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Starkville's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis).

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Starkville's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

- 1) Combining Balance Sheet by Activity – General Fund.
- 2) Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity – General Fund.

- 3) Balance Sheet – Non-major Governmental Funds.
- 4) Statement of Revenues, Expenditures, and Changes in Fund Balances – Non-major Governmental Funds.
- 5) Statement of Net Position – Non-major Enterprise Funds.
- 6) Statement of Revenues, Expenses, and Changes in Fund Net Position – Non-major Enterprise Funds.
- 7) Statement of Cash Flows – Non-major Enterprise Funds.
- 8) Schedule of Surety Bonds for Municipal Officials.
- 9) Schedule of Bonded Indebtedness.
- 10) Schedule of Long-Term Notes.
- 11) Schedule of Surety Bonds.
- 12) Schedule of Expenditures of Federal Awards.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the mayor and board of aldermen of the City of Starkville. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is

necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Starkville's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Starkville's major programs. The purpose of these procedures will be to express an opinion on the City of Starkville's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Starkville in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of

expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the mayor and board of aldermen; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Watkins, Ward and Stafford, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Watkins, Ward and Stafford, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency, Oversight Agency for Audit, or Pass-through Entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We plan to adhere to the following time frame as it relates to the audit:

August 7, 2023 Preliminary planning field work (2 auditors) – a more detailed information request will be provided to the City Clerk at the conclusion

August 14, 2023 Audit field work including Starkville Water Department (4 auditors)

No later than October 31, 2023 Release of audit report

Any modifications to this time frame must be agreed to in writing. Beginning with the commencement of the audit, WWS will communicate via email to the City Clerk and Chair of the Audit/Budget Committee, the status of the audit including pending information requests, issues, and any other matters deemed important.

The audit will be performed within the time frame as stipulated above. If the data as requested by us is provided in full and the audit commences upon completion of such provision, we will agree to a penalty of 10% of the contract price for every thirty days that the delivery date of the audit report extends beyond October 31, 2023 plus any OMB or OSA approved extensions.

J. Randy Scrivner, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$62,500 (City \$56,500, Starkville Water Department \$6,000). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account is not paid within the time required by Miss. Code Section 31-7-301, et sequential, and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. No additional fees will be billed unless agreed to in writing.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Starkville and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

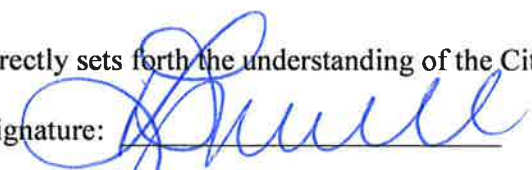
Watkins, Ward and Stafford, PLLC
Certified Public Accountants

Randy Scrivner, CPA

Jerry R. (Randy) Scrivner, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of the City of Starkville.

Governance signature: 

Title: Mayor

Date: 8-2-23

Management signature: 

Title: City Clerk

Date: 8-1-2023

City of Starkville, Mississippi

Audit Report

September 30, 2021

City of Starkville, Mississippi

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City of Starkville, Mississippi

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FINANCIAL SECTION

INDEPENDENT AUDITORS' REPORT



WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

James L. Stafford, CPA
Harry W. Stevens, CPA
S. Keith Winfield, CPA
William B. Stagers, CPA
Michael W. McCully, CPA
R. Steve Sinclair, CPA
Marsha L. McDonald, CPA
Wanda S. Holley, CPA
Robin Y. McCormick, CPA/PFS
J. Randy Scrivner, CPA
Kimberly S. Caskey, CPA
Susan M. Lummus, CPA
Stephen D. Flake, CPA

John N. Russell, CPA
Anita L. Goodrum, CPA
Ricky D. Allen, CPA
Jason D. Brooks, CPA
Robert E. Cordle, Jr., CPA
Perry C. Rackley, Jr., CPA
Jerry L. Gammel, CPA
Michael C. Knox, CPA
Clifford P. Stewart, CPA
Edward A. Maxwell, CPA
Bradley L. Harrison, CPA
Justin H. Keller, CPA

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Board of Aldermen
City of Starkville, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Starkville, Mississippi, as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the City of Starkville, Mississippi's basic financial statements as listed in the contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Starkville, Mississippi, as of September 30, 2021, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3-14 and 52 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Starkville, Mississippi's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 5, 2023, on our consideration of the City of Starkville, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Starkville, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Starkville, Mississippi's internal control over financial reporting and compliance.

Starkville, Mississippi
June 5, 2023

Watkins Ward and Stafford, P.C.

MANAGEMENT DISCUSSION AND ANALYSIS

City of Starkville
Management Discussion and Analysis
September 30, 2021

Introduction

The discussion and analysis of the City of Starkville's financial performance provides a narrative review of the municipality's financial activities for the fiscal year ended September 30, 2021. The intent of this document is to view the City's performance during the subject year as a whole. The notes to financial statements as well as the financial statements must be considered to fully develop an understanding of the City's overall financial performance and condition.

This discussion and analysis is an element of required supplementary information specified in the "Governmental Accounting Standards Board's (GASB) Statement No. 34 – Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments" issued June 1999. Certain comparative information between the current year and the prior year is mandated as part of the presentation.

The City of Starkville is located in Oktibbeha County which is in the northeastern portion of the State of Mississippi, approximately 37 miles from the Alabama state line along U.S Highway 82. The population, according to the most recent 2020 United States census, is 24,360. The current report from the United States Census Bureau for 2021 shows a population estimate of 24,657. This reflects continued growth in the population of the City which is a consistent pattern of an incremental increase. Starkville's position within the Golden Triangle Region has made us the largest municipality in the designated area. That trend shows no signs of abating. The local economic base is driven by retail, manufacturing, healthcare and Mississippi State University with emphasis on transportation and sciences and technology research.

Financial Highlights

The City of Starkville is financially sound and has an economic base shifting slightly to the east and toward the increased quantity of retail, commercial and residential areas. Through adoption of a new unified development code the core zoning changes for density and greater urbanization the City continues to see the results of mixed-use development in its urban core. Starkville has several areas redeveloped with projects that include campus style student housing owned by the University and private commercial entities. Due to the expanded emphasis on athletics and historical attractions the alumni are using their retirement plans to purchase into areas that are closely adjacent to the campus. The City and the University are finding ways to share a focus on the quality of life available in a university town with growing proximity to new university properties and city amenities.

The City is committed to financial responsibility. Starkville focuses on operational efficiency through ever diligent strategic planning, responsible budgeting and monitoring and improving internal controls. The City maintains a quality fiscal management structure. The City's annexation expansion demonstrates a progressive, responsible approach that views its future with an eye toward the growth in all sectors of the economy. The intent is to have a diverse revenue view from sports tourism to industry and retail. The City is intent on being the strongest member of the triad of the Golden Triangle through aggressively maintaining a balance.

Starkville enjoys strong growth in both residential and commercial real estate development. Sales tax collections continue to grow. The city derives additional revenue from a two percent (2%) tax on food and beverage sales which then supports economic development, tourism, parks, and student activity. The City recently passed an additional one percent (1%) food and beverage and hotel tax that is specifically and solely directed to parks improvements and a new sports tourism facility for baseball and softball located on

City of Starkville
Management Discussion and Analysis
September 30, 2021

Financial Highlights (Continued)

the west side of the city. This project is designed to provide a strong tourism base as well as provide an enhanced recreation venue for residents thereby improving the quality-of-life aspects so necessary to attract businesses and retain residents.

Starkville's unemployment rate for September 2021 is roughly 6%. This is one of the lower rates for the State of Mississippi during this timeframe.

Capital improvement in fiscal year 2021 focused on improvements to electric, water, wastewater, road, bicycle and pedestrian infrastructure. The City has placed an emphasis on a long-term response for handling future projected growth by adding redundancy and improving reliability within our basic infrastructure systems.

The City was the recipient of a Federal Highway BUILD grant in the amount of \$12.66 million dollars to upgrade and improve an area that is adjacent to the downtown area and that is in need of economic revitalization. That project will completely transform an area that has the potential for strong economic activity through redevelopment. The plans are in place and the completion date is projected for 2024 as the construction and engineering process is ongoing. Underground utilities and pedestrian access as well as landscaping are included to create the inclusion of the area into the downtown corridor.

The City's retail base has been stable. The newest mixed-use developments have filled with tenants for the additional spaces they have created. The SMART bus system contributes to increased transportation alternatives for the City of Starkville and the campus of MSU at no cost to the participants through grant funding. This city-wide service offers options for all the residents of Starkville to access the healthcare system and the multiple shopping venues.

The City has approved an annexation of 2.3 square miles to the east where the path of growth is strongest. This will bring into the city limits a Ford dealership, banking operations center, a Microtel and numerous other businesses as well as additional residential projects. This will increase both the sales tax base and the ad valorem tax base. This process should conclude, pending any appeals, in calendar year 2022.

Both the Starkville George M. Bryan field and the Golden Triangle Regional Airport continue to be the beneficiaries of significant Federal Aviation Administration grants that have provided additional space for lease revenue opportunities while also increasing potential flight capacity with commercial carriers and private aviation participation. The Golden Triangle Regional Airport is one of only three airports in Mississippi which operates a profitable passenger service and has expansion plans.

Fiscal Year 2021 brought significant gains in multi-family and single-family housing. Starkville continued to experience construction starts. Steady enrollment growth and successful athletic programs at Mississippi State University create an expectation that the recent construction surge will continue.

The Mill conference center has proven a huge boon for the city and the university as the number of conferences and seminars that the city is able to attract mushroomed and keeps Starkville in focus for the entire state year-round in addition to the traditional special events calendar.

City of Starkville
Management Discussion and Analysis
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Financial Highlights (Continued)

The City has invested in an industrial park that is the new home to Garan manufacturing. Garan has been a longtime industrial resident of the City of Starkville. They upgraded their facilities and chose to remain in our community. The property that was their site became a retail development that opened in late 2022.

Total net position increased by \$15,105,619 which represents a 54.29% increase from the prior fiscal year. The City's ending cash balance decreased by \$7,173,410 which represents a 16.49% decrease from the prior fiscal year which was primarily due to Park Bond funds spent.

The City had \$82,566,502 in total revenues. General revenues accounted for 30,852,723 or 37.37%. Program specific revenues in the form of charges for services and grants and contributions accounted for 51,713,779 or 62.63% of total revenues.

The City had \$71,900,498 in total expenses; only \$51,713,779 of these expenses were offset by charges for services, grants or outside contributions. General revenues of \$30,852,723 were adequate to provide for the remainder of the expenses.

Among the major funds, the General Fund, Park Bonds 2020 Fund, and ARPA Fund had \$26,691,011, \$76,607, and \$1,688 in revenues and \$23,748,206, \$8,284,151, and \$1,688 in expenditures. The General Fund and Parks Bond 2020 Fund's fund balance increased \$3,658,425 and decreased \$8,207,544, respectively, from the prior year. The ARPA Fund's fund balance did not increase nor decrease.

Capital assets, net of accumulated depreciation, increased by \$11,327,338.

Long-term debt decreased by \$9,765,466.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The basic financial statements are comprised of 3 components: 1) Government-wide financial statements, 2) Fund financial statements and 3) Notes to the basic financial statements. Required Supplementary Information is included in addition to the basic financial statements.

City of Starkville
Management Discussion and Analysis
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Figure 1 – Required Components of the City's Annual Report

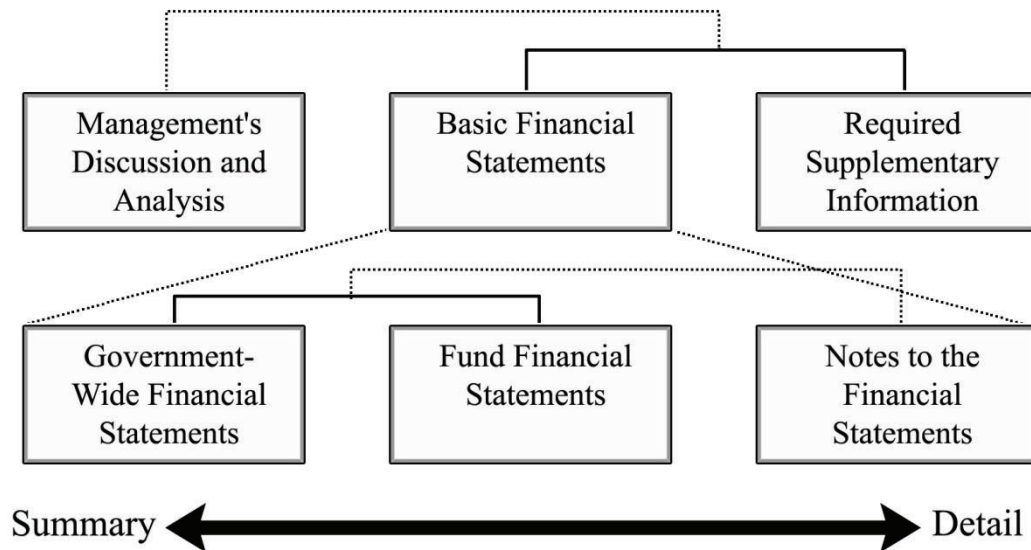


Figure 1 shows how required parts of this annual report are arranged and relate to one another.

Figure 2 summarizes the major features of the City's financial statements, including the portion of the City's government they cover and the types of information they contain. The remainder of this section of Management's Discussion and Analysis explains the structure and content of each of the statements.

City of Starkville
Management Discussion and Analysis
September 30, 2021

	Government-Wide Financial Statements	Fund Financial Statements	
		Governmental Funds	Fiduciary Funds
Scope	Entire City government (except fiduciary funds) and component units	All activities of the City that are not business-type or fiduciary in nature	The City is the trustee or agent for someone else's resources
Required financial statements	• Statement of net position • Statement of activities	• Balance sheet • Statement of revenues, expenditures and changes in fund balances	• Statement of fiduciary assets and liabilities
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial resources focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets and liabilities, both financial and capital and short and long term	Only assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets included	All assets and liabilities, both short and long term
Type of inflow/outflow information	All revenues and expenses during year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services are received and payment is due during the year or soon thereafter	All revenues and expenses during year, regardless of when cash is received or paid

City of Starkville
Management Discussion and Analysis
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Government-wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the City finances, in a manner similar to private-sector businesses.

The **statement of net position** presents information on all City assets, deferred outflows of resources, deferred inflows of resources and liabilities, with the difference reported as net position. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The **statement of activities** presents information showing how net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods.

Both of these government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or part of their costs through user fees and charges (business-type activities). The activities of the City include general government; public safety; public services (infrastructure); utilities; parks and recreation; sanitation; and interest on long-term debt.

The Government-wide Financial Statements can be found on pages 17 and 18 of this report.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City uses fund accounting to ensure and demonstrate finance-related legal compliance. All of the funds of the City can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental funds financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a city's near-term financing requirements. Governmental funds include the general, special revenue, debt service, and capital projects funds.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the "Governmental Funds Balance Sheet" and the "Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances" provide a reconciliation to facilitate this comparison between governmental funds and governmental activities. These reconciliations are on pages 21 and 23, respectively.

The City maintains individual governmental funds. Information is presented separately in the governmental funds Balance Sheet and in the governmental funds Statement of Revenues, Expenditures, and Changes in

City of Starkville
Management Discussion and Analysis
September 30, 2021

Fund Balances for all major funds. All other non-major funds are combined together and presented in these reports as other governmental funds.

Proprietary funds are used to account for services for which the City charges customers a fee is generally reported in proprietary funds. Proprietary funds, like the government wide statements, provide both long-term and short-term financial information. The City's enterprise funds are the same as its business-type activities yet provide more detail and additional information, such as cash flows. The measurement focus of proprietary fund is upon determination of net income, financial position and change in financial position. These funds are maintained on the accrual basis of accounting. The Statement of Net Position, Statement of Revenues, Expenses and Changes in Fund Net Position and Statement of Cash Flows are all required statements.

Fiduciary funds are used to account for resources held for the benefit of parties outside the City government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accrual basis of accounting is used for fiduciary funds. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes. The City's fiduciary activities are presented in a separate Statement of Fiduciary Net Position, which can be found on page 27 of this report.

Notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes can be found on pages 29 through 50 of this report.

In addition to the basic financial statements and accompanying notes, this report also presents **Required Supplementary Information** concerning the City's budget process.

The City adopts an annual operating budget for all governmental funds. A budgetary comparison statement has been provided for the General Fund and each major special revenue fund, if applicable. This required supplementary information can be found on page 52 of this report.

Government-wide Financial Analysis

Net Position – Net position may serve over time as a useful indicator of government's financial position. In the case of the City of Starkville, assets exceeded liabilities by \$64,119,432 as of September 30, 2021.

By far, the largest portion of the City's net position reflects its investment in capital assets (e.g. roads, bridges, land, buildings, mobile equipment, furniture & equipment, leased property under capital lease and construction in progress) less related outstanding debt used to acquire such assets. The City uses these capital assets to provide services to its citizens.

The City's financial position is a product of several financial transactions including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

City of Starkville
Management Discussion and Analysis
September 30, 2021

The following table presents a summary of the City's net position for the fiscal year ended September 30, 2021 and 2020.

	Governmental Activities		Business-type Activities		Total Primary Government	
	2021	2020	2021	2020	2021	2020
Current and Other assets	\$ 33,076,829	36,776,869	23,383,249	32,086,166	56,460,078	68,863,035
Capital Assets, net	51,776,349	40,449,011	80,599,583	69,659,094	132,375,932	110,108,105
Total Assets	84,853,178	77,225,880	103,982,832	101,745,260	188,836,010	178,971,140
Deferred outflows of resources	2,778,262	416,796	2,365,034	1,804,561	5,143,296	2,221,357
Current and other liabilities	8,413,784	4,660,834	13,082,066	13,647,916	21,495,850	18,308,750
Long-term debt	71,629,577	81,395,043	31,781,541	35,152,921	103,411,118	116,547,964
Total Liabilities	80,043,361	86,055,877	44,863,607	48,800,837	124,906,968	134,856,714
Deferred inflows of resources	5,887,328	227,591	2,269,479	298,280	8,156,807	525,871
Net Position:						
Net investment						
in capital assets	24,726,834	8,456,524	56,446,183	46,798,233	81,173,017	55,254,757
Restricted	22,261,423	29,707,208	4,550,440	12,443,326	26,811,863	42,150,534
Unrestricted	(45,287,506)	(46,804,524)	(1,781,843)	(4,790,855)	(47,069,349)	(51,595,379)
Total Net Position	\$ 1,700,751	(8,640,792)	59,214,780	54,450,704	60,915,531	45,809,912

Changes in Net Position – The City's total revenues for the fiscal year ended September 30, 2021 was \$82,566,502. The total cost for all services provided was \$71,900,498. The increase in net position was \$15,105,619. The following table presents a summary of the change in net position for the fiscal year ended September 30, 2021.

City of Starkville
Management Discussion and Analysis
September 30, 2021

	<u>2021</u>	<u>2020</u>
Revenues:		
Program revenues	\$ 51,713,779	51,405,558
General revenues	<u>30,852,723</u>	<u>25,066,187</u>
Total revenues	<u>82,566,502</u>	<u>76,471,745</u>
Expenses:		
Governmental Activities	23,567,865	21,329,185
Business-type Activities	<u>48,332,633</u>	<u>48,237,156</u>
Total expenses	<u>71,900,498</u>	<u>69,566,341</u>
Prior period adjustments	4,439,615	
Increase (decrease) in net position	<u>\$ 15,105,619</u>	<u>6,905,404</u>

Governmental Activities – The following table presents the cost of five major functional activities of the City: General Government, Public Safety, Public Services, Parks & Recreation and Utilities.

The table also shows each function's net cost (total cost less charges for services generated by the activity and intergovernmental aid provided for that activity.) The net cost shows the financial burden that was placed on City of Starkville taxpayers by each of these functions.

	<u>Total Costs</u>	<u>Net Costs</u>
General Government	\$ 5,307,012	\$ 4,952,523
Public Safety	11,307,609	11,112,716
Public Services	5,199,253	5,199,253
Utilities	48,332,633	(2,831,764)
Interest on long-term debt	1,753,991	(1,753,991)

City of Starkville
Management Discussion and Analysis
September 30, 2021

Financial Analysis of the City's Funds

Governmental funds – At the close of the fiscal year, the City of Starkville's governmental funds reported a combined fund balance of \$27,313,195, a decrease of \$7,267,348. The primary reasons for this decrease are highlighted in the analysis of governmental activities on page 22.

The General Fund is the principal operating fund of the City.

Budgetary Highlights of Major Funds

- Over the course of the year, the City of Starkville revised its annual operating budget on several occasions.

A schedule showing the original and final budget amounts compared to the City's actual financial activity for the General Fund and other major funds is provided in this report as required supplementary information.

Capital Assets and Debt Administration

Capital Assets – As of September 30, 2021, the City of Starkville's total capital assets were \$271,856,019. This includes infrastructure, land, buildings, mobile equipment, furniture and equipment, leased property under capital lease and construction in progress. This amount represents an increase over the previous year of \$29,125,236.

Total accumulated depreciation as of September 30, 2021 was \$139,480,087 including \$6,857,409 of depreciation expense for the year. The balance in total net capital assets was \$132,375,932 at year-end.

Additional information on the City of Starkville's capital assets can be found in Note 4 on pages 39 and 40 of this report.

Debt Administration – At September 30, 2021, the City of Starkville had \$107,810,697 in long-term debt outstanding. This includes general obligation bonds, other loans, obligations under capital lease, and the unfunded pension liability. Of this debt, \$4,399,579 is due within one year.

The State of Mississippi limits the amount of debt a City can issue to generally 15% of total assessed value. The City's outstanding debt is significantly below its current limit.

Additional information on City of Starkville's long-term debt can be found in Note 5 on pages 40 - 42 of this report.

City of Starkville
Management Discussion and Analysis
September 30, 2021

Current and Future Items of Impact

The City of Starkville's future growth continues to be encouraging. The developments that are in progress include residential and commercial projects. These projects will be of significance in not only the economic impact but also the quality of life.

There continue to be strong economic forces investing in the region. The County owned local hospital has completed an analysis of their fiscal position and is researching partnering with additional healthcare facility in the state. This increased investment in healthcare substantially increases the presence of healthcare as a dynamic economic influence in the region.

The Golden Triangle Region continues to be marketed and considered as a participant in several large projects that would impact research and development that plays to the strengths of Mississippi State University and the regional airport.

Starkville and Oktibbeha County partnered in 2017 by issuing a total of 14 million dollars in bonds for an industrial park. This partnership included major utility providers ATMOS, TVA, Mississippi Department of Transportation and Four County Electric funding a project valued at roughly 35 million dollars for new industry in the city and county.

The steady increase in the population is in part indicated by the increase in ad valorem and sales tax revenues. In the fiscal year under consideration, there was not an increase in the ad valorem tax rate.

Contacting the City's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the funds it receives. If you have questions about this report or need additional financial information, please contact the City of Starkville City Clerk's office at 110 W. Main Street, Starkville, Mississippi, 39759.

BASIC FINANCIAL STATEMENTS

The basic financial statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-wide financial statements
- Fund financial statements:
 - Governmental funds
 - Proprietary (enterprise) funds
 - Fiduciary funds

In addition, the notes to financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

City of Starkville, Mississippi
Statement of Net Position
September 30, 2021

	Primary Government		
	Governmental Activities	Business-type Activities	Totals
<u>ASSETS</u>			
Cash and cash equivalents	\$ 9,676,147	11,567,909	21,244,056
Cash - restricted	22,261,423		22,261,423
Accounts receivable, net	1,021,942	6,920,311	7,942,253
Other receivables, net		132,141	132,141
Due from other departments	117,317	1,016,830	1,134,147
Prepaid expense		2,458,266	2,458,266
Inventory		1,082,624	1,082,624
Capital assets:			
Land and construction in progress	1,290,892	4,222,660	5,513,552
Property and equipment	124,952,734	141,389,733	266,342,467
Less: accumulated depreciation	(74,467,277)	(65,012,810)	(139,480,087)
Other assets		205,168	205,168
Total assets	<u>84,853,178</u>	<u>103,982,832</u>	<u>188,836,010</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Unamortized debt expense		450,630	450,630
Deferred outflows related to pensions	2,778,262	1,914,404	4,692,666
Total deferred outflows of resources	<u>2,778,262</u>	<u>2,365,034</u>	<u>5,143,296</u>
<u>LIABILITIES</u>			
Accounts payable	2,400,361	6,465,034	8,865,395
Accrued liabilities	132,634	273,139	405,773
Due to other departments	78,800	1,012,674	1,091,474
Deferred revenue	3,151,839		3,151,839
Customer deposits		3,205,175	3,205,175
Other liabilities		310,901	310,901
Long-term liabilities:			
Due within one year	2,650,150	1,749,429	4,399,579
Due in more than one year	50,725,365	22,438,753	73,164,118
Compensated absences	581,751	65,714	647,465
Unfunded pension liability	20,322,461	9,342,788	29,665,249
Total liabilities	<u>80,043,361</u>	<u>44,863,607</u>	<u>124,906,968</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred inflows related to pensions	5,887,328	2,269,479	8,156,807
Total deferred inflows of resources	<u>5,887,328</u>	<u>2,269,479</u>	<u>8,156,807</u>
<u>NET POSITION</u>			
Invested in capital assets, net of related debt	24,726,834	56,446,183	81,173,017
Restricted	22,261,423	4,550,440	26,811,863
Unrestricted	(45,287,506)	(1,781,843)	(47,069,349)
Total net position	<u>\$ 1,700,751</u>	<u>59,214,780</u>	<u>60,915,531</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Activities
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues			Net (Expense) / Revenue
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
Governmental Activities					
General government	\$ 5,307,012	354,489			(4,952,523)
Public safety					
Police	6,007,624		194,893		(5,812,731)
Fire	5,054,000				(5,054,000)
Public inspection	237,906				(237,906)
Civil defense	8,079				(8,079)
Highways and streets	1,847,719				(1,847,719)
Health and sanitation	201,617				(201,617)
Culture and recreation	2,877,279				(2,877,279)
Economic development and assistance	272,638				(272,638)
Interest on long-term debt	1,753,991				(1,753,991)
Total governmental activities	<u>23,567,865</u>	<u>354,489</u>	<u>194,893</u>	<u>-</u>	<u>(23,018,483)</u>
Business-type Activities					
Electric utilities	37,711,746	40,264,209			2,552,463
Water and sewer utilities	7,778,769	7,784,946			6,177
Sanitation and waste	2,789,560	2,873,378			83,818
Sanitary landfill	52,558	241,864			189,306
Total business-type activities	<u>48,332,633</u>	<u>51,164,397</u>	<u>-</u>	<u>-</u>	<u>2,831,764</u>
Total primary government	<u>\$ 71,900,498</u>	<u>51,518,886</u>	<u>194,893</u>	<u>-</u>	<u>(20,186,719)</u>
			Governmental Activities	Business-type Activities	Total
Changes in Net Position:					
Net (expense) / revenue			\$ (23,018,483)	2,831,764	(20,186,719)
General revenues					
Taxes					
Property taxes			8,078,255		8,078,255
Sales and use taxes			11,288,128		11,288,128
Other taxes			1,193,226		1,193,226
Investment income			48,663	19,706	68,369
Other			8,407,048	1,817,697	10,224,745
Total general revenues and transfers			<u>29,015,320</u>	<u>1,837,403</u>	<u>30,852,723</u>
Change in net position			<u>5,996,837</u>	<u>4,669,167</u>	<u>10,666,004</u>
Net position, October 1, 2020, as previously reported			(8,640,792)	54,450,704	45,809,912
Prior Period Adjustments (See Note 13)			4,344,706	94,909	4,439,615
Net position, October 1, 2020, as restated			<u>(4,296,086)</u>	<u>54,545,613</u>	<u>50,249,527</u>
Net position, September 30, 2021			<u>\$ 1,700,751</u>	<u>59,214,780</u>	<u>60,915,531</u>

The accompanying notes to financial statements are an integral part of these financial statements.

FUND FINANCIAL STATEMENTS

City of Starkville, Mississippi
Balance Sheet - Governmental Funds
September 30, 2021

	General	Park Bonds 2020	ARPA	Non-Major Governmental Funds	Total Governmental Funds
<u>ASSETS</u>					
Cash and cash equivalents	\$ 9,673,106			3,041	9,676,147
Cash - restricted	667,071	15,148,938	3,152,559	3,292,855	22,261,423
Receivables (Net)					
Accounts	1,021,942				1,021,942
Due from other departments	4,304			113,013	117,317
Total Assets	<u>\$ 11,366,423</u>	<u>\$ 15,148,938</u>	<u>\$ 3,152,559</u>	<u>3,408,909</u>	<u>33,076,829</u>
<u>LIABILITIES</u>					
Accounts payable	\$ 1,204,473	985,929	720	209,239	2,400,361
Accrued liabilities	132,634				132,634
Due to other departments	78,800				78,800
Unearned revenue			3,151,839		3,151,839
Total Liabilities	<u>1,415,907</u>	<u>985,929</u>	<u>3,152,559</u>	<u>209,239</u>	<u>5,763,634</u>
<u>FUND BALANCES</u>					
Fund balances - restricted					
Restricted for airport projects	723,236				723,236
Restricted for capital projects		14,163,009		3,196,629	17,359,638
Fund balances - assigned for budgetary purposes				3,041	3,041
Fund balances - unassigned	9,227,280				9,227,280
Total Fund Balances	<u>9,950,516</u>	<u>14,163,009</u>		<u>3,199,670</u>	<u>27,313,195</u>
Total Liabilities and Fund Balances	<u>\$ 11,366,423</u>	<u>\$ 15,148,938</u>	<u>\$ 3,152,559</u>	<u>3,408,909</u>	<u>33,076,829</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Reconciliation of the Balance Sheet to the Statement of Net Position
Governmental Funds
September 30, 2021

Fund Balances - total governmental funds		\$ 27,313,195
Amounts reported for governmental activities in Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the governmental funds:		
Governmental capital assets	126,243,626	
Less accumulated depreciation	<u>(74,467,277)</u>	51,776,349
Long-term liabilities are not due and payable in the current year and therefore are not reported in the governmental funds:		
Long-Term Liabilities	(74,279,727)	
Deferred Outflows of Resources	2,778,262	
Deferred Inflows of Resources	<u>(5,887,328)</u>	<u>(77,388,793)</u>
Net Position of Governmental Activities		<u><u>\$ 1,700,751</u></u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Governmental Funds
For the Year Ended September 30, 2021

	<u>General</u>	<u>Park Bonds 2020</u>	<u>ARPA</u>	<u>Non-Major Governmental Funds</u>	<u>Total Governmental Funds</u>
<u>REVENUES</u>					
General property taxes	\$ 8,078,255				8,078,255
Licenses and permits	354,489				354,489
Intergovernmental:					
Federal	648,375		1,494	345,542	995,411
State of Mississippi	11,804,102				11,804,102
State of Mississippi- 1% & 2% tax				2,252,094	2,252,094
Oktibbeha County and Mississippi State	1,486,907				1,486,907
Fines and forfeits	678,915				678,915
Interest income	14,876	26,607	194	6,986	48,663
Penalties and interest	26,211				26,211
Other revenues	3,598,881	50,000		188,774	3,837,655
Total Revenues	<u>26,691,011</u>	<u>76,607</u>	<u>1,688</u>	<u>2,793,396</u>	<u>29,562,702</u>
<u>EXPENDITURES</u>					
General government	4,393,338				4,393,338
Public safety:					
Police	5,795,597				5,795,597
Fire	4,823,419				4,823,419
Public inspection	239,075				239,075
Civil defense	8,079				8,079
Highways and streets	1,522,315				1,522,315
Health and sanitation	201,617				201,617
Culture and recreation	1,668,844				1,668,844
Economic Development and Assistance	137,761			134,877	272,638
Capital outlay	2,135,650	8,284,151	1,688	3,867,562	14,289,051
Debt service:					
Principal	2,105,420			390,000	2,495,420
Interest	767,091			986,900	1,753,991
Total Expenditures	<u>23,798,206</u>	<u>8,284,151</u>	<u>1,688</u>	<u>5,379,339</u>	<u>37,463,384</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,892,805</u>	<u>(8,207,544)</u>	<u>-</u>	<u>(2,585,943)</u>	<u>(7,900,682)</u>
<u>OTHER FINANCING SOURCES (USES)</u>					
Transfers in (out)	132,286			(132,286)	-
Sale of cemetery plots	2,000				2,000
Inception of capital leases	631,334				631,334
Net other financing sources	<u>765,620</u>	<u>-</u>	<u>-</u>	<u>(132,286)</u>	<u>633,334</u>
Net change in fund balances	3,658,425	(8,207,544)	-	(2,718,229)	(7,267,348)
Fund balances, October 1, 2020	<u>6,292,091</u>	<u>22,370,553</u>	<u>-</u>	<u>5,917,899</u>	<u>34,580,543</u>
Fund balances, September 30, 2021	<u>\$ 9,950,516</u>	<u>14,163,009</u>	<u>-</u>	<u>3,199,670</u>	<u>27,313,195</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Reconciliation of Statement of Revenues, Expenditures, and
Changes in Fund Balances to the Statement of Activities
Governmental Funds
For the Year Ended September 30, 2021

Net change in Fund Balances - total governmental funds \$ (7,267,348)

Amounts reported for governmental activities in Statement of Activities are different because:

Governmental funds report capital outlays as expenditures.
However, in the Statement of Activities, the cost of those
assets is depreciated over their estimated useful lives:

Expenditures for capital assets	14,289,051	
Less current year depreciation	<u>(2,961,713)</u>	11,327,338

Bond and loan proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the statement of net position. Repayment of borrowed principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position. This is the amount by which proceeds exceeded repayments:

Proceeds from capital leases	(631,334)	
Principal payments	<u>2,495,420</u>	1,864,086

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental fund:

Pension expense	155,900	
Change in unfunded pension liability	(5,017,222)	
Change in deferred outflows of resources	(64,980)	
Change in deferred inflows of resources	5,004,252	
Change in long-term compensated absences	<u>(5,189)</u>	<u>72,761</u>

Change in Net Position of Governmental Funds	<u><u>\$ 5,996,837</u></u>
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The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Fund Net Position - Proprietary Funds
September 30, 2021

	<u>June 30, 2021</u>	<u>September 30, 2021</u>			
	<u>Electric Department</u>	<u>Water & Sewer Department</u>	<u>Sanitation and Waste Fund</u>	<u>Non-major Enterprise Funds</u>	<u>Total Enterprise Funds</u>
<u>ASSETS</u>					
Current assets:					
Cash and cash equivalents	\$ 6,836,952	4,137,027	206,193	387,737	11,567,909
Accounts receivables, net	5,302,449	1,034,487	583,375		6,920,311
Other receivables, net	132,141				132,141
Due from other departments	224,813	792,017			1,016,830
Prepaid expense	2,458,266				2,458,266
Inventory	981,524	101,100			1,082,624
Total current assets	<u>15,936,145</u>	<u>6,064,631</u>	<u>789,568</u>	<u>387,737</u>	<u>23,178,081</u>
Non-current assets:					
Other assets	205,168				205,168
Capital assets:					
Fixed assets, net of depreciation	<u>50,718,744</u>	<u>29,015,989</u>	<u>766,735</u>	<u>98,115</u>	<u>80,599,583</u>
Total non-current assets	<u>50,923,912</u>	<u>29,015,989</u>	<u>766,735</u>	<u>98,115</u>	<u>80,804,751</u>
Total Assets	<u>66,860,057</u>	<u>35,080,620</u>	<u>1,556,303</u>	<u>485,852</u>	<u>103,982,832</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>					
Unamortized debt expense	218,363	232,267			450,630
Deferred outflows related to pensions	916,837	530,470	467,097		1,914,404
Total Deferred Outflows of Resources	<u>1,135,200</u>	<u>762,737</u>	<u>467,097</u>	<u>-</u>	<u>2,365,034</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 67,995,257</u>	<u>35,843,357</u>	<u>2,023,400</u>	<u>485,852</u>	<u>106,347,866</u>
<u>LIABILITIES</u>					
Current liabilities:					
Accounts payable	\$ 5,685,766	759,290	19,978		6,465,034
Accrued liabilities	159,637	113,502			273,139
Compensated absences			65,714		65,714
Due to other departments	1,012,674				1,012,674
Accrued interest - long-term debt	53,465				53,465
Bonds payable, current	470,000	545,257			1,015,257
Notes payable, current		533,568	200,604		734,172
Other current liabilities	62,754				62,754
Total current liabilities	<u>7,444,296</u>	<u>1,951,617</u>	<u>286,296</u>	<u>-</u>	<u>9,682,209</u>
Non-current liabilities:					
Bonds payable, non-current	7,575,000	9,903,066			17,478,066
Notes payable, non-current		4,359,774	600,913		4,960,687
Customer deposits	2,792,117	413,058			3,205,175
Other liabilities	15,630	179,052			194,682
Unfunded pension liability	4,802,928	2,414,132	2,125,728		9,342,788
Total non-current liabilities	<u>15,185,675</u>	<u>17,269,082</u>	<u>2,726,641</u>	<u>-</u>	<u>35,181,398</u>
Total Liabilities	<u>22,629,971</u>	<u>19,220,699</u>	<u>3,012,937</u>	<u>-</u>	<u>44,863,607</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>					
Deferred inflows related to pensions	577,374	899,799	792,306		2,269,479
Total Deferred Inflows of Resources	<u>577,374</u>	<u>899,799</u>	<u>792,306</u>	<u>-</u>	<u>2,269,479</u>
<u>NET POSITION</u>					
Invested in capital assets, net of related debt	42,673,744	13,674,324		98,115	56,446,183
Restricted	2,114,168	2,048,535		387,737	4,550,440
Unrestricted			(1,781,843)		(1,781,843)
Total Net Position	<u>44,787,912</u>	<u>15,722,859</u>	<u>(1,781,843)</u>	<u>485,852</u>	<u>59,214,780</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 67,995,257</u>	<u>35,843,357</u>	<u>2,023,400</u>	<u>485,852</u>	<u>106,347,866</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds
For the Year Ended September 30, 2021

	<u>June 30, 2021</u>	<u>September 30, 2021</u>			
	<u>Electric Department</u>	<u>Water & Sewer Department</u>	<u>Sanitation and Waste Fund</u>	<u>Non-Major Enterprise Funds</u>	<u>Total Enterprise Funds</u>
<u>OPERATING REVENUES</u>					
Charges for services	\$ 40,264,209	7,784,946	2,873,378	241,864	51,164,397
Total operating revenues	40,264,209	7,784,946	2,873,378	241,864	51,164,397
<u>OPERATING EXPENSES</u>					
Purchased power	30,247,273				30,247,273
Operating and maintenance	5,279,252	6,419,461	2,587,463	52,493	14,338,669
Depreciation	2,185,221	1,359,308	202,097	65	3,746,691
Total operating expenses	37,711,746	7,778,769	2,789,560	52,558	48,332,633
Operating income (loss)	2,552,463	6,177	83,818	189,306	2,831,764
<u>NON-OPERATING REVENUES (EXPENSES)</u>					
Other revenue (expenses)		2,497,066	58,088		2,555,154
Transfers			(280)	280	-
Interest on investments	13,152	6,554			19,706
Amortization expense	(24,593)	(13,959)			(38,552)
Interest and fiscal charges	(228,921)	(444,635)	(25,349)		(698,905)
Total non-operating revenues (expenses)	(240,362)	2,045,026	32,459	280	1,837,403
Change in net position	2,312,101	2,051,203	116,277	189,586	4,669,167
Net position, October 1, 2020, as previous reported	42,475,811	13,635,827	(1,957,200)	296,266	54,450,704
Prior Period Adjustments (See Note 13)		35,829	59,080		94,909
Net position, October 1, 2020, as restated	42,475,811	13,671,656	(1,898,120)	296,266	54,545,613
Net Position, September 30, 2021	<u>\$ 44,787,912</u>	<u>15,722,859</u>	<u>(1,781,843)</u>	<u>485,852</u>	<u>59,214,780</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Cash Flows - Proprietary Funds
For the Year Ended September 30, 2021

	June 30, 2021	September 30, 2021			
	Electric Department	Water & Sewer Department	Sanitation and Waste Fund	Non-Major Enterprise Funds	Total Enterprise Funds
<u>Cash Flows from Operating Activities</u>					
Cash received from customers	\$ 40,264,209	7,784,946	2,873,378	241,864	51,164,397
Cash paid to employees	(1,754,754)	(1,719,439)	(1,417,324)		(4,891,517)
Cash paid to suppliers	(34,187,292)	(1,484,896)	(1,326,132)	(582)	(36,998,902)
Net Cash Provided By Operating Activities	<u>4,322,163</u>	<u>4,580,611</u>	<u>129,922</u>	<u>241,282</u>	<u>9,273,978</u>
<u>Cash Flows from Noncapital Financing Activities</u>					
Transfers in (out)			(280)	280	-
Net Cash Provided by (Used In) Noncapital Financing Activities	<u>-</u>	<u>-</u>	<u>(280)</u>	<u>280</u>	<u>-</u>
<u>Cash Flows from Capital and Related Financing Activities</u>					
Proceeds from issuance of debt			70,170		70,170
Payment of debt	(945,000)	(1,052,253)	(197,748)		(2,195,001)
Payment of interest	(235,279)	(444,635)	(25,349)		(705,263)
Purchase of capital assets	(8,476,821)	(9,229,408)			(17,706,229)
Other receipts (payments)	(7,781)	2,497,066	58,088		2,547,373
Net Cash Flows (Used in) Capital and Related Financing Activities	<u>(9,664,881)</u>	<u>(8,229,230)</u>	<u>(94,839)</u>	<u>-</u>	<u>(17,988,950)</u>
<u>Cash Flows from Investing Activities</u>					
Interest received on investments	13,152	6,554			19,706
Change in other investments	(454)				(454)
Collections on energy conservation loans receivable	7,687				7,687
Net Cash Flows Provided by Investing Activities	<u>20,385</u>	<u>6,554</u>	<u>-</u>	<u>-</u>	<u>26,939</u>
Net Change in Cash	(5,322,333)	(3,642,065)	34,803	241,562	(8,688,033)
Cash and Cash Equivalents, October 1, 2020	<u>12,159,285</u>	<u>7,779,092</u>	<u>171,390</u>	<u>146,175</u>	<u>20,255,942</u>
Cash and Cash Equivalents, September 30, 2021	<u>\$ 6,836,952</u>	<u>4,137,027</u>	<u>206,193</u>	<u>387,737</u>	<u>11,567,909</u>
<u>Reconciliation of Operating Income to Net Cash Flows from Operating Activities:</u>					
Operating Income (Loss)	\$ 2,552,463	6,177	83,818	189,306	2,831,764
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	2,265,189	1,359,308	202,097	65	3,826,659
Other non-operating revenues		2,503,620			2,503,620
Changes in operating assets and liabilities:					
(Increase) decrease in receivables	(162,607)	175,218	(26,923)	51,911	37,599
(Increase) decrease in inventory	190,123	17,508			207,631
(Increase) decrease in other assets	(134,265)	(103,314)			(237,579)
(Increase) decrease in deferred outflows of resources	(54,159)	(208,231)	(183,256)		(445,646)
Increase (decrease) in payables	(673,990)	401,017	(37,709)		(310,682)
Increase (decrease) accrued liabilities		5,920	(13,039)		(7,119)
Increase (decrease) in customer deposits	94,185	45,368			139,553
Increase (decrease) in unfunded pension liability	(343,780)	(596,216)	(483,945)		(1,423,941)
Increase (decrease) in other liabilities	73,477	179,052	(52,382)		200,147
Increase (decrease) in deferred inflows of resources	515,527	795,184	641,261		1,951,972
Total adjustments	<u>1,769,700</u>	<u>4,574,434</u>	<u>46,104</u>	<u>51,976</u>	<u>6,442,214</u>
Net cash provided by (used in) operating activities	<u>\$ 4,322,163</u>	<u>4,580,611</u>	<u>129,922</u>	<u>241,282</u>	<u>9,273,978</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Fiduciary Net Position - Fiduciary Funds
September 30, 2021

	Employee Benefit Trust Fund
<u>ASSETS</u>	
Cash - restricted	\$ 216,912
Total Assets	<u>216,912</u>
 <u>NET POSITION</u>	
Restricted - held in trust	<u>\$ 216,912</u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Statement of Changes in Fiduciary Net Position - Fiduciary Funds
For the Year Ended September 30, 2021

	Employee Benefit Trust Fund
ADDITIONS	
Investment earnings	
Interest	\$ 680
Total investment earnings	<u>680</u>
Other additions	<u>147,484</u>
Total Additions	<u>148,164</u>
DEDUCTIONS	
Other deductions	2,369
Health Insurance	<u>279,941</u>
Total Deductions	<u>282,310</u>
Change in Net Position	(134,146)
Net Position, October 1, 2020	<u>351,058</u>
Net Position, September 30, 2021	<u><u>\$ 216,912</u></u>

The accompanying notes to financial statements are an integral part of these financial statements.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies

The City of Starkville, Mississippi's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). Governments are also required to follow the pronouncements of the Financial Accounting Standards Board (FASB) issued through November 30, 1989 (when applicable) that do not conflict with or contradict GASB pronouncements. Although the City has the option to apply FASB pronouncements issued after that date to its business-type activities and enterprise funds, the City has chosen not to do so. The more significant accounting policies established in GAAP and used by the City are discussed below.

In June 1999, the Governmental Accounting Standards Board (GASB) unanimously approved Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Certain of the significant changes in the Statement include the following:

- Financial statements prepared using full accrual accounting for all of the City's activities, including infrastructure (roads, bridges, etc.).
- A change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements).

a. Reporting Entity

The citizens of Starkville, Mississippi, have elected to operate under a Code Charter as permitted by Mississippi Statutes 21-3-3, which prescribes a Mayor and Board of Aldermen form of government.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic - but not the only - criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, the following is a brief review of each potential component unit addressed in defining the City's reporting entity.

Included within the reporting entity:

City of Starkville Electric Department and Water and Sewer Department. The Electric Department and Water and Sewer Department's governing board is the City's governing body. The rates for user charges and bond issuance authorizations are determined by the government's governing body.

Excluded from the reporting entity:

Starkville Public Schools. The Starkville Public Schools' governing board is appointed primarily by the City's governing body (four of the five members). The City does not hold title to any of the school's assets, nor does it have any right to the school's surpluses. The City does not have the ability to exercise influence over the daily operations or approve budgets.

Starkville Public Library. The Starkville Public Library's governing board is appointed jointly by various entities. The City's governing body appoints five of the ten members but does not have the ability to exercise influence over the daily operations or approve budgets. Additionally, the City does not hold title to any of the library's assets, nor does it have any right to the library's surpluses.

b. Basic Financial Statements – Government-Wide Statements

The City's basic financial statements include both government-wide (reporting the City as a whole) and fund financial statements (reporting the City's major funds). Both government-wide and fund financial statements categorize primary activities as either governmental or business type. The City's police and fire protection, parks and recreation, public works, and general administrative services are classified as governmental activities. The City's electric, water and sewer, sanitation, and landfill services are classified as business-type activities.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are presented on a consolidated basis by column and are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The City's net position is reported in three parts – invested in capital assets, net of related debt; restricted net position; and unrestricted net position. The City first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the City's functions and business-type activities (police, fire, etc.). The functions are also supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (police, fire, etc.) or a business-type activity. Operating revenues include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs (by function or business-type activity) are normally covered by general revenue (property, sales or use taxes, intergovernmental revenues, interest income, etc.).

The government-wide focus is more on the sustainability of the City as an entity and the change in the City's net position resulting from the current year's activities.

c. Basic Financial Statements – Fund Financial Statements

The financial transactions of the City are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprises its assets, liabilities, fund equity, revenues, and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

1. Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the City:

- a. General Fund** is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The General Fund includes General Activities, Multi-Unit Drug Task Force Operations, Airport Activities, Restricted Police Activities, Restricted Fire Activities, Accounts Payable Clearing and Payroll Clearing.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

- b. Special Revenue Funds** are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes. Special Revenue Funds are the CDBG Henderson Street Area Redevelopment Project Fund, the Law Enforcement Grants Fund, the Computer Assessments Fund, the CDBG Rehabilitation Loan Program Fund, Federal Forfeited Funds Fund and the TVA Hewlett Wood Products, Inc. Loan Fund.
- c. Debt Service Funds** are used to account for the accumulation of resources for, and the payment of general long-term debt principal, interest, and related costs. The Debt Service Funds are the City Bond and Interest Fund and the School Bond and Interest Fund.
- d. Capital Projects Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The Capital Projects Funds are the Parking Mill Project Fund, Public Improvement Bonds Fund, Parks and Recreation Bond Fund, and the Parks and Recreation Tourism Fund.

2. Proprietary Funds

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the City:

- a. Enterprise Funds** are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The Enterprise Funds are the Electric Department Fund, the Water and Sewer Department Fund, the Sanitation Fund, and the Sanitary Landfill Fund.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

3. Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or custodial capacity for others and therefore are not available to support City programs. The reporting focus is on net position and changes in net position and is reported using accounting principles similar to proprietary funds. The City's fiduciary fund is the Employee Benefit Trust Fund.

The City's fiduciary funds are presented in the fiduciary fund financial statement by type (employee benefit and custodial). Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, pension participants, etc.) and cannot be used to address activities or obligations of the government, these funds are not incorporated into the government-wide statements.

d. Basis of Accounting

Basis of accounting refers to the point at which revenues or expenditures/expenses are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made regardless of the measurement focus applied.

1. Accrual:

Both governmental and business-type activities in the government-wide financial statements and the proprietary and fiduciary fund financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

2. Modified Accrual:

The governmental funds financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term debt, if any, is recognized when due.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

e. Financial Statement Amounts

1. Cash and Cash Equivalents:

For purposes of the statement of cash flows for the proprietary funds, the City defines cash equivalents as short-term, highly liquid investments with original maturity dates of three months or less.

2. Inventory:

Inventory is valued at the lower of cost (first-in, first-out) or market.

3. Capital Assets:

Capital assets are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

Buildings	20 – 50 years
Water and sewer system	30 – 50 years
Machinery and equipment	5 – 10 years
Improvements	10 – 20 years
Other infrastructure	10 – 50 years

4. Revenues:

Substantially all governmental fund revenues are accrued. Property taxes are billed and collected within the same period in which the taxes are levied. Subsidies and grants to proprietary funds, which finance either capital or current operations, are reported as non-operating revenue based on GASB No. 33. In applying GASB No. 33 to grant revenues, the provider recognizes liabilities and expenses and the recipient recognizes receivables and revenue when the applicable eligibility requirements, including time requirements, are met. Resources transmitted before the eligibility requirements are met are reported as advances by the provider and deferred revenue by the recipient.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

5. Expenditures:

Expenditures are recognized when the related fund liability is incurred. Inventory costs are reported in the period when inventory items are used, rather than in the period purchased.

6. Compensated Absences:

The City accrues accumulated unpaid vacation and sick leave and associated employee-related costs when earned (or estimated to be earned) by the employee. The noncurrent portion (the amount estimated to be used in subsequent fiscal years) for governmental funds is maintained separately and represents a reconciling item between the fund and government-wide presentations.

7. Interfund Activity:

Interfund activity is reported as loans, services provided, reimbursements, or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

8. Basis of Budgeting:

The City prepares its governmental fund type budgets in accordance with state statutes, which require the cash basis of accounting for revenues. Expenditures are budgeted and reported on the modified accrual basis of accounting. For purposes of budgetary comparisons in the financial statements, the City has elected to compare GAAP basis revenue to budget. This presentation provides a reasonable basis of comparison because the difference in beginning and ending receivables is immaterial.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

9. Deferred Outflows / Inflows

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense / expenditure) until then.

Deferred outflows related to pensions- This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 7 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Deferred inflows of resources- This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 7 for additional details.

10. Long-term Liabilities

Long-term liabilities are the unmatured principal of bonds, loans, notes or other forms of noncurrent or long-term obligation indebtedness. Long-term liabilities are not limited to liabilities from debt issuances, but may also include liabilities on lease-purchase agreements and other commitments.

In the government-wide financial statements and in the Proprietary Fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or Proprietary Funds Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the Fund financial statements, Governmental Fund Types recognize bond premiums and discounts during the current period. The face amount of the debt issued is reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

11. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

12. Net Position:

GASB 63 requires the classification of net position into three components – invested in capital assets, net of related debt, restricted and unrestricted. These classifications are defined as follows:

- a.** Invested in capital assets, net of related debt – This component of net position consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt also should be included in this component of net position. If there are significant unspent related debt proceeds or deferred inflows of resources at the end of the reporting period, the portion of the debt or deferred inflows of resources attributable to the unspent amount should not be included in the calculation of net investment in capital assets. Instead, that portion of the debt or deferred inflows of resources should be included in the same net position component (restricted or unrestricted) as the unspent amount.
- b.** Restricted – This component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Generally, a liability relates to restricted assets if the asset results from a resource flow that also results in the recognition of a liability or if the liability will be liquidated with the restricted assets reported.
- c.** Unrestricted – This component of net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position.

**City of Starkville, Mississippi
Notes to Financial Statements**

Note 1: Summary of Significant Accounting Policies (Continued)

Net Position Flow Assumption

When an expense is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the City's general policy to use restricted resources first. When expenses are incurred for purposes for which unrestricted (committed, assigned, and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the City's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

13. Fund Balance:

GASB 54 requires the classification of fund balance into five components – nonspendable, restricted, committed, assigned and unassigned. These classifications are defined as follows:

- a. Nonspendable fund balance** - amounts that cannot be spent due to form such as inventories, prepaid amounts, etc...

The City has the following nonspendable assets: capital assets, net of related debt, inventory and prepaid expenses.

- b. Restricted fund balance** - amounts constrained for a specific purpose by external parties, constitutional provision or enabling legislation.

The City has the following restricted assets: restricted for fire protection, restricted for police protection, restricted for airport activities, restricted for parks and recreation, restricted for debt service and restricted for capital projects.

- c. Committed fund balance** - amounts constrained for a specific purpose by an entity using its highest level of decision-making authority. It would require the same group to remove or change the constraints placed on the resources.

- d. Assigned fund balance** - for all funds other than the general fund, any remaining positive amounts not classified as nonspendable, restricted or committed.

The City classifies unspent budgeted projects that are re-budgeted in the subsequent year to assigned for budgetary purposes.

City of Starkville, Mississippi
Notes to Financial Statements

Note 1: Summary of Significant Accounting Policies (Continued)

- e. **Unassigned fund balance** – the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for specific purposes exceeded the amounts restricted, committed, or assigned to those purposes, it may be necessary to report a negative unassigned fund balance.

Fund Balance Flow Assumption:

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the City's general policy to use restricted resources first. When expenditures are incurred for purposes for which unrestricted (committed, assigned, and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the City's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

14. Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

15. Changes in Accounting Standards:

The Governmental Accounting Standards Board issued GASB 95, *Postponement of the Effective Dates of Certain Authoritative Guidance* in May 2020. The objective of the statement was to provide temporary relief to governments in light of the COVID-19 pandemic by postponing effective dates of certain Statements and Implementation Guides. The effective dates of GASB 83-84, GASB 88-93, and Implementation Guides No. 2017-3, 2018-1, 2019-1, and 2019-2 were postponed one year. The effective dates of GASB 87, *Leases*, and Implementation Guide No. 2019-3, *Leases*, were postponed eighteen months.

GASB 84, *Fiduciary Activities*, was implemented during fiscal year 2021. The objective of the statement was to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how these activities should be reported.

City of Starkville, Mississippi
Notes to Financial Statements

Note 2: Cash, Other Deposits, and Investments

The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation. All of the City's funds eligible to be included in the state's collateral pool program were properly included and were fully collateralized as of September 30, 2021.

The carrying amount of the City's deposits with financial institutions was \$36,885,439 on September 30, 2021 and the bank balance was \$37,976,166.

The balances do not reflect cash or other deposits held in the name of Starkville Electric Department which are separately secured.

Note 3: Interfund Transactions and Balances

Transfers In/Out:

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Amount</u>
General Fund	Other Governmental Funds	\$ 132,286
Non-Major Enterprise Fund	Sanitation and Waste Fund	280
Total		\$ <u>132,566</u>

The principal purpose of inter-fund transfers was to provide funds for grant matches or to provide funds to pay for capital outlay. All inter-fund transfers were routine and consistent with the activities of the fund making the transfer.

City of Starkville, Mississippi
Notes to Financial Statements

Note 4: Capital Assets

Capital asset activity for the year ended September 30, 2021, was as follows:

	Balance 10/1/2020	Adjustments	Additions	Retirements	Balance 9/30/2021
Governmental Activities					
Non-depreciable					
Land	\$ 1,290,892				1,290,892
Total	1,290,892	-	-	-	1,290,892
Depreciable:					
Buildings	17,361,461		3,192		17,364,653
Improvements other than buildings	82,269,394		12,291,918		94,561,312
Vehicles	5,209,313		532,211		5,741,524
Machinery and equipment	5,823,515		1,461,730		7,285,245
Total	110,663,683	-	14,289,051	-	124,952,734
Less accumulated depreciation					
Buildings	(3,504,351)		(425,084)		(3,929,435)
Improvements other than buildings	(56,713,227)		(1,621,343)		(58,334,570)
Vehicles	(5,257,201)		(321,836)		(5,579,037)
Machinery and equipment	(6,030,785)		(593,450)		(6,624,235)
Total	(71,505,564)	-	(2,961,713)	-	(74,467,277)
Net book value	39,158,119	-	11,327,338	-	50,485,457
Governmental Activities Capital Assets, net	\$ 40,449,011	-	11,327,338	-	51,776,349
Business-type Activities					
Non-depreciable					
Land - Starkville Electric	\$ 695,074				695,074
Land - Landfill	96,800				96,800
Land - Water	147,084				147,084
Construction in progress - Stk Elec	5,277,093			(3,250,702)	2,026,391
Construction in progress - Stk Sewer	4,196,392		5,911,701	(8,850,782)	1,257,311
Total	10,412,443	-	5,911,701	(12,101,484)	4,222,660
Depreciable					
Starkville Electric Property & equipment	60,341,173		12,121,979	(234,463)	72,228,689
Sanitation property & equipment	5,687,431				5,687,431
Landfill property & equipment	917,931				917,931
Water property & equipment	53,417,230		9,229,408	(90,956)	62,555,682
Total	120,363,765	-	21,351,387	(325,419)	141,389,733
Less accumulated depreciation					
Starkville Electric Property & Equipment	(21,806,228)		(2,832,860)	407,678	(24,231,410)
Sanitation property & equipment	(4,718,599)		(202,097)		(4,920,696)
Landfill property & equipment	(916,551)		(65)		(916,616)
Water property & equipment	(33,675,736)		(1,359,308)	90,956	(34,944,088)
Total	(61,117,114)	-	(4,394,330)	498,634	(65,012,810)
Net book value	59,246,651	-	16,957,057	173,215	76,376,923
Business-type Activities Capital Assets, net	\$ 69,659,094	-	22,868,758	(11,928,269)	80,599,583

City of Starkville, Mississippi
Notes to Financial Statements

Note 4: Capital Assets (Continued)

When the City of Starkville updates its fixed assets subsidiary records, the adjustment column reports the appropriate corrections to the various classes of fixed assets. No corrections were required during this fiscal year.

Depreciation expense was charged to functions as follows:

Governmental activities:

General government	\$ 927,380
Public safety - Police	237,797
Public safety - Fire	256,897
Highways and streets	330,899
Culture and recreation	<u>1,208,740</u>

Total governmental activities depreciation expense	<u><u>\$2,961,713</u></u>
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Business-type activities:

Electric	\$2,832,860
Water and sewer	1,359,308
Sanitation	202,097
Landfill	<u>65</u>

Total business-type activities depreciation expense	<u><u>\$4,394,330</u></u>
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Note 5: Long-Term Liabilities

Long-term liability activity for the year ended September 30, 2021, was as follows:

	Balance 10/1/2020	Additions	Reductions	Balance 9/30/2021	Amount Due Within One Year
Governmental Activities					
General obligation bonds					
TIF Revenue Bonds, Series 2011	220,000		40,000	180,000	42,000
GO Utility Refunding Bonds, Series 2015	2,190,000		115,000	2,075,000	120,000
GO Public Improvement, Series 2016A	2,665,000		120,000	2,545,000	125,000
GO Public Improvement, Series 2016B	2,130,000		95,000	2,035,000	100,000
TIF Revenue Bonds, Series 2016	745,000		110,000	635,000	115,000
GO Refunding Bond, Series 2018	2,550,000		320,000	2,230,000	335,000
GO Development Bonds, Series 2017	6,300,000		350,000	5,950,000	350,000
2018 Refunding Bond-City Hall	3,735,000			3,735,000	
Special Obligation, Series 2018	4,500,000		395,000	4,105,000	405,000
Special Obligation, Series 2018	3,000,000		164,000	2,836,000	169,000
Special Obligation, Series 2020A	14,300,000			14,300,000	
Special Obligation, Series 2020B	9,835,000		70,000	9,765,000	85,000
Total	<u>\$ 52,170,000</u>	<u>-</u>	<u>1,779,000</u>	<u>50,391,000</u>	<u>1,846,000</u>

City of Starkville, Mississippi
Notes to Financial Statements

Note 5: Long-Term Liabilities (Continued)

	Balance			Balance	Amount Due
	10/1/2020	Additions	Reductions	9/30/2021	Within One
					Year
Notes payable					
Tacoma Trucks	\$ 3,511		3,511	-	
Capital Improvements - F-250 and 2 Tacomas	21,092		10,410	10,682	10,682
Capital Improvements - City Hall	1,080,000		350,000	730,000	360,000
2018 Ford F-150	10,620		6,011	4,609	4,609
Asphalt Truck (Kenworth)		197,600	48,909	148,691	65,422
Fire Truck	851,526		110,530	740,996	100,610
John Deere Park Mower	42,809		16,679	26,130	17,268
Nissan Kicks	10,077		3,224	6,853	3,357
2 Pumper Trucks	900,595		68,931	831,664	71,265
Street Excavator	149,371		26,426	122,945	27,344
Police Dodge Chargers		433,734	71,789	361,945	143,593
Compensated absences	576,563	5,188		581,751	-
Total	\$ 3,646,164	636,522	716,420	3,566,266	804,150
Total Governmental Activities	\$ 55,816,164	636,522	2,495,420	53,957,266	2,650,150
Business-type Activities					
Bonds and notes payable					
Electric System Bonds, Series 2011	\$ 315,000		315,000	-	
Electric System GO Refunding Bond, Series 2013	175,000		175,000	-	
Utility Revenue Bonds, Series 2019	9,665,000		350,000	9,315,000	365,000
Electric System Revenue Bond, Series 2020	8,500,000		455,000	8,045,000	470,000
GO Utility Refunding Bond Series 2012	1,310,114		176,791	1,133,323	180,257
Drinking Water Improvements Revolving Loan	330,484		52,484	278,000	53,811
Water Pollution Control Revolving Loan	1,114,941		208,006	906,935	211,676
Water Pollution Control Revolving Loan	134,944		14,610	120,334	15,917
MDA Capital Improvements Loan	322,762		15,739	307,023	16,029
MDA Capital Improvements Loan	258,972		24,300	234,672	24,749
MDA Capital Improvements Loan	513,145		49,070	464,075	49,978
MDA Capital Improvements Loan	1,091,326		58,112	1,033,214	59,186
MDA Capital Improvements Loan	239,856		36,393	203,463	34,240
MDA Capital Improvements Loan	460,835		24,688	436,147	25,145
MDA Capital Improvements Loan	691,548		30,874	660,674	31,444
MDA Capital Improvements Loan	259,991		11,186	248,805	11,393
Street Sweeper	94,997		43,291	51,706	44,239
3 Refuse Trucks & Knuckle Boom	597,110		113,394	483,716	116,331
2021 Tractor and Cutter		70,170	3,954	66,216	2,000
Garbage Truck/Front End Loader	236,989		37,110	199,879	38,034
Compensated absences	78,753		13,039	65,714	
Total	\$ 26,391,767	70,170	2,208,041	24,253,896	1,749,429

City of Starkville, Mississippi
Notes to Financial Statements

Note 5: Long-Term Liabilities (Continued)

All liabilities of The City of Starkville are secured by the full faith and credit of the municipality.

The five outstanding issues of General Obligation Bonds are due in annual installments ranging from \$100,000 to \$400,000 each through various dates, the last of which is the year 2035. Interest rates range from 2.75% to 5.00%.

The City has entered into bond purchase agreements to issue and sell Tax Increment Financing Revenue Bonds. The principal of the bonds is due in annual installments. The Series 2011 and Series 2016 Bonds were issued for the purpose of constructing various infrastructure improvements to support the projects. The City's tax increment financing bond indebtedness is recorded as a liability of the City to match revenue streams to the related debt for which they have been pledged. The obligation of the City to pay principal and interest on these bonds is limited solely to the tax increment financing (TIF) revenues generated from the project. Should TIF revenues not be sufficient to meet the required debt service obligations, the City is not obligated to make such bond payments from any other sources of its revenues. However, the City intends to annually appropriate funds sufficient to make all payments required by the bonds for the next fiscal year. Management does not anticipate that any of the City's general funds will be required to make up any deficiency in bond payments during the next fiscal year.

Note 6: Unemployment Compensation Fund

The City has elected to establish a revolving fund for unemployment compensation which is to be maintained in the amount of 2% of the first \$6,000 of employee wages paid in the preceding calendar year. The Unemployment Compensation Fund was fully funded at September 30, 2021.

Note 7: Defined Benefit Pension Plan

General Information about the Pension Plan

Plan Description. The City contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 or by calling (601) 359-3589 or 1-800-444-PERS.

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan (Continued)

Benefits provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public-school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service.

Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate as of September 30, 2021 was 17.40% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The City's contributions to PERS for the fiscal years ending September 30, 2021, 2020 and 2019 were \$1,994,173, \$1,675,067, and \$1,706,834 respectively, which equaled the required contributions for each year.

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2021, the City reported a liability of \$29,665,249 of which \$24,862,321 was for its proportionate share of the net pension liability and \$4,802,928 was for the Starkville Electric Department's proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. At June 30, 2021, the City's proportion was 0.168211 percent. This was an increase of .8075 percent from its proportionate share used to calculate the September 30, 2020 net pension liability, which was based on a measurement date of June 30, 2020.

For the year ended September 30, 2021, the City recognized pension expense of \$2,326,074. At September 30, 2021 the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 431,021	-
Net difference between projected and actual earnings on pension plan investments	-	7,357,117
Changes of assumptions	1,936,762	-
Change in proportion percentage	1,557,414	799,690
City contributions subsequent to the measurement date	767,469	-
	<u>\$ 4,692,666</u>	<u>8,156,807</u>

\$767,469 reported as deferred outflows of resources related to pensions resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction to the net pension liability in the year ended September 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan (Continued)

Year ended September 30,	
2022	604,866
2023	572,064
2024	887,029
2025	2,167,651
2026	-
	\$ 4,231,610

Actuarial assumptions. The total pension liability as of June 30, 2021 was determined by an actuarial valuation prepared as of June 30, 2020, by the new actuarial assumptions adopted by the Board subsequent to the June 30, 2020 valuation based on the experience investigation for the four-year period ending June 30, 2020, and by the investment experience for the fiscal year ending June 30, 2021. The following actuarial assumptions are applied to all periods in the measurement:

Inflation	2.40 percent
Salary increases	2.65 – 17.90 percent, including inflation
Investment rate of return	7.55 percent, net of pension plan investment expense, including inflation

Mortality rates for service retirees were based on the PubS.H-2010(B) Retiree Table with the following adjustments: For males, 95 percent of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates for disability retirees were based on the PubG.H-2010 Disabled Table adjusted 134% for males and 121% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97% for males and 100% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used for the purposes of determining the total pension liability were based on the results of an actuarial experience study for the four-year period from July 1, 2016 to June 30, 2020. This experience report is dated April 20, 2021.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class.

City of Starkville, Mississippi
Notes to Financial Statements

Note 7: Defined Benefit Pension Plan (Continued)

These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation		Long-Term Expected Real Rate of Return	
Domestic Equity	27	%	4.60	%
International Equity	22		4.50	
Global Equity	12		4.80	
Fixed Income	20		(0.25)	
Real Estate	10		3.75	
Private Equity	8		6.00	
Cash Equivalents	1		(1.00)	
Total	100	%		

Discount rate. The discount rate used to measure the total pension liability was 7.55 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that Employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate. The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.55 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.55 percent) or 1-percentage-point higher (8.55 percent) than the current rate:

	1% Decrease (6.55%)	Current Discount Rate (7.55%)	1% Increase (8.55%)
City's proportionate share of the net pension liability	\$ 35,210,875	\$ 24,862,321	\$ 16,334,289
Starkville Electric Department's proportionate share of the net pension liability	\$ 6,216,800	\$ 4,802,928	\$ 3,635,915

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

City of Starkville, Mississippi
Notes to Financial Statements

Note 8: Joint Ventures

The City of Starkville entered into an agreement with the Golden Triangle Solid Waste Management Authority. This Authority was organized under laws of the State of Mississippi (Section 17-17-301 et seq. Miss. Code of 1972 as amended). The Authority's purpose is to operate and maintain a landfill facility. The project was permitted by DEQ in December, 1994. The City of Starkville's share of expense and liability is based on a pro rata share of waste tonnage. The City's portion of this expense was \$430,601 in 2021. The members, in addition to the City of Starkville, are Noxubee County, City of West Point, Clay County, City of Columbus, Lowndes County, City of Macon, Oktibbeha County, Webster County, City of Eupora, Choctaw County, and the Town of Ackerman. Because of the nature of the Authority's operations there is no determinable equity interest of the City of Starkville. The Authority is designed to generate revenues from its members in an amount adequate only to cover its operating costs. The Authority is audited separately and financial statements are available upon request.

Note 9: Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for these risks. Settled claims resulting from these insured risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Under GASB Statement No. 10, *Accounting and Financial Reporting for Risks Financing and Related Insurance Issues*, a liability for claims must be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and that the amount of the loss can be reasonably estimated. As of the date of this audit report, there were no known claims above the amount of coverage purchased for risks of loss related to torts, theft of, damage to, and the destruction of assets, errors and omissions, injuries to employees, and natural disasters at September 30, 2021, therefore no liability has been accrued at this time.

Note 10: Property Tax

Numerous statutes exist under which the Mayor and Board of Aldermen may levy property taxes. The selection of authorities is made based on the objectives and responsibilities of the City. Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Mayor and Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year.

City of Starkville, Mississippi
Notes to Financial Statements

Note 10: Property Tax (Continued)

Taxes on motor vehicles and mobile homes become a lien and are due in the month that coincides with the month of original purchase. The City taxes are collected and remitted to the City by the Oktibbeha County Tax Collector.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of original purchase occurs.

The distribution of taxes to funds was made in accordance with prescribed tax levies, and uncollected taxes were properly handled.

Delinquent taxes are not recorded as assets.

Note 11: Economic Development, Tourism, and Convention Tax

In 2004, the Legislature of the State of Mississippi passed a local and private bill on behalf of the City of Starkville authorizing a 2 % tax on the gross income of restaurants derived from the sale of prepared food and alcoholic and nonalcoholic beverages. The tax is collected by the Mississippi State Tax Commission in the same manner that sales taxes are collected. The proceeds of the tax less 3% are paid monthly to the City of Starkville to be distributed to the appropriate entities as follows:

Economic Development Authority – 15%

Visitor and Convention Council – 15%

Starkville Parks and Recreation – 40%

Mississippi State University – 20%

Used for economic and community development projects, initiatives or opportunities – 10%

The distribution of the tax is audited in the course of this audit.

Note 12: Contingent Liabilities

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the government expects such amounts, if any, to be immaterial.

City of Starkville, Mississippi
Notes to Financial Statements

Note 12: Contingent Liabilities (Continued)

Since the advent of the COVID-19 pandemic in March 2020, the City has maintained relative operating normalcy. To date, national COVID-19 related regulation has not adversely impacted operations. Per discussion with management, comparative to last year, cash receipts have decreased slightly since the beginning of the outbreak. Additionally, the City has had no ongoing projects that have been impacted by the pandemic. As of the date of the audit report, management declines to speculate on when a return to pre-COVID-19 operations will occur, but does not anticipate a material impact on normal operations for the City.

Note 13: Prior Period Adjustments

A summary of the significant net position/fund balance adjustments are as follows:

Explanation	Amount
Error in reporting 2018 refunding bond for FYE 9/30/20	\$ 3,692,887
Error in reporting Sanitation debt for FYE9/30/20	141,081
Error in GASB 68 calculation for FYE 9/30/20	605,647
Total Prior Period Adjustment	<u>\$ 4,439,615</u>

Note 14: Effect of Deferred Amounts on Net Position

The governmental activities' unrestricted net position amount of \$ (45,287,506) includes the effect of deferred inflows/outflows of resources related to pensions. A portion of the deferred outflows of resources related to pensions in the amount of \$388,282 resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2022. The \$ 2,389,980 balance of the deferred outflows of resources related to pensions at September 30, 2021, will be recognized in pension expense over the next 3 years.

The governmental activities' unrestricted net position amount of \$ (45,287,506) includes the effect of deferred inflows of resources related to pensions. The \$ 5,887,328 balance of the deferred inflows of resources related to pensions at September 30, 2021, will be recognized in pension expense over the next 4 years.

The business-type activities' unrestricted net position amount of \$ (1,781,843) includes the effect of deferred inflows/outflows of resources related to pensions. A portion of the deferred outflows of resources related to pension in the amount of \$ 39,607 resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2022. The \$ 427,490 balance of the deferred outflows of resources related to pensions at September 30, 2021, will be recognized in pension expense over the next 3 years.

City of Starkville, Mississippi
Notes to Financial Statements

Note 14: Effect of Deferred Amounts on Net Position (Continued)

The business-type activities' unrestricted net position amount of \$ (1,781,843) includes the effect of deferred inflows of resources related to pensions. The \$ 792,306 balance of the deferred inflows of resources related to pensions at September 30, 2021, will be recognized in pension expense over the next 4 years.

The business-type activities' restricted net position amount of \$ 4,550,440 includes the effect of deferred inflows/outflows of resources related to pensions. A portion of the deferred outflows of resources related to pension in the amount of \$ 342,855 resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2022. The \$ 1,104,452 balance of the deferred outflows of resources related to pensions at September 30, 2021, will be recognized in pension expense over the next 3 years.

The business-type activities' restricted net position amount of \$ 4,550,440 includes the effect of deferred inflows of resources related to pensions. The \$ 1,477,173 balance of the deferred inflows of resources related to pensions at September 30, 2021, will be recognized in pension expense over the next 4 years.

Note 15: Subsequent Events

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net Position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net Position date require disclosure in the accompanying notes.

Management of the City of Starkville, Mississippi evaluated the activity of the City through June 26, 2023, the date the financial statements were available to be issued, and determined that there were no subsequent events that should be noted in the financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in Fund Balance -
Budget and Actual (Non-GAAP Budgetary Basis) - General Fund
For the Year Ended September 30, 2021

	Original Budget	Revisions	Revised Budget	Actual	Variance
<u>REVENUES</u>					
General property taxes	\$ 8,155,000	-	8,155,000	8,078,255	(76,745)
Licenses and permits	226,250	3,000	229,250	354,489	125,239
Intergovernmental	11,518,091	1,548,760	13,066,851	13,939,384	872,533
Fines and forfeitures	422,500	53,000	475,500	678,915	203,415
Charges for services	494,408	17,660	512,068	41,087	(470,981)
Other revenues	1,403,200	28,197	1,431,397	3,598,881	2,167,484
Total Revenues before Prior Year Fund Balance	22,219,449	1,650,617	23,870,066	26,691,011	2,820,945
Prior year fund balance:					
Appropriated for current year budget	2,400,000	-	2,400,000	-	(2,400,000)
Total Revenues and Prior Year Fund Balance	24,619,449	1,650,617	26,270,066	26,691,011	420,945
<u>EXPENDITURES</u>					
General government	3,552,815	389,279	3,942,094	4,393,338	(451,244)
Public safety:					
Police	6,135,555	334,082	6,469,637	5,795,597	674,040
Fire	5,412,455	104,841	5,517,296	4,823,419	693,877
Public inspection	327,615	(73,850)	253,765	239,075	14,690
Civil defense	22,500	(12,150)	10,350	8,079	2,271
Highways and streets	1,691,923	41,155	1,733,078	1,522,315	210,763
Health and sanitation	230,970	-	230,970	201,617	29,353
Culture and recreation	3,259,113	364,799	3,623,912	1,756,605	1,867,307
Capital outlay	3,933,786	(163,314)	3,770,472	2,135,650	1,634,822
Debt service	2,543,237	94,845	2,638,082	2,872,511	(234,429)
Total Expenditures	27,109,969	1,079,687	28,189,656	23,748,206	4,441,450
Excess (deficiency) of revenues over (under) expenditures	(2,490,520)	570,930	(1,919,590)	2,942,805	4,862,395
<u>OTHER FINANCING SOURCES (USES)</u>					
Other financing sources (uses)	1,901,000	18,590	1,919,590	715,620	(1,203,970)
Net other financing sources (uses)	1,901,000	18,590	1,919,590	715,620	(1,203,970)
Excess of revenues and other sources over expenditures and other uses	\$ (589,520)	589,520	-	3,658,425	3,658,425
Fund balances, October 1, 2020				6,292,091	
Fund balances, September 30, 2021 (Non-GAAP budgetary basis)				\$ 9,950,516	

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Schedule of the City's Proportionate Share of the Net Pension Liability
(Excluding Starkville Electric Department)
Last 10 Fiscal Years*

	2021	2020	2019	2018	2017	2016	2015
City's proportion of the net pension liability	\$ 24,862,321	\$ 30,003,804	\$ 28,206,446	\$ 26,575,995	\$ 25,103,652	\$ 25,575,881	\$ 22,392,036
City's proportionate share of the net pension liability	0.168211%	0.160136%	0.161264%	0.159779%	0.151014%	0.143182%	0.144857%
City's covered-employee payroll	\$ 11,178,723	\$ 9,621,576	\$ 9,586,602	\$ 9,880,331	\$ 9,623,365	\$ 9,568,019	\$ 9,049,841
City's proportionate share of the net pension liability as a percentage of its covered-employee payroll	222.41%	311.84%	294.23%	268.98%	260.86%	267.31%	247.43%
Plan fiduciary net position as a percentage of the total pension liability	70.44%	58.97%	61.59%	62.53%	61.49%	57.47%	61.70%

* The amounts for each fiscal year were determined as of the measurement date of June 30 of the fiscal year presented.

The schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Schedule of the City's Contributions
(Excluding Starkville Electric Department)
Last 10 Fiscal Years

	2021	2020	2019	2018	2017	2016	2015
Contractually required contribution	\$ 1,994,173	\$ 1,675,067	\$ 1,706,834	\$ 1,556,152	\$ 1,515,680	\$ 1,506,965	\$ 1,425,350
Contribution in relation to the contractually required contribution	1,994,173	1,675,067	1,706,834	1,556,152	1,515,680	1,506,965	1,425,350
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City's covered-employee payroll	11,460,764	9,626,822	10,549,036	9,880,331	9,623,365	9,568,019	9,049,841
Contributions as a percentage of covered-employee payroll	17.40%	17.40%	16.18%	15.75%	15.75%	15.75%	15.75%

The schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Effective 7/1/19, the employer contribution rate increased from 15.75% of covered payroll to 17.40%. The City paid all required contributions at the legal rate.

The notes to required supplementary information are an integral part of this schedule.

City of Starkville, Mississippi
Notes to Required Supplementary Information

Budgetary Comparison Schedule

NOTE 1 – BASIS OF PRESENTATION

The Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis) presents the original legally adopted budget, the final legally adopted budget, the actual data on the GAAP basis, variances between the original budget and the final budget, and variances between the final budget and the actual data.

NOTE 2 – BUDGET AMENDMENTS AND REVISIONS

The budget is adopted by the Board of Alderman. Amendments can be made on the approval of the Board. By statute, final budget revisions must be approved on or before October 15. A budgetary comparison for the general fund and each major special revenue fund is presented on a cash basis of accounting.

Pension Schedules

NOTE 1 – CHANGES OF ASSUMPTIONS

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

City of Starkville, Mississippi
Notes to Required Supplementary Information

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumption was reduced from 3.75% to 3.25%.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6.00% to 7.00%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
- For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
- Projection Scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137% of male rates at all ages.
- For females, 115% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%. The wage inflation assumption was reduced from 3.25% to 3.00%. Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience. The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

City of Starkville, Mississippi
Notes to Required Supplementary Information

2021

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 95% of male rates up to age 60, 110% for ages 61 to 75, and 101% for ages above 77.
- For females, 84% of the female rates up to age 72, 100% for ages above 76.
- Projection Scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:

- For males, 134% of male rates at all ages.
- For females, 121% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The expectation of contingent annuitant mortality was based on PubS.H-2010(B).

Contingent Annuitant Table with the following adjustments:

- For males, 97% of male rates at all ages.
- For females, 110% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.
- The price inflation assumption was reduced from 2.75% to 2.40%.
- The wage inflation assumption was reduced from 3.00% to 2.65%.
- The investment rate of return assumption was changed from 7.75% to 7.55%.
- The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.
- Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.
- The percentage of active member disabilities assumed to be in the line of duty was increased from 9.00% to 12.00%.
- The percentage of active member deaths assumed to be in the line of duty was decreased from 6.00% to 4.00%.

NOTE 2 – CHANGES IN BENEFIT PROVISIONS

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the *Wall Street Journal* on December 31 of each preceding year with a minimum rate of five percent.

City of Starkville, Mississippi
Notes to Required Supplementary Information

NOTE 3 – METHOD AND ASSUMPTIONS USED IN CALCULATIONS OF ACTUARIALLY DETERMINED CONTRIBUTIONS

Method and assumptions used in calculations of actuarially determined contributions:

The actuarially determined contribution rates in the schedule of employer contributions are calculated as June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2019 valuation for the June 30, 2021 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	28.8 years
Asset valuation method	5-year smoothed market
Price inflation	2.75%
Salary increase	3.00% to 18.25%, including inflation
Investment rate of return	7.55%, net of pension plan investment expense, including inflation

OTHER INFORMATION

City of Starkville, Mississippi
Combining Balance Sheet by Activity
General Fund
September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Payroll Clearing	Accounts Payable Clearing	Total General Fund
<u>Assets</u>							
Cash and cash equivalents	\$ 9,416,202				158,952	97,952	9,673,106
Cash - restricted		(27,726)	(52,026)	746,823			667,071
Receivables (Net)							
Accounts	1,021,942						1,021,942
Due from other departments	4,302				2		4,304
Due from other funds	100,000				73,680		173,680
Total Assets	\$ 10,542,446	(27,726)	(52,026)	746,823	232,634	97,952	11,540,103
<u>Liabilities</u>							
Accounts payable	\$ 1,079,177	3,757		23,587		97,952	1,204,473
Accrued Liabilities					132,634		132,634
Due to other departments	78,800						78,800
Due to other funds	73,680				100,000		173,680
Total Liabilities	1,231,657	3,757	-	23,587	232,634	97,952	1,589,587
<u>Fund Equity</u>							
Fund balances - restricted							-
Restricted for fire protection							-
Restricted for police protection				723,236			723,236
Restricted for airport projects							9,227,280
Fund balances - unassigned	9,310,789	(31,483)	(52,026)				
Total Fund Equity	9,310,789	(31,483)	(52,026)	723,236	-	-	9,950,516
Total Liabilities and Fund Equity	\$ 10,542,446	(27,726)	(52,026)	746,823	232,634	97,952	11,540,103

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

		General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
<u>Revenues</u>						
Taxes						
General property taxes	\$	8,078,255				8,078,255
Licenses and permits						
Privilege license		68,111				68,111
Permits and inspections		224,356				224,356
Franchise fees		62,022				62,022
Intergovernmental						
Federal						
DUI		68,830				68,830
JAG		81,815				81,815
FAA					35,065	35,065
COVID reimbursements		9,890				9,890
Homeland security grants		11,052				11,052
Other		164,204			277,519	441,723
State of Mississippi						
General sales and use tax		9,036,034				9,036,034
Liquor licenses		78,900				78,900
Municipal aid - gas tax		23,727				23,727
Law enforcement assistance grants		30,395	13,853			44,248
Municipal aid		11,913				11,913
Homestead		231,790				231,790
Tennessee Valley Authority		397,030				397,030
COVID reimbursements		562,801				562,801
Emergency road and bridge fund		1,369,084				1,369,084

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
Miscellaneous	45,000		3,575		48,575
OkTibbeha County and Mississippi State					
Road maintenance	807,160				807,160
Airport support				47,005	47,005
Fire control	600,000				600,000
Lieu of tax	8,379				8,379
TIF Reimbursement	24,363				24,363
Fines and forfeits	678,915				678,915
Interest income	14,876				14,876
Penalties and interest	26,211				26,211
Miscellaneous					
Administration/Electric	1,571,536				1,571,536
Administration/Sanitation	50,000				50,000
Atmos Energy	97,582				97,582
Rents	62,183			99,957	162,140
TV Cable Franchise	154,852				154,852
Administration/Water	75,000				75,000
Administration/Airport	12,500				12,500
Telephone Utility Tax	25,723				25,723
Parks and Recreation Fees, Donations and Grants	105,766				105,766
Housing Project Tax	52,544				52,544
Other	553,854		200,000	537,384	1,291,238
Total Revenues	25,476,653	13,853	203,575	996,930	26,691,011

Expenditures

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
General government:					
Legislative					
Personnel services	216,778				216,778
Contractual services	15,912				15,912
Total Legislative	232,690	-	-	-	232,690
Judicial					
Personnel services	339,621				339,621
Supplies	7,166				7,166
Contractual services	20,230				20,230
Capital outlay	16,432				16,432
Total Judicial	383,449	-	-	-	383,449
Executive					
Personnel services	502,908				502,908
Supplies	1,776				1,776
Contractual services	273,461				273,461
Capital outlay	51,007				51,007
Total Executive	829,152	-	-	-	829,152
Elections					
Supplies	1,561				1,561
Contractual services	7,601				7,601
Total Elections	9,162	-	-	-	9,162
City Clerk and Tax Collector					
Personnel services	390,221				390,221
Contractual services	50,000				50,000
Total City Clerk and Tax Collector	440,221	-	-	-	440,221

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
Legal					
Personnel services	70,023				70,023
Contractual services	221,131				221,131
Total Legal	291,154	-	-	-	291,154
City Planner					
Personnel services	287,161				287,161
Supplies	1,803				1,803
Contractual services	62,833				62,833
Capital outlay	20,287				20,287
Total City Planner	372,084	-	-	-	372,084
Other Administrative					
Personnel services	248,682				248,682
Supplies	13,838				13,838
Contractual services	90,963				90,963
Capital outlay	4,045				4,045
Total Other Administrative	357,528	-	-	-	357,528

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
City Hall					
Personnel services					-
Supplies	4,529				4,529
Contractual services	138,104				138,104
Capital outlay	25,547				25,547
Total City Hall	168,180	-	-	-	168,180
Other Miscellaneous					
Personnel services	311,723			116,539	428,262
Supplies	9,760			405,770	415,530
Contractual services	77,881			101,339	179,220
Capital outlay	10,896			275,810	286,706
Total Other Miscellaneous	410,260	-	-	899,458	1,309,718
Total General Government	3,493,880	-	-	899,458	4,393,338
Public Safety					
Public Safety - Police and E911					
Personnel services	4,817,937				4,817,937
Supplies	276,306	9,025			285,331
Contractual services	654,447	1,137			655,584
Capital outlay	36,745				36,745
Total Public Safety - Police and E911	5,785,435	10,162	-	-	5,795,597
Public Safety - Fire					
Personnel services	4,224,083				4,224,083
Supplies	107,509		506		108,015
Contractual services	267,605		5,620		273,225

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
Capital outlay	218,096		-		218,096
Total Public Safety - Fire	4,817,293	-	6,126	-	4,823,419
Public Safety - Public Inspection					
Personnel services	218,413				218,413
Supplies	6,656				6,656
Contractual services	14,006				14,006
Total Public Safety - Public Inspection	239,075	-	-	-	239,075
Public Safety - Civil Defense					
Contractual services	8,079				8,079
Capital outlay					-
Total Public Safety - Civil Defense	8,079	-	-	-	8,079
Public Safety - Other					
Capital outlay					-
Total Public Safety - Other	-	-	-	-	-
Total Public Safety	10,849,882	10,162	6,126	-	10,866,170

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
Highways and Streets					
City Streets					
Personnel services	665,353				665,353
Supplies	238,837				238,837
Contractual services	133,964				133,964
Capital outlay	39,063				39,063
Total City Streets	1,077,217	-	-	-	1,077,217
Street Lights					
Contractual services	445,098				445,098
Total Street Lights	445,098	-	-	-	445,098
Total Highways and Streets	1,522,315	-	-	-	1,522,315
Health and Sanitation					
Health and welfare - animals					
Personnel services	69,580				69,580
Supplies	2,772				2,772
Contractual services	4,265				4,265
Transfer to Humane Society	125,000				125,000
Total Health and Welfare - Animals	201,617	-	-	-	201,617
Total Health and Sanitation	201,617	-	-	-	201,617

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
Culture and Recreation					
Parks and Recreation					
Personnel services	848,601				848,601
Supplies	179,800				179,800
Contractual services	588,496				588,496
Library	51,947				51,947
Total Parks and Recreation	1,668,844	-	-	-	1,668,844
Total Culture and Recreation	1,668,844	-	-	-	1,668,844
Economic Development and Assistance					
Contractual services	50,000				50,000
Capital Outlay					-
Total Economic Delopment and Assistance	50,000	-	-	-	50,000
Debt Service					
Principal	1,919,948		185,472		2,105,420
Interest	765,004		2,087		767,091
Total Debt Service	2,684,952	-	187,559	-	2,872,511

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
Miscellaneous					
Capital outlays	2,089,580	7,149		38,921	2,135,650
Other miscellaneous	87,761				87,761
Total Miscellaneous	2,177,341	7,149	-	38,921	2,223,411
Total Expenditures	22,648,831	17,311	193,685	938,379	23,798,206
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,827,822	(3,458)	9,890	58,551	2,892,805
<u>Other Financing Sources (Uses)</u>					
Operating transfers in	183,859			23,946	207,805
Operating transfers out	(75,519)				(75,519)
Sale of cemetery plots	2,000				2,000
Inception of capital leases	631,334				631,334
Total Other Financing Sources (Uses)	741,674	-	-	23,946	765,620
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	3,569,496	(3,458)	9,890	82,497	3,658,425

City of Starkville, Mississippi
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity
General Fund
For the Year Ended September 30, 2021

	General Activities	Restricted Police Activities	Restricted Fire Activities	Airport Activities	Total
Fund Balances					
09/30/2020	5,741,293	(28,025)	(61,916)	640,739	6,292,091
09/30/2021	\$ 9,310,789	(31,483)	(52,026)	723,236	9,950,516

City of Starkville, Mississippi
Balance Sheet - Non-Major Governmental Funds
September 30, 2021

	Special Revenue Fund	Capital Projects Fund	Total
<u>ASSETS</u>			
Cash and cash equivalents	\$ 3,041		3,041
Cash - restricted		3,292,855	3,292,855
Due from other departments		113,013	113,013
Total Assets	<u>\$ 3,041</u>	<u>3,405,868</u>	<u>3,408,909</u>
<u>LIABILITIES</u>			
Accounts payable	\$	209,239	209,239
Total Liabilities	<u>-</u>	<u>209,239</u>	<u>209,239</u>
<u>FUND BALANCES</u>			
Restricted for capital projects		3,196,629	3,196,629
Fund balances - assigned for budgetary purposes	3,041		3,041
Total Fund Balances	<u>3,041</u>	<u>3,196,629</u>	<u>3,199,670</u>
Total Liabilities and Fund Balances	<u>\$ 3,041</u>	<u>3,405,868</u>	<u>3,408,909</u>

City of Starkville, Mississippi
Statement of Revenues, Expenditures, and Changes in
Fund Balances - Non-Major Governmental Funds
For the Year Ended September 30, 2021

	Special Revenue Fund	Capital Projects Fund	Total
<u>Revenues</u>			
Intergovernmental:			
BUILD grant	\$	345,542	345,542
Special 1% Tax		1,302,755	1,302,755
Special 2% Tax		949,339	949,339
Interest income		6,986	6,986
Miscellaneous income	47,957	140,817	188,774
Total Revenues	<u>47,957</u>	<u>2,745,439</u>	<u>2,793,396</u>
<u>Expenditures</u>			
Debt Service:			
Principal		390,000	390,000
Interest		986,900	986,900
Capital outlay		3,867,562	3,867,562
Miscellaneous	133,983	894	134,877
Total Expenditures	<u>133,983</u>	<u>5,245,356</u>	<u>5,379,339</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(86,026)</u>	<u>(2,499,917)</u>	<u>(2,585,943)</u>
<u>Other Financing Sources (Uses)</u>			
Operating transfers in	42,714		42,714
Operating transfers out		(175,000)	(175,000)
Total Other Financing Sources (Uses)	<u>42,714</u>	<u>(175,000)</u>	<u>(132,286)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(43,312)	(2,674,917)	(2,718,229)
<u>Fund Balances</u>			
09/30/2020	<u>46,353</u>	<u>5,871,546</u>	<u>5,917,899</u>
09/30/2021	<u>\$ 3,041</u>	<u>3,196,629</u>	<u>3,199,670</u>

City of Starkville, Mississippi
Statement of Net Position - Non-Major Enterprise Funds
September 30, 2021

	Landfill Fund
<u>ASSETS</u>	
Current assets:	
Cash and cash equivalents	\$ 387,737
Total current assets	<u>387,737</u>
Non-current assets:	
Capital assets:	
Fixed assets, net of depreciation	98,115
Total non-current assets	<u>98,115</u>
Total Assets	<u>485,852</u>
 Total Assets and Deferred Outflows of Resources	 <u><u>\$ 485,852</u></u>
<u>NET POSITION</u>	
Invested in capital assets, net of related debt	98,115
Unrestricted	<u>387,737</u>
Total Net Position	<u>485,852</u>
 Total Liabilities, Deferred Inflows of Resources and Net Position	 <u><u>\$ 485,852</u></u>

City of Starkville, Mississippi
Statement of Revenues, Expenses, and Changes in Fund Net Position -
Non-Major Enterprise Funds
For the Year Ended September 30, 2021

	Landfill Fund
<u>OPERATING REVENUES</u>	
Charges for services	\$ 241,864
Total operating revenues	<u>241,864</u>
<u>OPERATING EXPENSES</u>	
Operating and maintenance	52,493
Depreciation	<u>65</u>
Total operating expenses	<u>52,558</u>
Operating profit	<u>189,306</u>
<u>NON-OPERATING REVENUES (EXPENSES)</u>	
Transfers in	<u>280</u>
Change in net position	189,586
Total net position, beginning	<u>296,266</u>
Total net position, ending	<u><u>\$ 485,852</u></u>

City of Starkville, Mississippi
Statement of Cash Flows - Non-Major Enterprise Funds
For the Year Ended September 30, 2021

	Landfill Fund
<u>Cash Flows from Operating Activities</u>	
Cash received from customers	\$ 241,864
Cash paid to suppliers	(582)
Net cash flows provided by operating activities	<u>241,282</u>
<u>Cash Flows from Noncapital Financing Activities</u>	
Cash deficit covered by pooled cash	
Transfers	280
Net cash flows provided by noncapital financing activities	<u>280</u>
<u>Cash Flows from Capital and Related Financing Activities</u>	
Other receipts (payments)	
Net cash flows provided by capital and related financing activities	<u>-</u>
<u>Cash Flows from Investing Activities</u>	
Receipt of interest	
Net cash flows provided by investing activities	<u>-</u>
Net change in cash	241,562
Cash and cash equivalents, October 1, 2020	146,175
Cash and cash equivalents, September 30, 2021	<u><u>\$ 387,737</u></u>
<u>Reconciliation of Operating Income to Net Cash Flows from Operating Activities:</u>	
Operating Income	\$ 189,306
Adjustments to reconcile operating loss to net cash used in operating activities:	
Depreciation	65
Changes in operating assets and liabilities:	
Decrease in receivables	51,911
Total adjustments	<u>51,976</u>
Net cash used in operating activities	<u><u>\$ 241,282</u></u>

City of Starkville, Mississippi
Schedule of Surety Bonds for Municipal Officials
September 30, 2021

Name	Position	Bonding Company	Bond Amount
Lynn Spruill	Mayor	Travelers Casualty	\$ 100,000
Sandra Sistrunk	Alderman	Travelers Casualty	\$ 100,000
Ben Carver	Alderman	Travelers Casualty	\$ 100,000
Jeffrey Rupp	Alderman	Travelers Casualty	\$ 100,000
William Michael Brooks	Alderman	Travelers Casualty	\$ 100,000
Preston Beatty	Alderman	Travelers Casualty	\$ 100,000
Roy A. Perkins	Alderman	Travelers Casualty	\$ 100,000
Henry Vaughn, Sr.	Alderman	Travelers Casualty	\$ 100,000
Lesa Hardin	City Clerk	Western Surety Co.	\$ 50,000
Joanna McLaurin	Grants Coordinator	Western Surety Co.	\$ 50,000
Lashonda Wilson	Accounts Receivable Clerk	Western Surety Co.	\$ 50,000
Jameika Smith	Accounting Assistant	Western Surety Co.	\$ 50,000
Karen Patricia Crecink	Payroll Clerk	Western Surety Co.	\$ 50,000
Mary Ivy	Payroll Clerk	Western Surety Co.	\$ 50,000
Leanne McGarr	Deputy Clerk	Western Surety Co.	\$ 50,000
Alexis Robinson	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Jodi Leigh Hogue	Court Clerk	Western Surety Co.	\$ 50,000
Vanyette Shay Holmes	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Chana Brooks	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Monica Lairy	Court Clerk	Western Surety Co.	\$ 50,000
Christopher P. Thompson	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Edward Schultz	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Leigh Ann Sallis	Court Clerk	Western Surety Co.	\$ 50,000
Alicia Hu	Deputy Court Clerk	Western Surety Co.	\$ 50,000
Charles Yarbrough	Fire Chief	Western Surety Co.	\$ 50,000
Lashonda Malone	Executive Admin Asst.	Western Surety Co.	\$ 50,000
Mark Ballard	Police Chief	Western Surety Co.	\$ 50,000
Paul Stratton Woods, Jr.	Police Officer	Western Surety Co.	\$ 50,000
Steven Shane Kelly	Police Officer	Western Surety Co.	\$ 50,000
Bobby Donte Thomas	Police Officer	Western Surety Co.	\$ 50,000
Thomas Roberson	Police Officer	Western Surety Co.	\$ 50,000
Jonathan Headley	Police Officer	Western Surety Co.	\$ 50,000
Scotty Carrithers	Narcotics Agent	Western Surety Co.	\$ 50,000
Matthew Davis	Police Officer	Western Surety Co.	\$ 25,000
Kenneth Watkins	Police Officer	Western Surety Co.	\$ 50,000
Parker Madeen	Corporal	Western Surety Co.	\$ 50,000
James Justin Jarvis	Detective	Western Surety Co.	\$ 50,000
Garrett Peters Mittan	Detective	Western Surety Co.	\$ 50,000
Caryl Elise Pritchard	Staff Support - Police Dept.	Western Surety Co.	\$ 50,000
Donna B. Lott	Staff Support - Police Dept.	Western Surety Co.	\$ 50,000
Jerald Lyle McCaskey	Code Compliance	Western Surety Co.	\$ 50,000
Molly Bears	Permit Technician	Western Surety Co.	\$ 50,000
Rodney Lincoln	Airport Director	Western Surety Co.	\$ 50,000
Brandon Doherty	Director of Parks & Rec.	Western Surety Co.	\$ 50,000
Gerry Michael Logan, Jr.	Director of Sports & Rec.	Western Surety Co.	\$ 50,000
Preston Trent Helms	Director of Maint. Parks & Rec.	Western Surety Co.	\$ 50,000
Michael Tate	Supervisor	Western Surety Co.	\$ 50,000
Keith Thompson	Gym Supervisor Parks & Rec.	Western Surety Co.	\$ 50,000
Kaneshia Hendrix	Park Admin. Assistant	Western Surety Co.	\$ 50,000
Timothy Neal	Admin. Asst. Parks & Rec.	Western Surety Co.	\$ 50,000
Samuel Willcutt	Admin. Asst. Parks & Rec.	Western Surety Co.	\$ 50,000

City of Starkville, Mississippi
Schedule of Bonded Indebtedness
September 30, 2021

Name and Date	Maturity	Interest	Balance	Transactions		Balance
	Date	Percent	9/30/2020	Issued	Redeemed	9/30/2021
General Obligation Bonds						
Governmental Activities:						
2018 Refunding Bond-City Hall	5/1/2021	3.00	-			-
	5/1/2022	3.00	-			-
	5/1/2023	3.00	-			-
	5/1/2024	3.00	290,000			290,000
	5/1/2025	3.00	320,000			320,000
	5/1/2026	3.00	335,000			335,000
	Thereafter	3.00	2,790,000			2,790,000
			3,735,000	-	-	3,735,000
TIF Revenue Bonds, Series 2011	5/1/2021	4.50	40,000		40,000	-
	5/1/2022	4.50	42,000			42,000
	5/1/2023	4.50	44,000			44,000
	5/1/2024	4.50	46,000			46,000
	5/1/2025	4.50	48,000			48,000
Total			220,000	-	40,000	180,000
GO Utility Refunding Bonds, Series 2015	6/1/2021	3.00	115,000		115,000	-
	6/1/2022	3.00	120,000			120,000
	6/1/2023	3.00	120,000			120,000
	6/1/2024	3.00	125,000			125,000
	6/1/2025	2.50	130,000			130,000
	6/1/2026	2.50	135,000			135,000
	Thereafter	2.50 - 3.00	1,445,000			1,445,000
Total			2,190,000	-	115,000	2,075,000
TIF Revenue Bonds, Series 2016	7/1/2021	5.00	110,000		110,000	-
	7/1/2022	5.00	115,000			115,000
	7/1/2023	5.00	120,000			120,000
	7/1/2024	5.00	125,000			125,000
	7/1/2025	5.00	135,000			135,000
	7/1/2026	5.00	140,000			140,000
Total			745,000	-	110,000	635,000
GO Public Improvement Bonds, Series 2016A	7/1/2021	5.00	120,000		120,000	-
	7/1/2022	5.00	125,000			125,000
	7/1/2023	5.00	130,000			130,000
	7/1/2024	5.00	130,000			130,000
	7/1/2025	5.00	135,000			135,000
	7/1/2026	5.00	140,000			140,000
	Thereafter	5.00	1,885,000			1,885,000
Total			2,665,000	-	120,000	2,545,000
GO Public Improvement Bonds, Series 2016B	7/1/2021	5.00	95,000		95,000	-
	7/1/2022	5.00	100,000			100,000
	7/1/2023	5.00	105,000			105,000
	7/1/2024	5.00	110,000			110,000
	7/1/2025	5.00	115,000			115,000
	7/1/2026	5.00	115,000			115,000
	Thereafter	5.00	1,490,000			1,490,000
Total			2,130,000	-	95,000	2,035,000
GO Development Bonds, Series 2017	7/1/2021	5.00	350,000		350,000	-
	7/1/2022	5.00	350,000			350,000
	7/1/2023	5.00	350,000			350,000
	7/1/2024	5.00	350,000			350,000
	7/1/2025	5.00	350,000			350,000
	7/1/2026	5.00	350,000			350,000
	Thereafter	5.00	4,200,000			4,200,000
Total			6,300,000	-	350,000	5,950,000

City of Starkville, Mississippi
Schedule of Bonded Indebtedness
September 30, 2021

GO Refunding Bonds, Series 2018	6/1/2021	5.00	320,000		320,000	-
	6/1/2022	5.00	335,000			335,000
	6/1/2023	5.00	350,000			350,000
	6/1/2024	5.00	380,000			380,000
	6/1/2025	5.00	375,000			375,000
	6/1/2026	5.00	390,000			390,000
Total	Thereafter	5.00	400,000			400,000
			<u>2,550,000</u>	<u>-</u>	<u>320,000</u>	<u>2,230,000</u>
MSDB Special Obligation Bond, Series 2018	5/1/2021	5.00	395,000		395,000	-
	5/1/2022	5.00	405,000			405,000
	5/1/2023	5.00	415,000			415,000
	5/1/2024	5.00	430,000			430,000
	5/1/2025	5.00	440,000			440,000
	5/1/2026	5.00	455,000			455,000
	Thereafter	5.00	1,960,000			1,960,000
Total			<u>4,500,000</u>		<u>395,000</u>	<u>4,105,000</u>
MSDB Special Obligation Bond, Series 2018	11/1/2021	2.32	164,000		164,000	-
	11/1/2022	2.32	169,000		-	169,000
	11/1/2023	2.32	173,000			173,000
	11/1/2024	2.32	178,000			178,000
	11/1/2025	2.32	183,000			183,000
	11/1/2026	2.32	188,000			188,000
	Thereafter	2.32	1,945,000			1,945,000
Total			<u>3,000,000</u>	<u>-</u>	<u>164,000</u>	<u>2,836,000</u>
MSDB Special Obligation Bond, Series 2020A	9/30/2021					-
	9/30/2022					-
	9/30/2023	1.75	55,000			55,000
	9/30/2024	1.75	55,000			55,000
	9/30/2025	3.00	60,000			60,000
	9/30/2026	3.00	60,000			60,000
	Thereafter	3.00-5.00	14,070,000			14,070,000
Total			<u>14,300,000</u>	<u>-</u>	<u>-</u>	<u>14,300,000</u>
MSDB Special Obligation Bond, Series 2020B	3/1/2021	3.00	70,000		70,000	-
	3/1/2022	3.00	85,000			85,000
	3/1/2023	3.00	30,000			30,000
	3/1/2024	3.00	30,000			30,000
	3/1/2025	3.00	30,000			30,000
	3/1/2026	3.00	30,000			30,000
	Thereafter	2.50-4.00	9,560,000			9,560,000
Total			<u>9,835,000</u>	<u>-</u>	<u>70,000</u>	<u>9,765,000</u>
Total Bond Liability, Governmental Activities			<u>52,170,000</u>	<u>-</u>	<u>1,779,000</u>	<u>50,391,000</u>
Business-type Activities:						
GO Utility Refunding Bonds, Series 2011	4/1/2021	4.50	315,000		315,000	-
Total			<u>315,000</u>	<u>-</u>	<u>315,000</u>	<u>-</u>
GO Utility Refunding Bonds, Series 2013	6/30/2021	2.00	175,000		175,000	-
Total			<u>175,000</u>	<u>-</u>	<u>175,000</u>	<u>-</u>
Utility Revenue Bonds, Series 2019	5/1/2021	3.00	350,000		350,000	-
	5/1/2022	3.00	365,000			365,000
	5/1/2023	4.00	380,000			380,000
	5/1/2024	4.00	395,000			395,000
	5/1/2025	4.00	410,000			410,000
	5/1/2026	4.00	425,000			425,000
	Thereafter	3.00-4.00	7,340,000			7,340,000
Total			<u>9,665,000</u>	<u>-</u>	<u>350,000</u>	<u>9,315,000</u>
Electric System Revenue Bonds, Series 2020	3/1/2021	2.38	455,000		455,000	-
	3/1/2022	2.38	470,000			470,000
	3/1/2023	2.25	485,000			485,000
	3/1/2024	2.25	500,000			500,000
	3/1/2025	2.25	515,000			515,000
	3/1/2026	2.13	530,000			530,000
	Thereafter	1.75-2.125	5,545,000			5,545,000
Total			<u>8,500,000</u>	<u>-</u>	<u>455,000</u>	<u>8,045,000</u>

City of Starkville, Mississippi
Schedule of Bonded Indebtedness
September 30, 2021

GO Utility Refunding Bond Series 2012	FY21	2.12	176,791		176,791	-
	FY22	2.12	180,257			180,257
	FY23	2.12	184,116			184,116
	FY24	2.12	188,058			188,058
	FY25	2.12	192,083			192,083
	FY26	2.12	196,195			196,195
	Thereafter	2.12	192,614			192,614
			<u>1,310,114</u>	<u>-</u>	<u>176,791</u>	<u>1,133,323</u>
Total Bond Liability, Business-type Activities			<u>19,965,114</u>	<u>-</u>	<u>1,471,791</u>	<u>18,493,323</u>
Total Bond Liability			<u>\$ 72,135,114</u>	<u>-</u>	<u>3,250,791</u>	<u>68,884,323</u>

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2021

<u>Payee</u>	<u>Maturity</u>	<u>Interest</u>	<u>Balance</u>	<u>Transactions</u>		<u>Balance</u>
<u>Notes Payable</u>	<u>Date</u>	<u>Percent</u>	<u>9/30/2020</u>	<u>Issued</u>	<u>Redeemed</u>	<u>9/30/2021</u>
Governmental Activities:						
Capital Improvements-2 Toyota Tacomas						
	FY21	2.59%	3,511		3,511	-
Total			3,511	-	3,511	-
Capital Improvements - Ford F250 And 2 Toyota Tacomas						
	FY21	2.59%	10,410		10,410	-
	FY22	2.59%	10,682			10,682
Total			21,092	-	10,410	10,682
Capital Improvements - City Hall						
	FY21	2.50%	350,000		350,000	-
	FY22	2.50%	360,000			360,000
	FY23	2.75%	370,000			370,000
Total			1,080,000	-	350,000	730,000
2018 Ford F-150						
	FY21	2.17%	6,011		6,011	-
	FY22	2.17%	4,609			4,609
Total			10,620	-	6,011	4,609
2019 John Deere Park Mower						
	FY21	3.49%	16,679		16,679	-
	FY22	3.49%	17,268			17,268
	FY23	3.49%	8,862			8,862
Total			42,809	-	16,679	26,130
2019 Nissan Kicks						
	FY21	4.08%	3,224		3,224	-
	FY22	4.08%	3,357			3,357
	FY23	4.08%	3,496			3,496
Total			10,077	-	3,224	6,853
2019 Street Excavator						
	FY21	3.43%	26,426		26,426	-
	FY22	3.43%	27,344			27,344
	FY23	3.43%	28,294			28,294
	FY24	3.43%	29,277			29,277
	FY25	3.43%	30,294			30,294
	FY26	3.43%	7,736			7,736
Total			149,371	-	26,426	122,945
2 Pumper Trucks						
	FY21		68,931		68,931	-
	FY22		71,265			71,265
	FY23		73,679			73,679
	FY24		76,173			76,173
	FY25		78,753			78,753
	FY26		81,420			81,420
	Thereafter		450,374			450,374
Total			900,595	-	68,931	831,664
Fire Truck						
	FY 21		110,530		110,530	-
	FY 22		100,610			100,610
	FY 23		102,310			102,310
	FY 24		104,039			104,039
	FY 25		105,797			105,797
	FY 26		107,585			107,585
	Thereafter		220,655			220,655
Total			851,526	-	110,530	740,996

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2021

<u>Payee</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2020</u>	<u>Transactions</u>		<u>Balance 9/30/2021</u>
<u>Issued</u>	<u>Redeemed</u>					
Governmental Activities:						
Asphalt Turck (2021 Kenworth T370						
	FY 21			48,909	48,909	-
	FY 22			65,422		65,422
	FY 23			66,481		66,481
	FY 24			16,788		16,788
	FY 25					
Total			-	197,600	48,909	148,691
Police Dodge Chargers						
	FY 21			71,789	71,789	-
	FY 22			143,593		143,593
	FY 23			145,170		145,170
	FY 24			73,182		73,182
Total			-	433,734	71,789	361,945
Total Notes Payable, Governmental Activities			\$ 3,069,601	\$ 631,334	\$ 716,420	\$ 2,984,515

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2021

Business-type activities:

<u>Payee</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2020</u>	<u>Transactions</u>		<u>Balance 9/30/2021</u>
				<u>Issued</u>	<u>Redeemed</u>	
Water Pollution Control Revolving Loan						
	FY21	1.75%	208,006		208,006	-
	FY22	1.75%	211,676			211,676
	FY23	1.75%	215,419			215,419
	FY24	1.75%	219,210			219,210
	FY25	1.75%	223,977			223,977
	FY 26	1.75%	36,653			36,653
Total			<u>1,114,941</u>	<u>-</u>	<u>208,006</u>	<u>906,935</u>
Drinking Water Systems Improvements Revolving Loan						
	FY21	2.50%	52,484		52,484	-
	FY22	2.50%	53,811			53,811
	FY23	2.50%	55,172			55,172
	FY24	2.50%	56,567			56,567
	FY25	2.50%	57,998			57,998
	FY26	2.50%	54,452			54,452
Total			<u>330,484</u>	<u>-</u>	<u>52,484</u>	<u>278,000</u>
Water Pollution Control Revolving Loan						
	FY21	2.75%	14,610		14,610	-
	FY22	2.75%	15,917			15,917
	FY23	2.75%	15,436			15,436
	FY24	2.75%	15,865			15,865
	FY25	2.75%	16,307			16,307
	FY26	2.75%	16,981			16,981
	Thereafter	2.75%	39,828			39,828
Total			<u>134,944</u>	<u>-</u>	<u>14,610</u>	<u>120,334</u>
MDA Capital Improvements Loan Prom Note #06-347-CP-01						
	FY21	2.00%	49,071		49,071	-
	FY22	2.00%	49,978			49,978
	FY23	2.00%	50,987			50,987
	FY24	2.00%	52,016			52,016
	FY25	2.00%	53,066			53,066
	FY26	2.00%	54,017			54,017
	Thereafter	2.00%	204,010			204,010
Total			<u>513,145</u>	<u>-</u>	<u>49,071</u>	<u>464,074</u>
Drinking Water Systems Improvements Revolving Loan						
	FY21	2.00%	24,300		24,300	-
	FY22	2.00%	24,749			24,749
	FY23	2.00%	25,248			25,248
	FY24	2.00%	25,758			25,758
	FY25	2.00%	26,278			26,278
	FY26	2.00%	26,788			26,788
	Thereafter	2.00%	105,851			105,851
Total			<u>258,972</u>	<u>-</u>	<u>24,300</u>	<u>234,672</u>

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2021

<u>Payee</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2020</u>	<u>Transactions</u>		<u>Balance 9/30/2021</u>
				<u>Issued</u>	<u>Redeemed</u>	
MDA Capital Improvements Loan Prom Note #07-347-CP-01						
	FY21	2.00%	36,393		36,393	-
	FY22	2.00%	34,240			34,240
	FY23	2.00%	37,814			37,814
	FY24	2.00%	38,577			38,577
	FY25	2.00%	39,356			39,356
	FY26	2.00%	40,136			40,136
	Thereafter	2.00%	13,340			13,340
Total			239,856	-	36,393	203,463
MDA Capital Improvements Loan Prom Note #12-347-CP-01						
	FY21	2.00%	58,112		58,112	-
	FY22	2.00%	59,186			59,186
	FY23	2.00%	60,381			60,381
	FY24	2.00%	61,600			61,600
	FY25	2.00%	62,843			62,843
	FY26	2.00%	54,088			54,088
	Thereafter	2.00%	735,116			735,116
Total			1,091,326	-	58,112	1,033,214
MDA Capital Improvements Loan Prom Note #17-347-CP-01						
	FY21	2.00%	30,874		30,874	-
	FY22	2.00%	31,444			31,444
	FY23	2.00%	32,079			32,079
	FY24	2.00%	32,727			32,727
	FY25	2.00%	33,387			33,387
	FY26	2.00%	34,047			34,047
	Thereafter	2.00%	496,990			496,990
Total			691,548	-	30,874	660,674
3 Refuse Trucks & Knuckle Boom						
	FY21	2.59%	113,394		113,394	-
	FY22	2.59%	116,331			116,331
	FY23	2.59%	119,344			119,344
	FY24	2.59%	122,435			122,435
	FY25	2.59%	125,606			125,606
Total			597,110	-	113,394	483,716
Street Sweeper Lease						
	FY21	2.17%	43,291		43,291	-
	FY22	2.17%	44,239			44,239
	FY23	2.17%	7,467			7,467
			-			-
Total			94,997	-	43,291	51,706
Garbage Truck/Front End Loader						
	FY21	7.00%	37,110		37,110	-
	FY22	7.00%	38,034			38,034
	FY23	7.00%	38,981			38,981
	FY24	7.00%	39,952			39,952
	FY25	7.00%	40,946			40,946
	FY26	7.00%	41,966			41,966
Total			236,989	-	37,110	199,879
MDA Capital Improvements Loan Prom Note #16-347-CP-01						
	FY21	2.00%	15,739		15,739	-
	FY22	2.00%	16,029			16,029
	FY23	2.00%	16,353			16,353
	FY24	2.00%	16,683			16,683
	FY25	2.00%	17,020			17,020
	FY26	2.00%	17,482			17,482
	Thereafter	2.00%	223,456			223,456
Total			322,762	-	15,739	307,023

City of Starkville, Mississippi
Schedule of Long-Term Notes
September 30, 2021

<u>Payee</u>	<u>Maturity Date</u>	<u>Interest Percent</u>	<u>Balance 9/30/2020</u>	<u>Transactions</u>		<u>Balance 9/30/2021</u>
				<u>Issued</u>	<u>Redeemed</u>	
MDA Capital Improvements Loan	FY21	2.00%	24,688		24,688	-
Prom Note #16-347-CP-02	FY22	2.00%	25,145			25,145
	FY23	2.00%	25,652			25,652
	FY24	2.00%	26,170			26,170
	FY25	2.00%	26,698			26,698
	FY26	2.00%	27,227			27,227
	Thereafter	2.00%	305,255			305,255
Total			<u>460,835</u>	<u>-</u>	<u>24,688</u>	<u>436,147</u>
MDA Capital Improvements Loan						
Prom Note #17-347-CP-02	FY20	2.00%	11,186		11,186	-
	FY21	2.00%	11,393			11,393
	FY22	2.00%	11,623			11,623
	FY23	2.00%	11,857			11,857
	FY24	2.00%	12,097			12,097
	FY25	2.00%	12,314			12,314
	Thereafter	2.00%	189,521			189,521
Total			<u>259,991</u>	<u>-</u>	<u>11,186</u>	<u>248,805</u>
2021 Tractor and Cutter						
	FY21	5.00%		3,954	3,954	-
	FY22	5.00%		2,000		2,000
	FY23	5.00%		23,083		23,083
	FY24	5.00%		23,389		23,389
	FY25	5.00%		17,744		17,744
Total			<u>-</u>	<u>70,170</u>	<u>3,954</u>	<u>66,216</u>
Total Notes Payable, Business-type Activities			<u>6,347,900</u>	<u>70,170</u>	<u>723,212</u>	<u>5,694,858</u>
Total Notes Payable			<u>- \$ 9,417,501</u>	<u>\$ 701,504</u>	<u>\$ 1,439,632</u>	<u>\$ 8,679,373</u>

City of Starkville, Mississippi
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2021

Federal Agency/ Pass-through Entity/ Program Title	Catalog of Federal Domestic Assistance Number	Pass-through Grantor's Number	Pass-through to Sub- Recipients	Federal Expenditures
<u>U.S. Department of Justice</u>				
Passed through Mississippi Department of Public Safety:				
Edward Byrne Memorial Justice Assistance Grant Program	16.738	N/A	\$ -	\$ 92,866
Total U.S. Department of Justice			-	92,866
<u>U. S. Department of Transportation</u>				
Passed through Mississippi Department of Transportation:				
Airport Improvement Program (ARRA)	20.106	N/A	-	312,583
Highway Planning and Construction (BUILD)	20.205	N/A	-	345,542
Passed through Mississippi Department of Public Safety:				
State and Community Highway Safety	20.600	N/A	-	3,597
Alcohol Impaired Driving Countermeasures Incentive Grants	20.601	N/A	-	68,830
Total U. S. Department of Transportation			-	730,552
<u>U.S Department of Treasury</u>				
Direct Program:				
Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	-	11,578
Total U.S. Department of Treasury			-	11,578
<u>Appalachian Regional Commission:</u>				
Passed through Tennessee Valley Authority:				
Appalachian Area Development	23.002	N/A	-	408,945
Total Appalachian Regional Commission			-	408,945
<u>U.S. Department of Homeland Security</u>				
Passed through Mississippi Department of Public Safety:				
Assistance to Firefighters Grant	97.044	N/A	-	160,606
Total U.S. Department of Homeland Security			-	160,606
<u>U.S. Army Corps of Engineers</u>				
Direct Program:				
Project Partnership Agreement (Section 592)		N/A	-	110,032
Total U.S. Army Corps of Engineers			-	110,032
<u>Total Expenditures of Federal Awards</u>			\$ -	\$ 1,514,579

The accompanying notes to Schedule of Expenditures of Federal Awards is an integral part of this schedule.

City of Starkville, Mississippi
Notes to Schedule of Expenditures of Federal Awards
September 30, 2021

Note 1: Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City of Starkville under programs of the federal government for the year ended September 30, 2021. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City of Starkville, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the City of Starkville.

Note 2: Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Entire program costs, including the City's portion, are more than shown. Such expenditures are recognized following cost principles contained in Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, wherein certain types of expenditures are not allowable or are limited as to reimbursements.

Note 3: Indirect Cost

The City of Starkville has not elected to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

COMPLIANCE SECTION

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***



WATKINS, WARD and STAFFORD
Professional Limited Liability Company
Certified Public Accountants

James L. Stafford, CPA	John N. Russell, CPA
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**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

To the Honorable Mayor and Board of Aldermen
Starkville, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Starkville, Mississippi, as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the City of Starkville, Mississippi's basic financial statements and have issued our report thereon dated June 26, 2023.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Starkville, Mississippi's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Starkville, Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Starkville, Mississippi's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Starkville, Mississippi's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Starkville, Mississippi
June 26, 2023

Watkins Ward and Stafford, P.C.

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor and Board of Alderman
City of Starkville, Mississippi

Report on Compliance for Each Major Federal Program

We have audited the City of Starkville, Mississippi's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Starkville, Mississippi's major federal programs for the year ended September 30, 2021. City of Starkville, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the City of Starkville, Mississippi's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Starkville, Mississippi's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City of Starkville, Mississippi's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Starkville, Mississippi, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2021.

Report on Internal Control over Compliance

Management of the City of Starkville, Mississippi, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City of Starkville, Mississippi's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Starkville, Mississippi's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Starkville, Mississippi
June 26, 2023

Watkins Ward and Stafford, PLLC

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH STATE LAWS AND REGULATIONS**



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**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
WITH STATE LAWS AND REGULATIONS**

The Honorable Mayor and Board of Aldermen
Starkville, Mississippi

We have audited the financial statements of the City of Starkville, Mississippi, as of and for the year ended September 30, 2021, and have issued our report thereon dated June 26, 2023. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of our tests and our audit of the financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended for the information and use of the Board of Aldermen, management and federal awarding agencies and pass-through entities. However, this report is a matter of public record and its distribution is not limited.

Starkville, Mississippi
June 26, 2023

Watkins Ward and Stafford, PLLC

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

City of Starkville, Mississippi
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2021

Section 1: Summary of Auditors' Results

Financial Statements:

Type of auditors' report issued on the financial statements:	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None reported
Noncompliance material to the financial statements noted?	No

Federal Awards:

Internal control over major programs:	
Material weakness(es) identified?	No
Significant deficiencies identified that are not considered to be material weaknesses?	None reported
Type of auditors' report issued on compliance for major federal programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No

Identification of major programs:

<u>CFDA Numbers</u>	<u>Name of Federal Program or Cluster</u>
20.106	Airport Improvement Program
23.002	Appalachian Area Development

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000

Auditee qualified as a low-risk auditee? No

Prior fiscal year audit findings and questioned costs relative to federal awards which would require the auditee to prepare a summary schedule of prior audit findings in accordance with 2 CFR 200.511(b) No

City of Starkville, Mississippi
Schedule of Findings and Questioned Costs
For the Year Ended September 30, 2021

Section 2: Financial Statement Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported under *Government Auditing Standards*.

Section 3: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to federal awards.

14. CONSIDERATION TO PURCHASE 3 (THREE) PORTABLE RADIOS PROGRAMMED FOR USE WITH MSWIN AND MSU RADIO SYSTEMS, AND 3 (THREE) EXTENDED WARRANTIES OFF STATE CONTRACT FROM TELETEC COMMUNICATIONS OF COLUMBUS FOR THE STARKVILLE FIRE DEPARTMENT IN THE AMOUNT OF \$ 6,795.00 TO BE PURCHASED WITH GRANT FUNDS.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to purchase 3 (three) portable radios programmed for use with MSWIN and MSU radio systems, and 3 (three) extended warranties off state contract from Teletec Communications of Columbus for the Starkville Fire Department in the amount of \$6,795.00 to be purchased with grant funds” is enumerated, this consent item is thereby approved.

15. APPROVAL TO HIRE ANTHONY NORWOOD AND TERENCE BOWEN AS RESIDENTIAL DRIVERS IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Anthony Norwood and Terence Bowen as Residential Drivers in the Sanitation & Environmental Services Department” is enumerated, this consent item is thereby approved.

16. APPROVAL TO HIRE JOSH MCNEILL AS AN ACCOUNTANT IN THE UTILITIES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Josh McNeill as an Accountant in the Utilities Department” is enumerated, this consent item is thereby approved.

17. CONSIDERATION TO HIRE HELLENTAL ASH AS A WASTE WATER/SLUDGE OPERATOR IN THE STARKVILLE UTILITIES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Hellenthal Ash as a Waste Water/Sludge Operator in the Starkville Utilities Department” is enumerated, this consent item is thereby approved.

18. CONSIDERATION TO HIRE GARY RIVERS AS A GROUNDS MAINTENANCE WORKER FOR THE AIRPORT DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Gary Rivers as a Grounds Maintenance Worker for the Airport Department” is enumerated, this consent item is thereby approved.

19. CONSIDERATION TO HIRE JAMES REYES AS A STARKVILLE POLICE RADIO OPERATOR (DISPATCHER).

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire James Reyes as a Radio Operator (Dispatcher) in the Starkville Police Department” is enumerated, this consent item is thereby approved.

20. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY STARKVILLE POLICE CHIEF MARK BALLARD AS A RESULT OF I.A. 23-07-001 FOR A STARKVILLE POLICE OFFICER.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the discipline recommended by Starkville Police Chief Mark Ballard as a result of I.A. 23-07-001 for a Starkville Police Officer” is enumerated, this consent item is thereby approved.

21. CONSIDERATION TO HIRE VANYETTA (SHAY) HOLMES AS THE ASSISTANT COURT CLERK.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to hire Vanyetta (Shay) Holmes as Assistant Court Clerk in the Municipal Court Department” is enumerated, this consent item is thereby approved.

22. CONSIDERATION TO AWARD THE LOWEST BID FROM GENTRY SIGNS FOR CORNERSTONE LIGHT POLE BANNERS, DUGOUT BANNERS, AND FACILITY SIGNAGE IN THE AMOUNT OF \$15,182.00.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of lowest bid from Gentry Signs for Cornerstone Light Pole Banners, Dugout Banners, and facility signage in the amount of \$15,182.00” is enumerated, this consent item is thereby approved.

(1) Directory Map rolling stand	\$ 1,450.00
(1) Playground dedication Plaque	\$ 2,995.00
(69) Light Pole Banners, \$118 per,	\$ 8,142.00
(11) Dugout Banners, \$95 per,	\$ 1,045.00
(6) Cornerstone Rule Sign, \$175 per,	\$ 1,050.00
(4) Cornerstone Directional Sign Arrow, \$125 each	<u>\$ 500.00</u>
Totaling:	\$15,182.00

23. CONSIDERATION TO APPROVE THE T & M STEEL PHASE 3 CHANGE ORDER 13 FOR ADDITIONAL IRRIGATION, SOD, ELECTRICAL PANEL, CONCRETE WORK AND CANOPY AND THE REMOVAL OF HYDROSEEDING AT NO COST.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the Phase 3 change order with T & M for Cornerstone Park for additional irrigation, sod, electrical panel, concrete work and canopy and the removal of hydroseeding at no cost” is enumerated, this consent item is thereby approved.

The change order follows this page.

24. CONSIDERATION TO ACCEPT PHASE 2 CHANGE ORDER 6 WITH T & M FOR CORNERSTONE SPORTS PARK IN THE AMOUNT OF \$2,500.00 FOR SOIL TESTING.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the Phase 2 Change Order 6 with T & M for Cornerstone Park in the amount of \$2,500.00 for soil testing” is enumerated, this consent item is thereby approved. The change order follows the change order in item 23.

**Cornerstone Park - Phase 3
CONTRACT CHANGE ORDER FORM**

CONTRACT FOR:	Cornerstone Park - Phase 3	CHANGE ORDER NO. 13
OWNER:	City of Starkville	DATE: 7/18/2023
CONTRACTOR:	T & M Steel Erectors, Inc.	

You are hereby requested to comply with the following changes from the contract plans and specifications:

ITEM NO.	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT AMOUNT	INCREASE IN CONTRACT AMOUNT
1	Delete the Hydroseeding		\$0.00
2	Reduce the amount of sod primarily along the walking trail, around Detention areas and outside of the outfield fences		\$0.00
3	Add irrigation to all areas receiving new sod		\$0.00
4	Add irrigation to the landscape beds on the south side of Batters Blvd.		\$0.00
5	Provide concrete base and brick paver splash pads at the Pavilion Concession and Restroom buildings		\$0.00
6	Add aluminum canopy over the AC units on the east side of the Pavilion Restroom building		\$0.00
7	Add one (1) Knox Box at the Pavilion as required by the Fire Marshall		\$0.00
8	Replace dead sod in areas that did not have irrigation		\$0.00
9	Provide additional anchorage for Batter's Eye Screens as the perimeter grommets were insufficient		\$0.00
10	Additional supervision expense due to weather delays		\$0.00
TOTALS		\$0.00	\$0.00
OVERALL TOTAL			\$0.00

JUSTIFICATION:

The amount of the Original Contract was:	\$9,073,064.00
Change Order #1 increased the contract amount by:	\$7,417.00
Change Order #2 increased the contract amount by:	\$35,747.00
Change Order #3 increased the contract amount by:	\$7,943.00
Change Order #4 increased the contract amount by:	\$103,120.00
Change Order #5 increased the contract amount by:	\$0.00
Change Order #6 increased the contract amount by:	\$214,894.00
Change Order #7 increased the contract amount by:	\$12,773.00
Change Order #8 increased the contract amount by:	\$19,380.00
Change Order #9 increased the contract amount by:	\$3,000.00
Change Order #10 increased the contract amount by:	\$25,000.00
Change Order #11 increased the contract amount by:	\$9,971.00
Change Order #12 increased the contract amount by:	\$12,564.00
Change Order #13 increased the contract amount by:	\$0.00
The Contract Total including this change order will be:	\$9,524,873.00

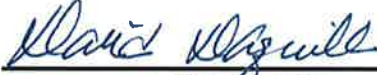
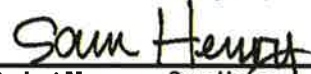
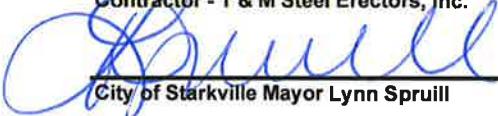
The Original Contract Completion Date was:	April 22, 2022
Change Order 1 increased the Contract Completion Date by the following # of days:	"20"
Change Order 2 increased the Contract Completion Date by the following # of days:	"10"
Change Order 3 increased the Contract Completion Date by the following # of days:	"28"

Change Order 4 increased the Contract Completion Date by the following # of days:
 Change Order 5 increased the Contract Completion Date by the following # of days:
 Change Order 6 increased the Contract Completion Date by the following # of days:
 Change Order 7 increased the Contract Completion Date by the following # of days:
 Change Order 8 increased the Contract Completion Date by the following # of days:
 Change Order 9 increased the Contract Completion Date by the following # of days:
 Change Order 10 increased the Contract Completion Date by the following # of days:
 Change Order 11 increased the Contract Completion Date by the following # of days:
 Change Order 12 increased the Contract Completion Date by the following # of days:
 Change Order 13 increased the Contract Completion Date by the following # of days:

	"21"
	"175"
	"0"
	"0"
	"0"
	"0"
	"0"
	"0"
	"0"
	"90"
August 31, 2023	

The new Contract Completion Date will be:

This document will become a supplement to the signed contract agreement and all provisions will apply hereto.

Requested	 Phase Manager - David D'Aquila	07.21.23 Date
Recommended	 Project Manager - Sam Henry	07.18.23 Date
Accepted	 Contractor - T & M Steel Erectors, Inc.	07.18.23 Date
Approved	 City of Starkville Mayor Lynn Spruill	8.1.23 Date

Cornerstone Park - Phase 2 CONTRACT CHANGE ORDER FORM

CONTRACT FOR:	Cornerstone Park - Phase 2	CHANGE ORDER NO. 6
OWNER:	City of Starkville	DATE: 7/26/2023
CONTRACTOR:	T & M Steel Erectors, Inc.	

You are hereby requested to comply with the following changes from the contract plans and specifications:

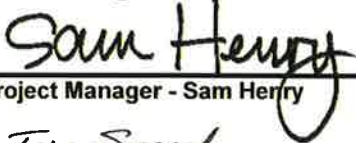
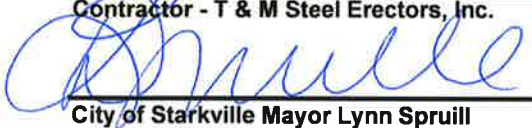
	DESCRIPTION OF CHANGES	DECREASE IN CONTRACT AMOUNT	INCREASE IN CONTRACT AMOUNT
1	Test and Balancing (Air Balance Professionals)		\$2,500.00
	TOTALS	\$0.00	\$2,500.00
		OVERALL TOTAL	\$2,500.00

JUSTIFICATION: Actual test and balance costs exceeded allowance by \$2500.

The amount of the Original Contract was:	\$3,192,000.00
Change Order #1 increased the contract amount by:	\$8,067.42
Change Order #2 increased the contract amount by:	\$55,425.00
Change Order #3 increased the contract amount by:	\$49,719.00
Change Order #4 increased the contract amount by:	\$150,000.00
Change Order #5 increased the contract amount by:	\$23,714.00
Change Order #6 increased the contract amount by:	\$2,500.00
The Contract Total including this change order will be:	\$3,481,425.42

The Original Contract Completion Date was:	October 28, 2021
Change Order 1 increased the Contract Completion Date by the following # of days:	"0"
Change Order 2 increased the Contract Completion Date by the following # of days:	"25"
Change Order 3 increased the Contract Completion Date by the following # of days:	"10"
Change Order 4 increased the Contract Completion Date by the following # of days:	"7"
Change Order 5 increased the Contract Completion Date by the following # of days:	"0"
Change Order 6 increased the Contract Completion Date by the following # of days:	"0"
The new Contract Completion Date will be:	December 9, 2021

This document will become a supplement to the signed contract agreement and all provisions will apply hereto.

Requested	 Phase Manager - Justin Zahner	7-27-2023 Date
Recommended	 Project Manager - Sam Henry	07.26.2023 Date
Accepted	 Contractor - T & M Steel Erectors, Inc.	07.27.2023 Date
Approved	 City of Starkville Mayor Lynn Spruill	8.1.2023 Date

25. CONSIDERATION TO PURCHASE (WITH INSURANCE PROCEEDS OF THE WRECKED 2017 FORD POLICE INTERCEPTOR VIN#7165) A USED BLACK 2016 FORD EXPLORER VIN#5924 WITH 77,683 MILES, FROM ASIA MOTORS, INC IN MELROSE PARK, ILLINOIS FOR A TOTAL COST OF \$14,590.00, WHICH IS WITHIN THE ESTIMATED KELLEY BLUE BOOK RANGE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the purchase of a used black 2016 Ford Explorer VIN#5924 with 77,683 miles, from Asia Motors, Inc in Melrose Park, Illinois for a total cost of \$14,590.00, which is within the estimated standard Kelley Blue Book range for this used vehicle, with funding for the purchase to be from the insurance proceeds of the wrecked 2017 Ford Police Interceptor VIN#7165” is enumerated, this consent item is thereby approved.

26. CONSIDERATION TO PURCHASE THE SKYDIO 2+ DRONE WITH ITS ASSOCIATED SOFTWARE, BATTERIES, LANDING PAD AND WARRANTIES FROM SKYDIO, INC, AS A SOLE SOURCE ALLOWABLE ITEM PER FEDERAL REQUIREMENTS AT A COST OF \$6,993.99 FUNDED THROUGH THE DRONE DONATIONS LINE ACCOUNT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to purchase the Skydio 2+ drone with its associated software, batteries, landing pad and warranties from Skydio, Inc, as a sole source allowable item per Federal requirements at a cost of \$6,993.99 to be funded through the drone donations account ” is enumerated, this consent item is thereby approved.

27. CONSIDERATION OF THE 100% REIMBURSABLE FY24 405D ALCOHOL AND DRUG IMPAIRED DRIVING ENFORCEMENT GRANT IN THE AMOUNT OF \$100,000.00.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the 100% reimbursable grant funding in the area of Driving Under the Influence Enforcement in the amount of \$100,000.00” is enumerated, this consent item is thereby approved.

28. CONSIDERATION OF THE 100% REIMBURSABLE FY24 402 POLICE TRAFFIC SERVICES GRANT FOR THE CONTINUATION PROJECT OF POLICE TRAFFIC SERVICES (SEATBELT, SPEEDING, AND CHILD RESTRAINT) ENFORCEMENT IN THE AMOUNT OF \$20,655.00.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to accept the FY24 402 Police Traffic Services Grant for the continuation project of Police Traffic Services (Seatbelt, Speeding, and Child Restraint) enforcement in the amount of \$20,655.00” is enumerated, this consent item is thereby approved.

29. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, STARKVILLE, MS WITH PARCEL NUMBER 118O-00-031.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 118O-00-031.00 North Long Street, Starkville, MS 39759 with parcel number 118O-00-031.00 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

30. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT NORTH LONG STREET, STARKVILLE, MS WITH PARCEL NUMBER 118O-00-087.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at North Long Street, Starkville, MS 39759 with parcel number 118O-00-087.00 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

31. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 301 EVERGLADE AVE. STARKVILLE, MS WITH PARCEL NUMBER 118J-00-072.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 301 Everglade Ave. Starkville, MS 39759, parcel number 118J-00-072.00 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

32. CONSIDERATION TO ADVERTISE FOR BIDS FOR THE PURCHASE OF GARBAGE BAGS.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to advertise for bids for the purchase of garbage bags for distribution to Starkville sanitation customers” is enumerated, this consent item is thereby approved.

33. CONSIDERATION TO APPROVE THE LOWEST QUOTE FROM HACH FOR LAB EQUIPMENT FOR THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$6,519.00.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval of the lowest quote from Hach for lab equipment for the Wastewater Treatment Plant in the amount of \$6,519.00” is enumerated, this consent item is thereby approved. Two quotes: Hach - \$6,519.00 and USA Blue Book - \$6,781.00

34. CONSIDERATION TO EXECUTE THE FUNDING AGREEMENT AND APPROVE FUNDS RECEIVED FOR THE HAZARD MITIGATION GRANT PROGRAM FOR A GENERATOR FOR THE ADMINISTRATION BUILDING FOR STARKVILLE UTILITIES IN THE AMOUNT OF \$125,000.00 WITH A FEDERAL SHARE OF \$112,500.00 AND \$12,500.00 TO BE PAID BY STARKVILLE UTILITIES.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to execute the funding agreement and approve funds received for the Hazard Mitigation Grant Program for a generator for the administration building for Starkville Utilities in the amount of \$125,000.00 with a federal share of \$112,500.00 and \$12,500.00 to be paid by Starkville Utilities” is enumerated, this consent item is thereby approved. The agreement follows this page.



July 23, 2023

Mr. Stephen McCraney, Executive Director
Mississippi Emergency Management Agency
Post Office Box 5644
Pearl, MS 39288

Attention: Ms. Jana Henderson
State Hazard Mitigation Officer

Reference: Hazard Mitigation Grant Program
(HMGP) Project DR-4576-0028-R
City of Starkville – Starkville Utilities Main Office Generator

Dear Mr. McCraney,

We are pleased to inform you that the project referenced above has been approved for \$125,000.00 with a federal share of \$112,500.00 (90%) and a non-federal share of \$12,500.00 (10%) to be paid by Starkville Electric Department.

The following is the approved Scope of Work (SOW) for the project:

The Starkville Electric Department will acquire and install a 55kW diesel generator with associated components on a newly constructed concrete pad at the Starkville Utilities Main Office. The backup power for the phone network switches and data servers will allow the company to provide communication services to their 14,000 customers during times of crisis.

Project Site Location:

200 North Lafayette Street
Starkville, MS 39759
(33.465337, -88.814604)

The National Environmental Policy Act (NEPA) stipulates those additions or amendments to a HMGP subrecipient SOW may have to be reviewed by all State and Federal agencies participating in the NEPA process. After a review of the proposed project and its environment, and provided that the conditions listed below are met, it was determined that no extraordinary circumstances, as defined in FEMA Directive 108-1, exist regarding this proposed project.

Standard Conditions:

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Quarterly Progress Reporting:

Per 44 CFR 206.438(c), recipients must provide a quarterly progress report to FEMA

indicating the status and completion date for each project funded. The report should also include any problems or circumstances affecting completion dates, scope of work, or project cost that may result in non-compliance with the approved grant conditions. Please include this HMGP project in your future quarterly reports.

Scope of Work Changes:

The recipient must obtain prior approval from FEMA before implementing changes to the approved project SOW. Per the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments, 2 CFR 200:

- The Recipient must obtain prior written approval for any budget revision which would result in a need for additional funds.
- A change in the scope of work must be approved by FEMA in advance regardless of the budget implications.
- The Recipient must notify FEMA as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion, or favorable conditions allowing lower cost or earlier completion.

Period of Performance:

FEMA does not establish activity completion timeframes for individual subawards. Recipients are responsible for ensuring that all approved activities are completed by the end of the grant Period of Performance (POP). The POP for DR-4576 is July 1, 2026. Any extensions of the grant POP must be submitted to FEMA 60 days prior to the expiration date.

Project Closure:

In accordance with 44 CFR, Section 206.438(d) the Governor's Authorized Representative (GAR) is required to "certify that reported costs were incurred in the performance of eligible work, that the approved work was completed, and that the mitigation measure is in compliance with the provisions of the FEMA-State Agreement." Therefore, to close this project, the GAR shall send a letter requesting closure to include the above certifications, as well as the following:

- Date work on the project was fully completed
- Date of the recipient's final site inspection for the project
- Total final project cost, with the Federal and Non-Federal share
- Identified cost underrun (Fed and non-Fed share) as applicable
- Documentation that any conditions of the grant have been complied with, to include programmatic, environmental, and/or other conditions as identified in the award letter or Record of Environmental Consideration (REC)

The obligation report and REC are included for your records. The obligated funds are available for withdrawal from the **Payment Management System** on sub-account number **4576DRMSP000000285**.

If you have any questions, please contact Jenifer Holderman at (202) 374-9159.

Sincerely,

Valerie Rhoads, Chief
Hazard Mitigation Assistance Branch
Mitigation Division

Enclosures:

Obligation Report Supplemental No 16
Record of Environmental Consideration

HAZARD MITIGATION GRANT PROGRAM

Obligation

Disaster No	FEMA Project No	Amendment No	State Application ID	Action No	Supplemental No	State	Recipient
4576	28 -R	0	33	1	16	MS	Statewide

Subrecipient: STARKVILLE ELECTRIC DEPT

Project Title : City of Starkville- Starkville Utilites' Main Office Generator

Subrecipient FIPS Code: 105-041B9

Total Amount Previously Allocated	Total Amount Previously Obligated	Total Amount Pending Obligation	Total Amount Available for New Obligation
\$112,500.00	\$112,500.00	\$0.00	\$0.00

Project Amount	Subrecipient Management Cost Amount	Total Obligation	IFMIS Date	IFMIS Status	FY
\$112,500.00	\$0.00	\$112,500.00	07/13/2023	Accept	2023

Comments

Date: 07/13/2023 User Id: DBURKETT

Comment: 4576-0028-R-DR-MS-HM Starkville Electric Dept Grant POP 6/29/2025 Application 33 City of Starkville, Starkville Utilities Main Office Generator Allocation 11 included in the July Spend Plan Federal share \$112,500.00 Supplement 16 approved HMO

Date: 07/13/2023 User Id: JHOLDERM

Comment: 4576DR 7.01.2026 #0028 City of Starkville (Oktibbeha County) expires 2.20.2025 Generator \$112,500.00 July 2023 Spend Plan approved

Authorization

Preparer Name: JENIFER HOLDERMAN

Preparation Date: 07/13/2023

HMO Authorization Name: DEBORAH BURKETT

HMO Authorization Date: 07/13/2023

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4576-0028-MS (1)

Title: Starkville Utilities Department Generator

NEPA DETERMINATION

Non Compliant Flag: No	EA Draft Date:	EA Final Date:
EA Public Notice Date:	EA Fonsi	Level: CATEx
EIS Notice of Intent	EIS ROD Date:	

Comment SOW: Starkville Utilities Department, Oktibbeha County, MS, applicant proposes to purchase and install a 55 kW generator and associated features at Starkville Utilities Main Office 200 N. Lafayette St. Starkville, MS (33.465337, -88.814604). Previously reviewed under 4576-0019, no SOWC, this REC is for new project number. - vyin - 07/05/2023 14:07:01 GMT

CATEx CATEGORIES

Catex Category Code	Description	Selected
*n18	(*n18) Federal Assistance for Construction or Installation of Structures, Facilities, or Equipment to Ensure Continuity of Operations. Federal assistance for the construction or installation of measures for the purpose of ensuring the continuity of operations during incidents such as emergencies, disasters, flooding, and power outages involving less than one acre of ground disturbance. Examples include the installation of generators, installation of storage tanks of up to 10,000 gallons, installation of pumps, construction of structures to house emergency equipment, and utility line installation. This CATEx covers associated ground disturbing activities, such as trenching, excavation, and vegetation removal of less than one acre, as well as modification of existing structures.	Yes

EXTRAORDINARY

Extraordinary Circumstance Code	Description	Selected ?
	No Extraordinary Circumstances were selected	

ENVIRONMENTAL LAW / EXECUTIVE ORDER

Environmental Law/ Executive Order	Status	Description	Comment
Clean Air Act (CAA)	Completed	Project will not result in permanent air emissions - Review concluded	
Coastal Barrier Resources Act (CBRA)	Completed	Project is not on or connected to CBRA Unit or otherwise protected area - Review concluded	
Clean Water Act (CWA)	Completed	Project would not affect any water of the U.S. - Review concluded	
Coastal Zone Management Act (CZMA)	Completed	Project is not located in a coastal zone area and does not affect a coastal zone area - Review concluded	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4576-0028-MS (1)

Title: Starkville Utilities Department Generator

Environmental Law/ Executive Order	Status	Description	Comment
Executive Order 11988 - Floodplains	Completed	No effect on floodplain/flood levels and project outside floodplain - Review concluded	EO 11988: The project is located within an Unshaded X zone per [Name of Community] flood insurance rate map (FIRM) panel number # 28105C0154E dated 02/17/2010. - vyin - 07/05/2023 14:09:17 GMT
Executive Order 11990 - Wetlands	Completed	No effects on wetlands and project outside wetlands - Review concluded	EO 11990: Project is not located in wetlands per review of USFWS National Wetlands Inventory (NWI) mapper, accessed 03/09/2023. - vyin - 07/05/2023 14:09:30 GMT
Executive Order 12898 - Environmental Justice for Low Income and Minority Populations	Completed	Low income or minority population in or near project area	EO 12898: Minority or low-income populations were identified through program coordination and public involvement, state EJ community lists or maps, or EJSCREEN reports for the area around Starkville Utilities Main Office 200 N. Lafayette St. Starkville, MS. Review of the project scope of work revealed no adverse effects on these populations. Therefore, no additional review for potential EJ concerns is required. The maps, reports, and other information are saved to the project files. - vyin - 07/05/2023 14:09:45 GMT
	Completed	No disproportionately high and adverse impact on low income or minority population - Review concluded	
Endangered Species Act (ESA)	Completed	Listed species and/or designated critical habitat present in areas affected directly or indirectly by the federal action	ESA: Per review of Mississippi USFWS website listing of threatened and endangered species for Oktibbeha County, accessed 03/09/2023. - vyin - 07/05/2023 14:08:14 GMT
	Completed	No effect to species or designated critical habitat (See comments for justification) - Review concluded	
Farmland Protection Policy Act (FPPA)	Completed	Project does not affect designated prime or unique farmland - Review concluded	
Fish and Wildlife Coordination Act (FWCA)	Completed	Project does not affect, control, or modify a waterway/body of water - Review concluded	
Migratory Bird Treaty Act (MBTA)	Completed	Project located within a flyway zone	
	Completed	Project does not have potential to take migratory birds - Review concluded	

RECORD OF ENVIRONMENTAL CONSIDERATION (REC)

Project HMGP-4576-0028-MS (1)

Title: Starkville Utilities Department Generator

Environmental Law/ Executive Order	Status	Description	Comment
Magnuson-Stevens Fishery Conservation and Management Act (MSA)	Completed	Project not located in or near Essential Fish Habitat - Review concluded	
National Historic Preservation Act (NHPA)	Completed	Applicable executed Programmatic Agreement. Activity meets Programmatic Allowance (enter date and # in comments) - Review concluded	NHPA: Per the executed Programmatic Agreement for Mississippi executed September 15, 2016 and amended (2) August 25, 2022, the SOW meets Allowance II.D.2.a as per SOI Qualified David Abbott. - vyin - 07/05/2023 14:08:00 GMT
Wild and Scenic Rivers Act (WSR)	Completed	Project is not along and does not affect Wild and Scenic River - Review concluded	

CONDITIONS

Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

**Mississippi Emergency Management Agency
P.O. Box 5644
Pearl, MS 39208**

Jul 24, 2023

**Eileen Hill, Executive Admin. Assistant
Starkville Electric Dept
Starkville, MS 397600927**

RE: Starkville Electric Dept 4576-28

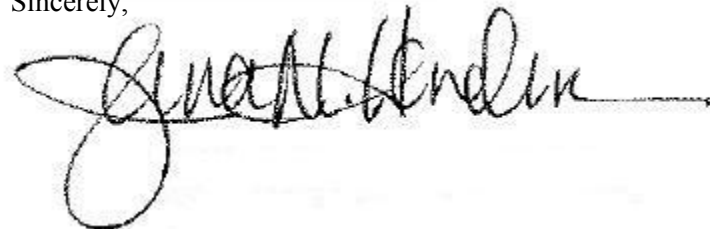
We are pleased to inform you that the above referenced Hazard Mitigation Grant has been approved and funded as indicated on the attached Hazard Mitigation Grant Program Agreement. The Hazard Mitigation Grant Program agreement should be signed and returned to this office prior to commencing any activities under your grant.

The following conditions are applicable to this grant:

1. A quarterly report detailing all project activities during the quarter must be submitted within 15 days after the end of each calendar quarter.
2. Any change in the scope of work, period of performance or budget must be requested in writing and have prior approval by MEMA and FEMA.
3. Reimbursement request of eligible cost should be submitted through MitigationMS.org and include copies of all invoices and receipts.
4. Staff from this office will meet with you prior to commencing work to discuss project and financial documentation and reporting requirements.

If you have questions concerning this matter, please contact your district Mitigation Grants Specialist or call 601-933-6884.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jana N. Henderson', with a long horizontal flourish extending to the right.

Jana N. Henderson, SHMO
Director, Mitigation Grants Bureau
Office of Mitigation

HAZARD MITIGATION GRANT PROGRAM AGREEMENT

Under this Agreement, the interests and responsibilities of the Recipient, herein after referred to as the State, will be executed by the Mississippi Emergency Management Agency. The individual designated to represent the State Stephen C. McCraney Governor's Authorized Representative (GAR). The Sub-recipient to this Agreement is Starkville Electric Dept. The interests and responsibilities of the Sub-recipient will be executed by the Sub-recipient's designated applicant's agent.

Pursuant to the Hazard Mitigation Grant 4576-28 (FEMA Project Number), funds in the amount of \$112,500.00 are hereby awarded to the Sub-recipient as stated below under the following conditions:

Approved Total Project Cost:	\$	<u>\$125,000.00</u>	
Federal Cost Share:	\$	<u>\$112,500.00</u>	<u>90.00%</u>
State Cost Share:	\$	<u>\$0.00</u>	<u>0.00%</u>
Local Cost Share:	\$	<u>\$12,500.00</u>	<u>10.00%</u>

The Sub-recipient agrees and understands that:

1. He/She has legal authority to apply for assistance on behalf of the Sub-recipient.
2. The Sub-recipient will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Sub-recipient will use disaster assistance funds solely for the purposes for which these funds are provided and as approved by the Governor's Authorized Representative. Allowable costs shall be determined in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 44 CFR § 206 and 44 CFR Part 13.
4. The payments for approved projects will be on an eligible cost reimbursement basis and subject to receipt and approval of invoices.
5. The Sub-recipient is aware that limited funding available for mitigation requires cost sharing, and that the Sub-recipient is required to provide the full non-federal share for such mitigation activities.
6. The Sub-recipient will establish and maintain a proper accounting system to record expenditures of disaster assistance funds in accordance with generally accepted accounting

standards or as directed by the Governor's Authorized Representative.

7. The local cost share funding will be available within the specified time.
8. The Sub-recipient will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
9. The Sub-recipient will return to the state, within 15 days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Sub-recipient.
10. The Sub-recipient will comply with all applicable codes and standards as pertains to this project and agree to provide maintenance as appropriate.
11. The Sub-recipient will comply with all applicable provisions of federal and state laws and regulations regarding procurement of goods and services.
12. The Sub-recipient will comply with all federal and state statutes and regulations relating to non-discrimination. The Sub-recipient will establish and maintain an active program of nondiscrimination in disaster assistance as outlined in implementing regulations. This program will encompass all Sub-recipient actions pursuant to this Agreement.
13. The Sub-recipient will comply with provisions of the Hatch Act limiting the political activities of public employees.
14. The Sub-recipient will comply, as applicable, with provisions of the Davis Bacon Act relating to labor standards.
15. The Sub-recipient will comply with the National Flood Insurance Program and the community's flood protection ordinance.
16. The Sub-recipient will not enter into cost-plus-percentage-of-cost contracts for completion of Hazard Mitigation Grant projects.
17. The Sub-recipient will not enter into any contract with any party that is debarred or suspended from participating in State or Federal assistance programs.
18. The Sub-recipient will provide the Recipient copies of audit reports that include funds provided under this agreement.
19. The Sub-recipient agrees that the disaster relief project contained in this Agreement will be completed by July 1, 2026. Completion dates may be extended upon justification by the Sub-recipient and approval by the Governor's Authorized Representative and the Federal

Emergency Management Agency.

20. There shall be no changes to this Agreement unless mutually agreed upon, in writing, by both parties to the Agreement.

If the Sub-recipient violates any of the conditions of this Agreement, or applicable federal and state regulations; the State shall notify the Sub-recipient that financial assistance for the project in which the violation occurred will be withheld until such violation has been corrected to the satisfaction of the State. In addition, the State may also withhold all or any portion of financial assistance which has been or is to be made available to the Sub-recipient for other disaster relief projects under the Act, this or other agreements, and applicable federal and state regulations until adequate corrective action is taken.

The undersigned does hereby agree with all terms and conditions of this agreement.

Stephen C. McCraney
Governor's Authorized Representative

Sub-Recipient's Authorized Representative

Date

Date

35. CONSIDERATION TO PURCHASE A 2023 FORD F250 4X2 CREW CAB IN THE AMOUNT OF \$67,639.30, THE LOWER OF TWO QUOTES, TO REPLACE A PREVIOUSLY APPROVED SURPLUS VEHICLE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval to purchase a 2023 Ford F250 4x2 Crew Cab in the amount of \$67,639.30, the lower of two quotes, to replace a previously approved surplus vehicle” is enumerated, this consent item is thereby approved.

Two quotes: Ford Store Morgan Hill - \$71,895.00 and Lamarque Crescent City Ford (+Wren Body Works) - \$67,639.30

36. CONSIDERATION FOR MISSISSIPPI STATE UNIVERSITY ATHLETICS OFFICE TO PROVIDE AN INSERT INTO ONE MONTH’S UTILITY BILLS AT NO COST TO STARKVILLE UTILITIES TO PROMOTE THE 2023 FOOTBALL SEASON AND SCHEDULE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Rupp, and adopted by the Board to approve the August 1, 2023 Official Agenda, and to accept items for consent, whereby the “approval for Mississippi State University Athletics Office to provide an insert into one month’s utility bills at no cost to Starkville Utilities to promote the 2023 Football season and schedule” is enumerated, this consent item is thereby approved.

ANNOUNCEMENTS AND COMMENTS:

MAYOR’S COMMENTS:

Mayor Spruill introduced new employee Jacob Mitchell, apprentice lineman for Starkville Utilities.

She then reminded everyone that National Night Out on Crime would be beginning soon and go until 9 p.m. at the Sportsplex.

Mayor Spruill also congratulated Starkville Utilities’ Water Division which earned a perfect score again on the latest drinking water supply inspection report issued by the Mississippi State Department of Health. For the second year in a row, Starkville Utilities earned a maximum overall score of “5” and was credited for a long-range infrastructure investment program to ensure Starkville’s water supply system operates safely, reliably and sustainably for many years to come. Starkville Utilities processed and delivered more than 1.838 billion gallons of safe drinking water to customers last year.

BOARD OF ALDERMEN COMMENTS:

Vice-Mayor Perkins wished the Mayor a Happy Birthday and thanked her for spending it with them at a City meeting.

Alderman Sistrunk reminded everyone that August 8 is election day for County and State elections.

Alderman Carver encouraged everyone to serve on Committees or Boards as a contribution to their communities.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, stated he felt safe in Starkville and thanked the Police Department. He also asked that the “open carry law” be explained to the public.

PUBLIC APPEARANCE: None

PUBLIC HEARING:

SECOND PUBLIC HEARING AND CONSIDERATION OF VA 23-08: A REQUEST FOR A VARIANCE FROM LOT FRONTAGE BUILDOUT AND LOT WIDTH REQUIREMENTS FOR CADENCE BANK AT 400 UNIVERSITY DRIVE IN A T-5C ZONING DISTRICT.

City Planner Daniel Havelin presented Variance request 23-08. On behalf of Cadence Bank, the applicant, Stephens Daniel of Daniel Design Studio, P.C., is seeking a variance to decrease the requirement for lot frontage buildout and increase the lot width criteria. The property is located at 400 University Drive in a T-5C zoning district with the parcel numbers 117M-00-16100 and 117M-00-162.00. The applicant is proposing to redevelop the existing Cadence Bank building and site. The proposed design is to replace the existing building with a new three-story building. The existing building and parking lot are currently on two separate lots. In order to develop the site as one project and avoid any setback issues and use issues, the two lots will be aggregated into one lot. The proposed building and the newly created lot do not meet the requirements of the Unified Development Code. The applicant will need a variance from lot frontage buildout percentage and maximum lot width. With variance approval, the lots can be aggregated into one lot. The variance is from two requirements. The first is the minimum lot frontage buildout requirement of 65%. The request is to allow for a lot frontage buildout of +/- 57% along University Drive and +/- 36% along South Montgomery Street. The second is the maximum lot width requirement of 120'. The request is to allow for an increase to +/- 302' so the lots can be aggregated together.

Mayor Spruill opened the Public Hearing. There being no comments, the Mayor closed the Public Hearing.

37. MOTION TO APPROVE VA 23-08: A REQUEST FOR A VARIANCE FROM LOT FRONTAGE BUILDOUT AND LOT WIDTH REQUIREMENTS FOR CADENCE BANK AT 400 UNIVERSITY DRIVE IN A T-5C ZONING DISTRICT.

Upon the motion of Alderman Carver, duly seconded by Alderman Vaughn, for the Board of Aldermen to approve VA 23-08: request for a variance from lot frontage buildout and lot width requirements for Cadence Bank at 400 University Drive, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

38. CONSIDERATION OF CALLING FOR PUBLIC HEARINGS ON THE 2023-2024 BUDGET AND TAX MILLAGE IN THE AMOUNT OF 1.87 FOR THE CITY OF STARKVILLE.

Upon the motion of Alderman Sistrunk, duly seconded by Alderman Vaughn, to advertise public hearings on the 2023 – 2024 Budget and Tax millage in the amount of 32.00 mils for the City of Starkville, the Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Nay
Alderman Hamp Beatty	Voted: Nay
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

39. CONSIDERATION OF A SPECIAL EVENT REQUEST BY THE MISSISSIPPI STATE UNIVERSITY STUDENT ASSOCIATION TO HOLD THE 2023 BULLDOG BASH ON OCTOBER 20, 2023, AND HAVE CITY PARTICIPATION WITH IN-KIND SERVICES.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Sistrunk, to approve Special Event request by the Mississippi State University Student Association to hold the 2023 Bulldog Bash on October 20, 2023, and have City participation with in-kind services with the condition that Proof of Insurance, as required in Section 2 of the Special Events Policy, shall be provided no later than September 27, 2023, by 5 pm for review by the City Attorney, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

40. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Rupp, duly seconded by Alderman Brooks, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of July 24, 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. The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

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

General Fund	001	\$ 348,545.88
Restricted Police Fund	002	928.96
Airport Fund	015	86,917.40
Restricted Airport	016	80,974.60
Sanitation	022	13,891.61
Modernization Use Tax	120	724,027.75
2022 GO Public Improv Bonds	305	1,344,303.65
2022 Local Improvements Fund	306	31,065.00
American Relief Fund	309	184,119.52
Parks Capital Project Fund (2023)	312	600.00
Park and Rec Tourism	375	7,480.00
BUILD Grant	377	1,379.75
Park Bonds 2020	380	224,928.58
Economic Dev, Tourism & Conv	630	164,353.64
Sub Total Before Utilities		\$ 3,213,516.34
Utilities Dept.	SED	317,916.53
Total Claims	Total	\$ 3,531,432.87

31. MOTION TO RECESS UNTIL AUGUST 15, 2023 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Rupp, for the Board of Aldermen to recess the meeting until August 15, 2023 @ 5:30 at 110 West Main Street in the Court Room of City Hall, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Jeffrey Rupp	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman Hamp Beatty	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

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

SIGNED AND SEALED THIS THE 15th DAY OF AUGUST, 2023.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Public Hearing
AGENDA DATE: 8.15.23
PAGE: 1 of 20

SUBJECT: First Public Hearing on the tax millage and budget for the City of Starkville for Fiscal Year 2023 – 2024.

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Alderwoman Sandra Sistrunk
Budget Chairman

FOR INFORMATION CONTRACT: Webb Corban, CPA, Director of Finance
Lesa Hardin, City Clerk/CFO,
or Connor Carraway Accounting Manager at Starkville Utilities



City of Starkville, MS

Budget Comparison Report

Group Summary

Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	%
Fund: 001 - GENERAL FUND				
Revenue				
Department: 000 - UNDESIGNATED				
200 - TAXES	9,137,320.00	10,208,900.00	1,071,580.00	11.73
206 - LIEU OF TAXES	787,300.00	721,300.00	-66,000.00	-8.38
220 - LICENSES AND PERMITS	365,850.00	300,500.00	-65,350.00	-17.86
230 - INTERGOVERNMENTAL REVENUES	12,053,680.00	11,655,500.00	-398,180.00	-3.30
250 - GRANTS	255,919.00	108,655.00	-147,264.00	-57.54
280 - CHARGES FOR GOVERNMENTAL SERVICES	31,500.00	37,000.00	5,500.00	17.46
330 - FINES AND FORFEITS	587,000.00	650,000.00	63,000.00	10.73
340 - MISCELLANEOUS	845,641.00	748,695.00	-96,946.00	-11.46
360 - CHARGES FOR SERVICES	1,500.00	1,400.00	-100.00	-6.67
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,403,000.00	4,130,000.00	-273,000.00	-6.20
631 - ODDFELLOWS	250.00	1,000.00	750.00	300.00
Total Department: 000 - UNDESIGNATED:	28,468,960.00	28,562,950.00	93,990.00	0.33
Total Revenue:	28,468,960.00	28,562,950.00	93,990.00	0.33
Expense				
Department: 100 - BOARD OF ALDERMEN				
400 - PERSONNEL SERVICES	215,420.00	221,266.00	5,846.00	2.71
600 - CONTRACTUAL SERVICES	15,250.00	14,250.00	-1,000.00	-6.56
Total Department: 100 - BOARD OF ALDERMEN:	230,670.00	235,516.00	4,846.00	2.10
Department: 110 - MUNICIPAL COURT				
400 - PERSONNEL SERVICES	392,737.00	422,082.00	29,345.00	7.47
500 - SUPPLIES	10,000.00	10,000.00	0.00	0.00
600 - CONTRACTUAL SERVICES	26,000.00	32,250.00	6,250.00	24.04
900 - CAPITAL OUTLAY	32,000.00	15,000.00	-17,000.00	-53.13
Total Department: 110 - MUNICIPAL COURT:	460,737.00	479,332.00	18,595.00	4.04
Department: 111 - YOUTH COURT				
600 - CONTRACTUAL SERVICES	54,950.00	2,000.00	-52,950.00	-96.36
Total Department: 111 - YOUTH COURT:	54,950.00	2,000.00	-52,950.00	-96.36
Department: 120 - MAYORS OFFICE				
400 - PERSONNEL SERVICES	179,830.00	183,180.00	3,350.00	1.86

Budget Comparison Report

%

Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
500 - SUPPLIES	11,600.00	6,750.00	-4,850.00	-41.81
600 - CONTRACTUAL SERVICES	111,025.00	129,550.00	18,525.00	16.69
Total Department: 120 - MAYORS OFFICE:	302,455.00	319,480.00	17,025.00	5.63
Department: 123 - IT				
400 - PERSONNEL SERVICES	346,066.00	367,860.00	21,794.00	6.30
500 - SUPPLIES	500.00	750.00	250.00	50.00
600 - CONTRACTUAL SERVICES	157,360.00	180,735.00	23,375.00	14.85
900 - CAPITAL OUTLAY	95,485.00	83,927.00	-11,558.00	-12.10
Total Department: 123 - IT:	599,411.00	633,272.00	33,861.00	5.65
Department: 130 - ELECTIONS				
500 - SUPPLIES	500.00	500.00	0.00	0.00
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00
Total Department: 130 - ELECTIONS:	3,000.00	3,000.00	0.00	0.00
Department: 142 - CITY CLERKS OFFICE				
400 - PERSONNEL SERVICES	445,946.00	456,625.00	10,679.00	2.39
500 - SUPPLIES	7,500.00	7,500.00	0.00	0.00
600 - CONTRACTUAL SERVICES	260,500.00	261,150.00	650.00	0.25
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00
Total Department: 142 - CITY CLERKS OFFICE:	716,946.00	728,275.00	11,329.00	1.58
Department: 160 - ATTORNEY AND STAFF				
400 - PERSONNEL SERVICES	70,035.00	72,890.00	2,855.00	4.08
Total Department: 160 - ATTORNEY AND STAFF:	70,035.00	72,890.00	2,855.00	4.08
Department: 169 - LEGAL				
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	0.00	0.00
Total Department: 169 - LEGAL:	205,000.00	205,000.00	0.00	0.00
Department: 180 - HUMAN RESOURCES				
400 - PERSONNEL SERVICES	407,216.00	463,252.00	56,036.00	13.76
500 - SUPPLIES	2,500.00	3,000.00	500.00	20.00
600 - CONTRACTUAL SERVICES	50,500.00	48,750.00	-1,750.00	-3.47
Total Department: 180 - HUMAN RESOURCES:	460,216.00	515,002.00	54,786.00	11.90
Department: 190 - CITY PLANNER				
400 - PERSONNEL SERVICES	185,579.00	192,842.00	7,263.00	3.91
500 - SUPPLIES	400.00	400.00	0.00	0.00
600 - CONTRACTUAL SERVICES	44,550.00	43,900.00	-650.00	-1.46
900 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00
Total Department: 190 - CITY PLANNER:	260,529.00	267,142.00	6,613.00	2.54

Budget Comparison Report

%

Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	%
Department: 191 - EXTERNAL SERVICE				
400 - PERSONNEL SERVICES	162,355.00	175,795.00	13,440.00	8.28
Total Department: 191 - EXTERNAL SERVICE:	162,355.00	175,795.00	13,440.00	8.28
Department: 192 - GENERAL GOVERN BLDG & PLANT				
500 - SUPPLIES	5,500.00	5,300.00	-200.00	-3.64
600 - CONTRACTUAL SERVICES	90,500.00	143,000.00	52,500.00	58.01
800 - DEBT SERVICE	3,586.00	0.00	-3,586.00	-100.00
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	99,586.00	148,300.00	48,714.00	48.92
Department: 195 - TRANSFERS TO OTHER AGENCIES				
600 - CONTRACTUAL SERVICES	48,296.00	49,466.00	1,170.00	2.42
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	5,000.00	500.00	11.11
990 - TRANSFERS	643,608.00	763,000.00	119,392.00	18.55
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	696,404.00	817,466.00	121,062.00	17.38
Department: 196 - CEMETERY ADMINISTRATION				
600 - CONTRACTUAL SERVICES	23,300.00	23,500.00	200.00	0.86
631 - ODDFELLOWS	23,200.00	22,500.00	-700.00	-3.02
Total Department: 196 - CEMETERY ADMINISTRATION:	46,500.00	46,000.00	-500.00	-1.08
Department: 197 - ENGINEERING				
400 - PERSONNEL SERVICES	414,389.00	536,410.00	122,021.00	29.45
500 - SUPPLIES	8,700.00	10,700.00	2,000.00	22.99
600 - CONTRACTUAL SERVICES	23,900.00	39,850.00	15,950.00	66.74
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00
Total Department: 197 - ENGINEERING:	451,989.00	591,960.00	139,971.00	30.97
Department: 201 - POLICE DEPARTMENT				
400 - PERSONNEL SERVICES	5,932,811.68	6,050,292.00	117,480.32	1.98
500 - SUPPLIES	526,000.00	527,560.00	1,560.00	0.30
600 - CONTRACTUAL SERVICES	608,350.00	612,600.00	4,250.00	0.70
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	117,634.00	0.00	-117,634.00	-100.00
800 - DEBT SERVICE	146,964.00	162,500.00	15,536.00	10.57
900 - CAPITAL OUTLAY	340,100.00	298,700.00	-41,400.00	-12.17
Total Department: 201 - POLICE DEPARTMENT:	7,671,859.68	7,651,652.00	-20,207.68	-0.26
Department: 245 - DISPATCHERS				
400 - PERSONNEL SERVICES	333,856.00	350,212.00	16,356.00	4.90
500 - SUPPLIES	1,000.00	1,000.00	0.00	0.00
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00
Total Department: 245 - DISPATCHERS:	337,356.00	353,712.00	16,356.00	4.85

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	%
Department: 246 - CODE ENFORCEMENT				
400 - PERSONNEL SERVICES	122,381.00	136,820.00	14,439.00	11.80
500 - SUPPLIES	2,950.00	4,500.00	1,550.00	52.54
600 - CONTRACTUAL SERVICES	9,870.00	7,000.00	-2,870.00	-29.08
Total Department: 246 - CODE ENFORCEMENT:	135,201.00	148,320.00	13,119.00	9.70
Department: 254 - DUI GRANT				
400 - PERSONNEL SERVICES	163,916.00	181,337.00	17,421.00	10.63
Total Department: 254 - DUI GRANT:	163,916.00	181,337.00	17,421.00	10.63
Department: 261 - FIRE DEPARTMENT				
400 - PERSONNEL SERVICES	4,095,050.00	4,338,444.00	243,394.00	5.94
500 - SUPPLIES	117,750.00	119,000.00	1,250.00	1.06
600 - CONTRACTUAL SERVICES	279,211.00	279,500.00	289.00	0.10
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	159,785.00	40,000.00	-119,785.00	-74.97
800 - DEBT SERVICE	126,935.00	226,385.00	99,450.00	78.35
900 - CAPITAL OUTLAY	44,199.00	45,000.00	801.00	1.81
Total Department: 261 - FIRE DEPARTMENT:	4,822,930.00	5,048,329.00	225,399.00	4.67
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT				
400 - PERSONNEL SERVICES	289,977.00	288,355.00	-1,622.00	-0.56
500 - SUPPLIES	7,100.00	7,100.00	0.00	0.00
600 - CONTRACTUAL SERVICES	34,000.00	35,500.00	1,500.00	4.41
Total Department: 281 - BUILDING/COMMUNITY DEVELOPMENT:	331,077.00	330,955.00	-122.00	-0.04
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM				
600 - CONTRACTUAL SERVICES	19,000.00	18,000.00	-1,000.00	-5.26
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	19,000.00	18,000.00	-1,000.00	-5.26
Department: 301 - STREET DEPARTMENT				
400 - PERSONNEL SERVICES	1,045,441.00	1,013,115.00	-32,326.00	-3.09
500 - SUPPLIES	354,800.00	281,000.00	-73,800.00	-20.80
600 - CONTRACTUAL SERVICES	633,600.00	620,400.00	-13,200.00	-2.08
800 - DEBT SERVICE	98,640.00	48,075.00	-50,565.00	-51.26
900 - CAPITAL OUTLAY	122,500.00	75,000.00	-47,500.00	-38.78
Total Department: 301 - STREET DEPARTMENT:	2,254,981.00	2,037,590.00	-217,391.00	-9.64
Department: 360 - ANIMAL CONTROL				
400 - PERSONNEL SERVICES	98,991.00	110,825.00	11,834.00	11.95
500 - SUPPLIES	7,000.00	6,500.00	-500.00	-7.14
600 - CONTRACTUAL SERVICES	7,300.00	6,500.00	-800.00	-10.96
Total Department: 360 - ANIMAL CONTROL:	113,291.00	123,825.00	10,534.00	9.30

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Department: 550 - PARKS AND REC DEPARTMENT				
500 - SUPPLIES	50.00	0.00	-50.00	-100.00
600 - CONTRACTUAL SERVICES	1,693,950.00	1,505,000.00	-188,950.00	-11.15
800 - DEBT SERVICE	9,053.00	0.00	-9,053.00	-100.00
Total Department: 550 - PARKS AND REC DEPARTMENT:	1,703,053.00	1,505,000.00	-198,053.00	-11.63
Department: 553 - P&R CORNERSTONE				
600 - CONTRACTUAL SERVICES	260,000.00	0.00	-260,000.00	-100.00
Total Department: 553 - P&R CORNERSTONE:	260,000.00	0.00	-260,000.00	-100.00
Department: 600 - CAPITAL PROJECTS				
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	0.00
900 - CAPITAL OUTLAY	411,927.00	100,000.00	-311,927.00	-75.72
Total Department: 600 - CAPITAL PROJECTS:	419,427.00	107,500.00	-311,927.00	-74.37
Department: 800 - DEBT SERVICE				
800 - DEBT SERVICE	2,744,893.43	15,000.00	-2,729,893.43	-99.45
Total Department: 800 - DEBT SERVICE:	2,744,893.43	15,000.00	-2,729,893.43	-99.45
Department: 900 - INTERFUND TRANSACTIONS				
900 - CAPITAL OUTLAY	2,423,691.89	2,750,000.00	326,308.11	13.46
950 - TRANSFERS	110,000.00	0.00	-110,000.00	-100.00
990 - TRANSFERS	137,500.00	3,051,300.00	2,913,800.00	2,119.13
Total Department: 900 - INTERFUND TRANSACTIONS:	2,671,191.89	5,801,300.00	3,130,108.11	117.18
Total Expense:	28,468,960.00	28,562,950.00	93,990.00	0.33
Total Fund: 001 - GENERAL FUND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 002 - RESTRICTED POLICE FUND				
Revenue				
Department: 000 - UNDESIGNATED				
330 - FINES AND FORFEITS	12,587.00	12,000.00	-587.00	-4.66
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	1,500.00	1,500.00	0.00
Total Department: 000 - UNDESIGNATED:	12,587.00	13,500.00	913.00	7.25
Total Revenue:	12,587.00	13,500.00	913.00	7.25
Expense				
Department: 251 - DRUG EDUCATION FUND				
500 - SUPPLIES	10,087.00	9,000.00	-1,087.00	-10.78
600 - CONTRACTUAL SERVICES	2,500.00	0.00	-2,500.00	-100.00
900 - CAPITAL OUTLAY	0.00	4,500.00	4,500.00	0.00
Total Department: 251 - DRUG EDUCATION FUND:	12,587.00	13,500.00	913.00	7.25
Total Expense:	12,587.00	13,500.00	913.00	7.25
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 003 - RESTRICTED FIRE FUND				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	159,200.00	167,000.00	7,800.00	4.90
380 - TRANSFERS AND NON REVENUE RECEIPTS	110,000.00	0.00	-110,000.00	-100.00
Total Department: 000 - UNDESIGNATED:	269,200.00	167,000.00	-102,200.00	-37.96
Total Revenue:	269,200.00	167,000.00	-102,200.00	-37.96
Expense				
Department: 560 - RESTRICTED FIRE FUND				
500 - SUPPLIES	2,000.00	2,000.00	0.00	0.00
600 - CONTRACTUAL SERVICES	0.00	750.00	750.00	0.00
800 - DEBT SERVICE	263,248.18	163,816.00	-99,432.18	-37.77
900 - CAPITAL OUTLAY	3,951.82	434.00	-3,517.82	-89.02
Total Department: 560 - RESTRICTED FIRE FUND:	269,200.00	167,000.00	-102,200.00	-37.96
Total Expense:	269,200.00	167,000.00	-102,200.00	-37.96
Total Fund: 003 - RESTRICTED FIRE FUND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 015 - AIRPORT FUND				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	73,151.00	285,714.29	212,563.29	290.58
340 - MISCELLANEOUS	22,850.00	23,000.00	150.00	0.66
360 - CHARGES FOR SERVICES	944,920.00	792,425.00	-152,495.00	-16.14
380 - TRANSFERS AND NON REVENUE RECEIPTS	750,000.00	550,000.00	-200,000.00	-26.67
Total Department: 000 - UNDESIGNATED:	1,790,921.00	1,651,139.29	-139,781.71	-7.81
Total Revenue:				
	1,790,921.00	1,651,139.29	-139,781.71	-7.81
Expense				
Department: 505 - AIRPORT				
400 - PERSONNEL SERVICES	252,134.00	312,499.55	60,365.55	23.94
500 - SUPPLIES	811,000.00	642,500.00	-168,500.00	-20.78
600 - CONTRACTUAL SERVICES	116,350.00	121,350.00	5,000.00	4.30
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	272,245.73	0.00	-272,245.73	-100.00
900 - CAPITAL OUTLAY	339,191.27	574,789.74	235,598.47	69.46
Total Department: 505 - AIRPORT:	1,790,921.00	1,651,139.29	-139,781.71	-7.81
Total Expense:				
	1,790,921.00	1,651,139.29	-139,781.71	-7.81
Total Fund: 015 - AIRPORT FUND:				
	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 016 - RESTRICTED AIRPORT				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	1,123,991.41	458,425.81	-665,565.60	-59.21
Total Department: 000 - UNDESIGNATED:	1,123,991.41	458,425.81	-665,565.60	-59.21
Total Revenue:	1,123,991.41	458,425.81	-665,565.60	-59.21
Expense				
Department: 515 - RESTRICTED PROJECTS				
600 - CONTRACTUAL SERVICES	179,122.00	174,277.00	-4,845.00	-2.70
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	944,869.41	284,148.81	-660,720.60	-69.93
Total Department: 515 - RESTRICTED PROJECTS:	1,123,991.41	458,425.81	-665,565.60	-59.21
Total Expense:	1,123,991.41	458,425.81	-665,565.60	-59.21
Total Fund: 016 - RESTRICTED AIRPORT:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 022 - ENVIRONMENTAL SERVICES				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	25,000.00	0.00	-25,000.00	-100.00
340 - MISCELLANEOUS	3,081,300.00	3,525,000.00	443,700.00	14.40
380 - TRANSFERS AND NON REVENUE RECEIPTS	235,992.00	25,000.00	-210,992.00	-89.41
Total Department: 000 - UNDESIGNATED:	3,342,292.00	3,550,000.00	207,708.00	6.21
Total Revenue:	3,342,292.00	3,550,000.00	207,708.00	6.21
Expense				
Department: 322 - SANITATION DEPARTMENT				
400 - PERSONNEL SERVICES	1,816,278.00	1,961,486.00	145,208.00	7.99
500 - SUPPLIES	274,000.00	308,500.00	34,500.00	12.59
600 - CONTRACTUAL SERVICES	841,100.00	846,000.00	4,900.00	0.58
800 - DEBT SERVICE	359,586.00	392,146.00	32,560.00	9.05
900 - CAPITAL OUTLAY	51,328.00	41,868.00	-9,460.00	-18.43
Total Department: 322 - SANITATION DEPARTMENT:	3,342,292.00	3,550,000.00	207,708.00	6.21
Total Expense:	3,342,292.00	3,550,000.00	207,708.00	6.21
Total Fund: 022 - ENVIRONMENTAL SERVICES:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 023 - LANDFILL ACCOUNT				
Revenue				
Department: 000 - UNDESIGNATED				
380 - TRANSFERS AND NON REVENUE RECEIPTS	650,000.00	1,180,000.00	530,000.00	81.54
Total Department: 000 - UNDESIGNATED:	650,000.00	1,180,000.00	530,000.00	81.54
Total Revenue:	650,000.00	1,180,000.00	530,000.00	81.54
Expense				
Department: 323 - LANDFILL				
600 - CONTRACTUAL SERVICES	250,000.00	265,000.00	15,000.00	6.00
900 - CAPITAL OUTLAY	400,000.00	915,000.00	515,000.00	128.75
Total Department: 323 - LANDFILL:	650,000.00	1,180,000.00	530,000.00	81.54
Total Expense:	650,000.00	1,180,000.00	530,000.00	81.54
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 120 - MODERNIZATION USE TAX				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	2,000,000.00	2,075,000.00	75,000.00	3.75
380 - TRANSFERS AND NON REVENUE RECEIPTS	50,000.00	500,000.00	450,000.00	900.00
Total Department: 000 - UNDESIGNATED:	2,050,000.00	2,575,000.00	525,000.00	25.61
Total Revenue:	2,050,000.00	2,575,000.00	525,000.00	25.61
Expense				
Department: 300 - STREET DEPARTMENT				
900 - CAPITAL OUTLAY	1,325,972.00	1,852,800.00	526,828.00	39.73
Total Department: 300 - STREET DEPARTMENT:	1,325,972.00	1,852,800.00	526,828.00	39.73
Department: 800 - DEBT SERVICE				
800 - DEBT SERVICE	724,028.00	722,200.00	-1,828.00	-0.25
Total Department: 800 - DEBT SERVICE:	724,028.00	722,200.00	-1,828.00	-0.25
Total Expense:	2,050,000.00	2,575,000.00	525,000.00	25.61
Total Fund: 120 - MODERNIZATION USE TAX:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 200 - DEBT SERVICE FUND				
Revenue				
Department: 000 - UNDESIGNATED				
340 - MISCELLANEOUS	0.00	116,857.00	116,857.00	0.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	2,706,300.00	2,706,300.00	0.00
Total Department: 000 - UNDESIGNATED:	0.00	2,823,157.00	2,823,157.00	0.00
Total Revenue:	0.00	2,823,157.00	2,823,157.00	0.00
Expense				
Department: 800 - DEBT SERVICE				
800 - DEBT SERVICE	0.00	2,823,157.00	2,823,157.00	0.00
Total Department: 800 - DEBT SERVICE:	0.00	2,823,157.00	2,823,157.00	0.00
Total Expense:	0.00	2,823,157.00	2,823,157.00	0.00
Total Fund: 200 - DEBT SERVICE FUND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 300 - CAPITAL PROJECTS FUND				
Revenue				
Department: 000 - UNDESIGNATED				
380 - TRANSFERS AND NON REVENUE RECEIPTS	137,500.00	5,982,500.00	5,845,000.00	4,250.91
Total Department: 000 - UNDESIGNATED:	137,500.00	5,982,500.00	5,845,000.00	4,250.91
Total Revenue:	137,500.00	5,982,500.00	5,845,000.00	4,250.91
Expense				
Department: 000 - UNDESIGNATED				
900 - CAPITAL OUTLAY	137,500.00	5,949,166.67	5,811,666.67	4,226.67
990 - TRANSFERS	0.00	33,333.33	33,333.33	0.00
Total Department: 000 - UNDESIGNATED:	137,500.00	5,982,500.00	5,845,000.00	4,250.91
Total Expense:	137,500.00	5,982,500.00	5,845,000.00	4,250.91
Total Fund: 300 - CAPITAL PROJECTS FUND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 303 - INDUSTRIAL PARK BOND				
Revenue				
Department: 000 - UNDESIGNATED				
380 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	200,000.00	100,000.00	100.00
Total Department: 000 - UNDESIGNATED:	100,000.00	200,000.00	100,000.00	100.00
Total Revenue:	100,000.00	200,000.00	100,000.00	100.00
Expense				
Department: 600 - CAPITAL PROJECTS				
600 - CONTRACTUAL SERVICES	100,000.00	200,000.00	100,000.00	100.00
Total Department: 600 - CAPITAL PROJECTS:	100,000.00	200,000.00	100,000.00	100.00
Total Expense:	100,000.00	200,000.00	100,000.00	100.00
Total Fund: 303 - INDUSTRIAL PARK BOND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS				
Revenue				
Department: 000 - UNDESIGNATED				
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,000,000.00	1,250,000.00	-3,750,000.00	-75.00
Total Department: 000 - UNDESIGNATED:	5,000,000.00	1,250,000.00	-3,750,000.00	-75.00
Total Revenue:	5,000,000.00	1,250,000.00	-3,750,000.00	-75.00
Expense				
Department: 300 - STREET DEPARTMENT				
600 - CONTRACTUAL SERVICES	110,158.00	0.00	-110,158.00	-100.00
Total Department: 300 - STREET DEPARTMENT:	110,158.00	0.00	-110,158.00	-100.00
Department: 600 - CAPITAL PROJECTS				
900 - CAPITAL OUTLAY	4,889,842.00	1,250,000.00	-3,639,842.00	-74.44
Total Department: 600 - CAPITAL PROJECTS:	4,889,842.00	1,250,000.00	-3,639,842.00	-74.44
Total Expense:	5,000,000.00	1,250,000.00	-3,750,000.00	-75.00
Total Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND				
Revenue				
Department: 000 - UNDESIGNATED				
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	100,000.00	100,000.00	0.00
Total Department: 000 - UNDESIGNATED:	0.00	100,000.00	100,000.00	0.00
Department: 351 - JL KING PARK				
230 - INTERGOVERNMENTAL REVENUES	250,000.00	0.00	-250,000.00	-100.00
Total Department: 351 - JL KING PARK:	250,000.00	0.00	-250,000.00	-100.00
Department: 352 - NORTHSIDE DRIVE				
230 - INTERGOVERNMENTAL REVENUES	250,000.00	0.00	-250,000.00	-100.00
Total Department: 352 - NORTHSIDE DRIVE:	250,000.00	0.00	-250,000.00	-100.00
Total Revenue:	500,000.00	100,000.00	-400,000.00	-80.00
Expense				
Department: 351 - JL KING PARK				
600 - CONTRACTUAL SERVICES	250,000.00	0.00	-250,000.00	-100.00
900 - CAPITAL OUTLAY	0.00	100,000.00	100,000.00	0.00
Total Department: 351 - JL KING PARK:	250,000.00	100,000.00	-150,000.00	-60.00
Department: 352 - NORTHSIDE DRIVE				
600 - CONTRACTUAL SERVICES	250,000.00	0.00	-250,000.00	-100.00
Total Department: 352 - NORTHSIDE DRIVE:	250,000.00	0.00	-250,000.00	-100.00
Total Expense:	500,000.00	100,000.00	-400,000.00	-80.00
Total Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 309 - AMERICAN RELIEF FUND				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	1,412,701.32	6,666,910.84	5,254,209.52	371.93
340 - MISCELLANEOUS	0.00	205,000.00	205,000.00	0.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,264,048.26	5,000,000.00	-1,264,048.26	-20.18
Total Department: 000 - UNDESIGNATED:	7,676,749.58	11,871,910.84	4,195,161.26	54.65
Total Revenue:	7,676,749.58	11,871,910.84	4,195,161.26	54.65
Expense				
Department: 316 - AMERICAN RECOVERY REINVESTMENT				
600 - CONTRACTUAL SERVICES	5,211,591.58	10,871,910.84	5,660,319.26	108.61
900 - CAPITAL OUTLAY	2,465,158.00	1,000,000.00	-1,465,158.00	-59.43
Total Department: 316 - AMERICAN RECOVERY REINVESTMENT:	7,676,749.58	11,871,910.84	4,195,161.26	54.65
Total Expense:	7,676,749.58	11,871,910.84	4,195,161.26	54.65
Total Fund: 309 - AMERICAN RELIEF FUND:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)
Fund: 310 - LINKAGE TAP PROJECT			
Revenue			
Department: 000 - UNDESIGNATED			
230 - INTERGOVERNMENTAL REVENUES	89,900.64	0.00	-89,900.64
Total Department: 000 - UNDESIGNATED:	89,900.64	0.00	-89,900.64
Total Revenue:	89,900.64	0.00	-89,900.64
Expense			
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATION			
900 - CAPITAL OUTLAY	89,900.64	0.00	-89,900.64
Total Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	89,900.64	0.00	-89,900.64
Total Expense:	89,900.64	0.00	-89,900.64
Total Fund: 310 - LINKAGE TAP PROJECT:	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJEC				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	0.00	400,000.00	400,000.00	0.00
340 - MISCELLANEOUS	0.00	5,000.00	5,000.00	0.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,331,810.00	2,875,000.00	1,543,190.00	115.87
Total Department: 000 - UNDESIGNATED:	1,331,810.00	3,280,000.00	1,948,190.00	146.28
Total Revenue:	1,331,810.00	3,280,000.00	1,948,190.00	146.28
Expense				
Department: 656 - MAIN STREET CORRIDOR				
600 - CONTRACTUAL SERVICES	800,000.00	377,000.00	-423,000.00	-52.88
900 - CAPITAL OUTLAY	531,810.00	2,903,000.00	2,371,190.00	445.87
Total Department: 656 - MAIN STREET CORRIDOR:	1,331,810.00	3,280,000.00	1,948,190.00	146.28
Total Expense:	1,331,810.00	3,280,000.00	1,948,190.00	146.28
ind: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)				
Revenue				
Department: 000 - UNDESIGNATED				
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	13,500,000.00	13,500,000.00	0.00
Total Department: 000 - UNDESIGNATED:	0.00	13,500,000.00	13,500,000.00	0.00
Total Revenue:	0.00	13,500,000.00	13,500,000.00	0.00
Expense				
Department: 551 - PARK & REC TOURISM				
600 - CONTRACTUAL SERVICES	0.00	343,820.00	343,820.00	0.00
900 - CAPITAL OUTLAY	0.00	13,156,180.00	13,156,180.00	0.00
Total Department: 551 - PARK & REC TOURISM:	0.00	13,500,000.00	13,500,000.00	0.00
Total Expense:	0.00	13,500,000.00	13,500,000.00	0.00
Total Fund: 312 - PARKS CAPITAL PROJECT FUND (2023):	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 313 - SPRING/HWY 12 LINKAGE TAP				
Revenue				
Department: 000 - UNDESIGNATED	0.00	500,000.00	500,000.00	0.00
230 - INTERGOVERNMENTAL REVENUES	0.00	500,000.00	500,000.00	0.00
Total Department: 000 - UNDESIGNATED:	0.00	500,000.00	500,000.00	0.00
Total Revenue:				
Expense				
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATION	0.00	500,000.00	500,000.00	0.00
900 - CAPITAL OUTLAY	0.00	500,000.00	500,000.00	0.00
al Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS:	0.00	500,000.00	500,000.00	0.00
Total Expense:	0.00	500,000.00	500,000.00	0.00
Total Fund: 313 - SPRING/HWY 12 LINKAGE TAP:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018				
Revenue				
Department: 000 - UNDESIGNATED				
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	200,000.00	-200,000.00	-50.00
Total Department: 000 - UNDESIGNATED:	400,000.00	200,000.00	-200,000.00	-50.00
Total Revenue:	400,000.00	200,000.00	-200,000.00	-50.00
Expense				
Department: 600 - CAPITAL PROJECTS				
900 - CAPITAL OUTLAY	400,000.00	200,000.00	-200,000.00	-50.00
Total Department: 600 - CAPITAL PROJECTS:	400,000.00	200,000.00	-200,000.00	-50.00
Total Expense:	400,000.00	200,000.00	-200,000.00	-50.00
Total Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 375 - PARK AND REC TOURISM				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	2,450,000.00	2,850,000.00	400,000.00	16.33
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,600,000.00	2,100,000.00	-1,500,000.00	-41.67
Total Department: 000 - UNDESIGNATED:	6,050,000.00	4,950,000.00	-1,100,000.00	-18.18
Total Revenue:	6,050,000.00	4,950,000.00	-1,100,000.00	-18.18
Expense				
Department: 551 - PARK & REC TOURISM				
375 - PARKS BOND 2020	260,698.00	465,940.00	205,242.00	78.73
600 - CONTRACTUAL SERVICES	0.00	620,000.00	620,000.00	0.00
800 - DEBT SERVICE	1,378,795.00	1,364,060.00	-14,735.00	-1.07
900 - CAPITAL OUTLAY	4,150,507.00	2,500,000.00	-1,650,507.00	-39.77
950 - TRANSFERS	260,000.00	0.00	-260,000.00	-100.00
Total Department: 551 - PARK & REC TOURISM:	6,050,000.00	4,950,000.00	-1,100,000.00	-18.18
Total Expense:	6,050,000.00	4,950,000.00	-1,100,000.00	-18.18
Total Fund: 375 - PARK AND REC TOURISM:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR				
Revenue				
Department: 000 - UNDESIGNATED				
230 - INTERGOVERNMENTAL REVENUES	6,500,500.00	6,550,000.00	49,500.00	0.76
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	100,000.00	100,000.00	0.00
Total Department: 000 - UNDESIGNATED:	6,500,500.00	6,650,000.00	149,500.00	2.30
Total Revenue:	6,500,500.00	6,650,000.00	149,500.00	2.30
Expense				
Department: 318 - MS182/MLK				
500 - SUPPLIES	500.00	0.00	-500.00	-100.00
600 - CONTRACTUAL SERVICES	500,000.00	650,000.00	150,000.00	30.00
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	0.00	0.00
Total Department: 318 - MS182/MLK:	6,500,500.00	6,650,000.00	149,500.00	2.30
Total Expense:	6,500,500.00	6,650,000.00	149,500.00	2.30
Total Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR:	0.00	0.00	0.00	0.00

Budget Comparison Report

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Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 380 - PARK BONDS 2020				
Revenue				
Department: 000 - UNDESIGNATED				
340 - MISCELLANEOUS	11,500.00	0.00	-11,500.00	-100.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,475,298.60	0.00	-4,475,298.60	-100.00
900 - CAPITAL OUTLAY	2,624,406.27	400,000.00	-2,224,406.27	-84.76
Total Department: 000 - UNDESIGNATED:	7,111,204.87	400,000.00	-6,711,204.87	-94.38
Total Revenue:	7,111,204.87	400,000.00	-6,711,204.87	-94.38
Expense				
Department: 551 - PARK & REC TOURISM				
600 - CONTRACTUAL SERVICES	124,707.00	0.00	-124,707.00	-100.00
900 - CAPITAL OUTLAY	6,986,497.87	400,000.00	-6,586,497.87	-94.27
Total Department: 551 - PARK & REC TOURISM:	7,111,204.87	400,000.00	-6,711,204.87	-94.38
Total Expense:	7,111,204.87	400,000.00	-6,711,204.87	-94.38
Total Fund: 380 - PARK BONDS 2020:	0.00	0.00	0.00	0.00

Budget Comparison Report

%

Category	FY23 Budget	FY24 Budget	Increase / (Decrease)	
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION				
Revenue				
Department: 000 - UNDESIGNATED				
340 - MISCELLANEOUS	1,500.00	3,000.00	1,500.00	100.00
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500,676.20	1,250,000.00	-250,676.20	-16.70
Total Department: 000 - UNDESIGNATED:	1,502,176.20	1,253,000.00	-249,176.20	-16.59
Total Revenue:	1,502,176.20	1,253,000.00	-249,176.20	-16.59
Expense				
Department: 300 - STREET DEPARTMENT				
600 - CONTRACTUAL SERVICES	1,502,176.20	1,253,000.00	-249,176.20	-16.59
Total Department: 300 - STREET DEPARTMENT:	1,502,176.20	1,253,000.00	-249,176.20	-16.59
Total Expense:	1,502,176.20	1,253,000.00	-249,176.20	-16.59
Total Fund: 700 - STARK/HOSPITAL ROAD EXPANSION:	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00

Budget Comparison Report

Fund Summary

	FY23 Budget	FY24 Budget	Increase / (Decrease)	%
Fund				
001 - GENERAL FUND	0.00	0.00	0.00	0.00
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	0.00
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	0.00
015 - AIRPORT FUND	0.00	0.00	0.00	0.00
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	0.00
022 - ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00
023 - LANDFILL ACCOUNT	0.00	0.00	0.00	0.00
120 - MODERNIZATION USE TAX	0.00	0.00	0.00	0.00
200 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00
300 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	0.00	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BO	0.00	0.00	0.00	0.00
306 - 2022 LOCAL IMPROVEMENTS PROJEC	0.00	0.00	0.00	0.00
309 - AMERICAN RELIEF FUND	0.00	0.00	0.00	0.00
310 - LINKAGE TAP PROJECT	0.00	0.00	0.00	0.00
311 - MAIN STREET CORRIDOR IMPROVEM	0.00	0.00	0.00	0.00
312 - PARKS CAPITAL PROJECT FUND (2023	0.00	0.00	0.00	0.00
313 - SPRING/HWY 12 LINKAGE TAP	0.00	0.00	0.00	0.00
319 - PUBLIC IMPROVEMENT BONDS 2018	0.00	0.00	0.00	0.00
375 - PARK AND REC TOURISM	0.00	0.00	0.00	0.00
377 - BUILD GRANT MS 182 / MILK CORRID	0.00	0.00	0.00	0.00
380 - PARK BONDS 2020	0.00	0.00	0.00	0.00
700 - STARK/HOSPITAL ROAD EXPANSION	0.00	0.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00



Starkville Utilities – Electric Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Revenues</u>				
100 Electric Sales	45,112,574	41,425,000	23,270,282	42,238,774
110 Forfeited Customer Discounts	250,000	250,000	96,887	250,000
111 Misc. Service Revenue	250,000	250,000	116,963	250,000
112 Interest Income	15,000	15,000	41,898	3,000
120 Rent from Electric Property	315,000	315,000	185,897	315,000
130 Water Sewer Reimbursement	1,000,000	1,000,000	438,715	1,000,000
131 Sanitation Reimbursement	75,000	75,000	42,690	75,000
132 City Reimbursement for Lights	10,000	10,000	3,833	10,000
Other Revenues	1,915,000	1,915,000	926,884	1,903,000
Total Revenues	47,027,574	43,340,000	24,197,166	44,141,774
 <u>Expenses</u>				
150 Purchased Power Expense	36,037,574	32,800,000	18,340,807	33,283,066
 <u>Payroll Expenses</u>				
200 Employee Salaries	2,035,300	2,107,300	1,086,140	2,339,660
201 Employee Overtime	120,000	120,000	51,271	60,000
202 Employer Contributions - State Retirement	375,023	387,550	197,910	447,537
203 Employer Contributions - Social Security	164,880	170,388	87,012	183,574
204 Employer Contributions - Group Insurance	185,000	185,000	98,729	185,000
205 Payroll Expense from Other Departments	60,000	65,000	39,343	65,000
Total Payroll Expenses	2,940,203	3,035,239	1,560,405	3,280,771
 <u>Operating Expenses</u>				
300 City Administrative Cost Reimbursement	135,000	140,000	102,239	140,000
302 Billing Services	325,000	325,000	195,438	325,000
303 Contract Services	482,000	485,000	408,308	485,000
305 Insurance	240,000	250,000	6,850	260,000
306 Communications	90,000	90,000	45,130	90,000
307 Office Supplies	85,000	70,000	56,007	70,000
308 Safety Supplies	25,000	25,000	251	25,000
309 Uniforms	30,000	30,000	35,403	35,000
310 Utilities	15,000	15,000	8,181	15,000
311 Travel & Training	45,000	45,000	23,170	45,000
312 Dues	50,000	50,000	37,494	50,000
314 Collection & Bank Fees	15,000	15,000	21,046	30,000
315 Postage	8,000	8,000	5,647	8,000
316 Advertising	6,000	6,000	6,371	6,000
318 Miscellaneous	10,000	10,000	30,053	10,000
Total Operating Expenses	1,561,000	1,564,000	981,586	1,594,000



Starkville Utilities – Electric Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Maintenance Expenses</u>				
400 Expensed Materials & Supplies	275,000	280,000	155,357	280,000
401 ROW Clearing	370,000	370,000	301,816	500,000
403 Gas & Fuel Expense	150,000	180,000	35,532	180,000
404 Equipment Repairs & Maintenance	160,000	200,000	62,127	200,000
405 Substation Repairs & Supplies	40,000	40,000	32,708	40,000
406 Building Maintenance	135,000	50,000	95,409	50,000
407 General Maintenance	-	50,000	35,148	50,000
Total Maintenance Expenses	1,130,000	1,170,000	718,096	1,300,000
<u>Capital Expenses</u>				
500 Capitalized Materials & Supplies	800,000	1,200,000	305,192	930,000
501 Asset Purchases - Building & Grounds	800,000	25,000	-	25,000
502 Asset Purchases - Equipment & Vehicles	198,000	1,003,097	120,160	578,000
503 Capital Projects & Construction	1,475,000	911,200	-	1,289,100
Total Capital Expenses	3,273,000	3,139,297	425,352	2,822,100
<u>Debt Expenses</u>				
600 Interest Expense on LTD	154,813	143,775	74,616	143,775
601 Principal Paid on LTD	470,000	485,000	485,000	485,000
Total Debt Expenses	624,813	628,775	559,616	628,775
700 Tax Equivalency	1,365,000	1,365,000	796,250	1,365,000
Total Expenses	46,931,590	43,702,311	23,382,112	44,273,712
Total Revenues Over Expenses	95,984	(362,311)	815,054	(131,938)

503 Capital Projects (Net of Long-Term Debt Funding) - #503 Detail

503A Capital Projects - Substation	784,100
503B Capital Projects - Transmission	150,000
503C Capital Projects - Distribution	235,000
503D Capital Projects - Street Lighting	70,000
503F Capital Projects - Special Projects	50,000
Total	1,289,100
Less: Bond Proceeds Funding Capital Projects	
503 Net Capital Expense Funding from Long-Term Debt	1,289,100



Starkville Utilities – Water & Sewer Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Revenues</u>				
100 Water Sales Revenues	\$ 4,500,000	\$ 4,800,000	\$ 2,832,872	\$ 5,376,631
101 Sewer Sales Revenues	3,500,000	3,300,000	2,035,890	\$ 4,021,898
Total Sales Revenues	<u>\$ 8,000,000</u>	<u>\$ 8,100,000</u>	<u>\$ 4,868,762</u>	<u>\$ 9,398,529</u>
110 Forfeited Customer Discounts	100,000	100,000	37,081	\$ 100,000
111 Misc. Service Revenue	50,000	50,000	17,469	\$ 50,000
112 Interest Income	5,000	5,000	16,327	\$ 5,000
113 Tap Fees	150,000	150,000	88,140	\$ 150,000
114 Tower Lease	368,166	370,000	382,641	\$ 370,000
115 MSU Wastewater Treatment Income	-	1,800,000	-	\$ 1,000,000
116 Wastewater Revenue	40,000	40,000	6,900	\$ 40,000
117 Federal & State Grant Revenue	932,183	-	33,124	\$ 700,000
Total Other Revenues	<u>\$ 1,645,349</u>	<u>\$ 2,515,000</u>	<u>\$ 581,682</u>	<u>\$ 2,415,000</u>
Total Revenues	<u>\$ 9,645,349</u>	<u>\$ 10,615,000</u>	<u>\$ 5,450,444</u>	<u>\$ 11,813,529</u>
<u>Expenses</u>				
<u>Payroll Expenses</u>				
200 Employee Wages	\$ 1,185,000	\$ 1,217,000	\$ 781,905	\$ 1,265,021
201 Employee Overtime	120,000	120,000	61,450	\$ 120,000
202 Employer Contributions - State Retirement	227,070	232,638	130,130	\$ 258,306
203 Employer Contributions - Social Security	99,833	102,281	56,494	\$ 105,954
204 Employer Contributions - Group Insurance	140,000	140,000	67,738	\$ 140,000
205 Payroll Expense from Other Departments	650,000	650,000	194,117	\$ 650,000
Total Payroll Expenses	<u>\$ 2,421,903</u>	<u>\$ 2,461,919</u>	<u>\$ 1,291,833</u>	<u>\$ 2,539,281</u>
<u>Operating Expenses</u>				
300 City Administrative Costs Reimbursement	\$ 75,000	\$ 75,000	\$ 85,000	\$ 75,000
301 Rental Allocation to Electric Dept	160,000	160,000	91,217	\$ 160,000
302 Billing Services	150,000	150,000	79,274	\$ 150,000
303 Contract Services	255,000	255,000	171,820	\$ 255,000
304 Water Quality Analysis	40,000	40,000	50	\$ 40,000
305 Insurance	70,000	70,000	67,377	\$ 70,000
306 Communications	50,000	50,000	25,473	\$ 50,000
307 Office Supplies	35,000	20,000	19,525	\$ 30,000
309 Uniforms	20,000	20,000	20,393	\$ 20,000
310 Utilities	950,000	950,000	621,403	\$ 1,000,000
311 Travel & Training	10,000	10,000	1,361	\$ 10,000
312 Dues	5,000	5,000	1,773	\$ 5,000
316 Advertising	5,000	5,000	750	\$ 5,000
318 Miscellaneous	10,000	10,000	84	\$ 10,000
Total Operating Expenses	<u>\$ 1,835,000</u>	<u>\$ 1,820,000</u>	<u>\$ 1,185,500</u>	<u>\$ 1,880,000</u>



Starkville Utilities – Water & Sewer Division
Board Budget Year 2024 (10/2023-9/2024)

	Total 2022 as Amended	Total 2023 as Adopted	April 2023 Actuals	Total 2024 Budget
<u>Maintenance Expenses</u>				
400 Expensed Materials & Supplies	\$ 800,000	\$ 800,000	\$ 127,165	\$ 800,000
401 Chemicals	160,000	180,000	74,632	\$ 180,000
403 Gas & Fuel Expense	80,000	100,000	44,675	\$ 100,000
404 Equipment Repairs & Maintenance	480,680	400,000	190,596	\$ 400,000
405 Infrastructure Repairs & Maintenance	500,000	500,000	166,945	\$ 500,000
406 Building Repairs & Maintenance	200,000	200,000	65,596	\$ 200,000
408 Tank & Well Maintenance	80,000	80,000	12,349	\$ 80,000
409 MSU Pump Operations & Maintenance	-	1,000,000	-	\$ 1,000,000
410 Remote Pump Station Maintenance	40,000	40,000	18,824	\$ 40,000
Total Maintenance Expenses	\$ 2,340,680	\$ 3,300,000	\$ 700,781	\$ 3,300,000
<u>Capital Expenses</u>				
501 Asset Purchases - Building & Grounds	\$ 25,000	\$ 200,000	\$ -	\$ 200,000
502 Asset Purchases - Equipment & Vehicles	150,000	272,000	185,300	\$ 560,000
503 Capital Projects & Construction	2,559,015	1,395,000	972,537	\$ 2,771,500
Total Capital Expenses	\$ 2,734,015	\$ 1,867,000	\$ 1,157,837	\$ 3,531,500
<u>Debt Expenses</u>				
600 Interest Expense on Long-term Debt	\$ 420,637	\$ 395,168	\$ 359,756	\$ 395,168
601 Principal Paid on Long-term Debt	1,150,071	1,110,270	831,707	\$ 1,110,270
Total Debt Expenses	\$ 1,570,708	\$ 1,505,438	\$ 1,191,463	\$ 1,505,438
Total Expenses	\$ 10,902,306	\$ 10,954,357	\$ 5,527,414	\$ 12,756,219
Total Revenues Over Expenses	\$ (1,256,957)	\$ (339,357)	\$ (76,970)	\$ (942,690)

Capital Expense (Net of Long-Term Debt Funding) - #503 Detail

503E Babylon Road Sewer Rehab	\$ -
503F Green Oaks South/Rolling Hills Sewer Rehab	\$ -
503G New Production Well	\$ 200,000
503I Main St/Downtown Improvements	\$ -
503J Main St/Lampkin St/Sewer Line Replacement	\$ 236,500
503K WWTP Influent PS Rehab	\$ 900,000
503L Fairgrounds Water & Sewer Replacement	\$ 200,000
503M Henderson Rd/Sand Rd Sewer	\$ 40,000
503N Industrial Gravity SSES	\$ 25,000
503O South Montgomery/Belmont SSES	\$ 30,000
503P Water/Waste Water Evaluating	\$ 200,000
503R Major Construction and Rehab Work	\$ 940,000
Total	\$ 2,771,500
Less: Debt Funding Capital Projects	
Capital Expense Net of Long-Term Debt	\$ 2,771,500



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Administration
AGENDA DATE: August 15, 2023
PAGE: 1 of 9

SUBJECT: Consideration of the approval of two (2) MOUs related to HB 603 between the City of Starkville and the MS Department of Finance and Administration for the Main Street Project.

AMOUNT & SOURCE OF FUNDING:

1. Main Street: \$1,500,000 for improvements
2. Main Street: \$ 500,000 for improvements

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: House Bill 630, 2023 Regular Legislative Session

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill or Lesa Hardin, City Clerk / CFO

SUGGESTED MOTION:

Move approval of two (2) MOUs related to HB 630 between the City of Starkville and the MS Department of Finance and Administration for the Main Street Project.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter the “MOU”) is entered into between the Mississippi Department of Finance and Administration (hereinafter the “DFA”) and the City of Starkville (Main Street Project) for the purpose of establishing the agreed upon conditions under which the DFA may disburse funds to assist the City of Starkville in paying costs associated with the local project (hereinafter the “Project”) specified in Section 28(nj) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, (hereinafter the “Act”). This MOU is entered into in accordance with Miss. Code Ann. Section 27-104-351, also known as the Line-Item Appropriation Transparency Act, and pursuant to, and subject to the terms of the Act, which authorizes an amount not to exceed (\$500,000.00) (hereinafter the “Project Funds”), for the Project. **(PLEASE NOTE THAT IT IS YOUR RESPONSIBILITY TO SPEND THE FUNDS RECEIVED FROM THE STATE IN ACCORDANCE WITH THE ACT AS WELL AS ALL STATE AND FEDERAL LAWS AND REGULATIONS.)**

RECITALS

WHEREAS, Section 28 of House Bill 603, 2023 Regular Legislative Session, authorized expenditures from the 2023 Local Improvements Projects Fund for certain projects; and

WHEREAS, pursuant to Section 28(nj) of House Bill 603, 2023 Regular Legislative Session, Laws of 2023, the Legislature has appropriated funds to the City of Starkville to pay the costs of the Project; and

WHEREAS, the Act authorizes the DFA to disburse monies in the 2023 Local Improvements Projects Fund to pay the costs of the Project; and

WHEREAS, the City of Starkville shall maintain the Project Funds in a separate bank account; and

WHEREAS, the DFA has requested the City of Starkville to maintain on file the documentation listed in “Exhibit A” attached hereto and incorporated herein by reference, to the extent the City of Starkville is subject to the State’s procurement laws; and

WHEREAS, the City of Starkville agrees to expend the funds within thirty-six (36) months from the date of receipt from the DFA; and

WHEREAS, the City of Starkville agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Starkville will immediately notify and consult with the DFA regarding the disposition of the funds, and said funds shall be directed in accordance with the Act; and

WHEREAS, the City of Starkville agrees to provide quarterly notarized reports to the DFA which describe and itemize the expenditure of the Project Funds and also provide an update on the status of the Project including future expenditure of the funds. The quarterly reports must be provided on a form designated by the DFA and must include all invoices and bank statements associated with the reported expenditures. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Starkville shall also provide to the DFA a final report no more than thirty (30) days after final expenditure of funds, summarizing the expenditures and use of the Project Funds upon completion of the Project. All invoices that have not previously been submitted, shall be submitted upon completion of the Project; and

WHEREAS, the DFA finds that it is in the best interest of the DFA and the City of Starkville that the funds on deposit in the 2023 Local Improvements Projects Fund for the City of Starkville (Main Street Project) should be disbursed to the City of Starkville and that the City of Starkville shall directly administer the expenditure of such funds for the Project.

NOW THEREFORE, IT IS MUTALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION AND THE CITY OF STARKVILLE AS FOLLOWS:

Section 1. The DFA, pursuant to the Act, shall disburse the Project Funds from the 2023 Local Improvements Projects Fund upon written request of the City of Starkville to pay the costs associated with the Project.

Section 2. The City of Starkville certifies and agrees to make every effort to expend all funds received from the 2023 Local Improvements Projects Fund within thirty-six (36) months from the date of receipt and **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU. Failure of the City of Starkville to adhere to any provision within this MOU may result in immediate action by the State to recover project funds.

Section 3. The City of Starkville agrees to procure any necessary construction, goods, and services for the Project in accordance with State procurement laws to the extent the City of Starkville is subject to same. Failure to adhere may cause the DFA to withhold all sums for the Project and seek recovery of same. Further, the City of Starkville agrees to maintain on file the documentation listed in "Exhibit A" attached hereto and incorporated herein, in accordance with State law and the recitals of this MOU.

Section 4. The City of Starkville agrees to provide the DFA quarterly notarized reports as set forth hereinabove, in a format designated by the DFA. The quarterly reports shall be provided within thirty (30) days of each calendar quarter end. The City of Starkville shall also provide the DFA with a final report summarizing the expenditures and use of the Project Funds no more than thirty (30) days after final expenditure of the Project Funds.

Section 5. The City of Starkville agrees to maintain copies of all invoices, bank statements, and similar documentation for each expenditure of all funds received from the 2023 Local Improvements Projects Fund sufficient to satisfy and confirm, to the DFA's satisfaction, that such funds have been expended **solely** for the costs of the project as authorized and provided by the Act.

Section 6. The City of Starkville agrees that if any proceeds from the Project Funds are remaining at the completion of the Project, the City of Starkville will immediately notify and consult with the DFA regarding the disposition of the funds and said funds shall be directed in accordance with the Act.

Section 7. The City of Starkville agrees that Project Funds shall be expended in accordance with all State and Federal laws and regulations, and that failure to do so may cause the DFA to withhold funds for the Project or seek recovery of same.

Section 8. All notices or information pursuant to this MOU shall be provided as follows:

City of Starkville
Attn: Lynn Spruill, Mayor
110 W. Main Street
Starkville, Mississippi 39759
Phone: 662-323-2525 ext. 3117
Email: l.hardin@cityofstarkville.org

Mississippi Department of Finance and Administration
Attention: Gilda Reyes, Bond Advisory Director
501 North West Street, Suite 1301
Jackson, Mississippi 39201
Telephone: 601-359-5516
Email: Gilda.Reyes@dfa.ms.gov

Section 9. This MOU shall be effective from and after the final signature date.

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____
Liz Welch, Executive Director

Date: _____

CITY OF STARKVILLE

By: _____
Lynn Spruill, Mayor

Date: _____

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1. Proof of Advertisement (i.e. copy of the advertisement, MPTAP and/or procurement portal posting, etc.) for any Request for Qualification (RFQ), Request for Proposals (RFP), or Invitation for Bid (IFB).
2. The Program of Work for the Project.
3. All solicitation documents (RFQ, RFP, IFB, etc.).
4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
6. All contracts awarded for the Project.
7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.

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By: _____
Liz Welch, Executive Director

Date: _____

CITY OF STARKVILLE

By: _____
Lynn Spruill, Mayor

Date: _____

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4. A list of bidders/respondents, including the Bid Tabulation Form/Register of Proposals. For construction awards, include recommendation of the Professional for the award of contract. For items procured by RFQ or RFP, include evaluation committee tally sheets/overall scoring in support of award decision.
5. A copy of all payment requests or invoices for said construction, goods, and services. In the case of construction contractor payment applications, include Professional's approval of payment.
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7. All bank statements.
8. Any and all other documentation which may be required to document, to the DFA's satisfaction, that the Project funds are expended **solely** for the costs of the Project as set forth in the Act and upon the terms and provisions of this MOU.



AGENDA ITEM DEPT.: Administration

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA DATE: August 15, 2023
PAGE: 1

SUBJECT: Consideration of requesting the release from the Mississippi Department of Transportation (MDOT) that portion of Highway 182 from Old West Point Road to Long Street back to the City of Starkville.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: This will entail the long term care and maintenance of the City of Starkville which will require planned overlays and maintenance as part of the city road structure.

AUTHORIZATION HISTORY: N/A

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval of seeking the release from the Mississippi Department of Transportation (MDOT) that portion of Highway 182 from Old West Point Road to Long Street to the authority, care and maintenance of the City of Starkville.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: August 15, 2023
PAGE: Page 1 of 9

SUBJECT:

Discussion and consideration of FP 23-07 a request for Final Plat approval for “Cadence Bank Lots 1&2 of City Block 72” at 400 University Drive in a T-5C zoning district

SUMMARY:

The applicant, Stephens Daniel of Daniel Design Studio, P.C. on behalf of Cadence Bank, is requesting final plat approval for the “Cadence Bank Lots 1&2 of City Block 72” subdivision. The property is located at 400 University Drive in a T-5C zoning district. The gross acreage of the single lot being created is +/- 0.82. On August 1, 2023, the Board of Aldermen approved a variance from lot frontage buildout and lot width. On August 8, 2023, the Development Review Committee finished its review and recommend the final plat for approval.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:

Daniel Havelin @ 662-323-2525 ext 3136 or d.havelin@cityofstarkville.org
Lyle McCaskey @ 662-323-2525 ext 3130 or l.mecaskey@cityofstarkville.org

SUGGESTED MOTION:

Move approval of FP 23-07 a request for Final Plat approval for “Cadence Bank Lots 1&2 of City Block 72”.



THE CITY OF STARKVILLE
PLANNING DEPARTMENT
BOARD OF ALDERMEN
CITY HALL, 110 WEST MAIN STREET
STARKVILLE, MISSISSIPPI 39759

STAFF REPORT

To: Members of the Planning & Zoning Commission
From: Daniel Havelin, City Planner (662-323-2525 ext. 3136)
Lyle McCaskey, Assistant City Planner (662-323-2525 ext. 3130)
Subject: Discussion and consideration of FP 23-07 a request for Final Plat approval for "Cadence Bank Lots 1&2 of City Block 72" at 400 University Drive in a T-5C zoning district
Date: August 1, 2023

The purpose of this report is to provide information regarding a Final Plat request by Stephens Daniel of Daniel Design Studio, P.C. on behalf of Cadence Bank for the "Cadence Bank Lots 1&2 of City Block 72" subdivision. Please see attachments 1- 4.

BACKGROUND INFORMATION

The applicant is proposing to redevelop the existing bank building and site. The proposed design is to replace the existing building with a new three-story building. The existing site would also be demolished and rebuilt. The existing building and parking lot are currently on two separate lots. In order to develop the site as one project and avoid any setback issues, the two lots will be aggregated into one lot.

- On August 1, 2023, the Board of Aldermen approved a variance from lot frontage buildout and lot width.
- On August 8, 2023, the Development Review Committee finished its review and recommend the final plat for approval.

GENERAL INFORMATION

- The proposed subdivision is located at 400 University Drive in a T-5C zoning district.
- The gross acreage is +/- 0.82 acres with a total of one lot.
- All easements and dedications are provided on the final plat.
- Electrical service, potable water, and sanitary sewer utility services are provided by Starkville Utilities.
- The final plat is a Class "B" survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
- The applicant has indicated that this subdivision is not part of any previously platted subdivision, therefore no adversely affected parties.

FINAL PLAT INFORMATION

- Approval of a final plat by the Mayor and Board of Aldermen shall be denoted by the issuance of a letter of minor final plat approval. One (1) paper copy and a digital copy of the approved final plat shall be retained in the Planning Department's files. A deposit in the amount of two hundred dollars (\$200) shall be required to guarantee the return of one (1) signed copy of the final plat to the city planner.
- If the final plat is approved with condition(s) by the Board of Aldermen, the conditions shall run with the land and binding upon the applicants, their heirs, and/or successors.
- Whenever a subdivider has been issued a notice of final plat approval from the Mayor and Board of Aldermen, the staff shall be authorized to execute a certificate of final plat approval.

ZONING DISTRICT INFORMATION

5.2 Base Dimensional Standards

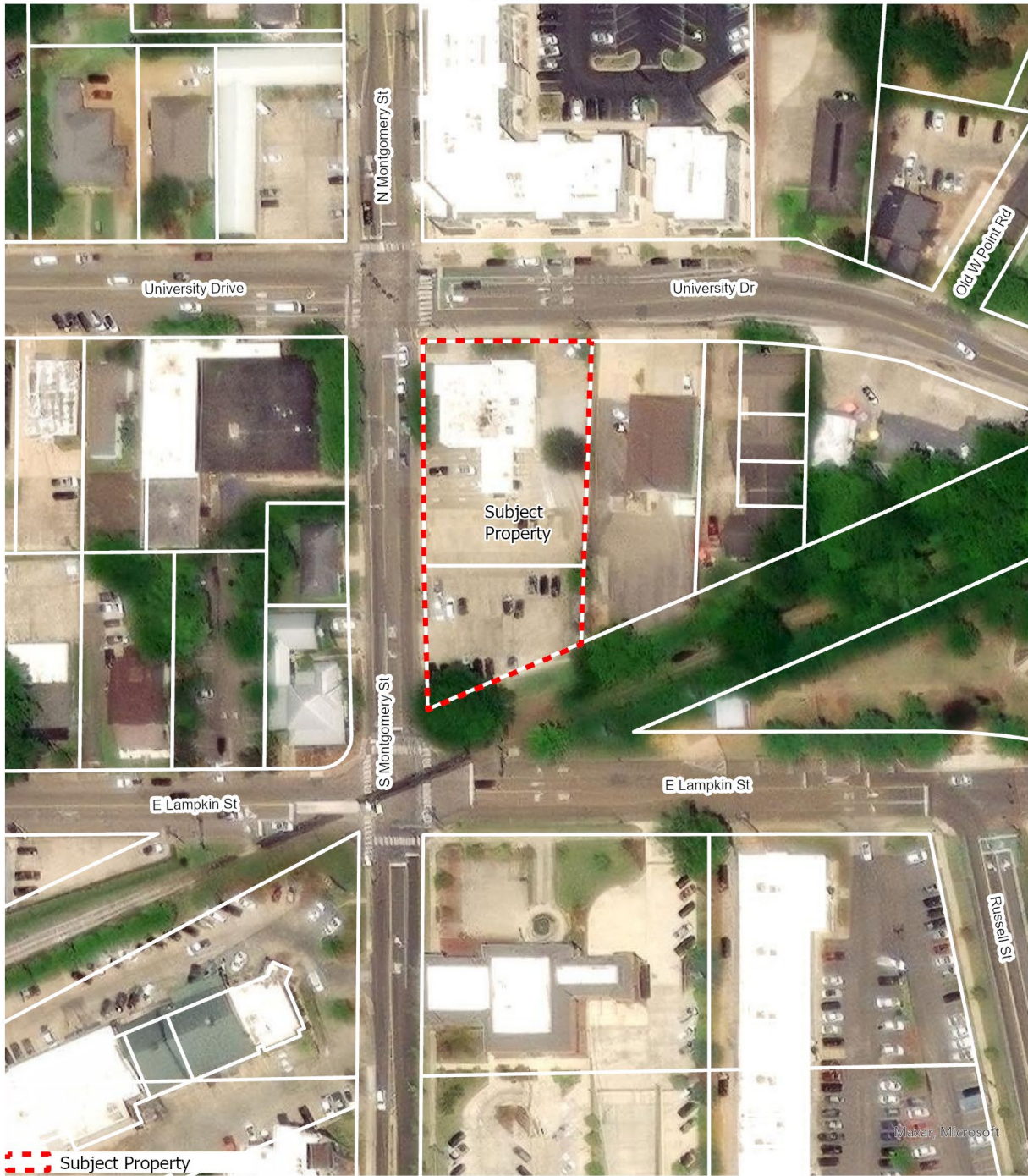
Form-Based Districts	
Height	T-5D
Principal building in stories	4, 5 (■)
Secondary building in stories	4, 5 (■)
Accessory dwelling unit in stories	--
Accessory structures in stories	1
Stories	T-5D
Story height (min/max)	10/14'
Commercial 1st floor (min/max)	11/25'
Half story height (min/max)	--
Lot Width	T-5D
Min	25'
Max	120'
Lot Coverage	T-5D
Maximum lot coverage	90%
Lot Frontage Buildout	T-5D
Percentage lot frontage buildout at front setback (min/max)	85/100%
Percentage of frontage buildout at side setback corner lot (min/max)	85/100%
Building Width- Not Eligible for Variance from Maximum	T-5D
Street facing building width (max)	120'
Transparency	T-5D
1st floor residential (min)	30%
1st floor commercial (min)	70%
Transparency	T-5D
Upper floors (max)	50%

Orientation	T-5D
Building(s)	Face primary frontage. Corner lots must face both frontages.
Secondary building(s)	Face primary frontage or interior courtyard. Corner lots must face frontage
Accessory dwelling unit	--
Secondary Building(s) Requirements	T-5D
minimum lot depth for secondary buildings	100'
Lot shall be of sufficient size to accommodate any proposed secondary structure without requiring a variance from development standards	yes
Principal Building Setbacks	T-5D
principal front setback (min/max)	0/15'*
side setback adjacent to street (min/max)	0/15'*
side setback	0/24'
rear setback (min)	0'
Secondary Building Setbacks	T-5D
front setback interior lot	5' behind rear wall of primary building
side setback adjacent to street (min/max)	0/15'*
side setback (min)	0'
rear setback (min)	0'
Accessory Dwelling Unit and Accessory Structure Setbacks	T-5D
front setback interior lot	--
side setback adjacent to street (min/max)	--
side setback (min)	--
rear setback (min)	--
Ground Floor Elevation	T-5D
1st story residential (min/max)	16"/5'
1st story commercial (min/max)	0/2'
Parking Setbacks and Requirements	T-5D
from primary street (min)	behind front wall of principal building(s)
side adjacent to side street (min)	10' unless a principal building and/or secondary building is adjacent to the street, then behind the front wall of any street fronting buildings
masked from view from public by solid wall	yes
driveway width within setback (max)	24'
Pedestrian Access	T-5D
Street-facing primary entrance along street	yes
■ =by Special Exception, -- = prohibited	
*=Minimum setback determined by Additional Setback Requirements for Public Frontage	
**=Story height may be reduced when upper floor is an open loft	

CONDITIONS OF APPROVAL

Any condition attached to the approval of a final plat by the Mayor and Board of Aldermen shall run with the land and shall be binding upon the applicants, their heirs, successors, and assigns for the duration of the subdivision.

Attachment 1
FP 23-07 Aerial



0 100 200 400 Feet

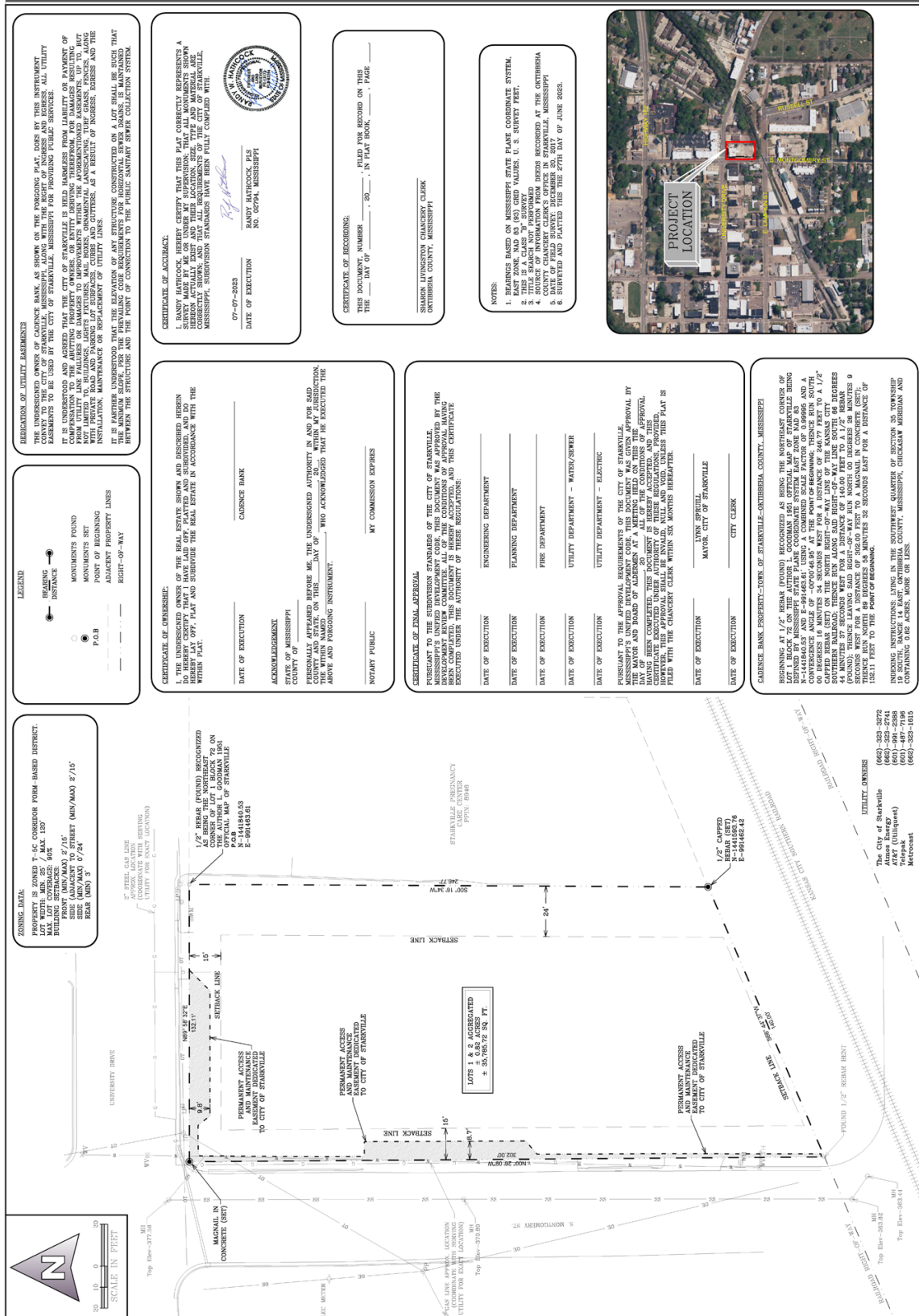


Attachment 2 FP 23-07 Zoning



0 100 200 400 Feet





[illegible]



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Engineering & Street

AGENDA DATE: August 15, 2023

PAGE: Page 1 of 2

SUBJECT:

Consideration of selecting Burns Cooley Dennis, Inc. for construction materials testing services for the Needmore Center Redevelopment Project for an hourly not to exceed cost of \$25,000.

SUMMARY:

The low bid for the Needmore Center Redevelopment Project was approved on 7/5/2023 and was awarded to Mills Contracting for \$2,311,817.00. Burns Cooley Dennis, Inc. performed the geotechnical investigation for the Needmore Center as part of the design phase.

Cost: hourly not to exceed \$25,000

Funding Source is Fund 312: 2023 Parks Bond

REQUESTING DEPARTMENT: Engineering & Street

DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:

Cody Burnett @ 662-323-2525 ext 3123 or c.burnett@cityofstarkville.org

Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org

Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

SUGGESTED MOTION:

Move for approval of selecting Burns Cooley Dennis, Inc. for construction materials testing services for the Needmore Center Redevelopment Project for an hourly not to exceed cost of \$25,000.

BURNS COOLEY DENNIS, INC.

GEOTECHNICAL AND MATERIALS ENGINEERING CONSULTANTS

Corporate Office

551 Sunnybrook Road
Ridgeland, MS 39157
Phone: (601) 856-9911
Fax: (601) 853-2077

Mailing Address

Post Office Box 12828
Jackson, MS 39236

www.bcdgeo.com

Materials Laboratory

278 Commerce Park Drive
Ridgeland, MS 39157
Phone: (601) 856-2332
Fax: (601) 856-3552

August 4, 2023

City of Starkville
110 West Main Street
Starkville, Mississippi 39759

Attention: Mayor Lynn Spruill

BCD Proposal No. 230001C-120

**Re: Needmore Community Center Redevelopment
Starkville, Mississippi**

Madam:

The following scope of work and cost estimate is based on information provided to us regarding the plans and construction schedule and from experience with similar projects. At the time of this proposal, it is our understanding that our scope will include construction materials field and laboratory testing and observation services. Additionally, the project will be constructed in multiple phases. Our services will include the following:

- Earthwork testing and observation;
- Concrete testing and observation (including reinforcing steel inspections);
- Masonry testing and observation; and
- Wood framing inspections.

Our testing and monitoring services will be part-time and will be influenced by the contractor's schedule and progress. Based on the above-mentioned scope, our cost estimate for this project is **\$25,000.00**. BCD invoices will be based on actual time and materials testing services rendered. We appreciate the opportunity to submit a proposal for this project and look forward to having the opportunity to working with you in the future.

Very Truly Yours,

BURNS COOLEY DENNIS, INC.



Laura B. Reese



BCD MEETS THE CRITERIA FOR:

**ASTM E 329
ASTM C 1077
ASTM D 3666
ASTM D 3740**



R.C. Ahlrich, Ph. D., P.E



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Engineering
AGENDA DATE: 08.15.2023
PAGE: 1 of 9

SUBJECT: Consideration of approving the proposal from Neel Schaffer, Inc. for constructability and design review for the Hwy 182 Revitalization Project redesign for a lump sum of \$105,000.

AMOUNT & SOURCE OF FUNDING: The proposal is for \$105,000, lump sum and is to be paid from funds 377 and 309. Funding sources will be ARPA money for the water and sewer installation for the BUILD grant, if MCWI does not cover it.

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: The Hwy 182 Revitalization Project has been bid and all bids were rejected for being substantially over budget. This amendment is for Neel Schaffer, Inc. to conduct a constructability review and provide alternative design concepts as part of the value engineering and redesign effort for the Highway 182 Revitalization Project.

**REQUESTING
DEPARTMENT:** Engineering

**DIRECTOR'S
AUTHORIZATION:** Cody Burnett

FOR MORE INFORMATION CONTACT:
Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org

SUGGESTED MOTION: Move for approval of the proposal from Neel Schaffer, Inc for constructability and design review for the Highway 182 Revitalization Project redesign for a lump sum of \$105,000.



August 2, 2023

Mr. Christopher Williams, P.E.
City of Starkville
110 West Main Street
Starkville, MS 39759

REFERENCE: HWY 182 REVITALIZATION PROJECT – CONSTRUCTIBILITY AND
DESIGN REVIEW PROPOSAL

Dear Mr. Williams:

Provided herein is our proposal to conduct constructability and design review for the Hwy. 182 Revitalization Project in Starkville, MS. Neel-Schaffer's services will include coordinating with the City's design engineer, Kimley-Horn, on options to produce an alternative set of construction documents that meet MDOT requirements, satisfy the City's needs for revitalization, improve constructability, potentially modify termini, and meet Federal BUILD Grant Requirements. A detailed scope of work is provided below:

Scope of Services:

- Provide design review of existing construction documents.
- Conduct design review and alternative concept review meetings with design engineer.
- Provide oversight over plan revisions.
- Conduct constructability reviews throughout design revisions.
- Review pay item lists.
- Review quantities for major items of work.
- Attend MDOT Office Review Meeting.

We propose to provide these services for a lump sum amount of \$105,000. Invoices may be submitted monthly, if applicable, and payment for our services will be due within 30 days of the invoice date and is not dependent on any factor except our ability to provide services in accordance with generally accepted standards of our profession. This proposal or Letter Agreement, including Exhibit A, General Terms and Conditions, and Exhibit B, 2023 Neel-Schaffer Rate Schedule, and Exhibit C Project Timeline represents the entire agreement between Neel-Schaffer, Inc. and The City of Starkville. The agreement and exhibits may only be modified or amended by a duly executed written document.

This Letter Agreement will also allow Neel-Schaffer, Inc. to provide other services to the City of Starkville in accordance with Exhibit A and at the hourly rates shown in Exhibit "B", "2023 Hourly Rates for Professional Services," which is attached to and made a part of this Letter Agreement. Prior to proceeding with future requests for services, we will write a letter to you referencing this Letter Agreement and specifying the scope of services and the estimated fee. Upon your acceptance, we will proceed with the services. Services not included in this agreement, but available as additional services upon request:

- Full quantity takeoffs
- Right-of-Way Services
- Environmental Services

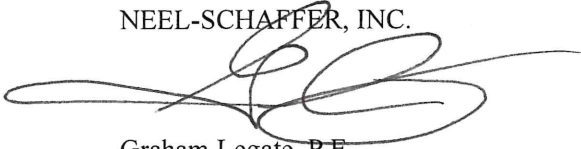


- Survey
- Construction Phase Services
- Bid Phase Services

We appreciate the opportunity to provide these services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFER, INC.



Graham Legate, P.E.
Construction Management Discipline Leader

GWL:gwl

Attachments: Exhibit A - General Terms and Conditions
Exhibit B - 2023 Neel-Schaffer Rate Schedule
Exhibit C – Project Timeline

ACCEPTED:

(INSERT CLIENT'S NAME)

BY: _____

Date: _____



EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client.** Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

contractor's failure to furnish and perform its work in accordance with the plans and specifications.

In the event Consultant's scope of services does not include the observation and monitoring of work performed by Client's separate contractors, the Client assumes all responsibility for construction observation, and Client waives any claims against Consultant arising therefrom.
2. **Responsibility of Consultant.** Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.
3. **Responsibility of the Client.** Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall give prompt written notice to Consultant whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such a defect. Should legal liability for the defects exist, failure by the Client to notify the Consultant shall relieve the Consultant of any liability for costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
4. **Construction Phase Services.** If Consultant's scope of services includes the observation and monitoring of work performed by Client's separate contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed, in general, in accordance with the plans and specifications. Consultant shall not supervise, direct, or have control over the contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the contractor. Consultant does not guarantee the performance of the construction contract by the contractor and does not assume responsibility for the
5. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
6. **Ownership of Documents.** All reports, notes, drawings, specifications, data, calculations, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain Consultant's property. The Client agrees not to use Consultant generated documents for projects other than the project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.
7. **Opinion of Costs.** When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.
8. **Changes or Delays.** In the event new developments or circumstances beyond the control of Consultant require a change in the scope of services or schedule, Consultant shall be entitled to an equitable adjustment to the fee and/or schedule. Such events include, but are not limited to, unreasonable delays caused by Client's failure to provide specified direction or information, delays caused by Client's other contractors or consultants, or if Consultant's failure to perform is due to any act of God, labor shortage, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Consultant.

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Suspension of Services.** Client may, at any time, by written notice, suspend further services by Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension. Consultant will not be obligated to provide the same personnel in the event the period of any suspension exceeds 30 days.
10. **Termination.** This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.
11. **Indemnification.** Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.
- To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.
12. **Legal Proceedings.** In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information. This provision shall not apply in the event Client engages Consultant to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
13. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns;
- provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.
14. **Insurance.** Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:
- (a) Commercial General Liability insurance with standard ISO coverage and available limits of \$1,000,000 per occurrence and \$2,000,000 general aggregate;
 - (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of \$1,000,000 per accident;
 - (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of \$1,000,000 per employee for bodily injury by accident/\$1,000,000 per employee for bodily injury by disease/\$1,000,000 policy limit for disease; and
 - (d) Professional Liability insurance covering Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of \$1,000,000 per claim and annual aggregate.
- Consultant shall provide evidence of procuring the above insurance coverages by delivering a certificate of insurance to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability policy, which shall be primary and noncontributory.
15. **Information Provided by the Client.** Consultant shall be entitled to rely upon, without liability, the accuracy and completeness of any and all information provided by Client, without the obligation of independent verification.
16. **Consequential Damages.** Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. The Client waives any and all claims against the Consultant for any such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with that Standard of Care. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion, after the Client has notified Consultant in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

18. **Force Majeure.** Neither Client nor Consultant shall be liable for any fault or delay caused by any contingency beyond their control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. **Compliance with Laws.** To the extent they apply to its employees or its services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.
20. **Invalid Terms.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.
21. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.
22. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.
23. **Additional Services.** Consultant shall be entitled to an equitable adjustment of its fee for services resulting from significant changes in the general scope, extent or

character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

24. **Amendment.** This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.
25. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
26. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
27. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
28. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
29. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.
30. **Course of Dealing.** Client and Consultant agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all

EXHIBIT A
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

other services, projects, agreements or dealings between the them, unless Client or Consultant gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

31. **PROFESSIONAL SERVICES IN FLORIDA.** IN THE EVENT ANY PROFESSIONAL SERVICES ARE PROVIDED WITHIN THE STATE OF FLORIDA, IT IS EXPRESSLY AGREED BY THE PARTIES THAT AN INDIVIDUAL DESIGN PROFESSIONAL WHO IS AN AGENT OR EMPLOYEE OF CONSULTANT MAY NOT BE HELD PERSONALLY OR INDIVIDUALLY LIABLE FOR ANY DAMAGES RESULTING FROM NEGLIGENCE ARISING OUT OF CONSULTANT'S PERFORMANCE OF THIS AGREEMENT, AS PROVIDED IN FLORIDA STATUTES SECTION 558.0035, AS AMENDED.

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EXHIBIT B

NEEL-SCHAFFER, INC. 2023 RATE SCHEDULE FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	POSITION	HOURLY RATE
P-8, P-9	Officer, Senior Engineer Manager or Survey Manager	\$265.00
P-7	Engineer Manager/Professional IV	\$235.00
P-6	Senior Project Manager/Professional III	\$205.00
P-5	Project Manager/Professional II	\$165.00
P-4	Professional I	\$135.00
P-1, P-2, P-3	Professional Intern	\$115.00
T-6	Senior Certified Engineering Technician	\$150.00
T-5	Certified Engineering Technician/Supervisory Technician	\$130.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	\$115.00
T-3	Technician III/Inspector III/Survey Crew Chief	\$105.00
T-2	Technician II/Inspector II/Survey Instrument Person	\$90.00
T-1	Technician I/Inspector I/Survey Assistant	\$80.00
T-1	Student Intern	\$45.00
A-4	Senior Administrative	\$90.00
A-3	Senior Clerical	\$85.00
A-2	Clerical	\$65.00
A-1	Assistant Clerical	\$55.00
	Three-Member Survey Party	\$205.00
	Two-Member Survey Party	\$160.00
	One-Member Survey Party	\$125.00

“Professional” positions include engineer, architect, geologist, scientist, landscape architect, and planner.

“Technician” positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE	
EXPENSE	COST
Vehicle Mileage	\$0.625/mile
Traffic Counter/Video Monitor	\$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.
Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

The hourly rates as shown on this rate schedule shall be subject to equitable adjustment on an annual basis due to increased costs and the rate of inflation.

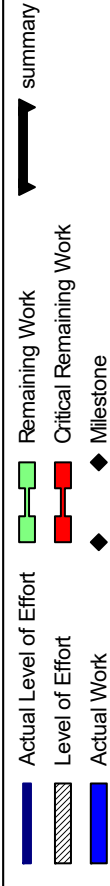
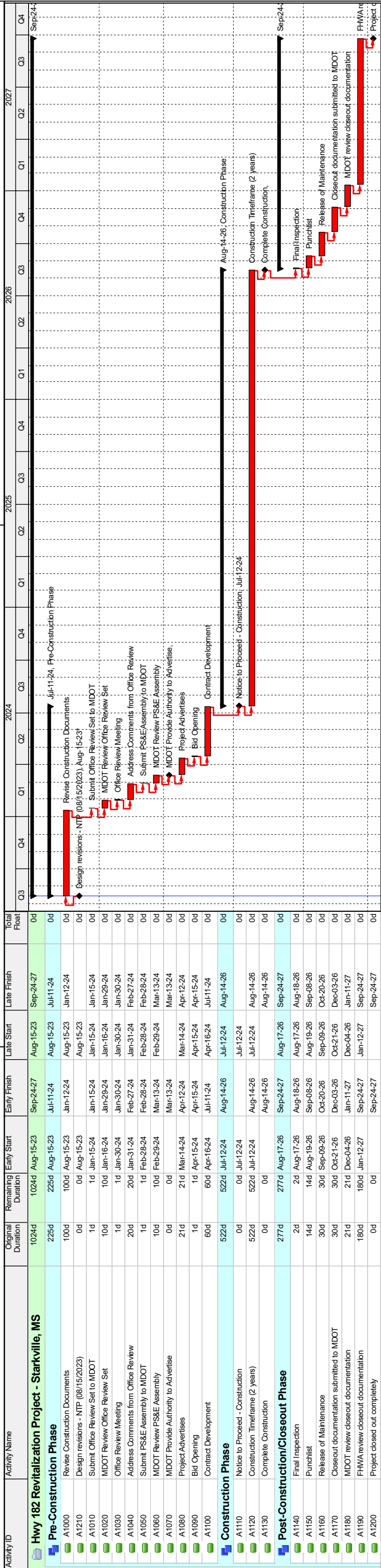
summary

Exhibit C - Project Timeline



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: 08.15.2023
PAGE: 1

SUBJECT: Authorization to apply for the Transportation Alternatives Program with the City and any partners to provide a 20% match for the cost of the grant if selected.

AMOUNT & SOURCE OF FUNDING: Before City accepts any grant they should be offered after applying, the amount and source will then be brought to the Board.

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Engineering & Street

DIRECTOR'S

AUTHORIZATION: Cody A. Burnett

FOR MORE INFORMATION CONTACT: Cody A. Burnett

The Mississippi Transportation Commission has authorized the Mississippi Department of Transportation to solicit applications for federal Transportation Alternatives (TA) Set-Aside funding through the Bipartisan Infrastructure Law. The City, in collaboration with Mississippi State University and Oktibbeha County, has previously had great success in obtaining and constructing TA project. The vision for this application is to apply for the remainder of the Spring Street connector, a portion of which will be constructed in the Fall of 2023 with FY22's TA funding.

SUGGESTED MOTION: Move to authorize the Engineering Department to apply for the Transportation Alternatives Program with the City and any partners to provide a 20% match for the cost of the grant if selected.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Engineering
AGENDA DATE: 08-15-23
PAGE: 1 of 1

SUBJECT: Approval of Neel Schaffer, Inc. as the preferred consultant to provide engineering and planning services for the Safe Streets for ALL (SS4A) City of Starkville and Mississippi State University Action Plan.

AMOUNT & SOURCE OF FUNDING

SS4A Grant and local match funds - Grant allows in-kind services as a match

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Engineering Dept

DIRECTOR'S

AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT: Cody Burnett or Chris Williams

A request for Statements of Qualifications (SOQs) for the preparation of the Action Plan for the SS4A grant was advertised and four SOQs were received from the following firms:

Garver, LLC
Kimley-Horn & Associates
Volkert, Inc.
Neel Schaffer, Inc.

The City of Starkville Consultant Selection Committee met on August 8, 2023 to review the submitted proposals.

Based on this review, the highest ranking SOQ meeting the necessary requirements was submitted by Neel Schaffer, Inc. The selection committee recommends proceeding with approval of Neel Schaffer, Inc. as the preferred consultant and to begin negotiations with that firm.

A copy of each proposal and the full scoresheets are available for viewing in the City Clerk's office.

SUGGESTED MOTION: Move to approve Neel Schaffer, Inc. as the preferred consultant for planning and preliminary engineering services for the SS4A Action Plan.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Finance

AGENDA DATE 08/15/2023

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 August 9, 2023 is \$2,399,788.31
Of which the claims amount for Starkville Utilities is \$1,060,820.38

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 August 09, 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.



City of Starkville, MS

CLAIMS DOCKET

By Fund

Post Dates 8/4/2023 - 8/9/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CADENCE /ELAN VISA	81352538	07/21/2023	JULY INDEED	001-000-054-205	245.84
CADENCE /ELAN VISA	81631007	07/31/2023	JULY 2023 INDEED	001-000-054-205	236.58
Outstanding Total:					482.42
Paid					
DOROTHY ROBINSON	INV0036501	08/04/2023	RESTITUTION	001-000-330-182	50.00
CORY SHIERS	INV0036502	08/04/2023	RESTITUTION	001-000-330-182	200.00
DAWSON JOHNSON	INV0036503	08/04/2023	1365164,1365165,1365163	001-000-149-691	1,279.00
Paid Total:					1,529.00
Department 000 - UNDESIGNATED Total:					2,011.42
Department: 005 - DUE FROM SFM					
Outstanding					
ATMOS ENERGY	INV0036519	07/28/2023	MONTHLY USAGE	001-005-054-208	37.24
MAXXSOUTH BROADBAND	INV0036528	08/07/2023	MONCRIEF PARK	001-005-054-208	100.08
FUELMAN / FLEETCOR	NP64865899	08/07/2023	FUEL 7/31/23-8/6/23	001-005-054-208	54.48
Outstanding Total:					191.80
Department 005 - DUE FROM SFM Total:					191.80
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-100-604-330	172.47
Outstanding Total:					172.47
Department 100 - BOARD OF ALDERMEN Total:					172.47
Department: 110 - MUNICIPAL COURT					
Outstanding					
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-110-604-330	26.86
JESSICA HYCHE	INV0036539	08/09/2023	CONTRACT LABOR	001-110-600-301	301.00
Outstanding Total:					327.86
Paid					
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-166	1,979.00
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-376	252.50
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-377	599.38
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-378	1,238.50
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-382	35,032.75
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-385	5,873.50
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-387	10,280.50
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-389	90.00
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-393	545.75
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-395	192.25
STATE TREASURER	INV0036498	08/04/2023	JULY 2023	001-110-330-398	14,633.50
MS DEPT OF PUBLIC SAFETY	INV0036499	08/04/2023	JULY 2023	001-110-330-386	4,821.50
MS DEPT OF PUBLIC SAFETY	INV0036499	08/04/2023	JULY 2023	001-110-330-396	2,640.00
MS DEPT OF PUBLIC SAFETY	INV0036499	08/04/2023	JULY 2023	001-110-330-397	157.00
Paid Total:					78,336.13
Department 110 - MUNICIPAL COURT Total:					78,663.99
Department: 120 - MAYORS OFFICE					
Outstanding					
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-120-604-330	26.88
CORPORATE RELATIONS MANAGEMENT	COS2308	08/02/2023	SERVICES FOR JULY 2023	001-120-600-300	3,125.00

CLAIMS DOCKET

Post Dates: 8/4/2023 - 8/9/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	171608371	08/03/2023	PAPER,CUPS,PENS	001-120-503-202	-5.00
QUILL CORPORATION	171608371	08/03/2023	PAPER,CUPS,PENS	001-120-503-202	87.99
ACCESS CONTROL GROUP INC	7633	08/08/2023	2 PARK MOILE KIOSKS AUGUST	001-120-565-272	500.00
Outstanding Total:					3,734.87
Department 120 - MAYORS OFFICE Total:					3,734.87

Department: 123 - IT
Outstanding

MAXXSOUTH BROADBAND	INV0036511	07/25/2023	CAMERA PROJECT	001-123-918-805	45.63
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-123-604-330	86.16
GOVERNMENT LEASING COMPANY, LLC	GLC23104-49/60	07/27/2023	TEN CAMERAS	001-123-918-806	1,153.00
MAXXSOUTH BROADBAND	INV0036508	07/29/2023	CAMERA PROJECT	001-123-918-805	45.63
MAXXSOUTH BROADBAND	INV0036509	07/30/2023	CAMERA PROJECT	001-123-918-805	45.63
MAXXSOUTH BROADBAND	INV0036510	07/30/2023	CAMER PROJECT	001-123-918-805	45.63
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-123-604-330	26.87
NEXTSTEP INNOVATION	NSI24409	08/01/2023	MONTHLY MICROSOFT M365	001-123-600-300	82.50
MAXXSOUTH BROADBAND	INV0036517	08/03/2023	CAMERA PROJECT	001-123-918-806	800.00
CADENCE /ELAN VISA	INV0036506	08/07/2023	GOOGLE STORAGE FOR JULY	001-123-600-300	1.99
CADENCE /ELAN VISA	INV0036537	08/09/2023	GATE.COM	001-123-600-300	19.95
Outstanding Total:					2,352.99
Department 123 - IT Total:					2,352.99

Department: 142 - CITY CLERKS OFFICE
Outstanding

CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-142-604-330	47.62
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-142-604-330	26.87
WATERMARK PRINTERS LLC	9540	08/07/2023	STAMP ENVELOPES	001-142-501-200	110.00
CADENCE /ELAN VISA	INV0036505	08/07/2023	JULY APPLE STORAGE	001-142-604-330	0.99
CADENCE /ELAN VISA	INV0036507	08/07/2023	AUGUST APPLE STORAGE	001-142-604-330	0.99
Outstanding Total:					186.47
Department 142 - CITY CLERKS OFFICE Total:					186.47

Department: 169 - LEGAL
Outstanding

STARKVILLE DAILY NEWS	300243382	08/01/2023	2023 ROADWAY BIDS	001-169-615-342	122.40
PETTY CASH VOUCHERS	INV0036512	08/01/2023	4 FILED EASEMENTS	001-169-615-342	104.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	466029	08/09/2023	GENERAL MATTERS & STARKILLE ELEC DEPT.	001-169-600-302	1,280.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	466029	08/09/2023	GENERAL MATTERS & STARKILLE ELEC DEPT.	001-169-600-302	6,795.50
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	466030	08/09/2023	ARNETT V. CITY OF STARKVILLE	001-169-600-312	4,257.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	466032	08/09/2023	STARKVILLE LODGING	001-169-600-312	76.00
Outstanding Total:					12,634.90
Department 169 - LEGAL Total:					12,634.90

Department: 180 - HUMAN RESOURCES
Outstanding

CADENCE /ELAN VISA	81352538	07/21/2023	JULY INDEED	001-180-610-340	126.10
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-180-604-330	51.83
FEDEX	8-203-21549	07/26/2023	PAYROLL SERVICES	001-180-691-505	96.84
CADENCE /ELAN VISA	81631007	07/31/2023	JULY 2023 INDEED	001-180-610-340	111.94
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-180-604-330	26.88
Outstanding Total:					413.59
Department 180 - HUMAN RESOURCES Total:					413.59

Department: 190 - CITY PLANNER
Outstanding

AMAZON CAPITAL SERVICES, INC.	1JRV-RVGX-VWLH	07/23/2023	VIVO PROJECTOR MOUNT	001-190-604-330	30.74
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-190-604-330	476.95

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CADENCE EQUIPMENT FINANCE	V58W689L	07/28/2023	BUSINESS CARDS & YARD SIGN STANDS	001-190-501-200	35.30
CADENCE EQUIPMENT FINANCE	V58W689L	07/28/2023	BUSINESS CARDS & YARD SIGN STANDS	001-190-501-200	33.60
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-190-604-330	26.88
HOWARD INDUSTRIES	23-00587985	08/01/2023	ACROBAT STANDARD 2020	001-190-918-807	332.00
QUILL CORPORATION	171608371	08/03/2023	PAPER,CUPS,PENS	001-190-604-330	22.59
QUILL CORPORATION	171608371	08/03/2023	PAPER,CUPS,PENS	001-190-604-330	79.98

Outstanding Total:	1,038.04
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Department 190 - CITY PLANNER Total:	1,038.04
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Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding

STARKVILLE UTILITIES	INV0036521	07/21/2023	MONTHLY USAGE	001-192-625-380	3,700.27
STEVEN STEAMERS	8995	07/31/2023	CARPET CLEANING OF CITY HALL	001-192-600-338	2,985.00
CINTAS	4163218928	08/01/2023	SUPPLIES	001-192-510-220	47.58
JAN-PRO OF MS	874782	08/01/2023	JANITORIAL SERVICES FOR AUGUST	001-192-600-338	1,734.00
PETTY CASH VOUCHERS	INV0036513	08/01/2023	DOOR MAT	001-192-510-220	6.42
PETTY CASH VOUCHERS	INV0036518	08/03/2023	KEY FOB BATTERIES	001-192-510-204	19.88
AUTOZONE	0426765403	08/07/2023	BATTERY-NISSAN	001-192-510-204	195.99
BRISLIN, INC	230885	08/07/2023	SVC AGREEMENT & HVAC REPAIRS	001-192-600-338	1,200.00
BRISLIN, INC	230885	08/07/2023	SVC AGREEMENT & HVAC REPAIRS	001-192-630-403	286.58
LIGHTS & BALLASTS, LLC	055360	08/08/2023	EMERGENCY LIGHTS REPAIRED	001-192-630-403	325.00
CINTAS	4163924971	08/08/2023	SUPPLIES	001-192-510-220	47.58

Outstanding Total:	10,548.30
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Department 192 - GENERAL GOVERN BLDG & PLANT Total:	10,548.30
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Department: 196 - CEMETERY ADMINISTRATION

Outstanding

HAMPTON YOUNG CORP.	162	08/03/2023	JULY 2023 LAWN SERVICES	001-196-630-425	800.00
HAMPTON YOUNG CORP.	162	08/03/2023	JULY 2023 LAWN SERVICES	001-196-631-402	1,600.00
HAMPTON YOUNG CORP.	162	08/03/2023	JULY 2023 LAWN SERVICES	001-196-637-637	600.00

Outstanding Total:	3,000.00
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Department 196 - CEMETERY ADMINISTRATION Total:	3,000.00
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Department: 197 - ENGINEERING

Outstanding

SULLIVAN'S OFFICE SUPPLY, INC.	82588	07/20/2023	PLOTTER PAPER	001-197-501-200	190.20
AMAZON CAPITAL SERVICES, INC.	11TW-3HWY-XY91	07/29/2023	CANON PLOTTER PRINT HEAD	001-197-501-200	374.00
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-197-604-330	26.88
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	001-197-525-231	54.89

Outstanding Total:	645.97
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Department 197 - ENGINEERING Total:	645.97
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Department: 201 - POLICE DEPARTMENT

Outstanding

LEADS ONLINE, LLC	404157	04/15/2023	SOFTWARE RENEWAL	001-201-918-805	5,805.00
OCH REGIONAL MEDICAL CTR	271222602	06/19/2023	MEDICAL EXPENSE K BOYD	001-201-541-240	92.50
OCH REGIONAL MEDICAL CTR	1326538315	07/07/2023	PRISONER MEDICAL EXPENSES	001-201-541-240	92.50
LAIRD CLINIC -POLICE ACCOUNT	555607	07/07/2023	PHYSICAL EXAMINATIONS	001-201-600-319	188.00
POLLAN & ASSOC. PA	23508	07/18/2023	GLOVES	001-201-535-233	490.95
MID-SOUTH UNIFORM & SUPPLY, INC	641356	07/21/2023	UNIFORMS	001-201-535-233	544.39
STARKVILLE UTILITIES	INV0036521	07/21/2023	MONTHLY USAGE	001-201-625-380	3,931.17
SIRCHIE COMMAND EVERY SCENE	0601921	07/24/2023	EVIDENCE BGS	001-201-556-251	169.19

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
R&M TIRES	1146553	07/24/2023	VIN8061 OIL CHANGE & TIRE	001-201-630-360	244.21
R&M TIRES	1146594	07/24/2023	VIN#3012 FLAT TIRE REPAIR	001-201-630-360	25.00
LAIRD CLINIC -POLICE ACCOUNT	556406	07/24/2023	PHYSICAL EXAMINATIONS	001-201-600-319	188.00
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-201-604-330	2,547.81
TRI-STARR MUFFLER & BRAKES	473203	07/26/2023	VIN6795 PARKIGN ENF COOLANT FAN ASSEMBLY/LABOR UNIFORMS	001-201-630-360	520.69
MID-SOUTH UNIFORM & SUPPLY, INC	641466	07/26/2023		001-201-535-233	932.25
ARMY NAVY PAWN SHOP	072723A	07/27/2023	EAR PIECE & BOOTS	001-201-535-233	115.00
AT&T MOBILITY	287308867457X08052023	07/27/2023	MONTHLY USAGE	001-201-604-330	85.51
AT&T MOBILITY	287308925437X08052023	07/27/2023	MONTHLY USAGE	001-201-604-330	2,008.57
AT&T MOBILITY	287308964770X08052023	07/27/2023	MONTHLY USAGE	001-201-604-330	94.71
NEWELL PAPER COMPANY	3157619	07/27/2023	JANITORIAL SUPPLIE	001-201-555-208	226.94
WILLIAM WELLS TIRES & AUTO SERVICE	54262	07/27/2023	TOWING PD VEHICLE SPD TO R&M TIRE	001-201-600-300	115.00
SIRCHIE COMMAND EVERY SCENE	0602852	07/28/2023	SUPPLIES FOR EVIDENCE/CSI	001-201-556-251	60.35
R&M TIRES	1146666	07/28/2023	VIN8064 OIL CHANGE,TIRES,TIE ROD,AXLE,LABOR	001-201-630-360	1,705.85
CADENCE /ELAN VISA	9541313	07/28/2023	ECAMPUS CRIMINAL INVESTIGATION	001-201-690-552	160.00
CADENCE /ELAN VISA	VGJ65ME9	07/28/2023	CHEGG	001-201-690-552	100.96
MAGNOLIA BOTTLED WATER CO	67260	07/31/2023	7 COOLER WATER	001-201-501-200	70.00
LEXISNEXIS	6953993-20230731	07/31/2023	TRAX 2023/7/01-2023/7/31	001-201-600-300	206.68
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	001-201-525-231	3,335.47
WALMART- CAPITAL ONE	091157	08/01/2023	2 FANS	001-201-501-200	20.94
R&M TIRES	1146782	08/01/2023	VIN#6901 OIL CHANGE	001-201-630-360	80.80
CANON SOLUTIONS AMERICA*	6005112100	08/01/2023	MAINTENANCE	001-201-615-343	13.39
NOVUS GLASS	6899	08/01/2023	VIN#6899 ROCK CRACK	001-201-630-360	55.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0036504	08/01/2023	12 BEDS CONTRACT JULY 2023	001-201-541-237	10,950.00
CITY OF COLUMBUS	SPD-001336-0823	08/01/2023	LAB FEES (7) ANALYSIS	001-201-600-300	420.00
ARMY NAVY PAWN SHOP	080223A	08/02/2023	UNIFORM BDU & HANDCUFF	001-201-535-233	96.00
STARKVILLE NARCOTICS	INV0036514	08/02/2023	VARIOUS INFORMANT FEES	001-201-600-304	3,395.00
ARMY NAVY PAWN SHOP	080323A	08/03/2023	TAC BOOT W/ZIPPER	001-201-535-233	80.00
WINSTON/CHOCTAW REGIONAL CORRECTIONAL FACILITY	1056	08/03/2023	INMATE HOUSING	001-201-541-237	775.00
OKTIBBEHA COUNTY COOPERATIVE	920463	08/03/2023	MENS SWAT BOOT	001-201-535-233	124.85
R&M TIRES	1146723	08/04/2023	VIN#7720 OIL CHANGE	001-201-630-360	76.95
R&M TIRES	1146893	08/04/2023	VIN5179 OIL CHANGE,2 TIRES	001-201-630-360	394.35
BRISLIN, INC	230825	08/04/2023	MAINTENANCE SERVICE AGREEMENT	001-201-630-426	2,570.00
SHEPS CLEANERS-POLICE ACCOUNT	93159	08/04/2023	HEM TROUSER	001-201-535-233	38.00
FUELMAN / FLEETCOR	NP64865899	08/07/2023	FUEL 7/31/23-8/6/23	001-201-525-231	3,186.95
MICHAEL MCCLENDON	1171938601	08/08/2023	REIMBURSEMENT FOR ROOM IL TRIP	001-201-690-552	256.10
PETTY CASH VOUCHERS	INV0036536	08/09/2023	CLEANING SUPPLIES	001-201-555-208	19.26
MICHAEL MCCLENDON	INV0036541	08/09/2023	REIMBURSEMENT FOR FUEL IL TRIP	001-201-690-552	201.87
Outstanding Total:					46,811.16
Paid					
ASIA MOTORS INC	INV0036497	08/04/2023	2016 FORD EXPLORER	001-201-915-809	14,590.00
Paid Total:					14,590.00
Department 201 - POLICE DEPARTMENT Total:					61,401.16

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 246 - CODE ENFORCEMENT					
Outstanding					
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	001-246-525-231	87.39
FUELMAN / FLEETCOR	NP64865899	08/07/2023	FUEL 7/31/23-8/6/23	001-246-525-231	43.28
Outstanding Total:					130.67
Department 246 - CODE ENFORCEMENT Total:					130.67
Department: 261 - FIRE DEPARTMENT					
Outstanding					
NAFECO	1189497	02/03/2023	PARATECH MODEL 7 BAG LIFT	001-261-740-560	12,555.00
UNIVERSITY SCREENPRINT	6699	06/14/2023	CAPS-UNIFORMS	001-261-535-233	239.70
NAFECO	1216278	06/28/2023	FULL FACE MASK, FILTER	001-261-730-540	670.57
NAFECO	1217465	07/05/2023	FILTER	001-261-730-540	34.27
NAFECO	1220212	07/19/2023	PARATECH REMOTE PLACEMENT	001-261-740-560	10,892.00
STARKVILLE UTILITIES	INV0036521	07/21/2023	MONTHLY USAGE	001-261-625-380	1,627.43
NAFECO	1220919	07/24/2023	DETECTOR & FACE MASK	001-261-730-540	3,201.24
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-261-604-330	258.65
AT&T MOBILITY	287312769594X08052023	07/27/2023	MONTHLY USAGE	001-261-604-330	50.34
ATMOS ENERGY	INV0036519	07/28/2023	MONTHLY USAGE	001-261-625-380	73.36
ATMOS ENERGY	INV0036519	07/28/2023	MONTHLY USAGE	001-261-625-380	65.19
LOWE'S-FIRE	76277	07/31/2023	SHOWER FIR ST 4	001-261-558-269	1,311.00
LOWE'S-FIRE	77343	07/31/2023	TOOLS FOR L2	001-261-630-360	32.26
CADENCE /ELAN VISA	INV0036538	07/31/2023	LASHONDA MALONE HOTEL DEPOSIT	001-261-600-390	98.39
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	001-261-525-231	743.71
SECURITY SOLUTIONS	11718	08/01/2023	FIRE MONITORING ST 5	001-261-604-330	540.00
STATE FIRE ACADEMY	30907	08/01/2023	FIRE FIGHTER 1001- I-II (10)	001-261-535-233	5,000.00
M'PRINTS	62353	08/01/2023	UNIFORM T-SHIRTS	001-261-535-233	1,449.50
NORTHEAST EXTERM - FIRE ACCT	82723	08/01/2023	MONTHLY EXTERMINATING	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	82724	08/01/2023	MONTHLY EXTERMINATING	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	82725	08/01/2023	MONTHLY EXTERMINATING	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	82726	08/01/2023	MONTHLY EXTERMINATING	001-261-558-269	22.00
MAXXSOUTH BROADBAND	INV0036533	08/01/2023	FIRE STATION 2 INTERNET	001-261-625-380	92.94
MAXXSOUTH BROADBAND	INV0036534	08/01/2023	INTERNET ST 1	001-261-625-380	135.00
NORTHEAST EXTERM - FIRE ACCT	82727	08/02/2023	MONTHLY EXTERMINATING	001-261-558-269	22.00
W.S. DARLEY & CO.	17503990	08/04/2023	ACCOUNTABILITY TAGS	001-261-535-233	50.80
WITMER PUBLIC SAFETY GROUP	301346	08/04/2023	3 BADGES & HOLDERS	001-261-535-233	413.70
STATE FIRE ACADEMY	30941	08/04/2023	FIREFIGHTER INTERVENTION RESCUE SURVIVAL P NEWMAN	001-261-600-390	365.00
STATE FIRE ACADEMY	30961	08/04/2023	FIRE OFFICER I & II M STARKS	001-261-600-390	615.00
EAST MISSISSIPPI LUMBER CO.	3336	08/04/2023	GAS CAN & STHL GAS MIX	001-261-555-250	47.22
LASHONDA MALONE	INV0036522	08/07/2023	ADVANCE TRAVEL ESAP CONFERENCE	001-261-600-390	114.40
FUELMAN / FLEETCOR	NP64865899	08/07/2023	FUEL 7/31/23-8/6/23	001-261-525-231	822.22
Outstanding Total:					41,608.89
Department 261 - FIRE DEPARTMENT Total:					41,608.89
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT					
Outstanding					
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-281-604-330	51.83
CADENCE EQUIPMENT FINANCE	V58W689L	07/28/2023	BUSINESS CARDS & YARD SIGN STANDS	001-281-501-200	33.60
CADENCE EQUIPMENT FINANCE	V58W689L	07/28/2023	BUSINESS CARDS & YARD SIGN STANDS	001-281-501-200	33.60
CADENCE EQUIPMENT FINANCE	V58W689L	07/28/2023	BUSINESS CARDS & YARD SIGN STANDS	001-281-501-200	17.99

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CADENCE EQUIPMENT FINANCE	V58W689L	07/28/2023	BUSINESS CARDS & YARD SIGN STANDS	001-281-501-200	33.60
MAXXSOUTH BROADBAND	INV0036516	07/31/2023	CITY HALL BILLING	001-281-604-330	26.88
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	001-281-525-231	138.11
Outstanding Total:					335.61
Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:					335.61

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

Outstanding					
STARKVILLE UTILITIES	INV0036521	07/21/2023	MONTHLY USAGE	001-290-625-380	54.64
Outstanding Total:					54.64
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:					54.64

Department: 301 - STREET DEPARTMENT

Outstanding					
G&C SUPPLY CO., INC	1953257	07/13/2023	POST	001-301-565-272	3,873.50
AMAZON CAPITAL SERVICES, INC.	1HXT-P47M-F3F7	07/20/2023	GATORADE POUCHES	001-301-555-250	109.00
STARKVILLE UTILITIES	INV0036521	07/21/2023	MONTHLY USAGE	001-301-625-380	630.77
BELL BUILDING SUPPLY, INC.	380088	07/25/2023	FORM MATERIAL TO REPAIR PIPE JL KING PARK	001-301-560-270	366.70
MMC MATERIALS, INC.	839173	07/26/2023	CONCRETE	001-301-560-270	1,373.00
EAST MISSISSIPPI LUMBER CO.	927	07/26/2023	NEW KEYS V	001-301-555-250	49.56
EAST MISSISSIPPI LUMBER CO.	1124	07/27/2023	MISC PARTS & MATERIAL FOR SIGN REPAIRS	001-301-565-272	40.79
MS CRANE SERVICES LLC	139	07/27/2023	CRANE SUPPORT FOR TREE CUTTING	001-301-600-300	1,100.00
UNIFIRST CORPORATION	1830058684	07/27/2023	UNIFORMS	001-301-535-233	125.80
APAC-MISSISSIPPI, INC	4000154483	07/27/2023	ASPHALT	001-301-560-270	1,303.64
POWERSTROKE EQUIPMENT SALES & SVC	7725	07/27/2023	SAW	001-301-555-250	359.97
GATEWAY TIRE & SERVICE CENTER	1018-182616	07/28/2023	TIRES	001-301-630-360	869.56
CODY BOYD	122010	07/28/2023	CUT TREES AND LIMBS WASHINGTON & GREENSBORO	001-301-600-300	3,726.00
EAST MISSISSIPPI LUMBER CO.	1474	07/28/2023	PAINT REMOVER	001-301-565-272	22.40
APAC-MISSISSIPPI, INC	200442	07/28/2023	ASPHALT	001-301-560-270	1,078.01
EAST MISSISSIPPI LUMBER CO.	2088	07/31/2023	2 GALLON SPRAYER	001-301-555-250	53.18
STARKVILLE LP GAS	3561814	07/31/2023	PROPANE	001-301-525-231	48.50
BELL BUILDING SUPPLY, INC.	380756	07/31/2023	CONCRETE PLACER 20"	001-301-560-270	109.98
COLUMBUS RUBBER & GASKET CO., INC.	671396-001	07/31/2023	HYDRAULIC HOSE	001-301-630-400	186.94
FASTENAL COMPANY	MSSTA104591	07/31/2023	ASPHALT CUTTING BLADES	001-301-560-270	668.45
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	001-301-525-231	969.30
G&O SUPPLY CO., INC	T34352	07/31/2023	15" HP STORM PIPE	001-301-560-270	2,075.00
STARKVILLE AUTO PARTS	5151-162100	08/01/2023	FLEET MAINTENANCE PARTS	001-301-630-360	107.73
IVY AUTO PARTS, LLC.	713223	08/01/2023	PARTS FOR COMPRESSOR	001-301-630-400	37.99
CHRIS BLACK	INV0036523	08/01/2023	REIMBURSEMENT FOR ICE	001-301-555-250	17.03
SAFETY-KLEEN SYSTEMS, INC.	92322868-2303679432	08/02/2023	SHOP PART WASHER SERVICE	001-301-555-250	259.54
CHRIS BLACK	INV0036524	08/02/2023	REIMBURSEMENT FOR ICE	001-301-555-250	12.78
TRUSTMARK NATIONAL BANK	INV0036531	08/02/2023	STREET EXCAUTOR	001-301-820-874	7,802.96
AUTOZONE	0426761274	08/03/2023	REPAIR CLIPS	001-301-630-360	65.17
GATEWAY TIRE & SERVICE CENTER	1018-182763	08/03/2023	TIRES	001-301-630-360	439.58
UNIFIRST CORPORATION	1830059641	08/03/2023	UNIORMS	001-301-535-233	125.80
CANNON FORD LINCOLN	208583	08/03/2023	BULB FOR TAIL LIGHTS	001-301-630-360	51.24
CANNON FORD LINCOLN	208592	08/03/2023	FRONT LIGHT/LIGHT BULBS	001-301-630-360	24.80
NEWELL PAPER COMPANY	3157780	08/03/2023	TOLIET PAPER	001-301-555-250	412.78
APAC-MISSISSIPPI, INC	4000154993	08/03/2023	HOT MIX APHALT	001-301-560-270	911.24
OKTIBBEHA COUNTY COOPERATIVE	920746	08/04/2023	BOOTS/SCALES	001-301-535-233	137.60

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Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
FASTENAL COMPANY	MSSTA104634	08/04/2023	ASPHALT BLADES & HYDRATION POPS	001-301-555-250	61.50
FASTENAL COMPANY	MSSTA104634	08/04/2023	ASPHALT BLADES & HYDRATION POPS	001-301-560-270	668.45
THOMPSON MACHINERY*	11C404842	08/07/2023	OIL SAMPLING KIT	001-301-630-360	15.00
FUELMAN / FLEETCOR	NP64865899	08/07/2023	FUEL 7/31/23-8/6/23	001-301-525-231	1,670.98
AMAZON CAPITAL SERVICES, INC.	11L1-LHR9-36QX	08/08/2023	MISC GREASE FITTING	001-301-630-400	29.47
BOBBY BARDWELL	322650	08/08/2023	REIMBURSEMENT FOR KEYS ASSESSMENT	001-301-610-350	45.00
KEDESHA K POE	322651	08/08/2023	REIMBURSEMENT FOR KEYS ASSESSMENT	001-301-610-350	30.00
KEDESHA K POE	322652	08/08/2023	REIMBURSEMENT FOR KEYS ASSESSMENT	001-301-610-350	15.00
CINTAS	4163925095	08/08/2023	SUPPLIES	001-301-555-250	54.23
CADENCE /ELAN VISA	CSC15781385	08/09/2023	COOLANT TEMP SENSOR	001-301-630-360	111.04
Outstanding Total:					32,246.96
Paid					
GTR SOLID WASTE MGMT. AUTH	INV0036500	08/04/2023	JULY 2023 SOLID WASTE TICKETS	001-301-691-510	70.74
Paid Total:					70.74
Department 301 - STREET DEPARTMENT Total:					32,317.70
Department: 360 - ANIMAL CONTROL					
Outstanding					
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	001-360-604-330	35.95
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	001-360-525-231	63.79
FUELMAN / FLEETCOR	NP64865899	08/07/2023	FUEL 7/31/23-8/6/23	001-360-525-231	106.31
Outstanding Total:					206.05
Department 360 - ANIMAL CONTROL Total:					206.05
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0036532	08/07/2023	JULY ADVANCE	001-550-600-297	143,882.63
Outstanding Total:					143,882.63
Department 550 - PARKS AND REC DEPARTMENT Total:					143,882.63
Department: 601 - MAIN STREET					
Outstanding					
KIMLEY HORN	115326003-0123	01/31/2023	MAIN ST IMPROVEMENTS	001-601-911-948	83,200.95
Outstanding Total:					83,200.95
Department 601 - MAIN STREET Total:					83,200.95
Department: 800 - DEBT SERVICE					
Outstanding					
BANK OF COMMERCE	INV0036525	08/07/2023	BIANNUALLY	001-800-820-885	5,708.43
Outstanding Total:					5,708.43
Department 800 - DEBT SERVICE Total:					5,708.43
Fund 001 - GENERAL FUND Total:					484,441.54
Fund: 002 - RESTRICTED POLICE FUND					
Department: 251 - DRUG EDUCATION FUND					
Outstanding					
WALMART- CAPITAL ONE	114812	07/25/2023	2 CAKES NATIONAL NIGHT OUT ON CRIME	002-251-501-210	119.96
Outstanding Total:					119.96
Department 251 - DRUG EDUCATION FUND Total:					119.96
Fund 002 - RESTRICTED POLICE FUND Total:					119.96

CLAIMS DOCKET

Post Dates: 8/4/2023 - 8/9/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
RACKLEY OIL INC.	602518	07/03/2023	POWER STEERING FLUID	015-505-525-231	9.96
RACKLEY OIL INC.	603031	07/12/2023	OIL	015-505-525-235	127.50
RACKLEY OIL INC.	129837	07/18/2023	OFF ROAD DIESEL FUEL	015-505-525-231	696.00
RACKLEY OIL INC.	603706	07/21/2023	DEF FLUID	015-505-525-231	71.94
STARKVILLE UTILITIES	INV0036521	07/21/2023	MONTHLY USAGE	015-505-625-380	2,044.32
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	015-505-604-330	47.62
REYNOLDS/RENASANT INSURANCE AGENCY	1316629	07/27/2023	AIRPORT LIABILITY	015-505-620-370	6,349.00
RSI NET * REMOTE SYSTEMS INTEGRATION *	2879	07/29/2023	AWOS SCHEDULED MAINTENANCE	015-505-630-400	1,232.00
GATEWAY TIRE & SERVICE CENTER	1018-182721	07/31/2023	TUBE, BOOT, FLAT, SUPPLIES	015-505-630-400	190.57
WALMART- CAPITAL ONE	294487	08/01/2023	GATORADE POWDER	015-505-541-237	10.78
RACKLEY OIL INC.	604547	08/01/2023	UNLEADED GAS	015-505-525-231	257.71
OKTIBBEHA COUNTY COOPERATIVE	919918	08/01/2023	BOLT, NUT SCREW, PIN	015-505-630-400	16.21
TITAN AVIATION FUELS	R3831290	08/01/2023	JET A TRUCK & AVGAS TRUCK RENTAL	015-505-600-322	800.00
CHARLES RUSTY BOUCHILLON	C09349-000	08/02/2023	LATCH MECHANISM & SHIPPING	015-505-501-198	67.02
MAXXSOUTH BROADBAND	INV0036515	08/02/2023	AIRPORT	015-505-600-338	144.95
REYNOLDS/RENASANT INSURANCE AGENCY	1317252	08/03/2023	RODNEY LINCOLN RENEW BOND	015-505-691-550	175.00
LOWE'S- AIRPORT	86935	08/04/2023	COTTER PINS, WASHERS, GARBAGE BAGS	015-505-501-198	4.38
LOWE'S- AIRPORT	86935	08/04/2023	COTTER PINS, WASHERS, GARBAGE BAGS	015-505-555-250	16.61
MAGNOLIA BOTTLED WATER CO	67454	08/07/2023	5 GALLON WATER AND SLEEVES OF CUPS	015-505-541-237	52.00
IVY AUTO PARTS, LLC.	713621	08/07/2023	HOSE FITTING, HOSE, ABSORBENT, FLUID	015-505-630-400	156.89
U.S. POSTAL SERVICE	INV0036535	08/07/2023	PO BOX SERVICE FEE	015-505-600-338	354.00
MAXXSOUTH BROADBAND	INV0036540	08/08/2023	AIRPORT INTERNET	015-505-600-338	174.13
Outstanding Total:					12,998.59
Department 505 - AIRPORT Total:					12,998.59
Fund 015 - AIRPORT FUND Total:					12,998.59

Fund: 022 - ENVIRONMENTAL SERVICES**Department: 322 - SANITATION DEPARTMENT****Outstanding**

RJ YOUNG	6173252	02/10/2023	COPIER CONTRACT	022-322-604-330	27.57
RJ YOUNG	6326465	05/11/2023	COPIER CONTRACT	022-322-604-330	107.61
RJ YOUNG	6373931	06/12/2023	COPIER CONTRACT	022-322-604-330	108.45
TERRY'S GARAGE & REPAIRS, LLC	8635	07/20/2023	TRUCK 43 REPAIR	022-322-630-360	2,425.16
GATEWAY TIRE & SERVICE CENTER	1018-182229	07/21/2023	FRONT FARM FLAT	022-322-630-406	26.01
STARKVILLE AUTO PARTS	5151-161879	07/21/2023	COUPLING, WIRING LUG, ETC	022-322-555-250	25.67
CADENCE /ELAN VISA	81352538	07/21/2023	JULY INDEED	022-322-610-340	129.05
STARKVILLE UTILITIES	INV0036521	07/21/2023	MONTHLY USAGE	022-322-625-380	1,306.46
CSPIRE WIRELESS	INV0036520	07/25/2023	MONTHLY USAGE	022-322-604-330	188.18
SANSOM EQUIPMENT COMPANY, INC	P04576	07/25/2023	WHEEL W/ BEARING, SHAFT, BEARING FLANGE	022-322-555-250	157.30
SANSOM EQUIPMENT COMPANY, INC	P04577	07/25/2023	BELT BAND FOR SWEEPER	022-322-630-360	368.38
GATEWAY TIRE & SERVICE CENTER	1018-182444	07/26/2023	TRUCK 93 TIRES	022-322-630-252	664.93
GATEWAY TIRE & SERVICE CENTER	1018-182465	07/26/2023	TRUCK 102 OIL CHANGE/FLAT REPAIR	022-322-630-360	87.35

CLAIMS DOCKET
Post Dates: 8/4/2023 - 8/9/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
GATEWAY TIRE & SERVICE CENTER	1018-182485	07/26/2023	TRUCK 45 TIRE	022-322-630-360	449.91
GATEWAY TIRE & SERVICE CENTER	1018-182513	07/26/2023	TRUCK #40 TIRE	022-322-630-360	449.91
GATEWAY TIRE & SERVICE CENTER	1018-182497	07/27/2023	TRUCK 103 OIL CHANGE/FLAT REPAIR	022-322-630-360	87.35
UNIFIRST CORPORATION	1830058683	07/27/2023	UNIFORMS	022-322-535-233	433.64
POWERSTROKE EQUIPMENT SALES & SVC	7726	07/27/2023	THROTTLE CABLE,KNOBS, CAP,TRIMMER LINE	022-322-555-250	226.88
GATEWAY TIRE & SERVICE CENTER	1018-18275	07/31/2023	TRUCK 93 TIRE	022-322-630-252	343.99
STARKVILLE UTILITIES-SANITATION/OTHER BILLING	14620-0523	07/31/2023	ADMIN FEES 5/1/23-5/31/23	022-322-600-333	4,055.97
CADENCE /ELAN VISA	81631007	07/31/2023	JULY 2023 INDEED	022-322-610-340	29.20
FUELMAN / FLEETCOR	NP64795899	07/31/2023	FUELMAN 7/24/23-7/30/23	022-322-525-231	4,221.20
SGK LANDSCAPES, LLC	125855	08/01/2023	LOUISVILLE,NASH,RUSSELL MEDIANS	022-322-600-338	751.50
SGK LANDSCAPES, LLC	125856	08/01/2023	MO MEDIANS LANDSCAPE	022-322-600-338	1,730.29
GATEWAY TIRE & SERVICE CENTER	1018-182853	08/02/2023	TRUCK 43 TIRE	022-322-630-360	343.99
GATEWAY TIRE & SERVICE CENTER	1018-182960	08/03/2023	TRUCK 44 TIRE	022-322-630-360	343.99
JAMES WRILEY	7565	08/04/2023	CONCRETE FLOOR WORK SANITATION DEPT	022-322-501-198	4,208.04
FUELMAN / FLEETCOR	NP64865899	08/07/2023	FUEL 7/31/23-8/6/23	022-322-525-231	3,803.56
Outstanding Total:					27,101.54

Paid

GTR SOLID WASTE MGMT. AUTH	INV0036500	08/04/2023	JULY 2023 SOLID WASTE TICKETS	022-322-600-379	34,906.58
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Paid Total: 34,906.58
Department 322 - SANITATION DEPARTMENT Total: 62,008.12
Fund 022 - ENVIRONMENTAL SERVICES Total: 62,008.12
Fund: 120 - MODERNIZATION USE TAX
Department: 300 - STREET DEPARTMENT
Outstanding

FALCON CONTRACTIN...	4285	07/26/2023	CORNERSTONE BLVD OVERLAY	120-300-912-862	21,440.40
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Outstanding Total: 21,440.40
Department 300 - STREET DEPARTMENT Total: 21,440.40
Fund 120 - MODERNIZATION USE TAX Total: 21,440.40
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS
Department: 300 - STREET DEPARTMENT
Outstanding

MARK E. SHAW	97	07/29/2023	INSPECTION SERVICES 7/23/23- 7/29/23	305-300-600-324	570.00
MARK E. SHAW	98	08/05/2023	INSPECTION SERVICES 7/30/23- 8/5/23	305-300-600-324	1,065.00

Outstanding Total: 1,635.00
Department 300 - STREET DEPARTMENT Total: 1,635.00
Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total: 1,635.00
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)
Department: 551 - PARK & REC TOURISM
Outstanding

KIMLEY HORN	115326005-0323	03/31/2023	MCKEE PARK PHASE 1	312-551-600-002	16,640.00
KIMLEY HORN	115326004-0423	04/30/2023	NEEDMORE COMMUNITY CENTER	312-551-600-044	9,750.00
KIMLEY HORN	115326004-0623	06/30/2023	NEEDMORE COMMUNITY CENTER	312-551-600-044	9,750.00

CLAIMS DOCKET

Post Dates: 8/4/2023 - 8/9/2023

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
KIMLEY HORN	115326005-0623	06/30/2023	MCKEE PARK PHASE I	312-551-600-002	9,380.00
Outstanding Total:					45,520.00
Department 551 - PARK & REC TOURISM Total:					45,520.00
Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total:					45,520.00

Fund: 375 - PARK AND REC TOURISM

Department: 551 - PARK & REC TOURISM

Outstanding

REGIONS BANK	INV0036529	08/01/2023	2020A CORNERSTONE	375-551-840-850	291,050.55
NAILED IT	0287	08/04/2023	DEMO TRAVIS OUTLAW CENTER	375-551-907-942	6,955.00
REGIONS BANK	INV0036530	08/07/2023	2020B CORNERSTONE	375-551-840-870	129,262.50
Outstanding Total:					427,268.05
Department 551 - PARK & REC TOURISM Total:					427,268.05
Fund 375 - PARK AND REC TOURISM Total:					427,268.05

Fund: 380 - PARK BONDS 2020

Department: 551 - PARK & REC TOURISM

Outstanding

T&M STEEL ERECTORS, INC.	026	05/22/2023	CORNERSTONE PARK-PHASE 2	380-551-907-945	51,697.94
T&M STEEL ERECTORS, INC.	24	05/26/2023	CORNERSTONE PARK PHASE 3	380-551-907-945	231,838.33
Outstanding Total:					283,536.27
Department 551 - PARK & REC TOURISM Total:					283,536.27
Fund 380 - PARK BONDS 2020 Total:					283,536.27
Grand Total:					1,338,967.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	484,441.54	94,525.87
002 - RESTRICTED POLICE FUND	119.96	0.00
015 - AIRPORT FUND	12,998.59	0.00
022 - ENVIRONMENTAL SERVICES	62,008.12	34,906.58
120 - MODERNIZATION USE TAX	21,440.40	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	1,635.00	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)	45,520.00	0.00
375 - PARK AND REC TOURISM	427,268.05	0.00
380 - PARK BONDS 2020	283,536.27	0.00
Grand Total:	1,338,967.93	129,432.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE ...	482.42	0.00
001-000-149-691	MUNICIPAL COURT BON...	1,279.00	1,279.00
001-000-330-182	TRAFFIC COURT & FINES	250.00	250.00
001-005-054-208	DUE FROM PARKS & REC...	191.80	0.00
001-100-604-330	COMMUNICATIONS	172.47	0.00
001-110-330-166	TRAUMA TRAFFIC	1,979.00	1,979.00
001-110-330-376	COURT CONSTITUENTS	252.50	252.50
001-110-330-377	MOTOR VEHICLE LIABILI...	599.38	599.38
001-110-330-378	APPEARANCE BOND FEES	1,238.50	1,238.50
001-110-330-382	TRAFFIC VIOLATION	35,032.75	35,032.75
001-110-330-385	IMPLIED CONSENT	5,873.50	5,873.50
001-110-330-386	WIRELESS COMM FEE	4,821.50	4,821.50
001-110-330-387	OTHER MISDEMEANORS	10,280.50	10,280.50
001-110-330-389	ADULT DRIVER'S TRAINI...	90.00	90.00
001-110-330-393	VICTIMS BOND FEE	545.75	545.75
001-110-330-395	DRUG VIOLATION	192.25	192.25
001-110-330-396	NON-ADJUDICATION (IN...	2,640.00	2,640.00
001-110-330-397	DUI OFFENSE (INLC14)	157.00	157.00
001-110-330-398	UNINSURED MOTORIST	14,633.50	14,633.50
001-110-600-301	PROFESSIONAL & CONT...	301.00	0.00
001-110-604-330	POSTAGE / COMMUNIC...	26.86	0.00
001-120-503-202	COMMITTEE SUPPORT	82.99	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-300	PROFESSIONAL SERVICES	3,125.00	0.00
001-120-604-330	COMMUNICATIONS	26.88	0.00
001-123-600-300	WEB SITE SVCS, SOFTW...	104.44	0.00
001-123-604-330	COMMUNICATIONS	113.03	0.00
001-123-918-805	EQUIPMENT & PYMTS	182.52	0.00
001-123-918-806	CAMERA LEASE PAYMEN...	1,953.00	0.00
001-142-501-200	SUPPLIES/OFFICE EQUI...	110.00	0.00
001-142-604-330	POSTAGE/COPIER/PHON...	76.47	0.00
001-169-600-302	CITY ATTORNEY GENERAL	8,075.50	0.00
001-169-600-312	CITY ATTORNEY LITIGAT...	4,333.00	0.00
001-169-615-342	ADVERTISING, NOTICES, ...	226.40	0.00
001-180-604-330	COPIER/POSTAGE/PHON...	78.71	0.00
001-180-610-340	ADVERTISING	238.04	0.00
001-180-691-505	PERSONNEL / KRONOS S...	96.84	0.00
001-190-501-200	SUPPLIES	68.90	0.00
001-190-604-330	COPIERS/PHONES/IPADS	637.14	0.00
001-190-918-807	OFFICE EQUIPMENT/SO...	332.00	0.00
001-192-510-204	CITY HALL VEHICLE EXPE...	215.87	0.00
001-192-510-220	SUPPLIES	101.58	0.00
001-192-600-338	CONTRACT SERVICES	5,919.00	0.00
001-192-625-380	UTILITIES	3,700.27	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-192-630-403	REPAIRS TO BUILDING &...	611.58	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINT/RE...	1,600.00	0.00
001-196-637-637	BRUSH ARBOR	600.00	0.00
001-197-501-200	SUPPLIES	564.20	0.00
001-197-525-231	GAS & OIL	54.89	0.00
001-197-604-330	COMMUNICATIONS	26.88	0.00
001-201-501-200	OFFICE SUPPLIES	90.94	0.00
001-201-525-231	GAS & OIL	6,522.42	0.00
001-201-535-233	UNIFORMS	2,421.44	0.00
001-201-541-237	PRISONER JAIL EXPENSES	11,725.00	0.00
001-201-541-240	PRISONER MEDICAL/SU...	185.00	0.00
001-201-555-208	JANITORIAL SUPPLIES	246.20	0.00
001-201-556-251	POLICE SUPPLIES	229.54	0.00
001-201-600-300	PROFESSIONAL SERVICES	741.68	0.00
001-201-600-304	INFORMANT FEES	3,395.00	0.00
001-201-600-319	PHYSICAL & PERSONNEL...	376.00	0.00
001-201-604-330	PHONES/FAX/COPIERS/...	4,736.60	0.00
001-201-615-343	PRINTING & BINDING	13.39	0.00
001-201-625-380	UTILITIES	3,931.17	0.00
001-201-630-360	VEHICLE REPAIRS & MAI...	3,102.85	0.00
001-201-630-426	BUILDING MAINTENANCE	2,570.00	0.00
001-201-690-552	POLICE TRAINING/EDUC...	718.93	0.00
001-201-915-809	NEW VEHICLES	14,590.00	14,590.00
001-201-918-805	EQUIPMENT & SOFTWA...	5,805.00	0.00
001-246-525-231	GAS & OIL	130.67	0.00
001-261-525-231	GAS & OIL	1,565.93	0.00
001-261-535-233	UNIFORMS & UNIFORM ...	7,153.70	0.00
001-261-555-250	SUPPLIES & SMALL TOOLS	47.22	0.00
001-261-558-269	BUILDING MAINTENANCE	1,421.00	0.00
001-261-600-390	FIRE TRAINING	1,192.79	0.00
001-261-604-330	PHONES/CABLE/INTERN...	848.99	0.00
001-261-625-380	UTILITIES	1,993.92	0.00
001-261-630-360	VEHICLE REPAIRS & MAI...	32.26	0.00
001-261-730-540	HMEP/LEPC GRANT	3,906.08	0.00
001-261-740-560	HOMELAND SECURITY G...	23,447.00	0.00
001-281-501-200	OFFICE SUPPLIES	118.79	0.00
001-281-525-231	GAS & OIL	138.11	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	78.71	0.00
001-290-625-380	UTILITIES / CODE RED	54.64	0.00
001-301-525-231	GAS & OIL	2,688.78	0.00
001-301-535-233	UNIFORMS	389.20	0.00
001-301-555-250	SUPPLIES & SMALL TOOLS	1,389.57	0.00
001-301-560-270	CONSTRUCTION MATER...	8,554.47	0.00
001-301-565-272	STREETS SIGNS & PAINT	3,936.69	0.00
001-301-600-300	TREE TRIMMING	4,826.00	0.00
001-301-610-350	TRAINING	90.00	0.00
001-301-625-380	UTILITIES/STREET LIGHT...	630.77	0.00
001-301-630-360	VEHICLE REPAIRS & MAI...	1,684.12	0.00
001-301-630-400	EQUIPMENT REPAIR & ...	254.40	0.00
001-301-691-510	LANDFILL EXPENSES	70.74	70.74
001-301-820-874	EXCAVATOR / TRUCKS	7,802.96	0.00
001-360-525-231	GAS & OIL	170.10	0.00
001-360-604-330	COMMUNICATIONS	35.95	0.00
001-550-600-297	OPERATING EXPENSE RE...	143,882.63	0.00
001-601-911-948	MAIN STREET IMPROVE...	83,200.95	0.00
001-800-820-885	COTTON MILL MARKETP...	5,708.43	0.00
002-251-501-210	NATIONAL NIGHT OUT ...	119.96	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
015-505-501-198	BUILDING REPAIRS & MA...	71.40	0.00
015-505-525-231	GAS & OIL	1,035.61	0.00
015-505-525-235	AIRCRAFT OIL PURCHAS...	127.50	0.00
015-505-541-237	OPERATING SUPPLIES	62.78	0.00
015-505-555-250	SMALL EQUIPMENT & T...	16.61	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC...	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER...	673.08	0.00
015-505-604-330	CELL PHONE/POSTAGE ...	47.62	0.00
015-505-620-370	INSURANCE	6,349.00	0.00
015-505-625-380	UTILITIES	2,044.32	0.00
015-505-630-400	EQUIPMENT REPAIR & ...	1,595.67	0.00
015-505-691-550	MISCELLANEOUS	175.00	0.00
022-322-501-198	BUILDING REPAIRS	4,208.04	0.00
022-322-525-231	GAS & OIL	8,024.76	0.00
022-322-535-233	UNIFORMS	433.64	0.00
022-322-555-250	SUPPLIES & SMALL TOOLS	409.85	0.00
022-322-600-333	ADMINISTRATIVE SERVI...	4,055.97	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL...	2,481.79	0.00
022-322-600-379	LANDFILL FEES	34,906.58	34,906.58
022-322-604-330	COPIER, PHONES, RADIOS	431.81	0.00
022-322-610-340	ADVERTISING	158.25	0.00
022-322-625-380	UTILITIES	1,306.46	0.00
022-322-630-252	VEHICLE R&M - COMME...	1,008.92	0.00
022-322-630-360	VEHICLE R&M - RESIDEN...	4,556.04	0.00
022-322-630-406	EQUIPMENT R&M - LAN...	26.01	0.00
120-300-912-862	CORNERSTONE BLVD OV...	21,440.40	0.00
305-300-600-324	INSPECTION AND TESTI...	1,635.00	0.00
312-551-600-002	KIMLEY HORNE - MCKEE...	26,020.00	0.00
312-551-600-044	KIMLEY HORNE - NEED...	19,500.00	0.00
375-551-840-850	PRINCIPAL - 2020A (15....	291,050.55	0.00
375-551-840-870	PRINCIPAL - 2020B (9.8M)	129,262.50	0.00
375-551-907-942	EXISTING PARK IMPROV...	6,955.00	0.00
380-551-907-945	CORNERSTONE - PHASE 2..	283,536.27	0.00
Grand Total:		1,338,967.93	129,432.45

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,008,276.66	129,432.45
305300600324	1,635.00	0.00
312551600002	26,020.00	0.00
312551600044	19,500.00	0.00
380551907945	51,697.94	0.00
380551907946	231,838.33	0.00
Grand Total:	1,338,967.93	129,432.45



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

STARKVILLE WATER DEPT PRG. ACTPAYLT			ACCOUNTS PAYABLE LISTING FOR: 08/16/23 ACCOUNT 23110			UNPAID INVOICES			RUN DATE 08/09/23 11:07 AM		PAGE
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ	
VENDOR: 5 H&R AGRI-POWER											
CN41965	07/31/23	7760 Maintenance		08/16/23	17.25	.00	CHK				
VENDOR TOTAL:					17.25						
VENDOR: 76 APAC MISSISSIPPI, INC.											
4000153835	07/31/23	6032 Asphalt		08/16/23	1277.48	.00	ACH				
4000154031	07/31/23	6032 Asphalt		08/16/23	663.81	.00	ACH				
4000154385	08/03/23	6032 Asphalt		08/16/23	914.64	.00	ACH				
4000154670	08/03/23	6032 Asphalt		08/16/23	661.63	.00	ACH				
4000155100	08/08/23	6032 Asphalt		08/16/23	1308.00	.00	ACH				
VENDOR TOTAL:					4825.56						
VENDOR: 189 CADENCE BANK-2012 BONDS											
09/01/23	08/08/23	0 2.6M GO Bond Payment		08/16/23	16904.52	.00	CHK				
VENDOR TOTAL:					16904.52						
VENDOR: 194 AUTOZONE											
0426747578	07/31/23	7724 Maintenance		08/16/23	255.83	.00	ACH				
0426750514	07/31/23	7727 Maintenance		08/16/23	31.98	.00	ACH				
0426755143	07/31/23	7753 Maintenance		08/16/23	78.99	.00	ACH				
426749492	07/31/23	0 Core Deposit		08/16/23	49.00-	.00	ACH				
VENDOR TOTAL:					317.80						
VENDOR: 202 BELL BUILDING SUPPLY											
380850	08/03/23	7557 Materials		08/16/23	104.85	.00	ACH				
381471	08/08/23	7792 Materials		08/16/23	31.98	.00	ACH				
VENDOR TOTAL:					136.83						
VENDOR: 220 CENTRAL PIPE SUPPLY											
S100295373.001	08/03/23	7089 Materials		08/16/23	5040.00	.00	ACH				
VENDOR TOTAL:					5040.00						
VENDOR: 303 C SPIRE											
JULY 2023	08/08/23	7786 Phone Bill-31571838		08/16/23	370.86	.00	CHK				
VENDOR TOTAL:					370.86						

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 307 CITY OF STARKVILLE										
AUGUST 2023-SLR	08/08/23	0 State Revolving Loan Repay		08/16/23	25345.01	.00	ACH			
JULY 2023-EXP	08/09/23	0 Due to City		08/16/23	4889.16	.00	ACH			
JULY 2023-SALARY	08/09/23	0 Reimb City Salaries		08/16/23	6965.78	.00	ACH			
VENDOR TOTAL:					37199.95					
VENDOR: 362 CONSOLIDATED PIPE & SUPPLY										
3131367-005-000	07/31/23	7305 Materials		08/16/23	152.00	.00	ACH			
3133442-000-000	07/31/23	7755 Materials		08/16/23	219.00	.00	ACH			
3133573-000-000	07/31/23	7751 Materials		08/16/23	3510.00	.00	ACH			
3133573-001-000	08/03/23	7751 Materials		08/16/23	1385.00	.00	ACH			
VENDOR TOTAL:					5266.00					
VENDOR: 496 EAST MISS LUMBER										
2622	08/03/23	7775 Materials		08/16/23	60.46	.00	CHK			
490	07/31/23	7744 Materials		08/16/23	119.39	.00	CHK			
671	07/31/23	7745 Materials		08/16/23	27.58	.00	CHK			
VENDOR TOTAL:					207.43					
VENDOR: 604 FASTENAL										
MSSTA104568	08/03/23	7750 Safety Supplies		08/16/23	63.00	.00	ACH			
VENDOR TOTAL:					63.00					
VENDOR: 605 FERGUSON ENTERPRISES LLC										
0791166	07/31/23	7692 Materials		08/16/23	5936.00	.00	ACH			
791165	07/31/23	7692 Materials		08/16/23	1362.00	.00	ACH			
VENDOR TOTAL:					7298.00					
VENDOR: 621 EMPIRE TRUCK SALES, LLC										
CE005105156:01	07/31/23	7741 Maintenance		08/16/23	365.91	.00	CHK			
CE005105156:02	07/31/23	7741 Maintenance		08/16/23	18.48	.00	CHK			
CE005105191:01	07/31/23	7741 Maintenance		08/16/23	89.67	.00	CHK			
CE005105256:01	08/08/23	7759 Maintenance		08/16/23	1081.95	.00	CHK			
VENDOR TOTAL:					1556.01					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 641 FLUID PROCESS & PUMPS, LLC										
0026968	08/04/23	7453 Pump		08/16/23	15289.00	.00	CHK			
				VENDOR TOTAL:	15289.00					
VENDOR: 691 GATEWAY TIRE&SERVICE CENTER										
1018-182839	08/03/23	7769 Maintenance		08/16/23	25.50	.00	ACH			
				VENDOR TOTAL:	25.50					
VENDOR: 702 HACH										
13663503	07/31/23	7705 Lab Equipment		08/16/23	201.00	.00	ACH			
				VENDOR TOTAL:	201.00					
VENDOR: 713 GILLILANDS TREE SERVICE										
713	08/03/23	7771 Clearing		08/16/23	4100.00	.00	ACH			
INV074	08/03/23	7781 Clearing		08/16/23	5215.00	.00	ACH			
				VENDOR TOTAL:	9315.00					
VENDOR: 765 HYDRA SERVICE, INC.										
1070725	08/08/23	5423 Materials		08/16/23	316.00	.00	ACH			
170437	07/31/23	5424 Pump Rental		08/16/23	437.00	.00	ACH			
170727	08/08/23	5422 Materials		08/16/23	506.00	.00	ACH			
				VENDOR TOTAL:	1259.00					
VENDOR: 812 HELENA AGRI-ENTERPRISES										
62090613	08/03/23	7670 Spray Lagoon		08/16/23	4992.80	.00	ACH			
				VENDOR TOTAL:	4992.80					
VENDOR: 1205 LOWE'S										
901022	07/31/23	7736 Tools		08/16/23	138.62	.00	CHK			
901067	08/03/23	7772 Tools		08/16/23	132.97	.00	CHK			
901152	08/03/23	7774 Equipment		08/16/23	265.32	.00	CHK			
901172	08/08/23	7799 Supplies		08/16/23	20.50	.00	CHK			
901175	08/08/23	7798 Supplies		08/16/23	166.67	.00	CHK			
901838	07/31/23	7747 Materials		08/16/23	12.88	.00	CHK			
901932	08/08/23	7783 Tools		08/16/23	122.44	.00	CHK			
901966	07/31/23	7763 Supplies		08/16/23	83.40	.00	CHK			

STARKVILLE WATER DEPT		ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		RUN DATE		PAGE	
PRG. ACTPAYLT		FOR: 08/16/23 ACCOUNT 23110						08/09/23		4	
INVOICE	DATE	PO NBR DESCRIPTION	EMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH	SEQ
976017	08/03/23	7773 Maintenance		08/16/23	9.64	.00	CHK				
				VENDOR TOTAL:	952.44						
VENDOR:											
	1233	TERRY'S GARAGE AND REPAIR									
8647	07/31/23	7720 Maintenance		08/16/23	3040.78	.00	CHK				
				VENDOR TOTAL:	3040.78						
VENDOR:											
	1302	MOCKBEE ELLIS, P.A.									
23711	08/08/23	7746 Legal Services		08/16/23	337.50	.00	ACH				
				VENDOR TOTAL:	337.50						
VENDOR:											
	1311	MAGNOLIA PUMP & EQUIPMENT									
3338	07/31/23	7650 Pump Repairs		08/16/23	2696.00	.00	CHK				
3339	07/31/23	7649 Pump Repair		08/16/23	3307.50	.00	CHK				
				VENDOR TOTAL:	6003.50						
VENDOR:											
	1322	MMC MATERIALS, INC.									
839181	07/31/23	7722 Concrete		08/16/23	783.75	.00	ACH				
839506	07/31/23	7722 Concrete		08/16/23	473.13	.00	ACH				
840133	08/03/23	7708 Concrete		08/16/23	338.00	.00	ACH				
840475	08/03/23	7708 Concrete		08/16/23	197.50	.00	ACH				
				VENDOR TOTAL:	1792.38						
VENDOR:											
	1341	MS DEVELOPMENT AUTHORITY									
09/01/23	08/08/23	0 CAP Loan Payments		08/16/23	27070.29	.00	CHK				
				VENDOR TOTAL:	27070.29						
VENDOR:											
	1391	NAVIGATION ELECTRONICS INC									
0092767-IN	08/04/23	7770 Software		08/16/23	2845.00	.00	ACH				
				VENDOR TOTAL:	2845.00						
VENDOR:											
	1525	OKTIBBEHA COUNTY COOP									
916516	07/31/23	7726 Uniforms		08/16/23	138.88	.00	ACH				
918264	07/31/23	7749 Uniforms		08/16/23	142.04	.00	ACH				
918690	07/31/23	7757 Supplies		08/16/23	13.98	.00	ACH				
918764	07/31/23	7758 Supplies		08/16/23	441.00	.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
919813	08/03/23	7767	Uniforms	08/16/23	427.54	.00	ACH				
919815	08/03/23	7768	Landscaping	08/16/23	37.99	.00	ACH				
919821	08/03/23	7767	Uniforms	08/16/23	194.82	.00	ACH				
919824	08/03/23	7767	Uniforms	08/16/23	130.87	.00	ACH				
919825	08/03/23	7767	Uniforms	08/16/23	76.06	.00	ACH				
919834	08/03/23	7767	Uniforms	08/16/23	204.22	.00	ACH				
919857	08/03/23	7766	Landscaping	08/16/23	140.00	.00	ACH				
919971	08/03/23	7767	Uniforms	08/16/23	245.23	.00	ACH				
919972	08/03/23	7767	Uniforms	08/16/23	436.24	.00	ACH				
919974	08/03/23	7767	Uniforms	08/16/23	244.33	.00	ACH				
919985	08/03/23	7767	Uniforms	08/16/23	157.21	.00	ACH				
920001	08/03/23	7767	Uniforms	08/16/23	647.57	.00	ACH				
920007	08/03/23	7767	Uniforms	08/16/23	242.60	.00	ACH				
920009	08/03/23	7767	Uniforms	08/16/23	217.83	.00	ACH				
920012	08/03/23	7767	Uniforms	08/16/23	245.97	.00	ACH				
920032	08/03/23	7767	Uniforms	08/16/23	192.52	.00	ACH				
920281	08/03/23	7767	Uniforms	08/16/23	214.46	.00	ACH				
920298	08/08/23	7767	Uniforms	08/16/23	282.09	.00	ACH				
920359	08/04/23	7767	Uniforms	08/16/23	253.52	.00	ACH				
920865	08/08/23	7767	Uniforms	08/16/23	275.35	.00	ACH				
920866	08/08/23	7784	Uniforms	08/16/23	103.82	.00	ACH				
921437	08/08/23	7787	Uniforms	08/16/23	60.99	.00	ACH				
921675	08/08/23	7795	Supplies	08/16/23	279.97	.00	ACH				

VENDOR TOTAL: 6047.10

VENDOR: 1627 PROGRAPHICS

82398	07/31/23	7716	Supplies	08/16/23	350.00	.00	ACH
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VENDOR TOTAL: 350.00

VENDOR: 1820 RELIABILITY POINT, LLC

17692	08/03/23	7579	CCTV Truck	08/16/23	287941.00	.00	ACH
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VENDOR TOTAL: 287941.00

VENDOR: 1860 RJ YOUNG COMPANY

INV6447568	07/31/23	7485	Printer Services	08/16/23	33.00	.00	ACH
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VENDOR TOTAL: 33.00

VENDOR: 1892 S&N AIROFLO INC

18889	08/03/23	6044	Pump Rental	08/16/23	6000.00	.00	ACH
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VENDOR TOTAL: 6000.00

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 1905 STARKVILLE AUTO PARTS											
5151-161895	07/31/23		7728 Maintenance		08/16/23	22.47	.00	CHK			
5151-162041	07/31/23		7764 Maintenance		08/16/23	16.34	.00	CHK			
VENDOR TOTAL:						38.81					
VENDOR: 1917 RONNIE JONES CONST, INC.											
20232019	07/31/23		7717 Crusher Run		08/16/23	2615.76	.00	ACH			
20232044	08/03/23		7765 Crusher Run		08/16/23	2623.79	.00	ACH			
VENDOR TOTAL:						5239.55					
VENDOR: 2000 TALKING WARRIOR WATER ASSOC											
JULY 2023	08/08/23	0	TWVA Water Revenues		08/16/23	2173.37	.00	ACH			
VENDOR TOTAL:						2173.37					
VENDOR: 2104 UPS											
000024W1X6283	07/31/23	6043	Postage		08/16/23	46.20	.00	CHK			
000024W1X6293	08/03/23	6043	Postage		08/16/23	46.20	.00	CHK			
000024W1X6303	08/08/23	6043	Postage		08/16/23	49.31	.00	CHK			
VENDOR TOTAL:						141.71					
VENDOR: 2111 USA BLUEBOOK											
INV00080594	07/31/23	7735	Chemicals		08/16/23	139.52	.00	ACH			
INV00085340	07/31/23	7748	Materials		08/16/23	517.34	.00	ACH			
INV00093224	08/08/23	7748	Materials		08/16/23	371.83	.00	ACH			
VENDOR TOTAL:						1028.69					
VENDOR: 2121 UTILITY SERVICE CO, INC.											
584129	08/08/23	7739	Annual Water Tank Maintenance		08/16/23	24180.72	.00	CHK			
584354	08/08/23	7738	Annual Water Tank Maintenance		08/16/23	22050.32	.00	CHK			
584355	08/08/23	7740	Annual Water Tank Maintenance		08/16/23	21644.44	.00	CHK			
VENDOR TOTAL:						67875.48					
VENDOR: 2202 WAYPOINT ANALYTICAL											
1076052	07/31/23	6042	Testing		08/16/23	312.00	.00	ACH			
1076240	08/08/23	6042	Testing		08/16/23	312.00	.00	ACH			
VENDOR TOTAL:						624.00					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR:										
AL23942	2203	VACUUM TRUCK SALES & SERVICE								
AL24018	07/31/23	7702 Maintenance		08/16/23	2231.50	.00	ACH			
AL24023	08/04/23	7613 Maintenance		08/16/23	1396.50	.00	ACH			
AL24038	08/04/23	7515 Maintenance		08/16/23	25029.50	.00	ACH			
	08/03/23	7703 Equipment		08/16/23	1122.32	.00	ACH			
VENDOR TOTAL:					29779.82					
VENDOR:										
S-4130526	2309	WILLIAMS EQUIPMENT & SUPPLY								
	07/31/23	7743 Maintenance		08/16/23	214.30	.00	ACH			
VENDOR TOTAL:					214.30					
VENDOR:										
01P26521	2310	WATERS TRUCK & TRACTOR INC								
	07/31/23	7742 Maintenance		08/16/23	352.16	.00	ACH			
VENDOR TOTAL:					352.16					
VENDOR:										
40095	2324	WREN BODY WORKS LLC								
40188	08/04/23	7343 Truck Toolbox		08/16/23	10720.60	.00	ACH			
	08/04/23	7342 Truck Bed w/ Crane		08/16/23	32260.33	.00	ACH			
VENDOR TOTAL:					42980.93					
VENDOR:										
2023001	9909777	EFFICACY SOLUTIONS LLC								
	08/08/23	7796 Contract Labor		08/16/23	4274.38	.00	ACH			
VENDOR TOTAL:					4274.38					
GRAND TOTAL:					607421.70					

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		PAGE	
PRG. ACTPAYLT				FOR: 08/16/23 ACCOUNT 23200						11:37 AM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:											
1133	07/31/23	11395	Uniforms		08/16/23	99.76	.00	ACH			
	VENDOR TOTAL:					99.76					
VENDOR:											
03079259	08/03/23	11226	Materials		08/16/23	185.00	.00	ACH			
03079260	08/03/23	11436	Materials		08/16/23	3298.00	.00	ACH			
	VENDOR TOTAL:					3483.00					
VENDOR:											
16JT-VPVL-C1K1	07/31/23	11422	Supplies		08/16/23	95.21	.00	ACH			
11DWR-JWRQ-6XNP	07/31/23	11440	Maintenance		08/16/23	38.50	.00	ACH			
11NGX-LHHK-FFRD	08/08/23	11464	Supplies		08/16/23	97.69	.00	ACH			
11YJP-HX7Q-C4PQ	08/08/23	11452	Supplies		08/16/23	135.90	.00	ACH			
	VENDOR TOTAL:					367.30					
VENDOR:											
I0616315	07/31/23	11397	Supplies		08/16/23	139.00	.00	ACH			
	VENDOR TOTAL:					139.00					
VENDOR:											
JULY 2023	08/08/23	11492	Phone		08/16/23	368.32	.00	CHK			
	VENDOR TOTAL:					368.32					
VENDOR:											
51260607	08/03/23	11439	Maintenance		08/16/23	590.00	.00	ACH			
	VENDOR TOTAL:					590.00					
VENDOR:											
11291	08/04/23	11476	Engineering Services		08/16/23	240.00	.00	ACH			
11292	08/04/23	11477	Engineering Services		08/16/23	165.00	.00	ACH			
11293	08/04/23	11478	Engineering Services		08/16/23	2310.00	.00	ACH			
11294	08/04/23	11479	Engineering Services		08/16/23	2585.00	.00	ACH			
11295	08/04/23	11480	Engineering Services		08/16/23	1080.00	.00	ACH			
11296	08/04/23	11481	Engineering Services		08/16/23	4620.00	.00	ACH			
11297	08/08/23	0	Engineering Services		08/16/23	5610.00	.00	ACH			

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES				PAGE	
PRG. ACTPAYLT				FOR: 08/16/23 ACCOUNT 23200								RUN DATE 08/09/23 11:37 AM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/		
11298	08/04/23	11482	Engineering Services	INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH SEQ		
VENDOR:				VENDOR TOTAL:		17215.00							
231914881	08/08/23	11484	Internet		08/16/23	1362.68	.00	ACH					
VENDOR:				VENDOR TOTAL:		1362.68							
5727656-00	07/31/23	11343	Materials		08/16/23	753.40	.00	ACH					
5727656-01	08/04/23	11343	Materials		08/16/23	847.00	.00	ACH					
VENDOR:				VENDOR TOTAL:		1600.40							
7/27/23	08/08/23	0	Cell phones		08/16/23	2012.97	.00	CHK					
VENDOR:				VENDOR TOTAL:		2012.97							
23944A	08/03/23	11466	Maintenance		08/16/23	266.89	.00	ACH					
VENDOR:				VENDOR TOTAL:		266.89							
380007	07/31/23	11424	Tools		08/16/23	39.99	.00	ACH					
380085	08/03/23	11424	Supplies		08/16/23	25.44	.00	ACH					
380395	08/03/23	11424	Supplies		08/16/23	3.18	.00	ACH					
381186	08/04/23	11471	Supplies		08/16/23	58.97	.00	ACH					
VENDOR:				VENDOR TOTAL:		127.58							
VENDOR:				VENDOR TOTAL:		140402.92							
AUGUST 2023-TAX				08/08/23		0	Tax equivalency		08/16/23	113750.00	.00	ACH	
JULY 2023				08/09/23		0	Administrative Fees		08/16/23	13805.82	.00	ACH	
JULY 2023-EXP				08/09/23		0	Due to City		08/16/23	7885.41	.00	ACH	
JULY 2023-STL				08/09/23		0	Reimb St Louis salary		08/16/23	4961.69	.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
VENDOR:	314	CINTAS CORPORATION								
5162478448	07/31/23	11296 Safety Supplies		08/16/23	1100.00	.00	ACH			
		VENDOR TOTAL:			1100.00					
VENDOR:	400	IVY AUTO PARTS								
712583	07/31/23	11416 Tools		08/16/23	354.47	.00	ACH			
712614	07/31/23	11419 Maintenance		08/16/23	261.33	.00	ACH			
		VENDOR TOTAL:			615.80					
VENDOR:	455	EXELL WATER & COFFEE, INC.								
268535	08/03/23	10898 Water		08/16/23	25.89	.00	ACH			
		VENDOR TOTAL:			25.89					
VENDOR:	496	EAST MISS LUMBER								
109	08/03/23	11421 Supplies		08/16/23	9.48	.00	CHK			
111	08/03/23	11421 Supplies		08/16/23	21.48	.00	CHK			
1499	07/31/23	11441 Tools		08/16/23	143.11	.00	CHK			
152	08/03/23	11421 Materials		08/16/23	228.58	.00	CHK			
		VENDOR TOTAL:			402.65					
VENDOR:	510	EDWARD KEMP								
8/8/23	08/08/23	0 Travel expense		08/16/23	686.28	.00	ACH			
		VENDOR TOTAL:			686.28					
VENDOR:	604	FASTENAL COMPANY								
MSSTA104506	08/03/23	11367 Safety Supplies		08/16/23	443.52	.00	ACH			
		VENDOR TOTAL:			443.52					
VENDOR:	616	FUELMAN								
NP64767304	08/08/23	11485 Fuel		08/16/23	1869.66	.00	CHK			
NP64795899	08/08/23	11485 Fuel		08/16/23	2344.00	.00	CHK			
NP64865899	08/08/23	11485 Fuel		08/16/23	2690.98	.00	CHK			
		VENDOR TOTAL:			6904.64					

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	696	GARNER LUMLEY ELECTRIC								
601819	07/31/23	11394 Materials		08/16/23	3080.00	.00	ACH			
601860	07/31/23	11400 Materials		08/16/23	5900.00	.00	ACH			
				VENDOR TOTAL:	8980.00					
VENDOR:	721	GOLDEN TRIANGLE SOLID WASTE								
07/31/23 STMT	08/03/23	10899 ROW Clearing		08/16/23	1024.11	.00	ACH			
				VENDOR TOTAL:	1024.11					
VENDOR:	730	GRESKO UTILITY SUPPLY, INC.								
50025202-00	08/03/23	11221 Materials		08/16/23	1062.00	.00	ACH			
50025658-00	08/03/23	11429 Materials		08/16/23	3202.50	.00	ACH			
				VENDOR TOTAL:	4264.50					
VENDOR:	733	GUARDIAN LOCK AND KEY INC								
6949	08/04/23	11475 Maintenance		08/16/23	223.00	.00	ACH			
				VENDOR TOTAL:	223.00					
VENDOR:	801	QUADIENT FINANCE USA INC.								
072723	08/08/23	0 Postage		08/16/23	439.00	.00	CHK			
				VENDOR TOTAL:	439.00					
VENDOR:	809	HOWARD INDUSTRIES, INC.								
248386-171534	08/04/23	11427 Materials		08/16/23	3858.30	.00	ACH			
				VENDOR TOTAL:	3858.30					
VENDOR:	1030	KNOWBEE4								
INV268305	08/04/23	11483 IT Security Training		08/16/23	803.40	.00	ACH			
				VENDOR TOTAL:	803.40					
VENDOR:	1100	LAMARQUE CRESCENT CITY FORD								
1294	08/03/23	11454 Truck		08/16/23	65724.00	.00	ACH			
				VENDOR TOTAL:	65724.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK ACH SEQ
VENDOR:											
1205 LOWE'S											
901420	07/31/23	11445	Supplies		08/16/23	78.72	.00	CHK			
901755	07/31/23	11443	Tools		08/16/23	130.91	.00	CHK			
901884	07/31/23	11444	Tools		08/16/23	28.44	.00	CHK			
987347	08/08/23	11493	Tools		08/16/23	47.38	.00	CHK			
VENDOR TOTAL:						285.45					
VENDOR:											
1232 KEMP CONSULTING LLC											
31	08/08/23	0	Contract services		08/16/23	3190.00	.00	ACH			
32	08/08/23	0	Contract services		08/16/23	6525.00	.00	ACH			
VENDOR TOTAL:						9715.00					
VENDOR:											
1293 MATHISTON MOBILE TRUCK REP.											
1464	08/03/23	11425	Maintenance		08/16/23	843.98	.00	ACH			
VENDOR TOTAL:						843.98					
VENDOR:											
1305 NEXAIR, LLC											
0011187709	08/03/23	10902	Gas		08/16/23	69.13	.00	ACH			
VENDOR TOTAL:						69.13					
VENDOR:											
1361 M & M PROSAFETY SUPPLY											
03168	07/31/23	11399	Safety Supplies		08/16/23	413.62	.00	ACH			
03169	07/31/23	11398	Safety Supplies		08/16/23	462.22	.00	ACH			
03173	08/03/23	11413	Safety Equipment		08/16/23	3487.95	.00	ACH			
VENDOR TOTAL:						4363.79					
VENDOR:											
1390 JACKSON NEWELL PAPER CO											
11332	08/03/23	11332	Supplies		08/16/23	564.31	.00	ACH			
VENDOR TOTAL:						564.31					
VENDOR:											
1394 NARRATIVE 12 LLC											
07/25/23	08/08/23	0	Consulting		08/16/23	5400.00	.00	ACH			
VENDOR TOTAL:						5400.00					

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		PAGE	
PRG. ACTPAYLT				FOR: 08/16/23 ACCOUNT 23200				RUN DATE		08/09/23 11:37 AM	
INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 1400 NESCO											
S2604775.001	07/31/23	11387	Materials		08/16/23	6.62	.00	ACH			
S2607365.001	08/03/23	11435	Tools		08/16/23	86.30	.00	ACH			
S2608605.001	08/04/23	11450	Materials		08/16/23	136.77	.00	ACH			
S2609010.001	08/04/23	11459	Materials		08/16/23	116.35	.00	ACH			
					VENDOR TOTAL:	346.04					
VENDOR: 1525 OKTIBBEHA CO. CO-OP											
914928	07/31/23	11390	Uniforms		08/16/23	269.95	.00	ACH			
					VENDOR TOTAL:	269.95					
VENDOR: 1536 PALMER'S SERVICE CENTER LLC											
30662	08/03/23	11468	Maintenance		08/16/23	1038.79	.00	ACH			
					VENDOR TOTAL:	1038.79					
VENDOR: 1623 POWERSTROKE EQUIPMENT INC											
7739	08/03/23	11448	Equipment		08/16/23	136.99	.00	ACH			
					VENDOR TOTAL:	136.99					
VENDOR: 1662 PROGRAPHICS											
82456	08/08/23	11442	Supplies		08/16/23	665.00	.00	ACH			
					VENDOR TOTAL:	665.00					
VENDOR: 1700 QUILL											
33550275	07/31/23	11446	Supplies		08/16/23	69.98	.00	ACH			
					VENDOR TOTAL:	69.98					
VENDOR: 1810 REGIONS COMMERCIAL BANKCARD											
JULY 2023-2658	08/08/23	0	Travel, Meals, Adv, Supplies		08/16/23	2640.60	.00	CHK			
					VENDOR TOTAL:	2640.60					
VENDOR: 1886 MERIDIAN COOPERATIVE INC											
INV-MC-0014060A	08/08/23	0	Billing services		08/16/23	25963.21	.00	ACH			
INV-MC-0014060B	08/08/23	0	Deconversion Services		08/16/23	7500.00	.00	ACH			

STARKVILLE UTILITIES			ACCOUNTS PAYABLE LISTING			UNPAID INVOICES		PAGE	
PRG. ACTPAYLT			FOR: 08/16/23 ACCOUNT 23200			RUN DATE 08/09/23		11:37 AM	
INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	CHECK/ACH SEQ
VENDOR:		1887 S & S LINE SERVICE INC							
			VENDOR TOTAL:		33463.21				
2629	08/03/23	10904 ROW Clearing		08/16/23	4734.30	.00	ACH		
2630	08/03/23	10904 ROW Cilearing		08/16/23	4562.80	.00	ACH		
2631	08/03/23	10904 ROW Clearing		08/16/23	1568.40	.00	ACH		
2636	08/08/23	10904 ROW Clearing		08/16/23	1952.34	.00	ACH		
2637	08/08/23	10904 ROW Clearing		08/16/23	4516.40	.00	ACH		
2638	08/08/23	10904 ROW Clearing		08/16/23	5800.80	.00	ACH		
			VENDOR TOTAL:		23135.04				
VENDOR:		1919 STARKVILLE GLASS & PAINT							
32903	08/03/23	11373 Maintenance		08/16/23	234.00	.00	ACH		
32937	08/03/23	11373 Maintenance		08/16/23	242.00	.00	ACH		
33002	08/03/23	11352 Maintenance		08/16/23	245.00	.00	ACH		
			VENDOR TOTAL:		721.00				
VENDOR:		1920 CANNON FORD LINCOLN OF STARK							
25090	07/31/23	11434 Repairs		08/16/23	4961.01	.00	ACH		
			VENDOR TOTAL:		4961.01				
VENDOR:		1927 STAPLES BUSINESS CREDIT							
7611656805-0-1	07/31/23	11382 Supplies		08/16/23	246.83	.00	CHK		
7611656805-2-1	07/31/23	11382 Supplies		08/16/23	44.58	.00	CHK		
			VENDOR TOTAL:		291.41				
VENDOR:		1940 STUART C. IRBY							
S013633179.001	08/03/23	11392 Uniforms		08/16/23	390.78	.00	ACH		
S013651536.001	08/03/23	11437 Materials		08/16/23	1050.00	.00	ACH		
S013651602.001	08/03/23	11431 Materials		08/16/23	1065.00	.00	ACH		
			VENDOR TOTAL:		2505.78				
VENDOR:		1945 SULLIVAN'S							
82743	08/03/23	11462 Supplies		08/16/23	102.86	.00	ACH		
			VENDOR TOTAL:		102.86				

INVOICE	DATE	PO NBR DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ ACH SEQ
VENDOR: 2040 TVPPA EDUCATION & TRAIN.										
032023-0489-0419	08/03/23	11470 Confrence		08/16/23	715.00	.00	ACH			
INV0081415	08/03/23	11474 Safety Meeting		08/16/23	500.00	.00	ACH			
INV0082317	08/03/23	11467 Lineman Training		08/16/23	321.00	.00	ACH			
INV0082319	08/03/23	11467 Lineman Training		08/16/23	321.00	.00	ACH			
INV0082752	08/03/23	11467 Lineman Training		08/16/23	823.75	.00	ACH			
INV0082753	08/03/23	11467 Lineman Training		08/16/23	823.75	.00	ACH			
INV0083761	08/03/23	11472 Lineman Training		08/16/23	845.00	.00	ACH			
INV0083762	08/03/23	11472 Lineman Training		08/16/23	845.00	.00	ACH			
INV0084136	08/03/23	11473 Safety Meeting		08/16/23	500.00	.00	ACH			
VENDOR TOTAL:					5694.50					
VENDOR: 2098 ULINE										
166406558	08/03/23	11433 Supplies		08/16/23	418.31	.00	ACH			
VENDOR TOTAL:					418.31					
VENDOR: 2118 BORDER STATES ELECTRIC										
926654900	07/31/23	11402 Materials		08/16/23	1980.00	.00	ACH			
VENDOR TOTAL:					1980.00					
VENDOR: 2120 YOUNG WELDING SUPPLY, INC.										
30016424	08/03/23	10905 Gas		08/16/23	97.37	.00	ACH			
VENDOR TOTAL:					97.37					
VENDOR: 2209 VERIZON CONNECT FLEET USA										
306000043919	08/08/23	11498 GPS Service		08/16/23	2.85	.00	CHK			
366000041877	08/08/23	11498 GPS Service		08/16/23	72.00	.00	CHK			
384000045014	08/08/23	11498 GPS Service		08/16/23	17.07	.00	CHK			
606000046199	08/08/23	11498 GPS Service		08/16/23	400.00	.00	CHK			
617000044611	08/08/23	11498 GPS Service		08/16/23	528.90	.00	CHK			
622000042650	08/08/23	11498 GPS Service		08/16/23	916.30	.00	CHK			
VENDOR TOTAL:					1937.12					
VENDOR: 2210 VERIZON WIRELESS										
9936177450	08/08/23	0 Phone bill 2821-01		08/16/23	280.07	.00	CHK			
9938102746	08/08/23	0 AMI M2M Data Usage		08/16/23	922.91	.00	CHK			
9938535747	08/08/23	0 Phone bill 2821-01		08/16/23	280.07	.00	CHK			
VENDOR TOTAL:					1483.05					

STARKVILLE UTILITIES				ACCOUNTS PAYABLE LISTING				UNPAID INVOICES		PAGE	
PRG. ACTPAYLT				FOR: 08/16/23 ACCOUNT 23200				RUN DATE 08/09/23		11:37 AM	
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								
7/19/23 STMT	08/07/23	0	Supplies		08/16/23	102.35	.00	CHK			
					VENDOR TOTAL:	102.35					
VENDOR:	2305	WASTE PRO									
0000271427	08/03/23	10906	Dumpster Fee		08/16/23	976.90	.00	ACH			
					VENDOR TOTAL:	976.90					
VENDOR:	2312	WEAVEXX									
10/20-7/23 PCRD	08/09/23	0	Pandemic Credit		08/16/23	28714.42	.00	CHK			
					VENDOR TOTAL:	28714.42					
VENDOR:	2329	WILLIAMS EQUIPMENT & SUPPLY									
S-4116124	08/08/23	10845	Maintenance		08/16/23	68.31	.00	ACH			
					VENDOR TOTAL:	68.31					
VENDOR:	9909802	SOUTHWIRE COMPANY									
10/20-7/23 PCRD	08/09/23	0	Pandemic Credit		08/16/23	56806.12	.00	CHK			
					VENDOR TOTAL:	56806.12					
					GRAND TOTAL:	453398.68					



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 8-15-2023
PAGE: 1 of 33

SUBJECT: Request acceptance of the July 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 Connor Carraway Accounting Manager at Starkville Utilities

SUGGESTED MOTION:

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



City of Starkville, MS

Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	118,972.26	8,921,560.36	-215,759.64	97.64 %
206 - LIEU OF TAXES	719,500.00	787,300.00	30,190.81	726,527.07	-60,772.93	92.28 %
220 - LICENSES AND PERMITS	243,750.00	365,850.00	37,711.22	393,933.57	28,083.57	107.68 %
230 - INTERGOVERNMENTAL REVENUES	11,722,489.00	12,053,680.00	815,993.05	9,713,801.76	-2,339,878.24	80.59 %
250 - GRANTS	190,134.00	255,919.00	13,052.66	178,591.53	-77,327.47	69.78 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	27,500.00	31,500.00	400.00	32,836.66	1,336.66	104.24 %
330 - FINES AND FORFEITS	587,000.00	587,000.00	43,552.37	675,109.38	88,109.38	115.01 %
340 - MISCELLANEOUS	438,677.00	845,641.00	139,071.45	718,142.29	-127,498.71	84.92 %
360 - CHARGES FOR SERVICES	1,500.00	1,500.00	3.00	579.00	-921.00	38.60 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,403,000.00	133,750.00	1,369,243.99	-3,033,756.01	31.10 %
631 - ODDFELLOWS	250.00	250.00	164.12	1,434.03	1,184.03	573.61 %
Department: 000 - UNDESIGNATED Total:	27,448,120.00	28,468,960.00	1,332,860.94	22,731,759.64	-5,737,200.36	79.85 %
Revenue Total:	27,448,120.00	28,468,960.00	1,332,860.94	22,731,759.64	-5,737,200.36	79.85 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	215,420.00	215,420.00	17,026.75	175,236.62	40,183.38	81.35 %
600 - CONTRACTUAL SERVICES	15,250.00	15,250.00	4,604.39	14,060.07	1,189.93	92.20 %
Department: 100 - BOARD OF ALDERMEN Total:	230,670.00	230,670.00	21,631.14	189,296.69	41,373.31	82.06 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	392,737.00	392,737.00	28,043.69	296,562.08	96,174.92	75.51 %
500 - SUPPLIES	10,000.00	10,000.00	1,830.82	10,063.75	-63.75	100.64 %
600 - CONTRACTUAL SERVICES	26,000.00	26,000.00	1,249.40	21,468.96	4,531.04	82.57 %
900 - CAPITAL OUTLAY	15,000.00	32,000.00	6,572.60	26,169.37	5,830.63	81.78 %
Department: 110 - MUNICIPAL COURT Total:	443,737.00	460,737.00	37,696.51	354,264.16	106,472.84	76.89 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	92,950.00	54,950.00	170.56	54,878.87	71.13	99.87 %
Department: 111 - YOUTH COURT Total:	92,950.00	54,950.00	170.56	54,878.87	71.13	99.87 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	179,830.00	179,830.00	13,822.00	145,390.15	34,439.85	80.85 %
500 - SUPPLIES	1,000.00	11,600.00	506.06	10,090.30	1,509.70	86.99 %
600 - CONTRACTUAL SERVICES	92,050.00	111,025.00	8,710.28	72,285.55	38,739.45	65.11 %
Department: 120 - MAYORS OFFICE Total:	272,880.00	302,455.00	23,038.34	227,766.00	74,689.00	75.31 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	346,066.00	346,066.00	26,559.73	284,501.57	61,564.43	82.21 %
500 - SUPPLIES	500.00	500.00	0.00	455.78	44.22	91.16 %
600 - CONTRACTUAL SERVICES	134,500.00	157,360.00	20,659.60	157,774.14	-414.14	100.26 %
900 - CAPITAL OUTLAY	95,000.00	95,485.00	32,241.70	109,527.30	-14,042.30	114.71 %
Department: 123 - IT Total:	576,066.00	599,411.00	79,461.03	552,258.79	47,152.21	92.13 %
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	445,946.00	445,946.00	32,261.97	340,330.81	105,615.19	76.32 %
500 - SUPPLIES	7,500.00	7,500.00	884.37	4,445.64	3,054.36	59.28 %
600 - CONTRACTUAL SERVICES	260,500.00	260,500.00	1,975.83	120,384.51	140,115.49	46.21 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
900 - CAPITAL OUTLAY	3,000.00	3,000.00	1,539.00	1,539.00	1,461.00	51.30 %
Department: 142 - CITY CLERKS OFFICE Total:	716,946.00	716,946.00	36,661.17	466,699.96	250,246.04	65.10 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	70,035.00	70,035.00	5,548.22	56,716.75	13,318.25	80.98 %
Department: 160 - ATTORNEY AND STAFF Total:	70,035.00	70,035.00	5,548.22	56,716.75	13,318.25	80.98 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	15,444.24	158,565.77	46,434.23	77.35 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	15,444.24	158,565.77	46,434.23	77.35 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	407,216.00	407,216.00	25,224.86	246,809.05	160,406.95	60.61 %
500 - SUPPLIES	2,500.00	2,500.00	989.94	1,214.85	1,285.15	48.59 %
600 - CONTRACTUAL SERVICES	50,500.00	50,500.00	5,151.72	40,430.91	10,069.09	80.06 %
Department: 180 - HUMAN RESOURCES Total:	460,216.00	460,216.00	31,366.52	288,454.81	171,761.19	62.68 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	185,579.00	185,579.00	13,969.81	143,818.90	41,760.10	77.50 %
500 - SUPPLIES	400.00	400.00	148.41	323.40	76.60	80.85 %
600 - CONTRACTUAL SERVICES	44,550.00	44,550.00	2,299.58	29,926.45	14,623.55	67.17 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	455.40	22,752.53	7,247.47	75.84 %
Department: 190 - CITY PLANNER Total:	260,529.00	260,529.00	16,873.20	196,821.28	63,707.72	75.55 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	151,355.00	162,355.00	10,600.89	97,748.90	64,606.10	60.21 %
Department: 191 - EXTERNAL SERVICE Total:	151,355.00	162,355.00	10,600.89	97,748.90	64,606.10	60.21 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,500.00	5,500.00	313.97	4,104.08	1,395.92	74.62 %
600 - CONTRACTUAL SERVICES	90,500.00	90,500.00	3,617.73	90,997.79	-497.79	100.55 %
800 - DEBT SERVICE	3,586.00	3,586.00	0.00	2,689.50	896.50	75.00 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	99,586.00	99,586.00	3,931.70	97,791.37	1,794.63	98.20 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	48,296.00	48,296.00	6,250.00	48,296.00	0.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	0.00	350.00	4,150.00	7.78 %
990 - TRANSFERS	642,833.00	643,608.00	138,875.00	643,603.86	4.14	100.00 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	695,629.00	696,404.00	145,125.00	692,249.86	4,154.14	99.40 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,300.00	23,300.00	1,400.00	14,242.92	9,057.08	61.13 %
631 - ODDFELLOWS	20,000.00	23,200.00	1,600.00	20,000.00	3,200.00	86.21 %
Department: 196 - CEMETERY ADMINISTRATION Total:	43,300.00	46,500.00	3,000.00	34,242.92	12,257.08	73.64 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	414,389.00	414,389.00	30,727.31	324,904.87	89,484.13	78.41 %
500 - SUPPLIES	8,700.00	8,700.00	938.78	5,420.55	3,279.45	62.31 %
600 - CONTRACTUAL SERVICES	23,900.00	23,900.00	2,511.36	11,084.50	12,815.50	46.38 %
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	34,177.45	341,409.92	110,579.08	75.54 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	5,872,811.68	5,932,811.68	393,964.56	4,336,181.64	1,596,630.04	73.09 %
500 - SUPPLIES	526,000.00	526,000.00	33,337.09	416,100.79	109,899.21	79.11 %
600 - CONTRACTUAL SERVICES	608,350.00	608,350.00	55,583.05	539,839.93	68,510.07	88.74 %
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	36,741.00	146,964.00	0.00	100.00 %
900 - CAPITAL OUTLAY	277,700.00	340,100.00	77,700.00	325,487.30	14,612.70	95.70 %
Department: 201 - POLICE DEPARTMENT Total:	7,524,948.68	7,671,859.68	597,325.70	5,854,386.66	1,817,473.02	76.31 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	333,856.00	333,856.00	22,019.40	235,741.92	98,114.08	70.61 %
500 - SUPPLIES	0.00	1,000.00	107.95	722.96	277.04	72.30 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
600 - CONTRACTUAL SERVICES	3,500.00	2,500.00	387.50	2,363.96	136.04	94.56 %
Department: 245 - DISPATCHERS Total:	337,356.00	337,356.00	22,514.85	238,828.84	98,527.16	70.79 %
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	122,381.00	122,381.00	8,546.67	97,444.33	24,936.67	79.62 %
500 - SUPPLIES	2,950.00	2,950.00	219.78	2,656.57	293.43	90.05 %
600 - CONTRACTUAL SERVICES	5,000.00	9,870.00	300.00	7,137.98	2,732.02	72.32 %
Department: 246 - CODE ENFORCEMENT Total:	130,331.00	135,201.00	9,066.45	107,238.88	27,962.12	79.32 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	163,916.00	163,916.00	11,329.90	153,512.29	10,403.71	93.65 %
Department: 254 - DUI GRANT Total:	163,916.00	163,916.00	11,329.90	153,512.29	10,403.71	93.65 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,051,050.00	4,095,050.00	304,376.74	3,507,184.24	587,865.76	85.64 %
500 - SUPPLIES	117,750.00	117,750.00	8,953.69	96,818.24	20,931.76	82.22 %
600 - CONTRACTUAL SERVICES	272,500.00	279,211.00	24,531.78	238,826.40	40,384.60	85.54 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	159,785.00	6,795.00	11,580.00	148,205.00	7.25 %
800 - DEBT SERVICE	126,935.00	126,935.00	0.00	126,951.55	-16.55	100.01 %
900 - CAPITAL OUTLAY	65,000.00	44,199.00	975.00	62,012.00	-17,813.00	140.30 %
Department: 261 - FIRE DEPARTMENT Total:	4,633,235.00	4,822,930.00	345,632.21	4,043,372.43	779,557.57	83.84 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	289,977.00	289,977.00	20,969.43	196,395.46	93,581.54	67.73 %
500 - SUPPLIES	7,100.00	7,100.00	853.40	2,528.64	4,571.36	35.61 %
600 - CONTRACTUAL SERVICES	34,000.00	34,000.00	1,984.95	18,812.21	15,187.79	55.33 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	331,077.00	331,077.00	23,807.78	217,736.31	113,340.69	65.77 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	19,000.00	374.15	18,022.59	977.41	94.86 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	19,000.00	374.15	18,022.59	977.41	94.86 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,045,441.00	1,045,441.00	69,251.40	759,243.48	286,197.52	72.62 %
500 - SUPPLIES	298,000.00	354,800.00	18,570.56	273,419.41	81,380.59	77.06 %
600 - CONTRACTUAL SERVICES	633,600.00	633,600.00	61,758.04	517,153.99	116,446.01	81.62 %
800 - DEBT SERVICE	98,640.00	98,640.00	16,855.45	73,975.23	24,664.77	75.00 %
900 - CAPITAL OUTLAY	260,000.00	122,500.00	0.00	120,960.72	1,539.28	98.74 %
Department: 301 - STREET DEPARTMENT Total:	2,335,681.00	2,254,981.00	166,435.45	1,744,752.83	510,228.17	77.37 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	98,991.00	98,991.00	8,604.05	88,795.23	10,195.77	89.70 %
500 - SUPPLIES	7,000.00	7,000.00	737.56	3,276.39	3,723.61	46.81 %
600 - CONTRACTUAL SERVICES	7,300.00	7,300.00	500.77	4,402.23	2,897.77	60.30 %
Department: 360 - ANIMAL CONTROL Total:	113,291.00	113,291.00	9,842.38	96,473.85	16,817.15	85.16 %
Department: 550 - PARKS AND REC DEPARTMENT						
500 - SUPPLIES	0.00	50.00	0.00	45.20	4.80	90.40 %
600 - CONTRACTUAL SERVICES	1,523,950.00	1,693,950.00	130,840.38	1,637,091.00	56,859.00	96.64 %
800 - DEBT SERVICE	8,978.00	9,053.00	0.00	9,051.81	1.19	99.99 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,532,928.00	1,703,053.00	130,840.38	1,646,188.01	56,864.99	96.66 %
Department: 553 - P&R CORNERSTONE						
600 - CONTRACTUAL SERVICES	240,000.00	260,000.00	20,000.00	220,000.00	40,000.00	84.62 %
Department: 553 - P&R CORNERSTONE Total:	240,000.00	260,000.00	20,000.00	220,000.00	40,000.00	84.62 %
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	411,927.00	0.00	401,914.33	10,012.67	97.57 %
Department: 600 - CAPITAL PROJECTS Total:	317,500.00	419,427.00	0.00	401,914.33	17,512.67	95.82 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,547,893.43	2,744,893.43	0.00	1,907,287.86	837,605.57	69.48 %
Department: 800 - DEBT SERVICE Total:	2,547,893.43	2,744,893.43	0.00	1,907,287.86	837,605.57	69.48 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,448,074.89	2,423,691.89	0.00	0.00	2,423,691.89	0.00 %
950 - TRANSFERS	0.00	110,000.00	0.00	110,000.00	0.00	100.00 %
990 - TRANSFERS	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	2,448,074.89	2,671,191.89	0.00	247,500.00	2,423,691.89	9.27 %
Expense Total:	27,448,120.00	28,468,960.00	1,801,895.22	20,706,380.93	7,762,579.07	72.73 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-469,034.28	2,025,378.71	2,025,378.71	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	12,587.00	1,674.00	14,196.05	1,609.05	112.78 %
Department: 000 - UNDESIGNATED Total:	10,000.00	12,587.00	1,674.00	14,196.05	1,609.05	112.78 %
Revenue Total:	10,000.00	12,587.00	1,674.00	14,196.05	1,609.05	112.78 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	7,500.00	10,087.00	350.20	11,249.02	-1,162.02	111.52 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	578.76	677.76	1,822.24	27.11 %
Department: 251 - DRUG EDUCATION FUND Total:	10,000.00	12,587.00	928.96	11,926.78	660.22	94.75 %
Expense Total:	10,000.00	12,587.00	928.96	11,926.78	660.22	94.75 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	745.04	2,269.27	2,269.27	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	110,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	269,200.00	269,200.00	0.00	110,000.00	-159,200.00	40.86 %
Revenue Total:	269,200.00	269,200.00	0.00	110,000.00	-159,200.00	40.86 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	2,025.48	-25.48	101.27 %
800 - DEBT SERVICE	263,248.18	263,248.18	0.00	222,290.18	40,958.00	84.44 %
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	224,315.66	44,884.34	83.33 %
Expense Total:	269,200.00	269,200.00	0.00	224,315.66	44,884.34	83.33 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	0.00	-114,315.66	-114,315.66	0.00 %

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For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	73,153.88	2.88	100.00 %
340 - MISCELLANEOUS	22,850.00	22,850.00	1,750.00	27,159.74	4,309.74	118.86 %
360 - CHARGES FOR SERVICES	687,350.00	944,920.00	54,189.13	955,224.53	10,304.53	101.09 %
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	1,790,921.00	55,939.13	1,055,538.15	-735,382.85	58.94 %
Revenue Total:	1,531,151.00	1,790,921.00	55,939.13	1,055,538.15	-735,382.85	58.94 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	252,134.00	252,134.00	18,232.42	194,375.31	57,758.69	77.09 %
500 - SUPPLIES	561,000.00	811,000.00	24,089.16	696,642.89	114,357.11	85.90 %
600 - CONTRACTUAL SERVICES	116,350.00	116,350.00	9,731.66	93,993.98	22,356.02	80.79 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	272,245.73	8,997.18	252,984.61	19,261.12	92.93 %
900 - CAPITAL OUTLAY	601,667.00	339,191.27	157,010.00	248,482.36	90,708.91	73.26 %
Department: 505 - AIRPORT Total:	1,531,151.00	1,790,921.00	218,060.42	1,486,479.15	304,441.85	83.00 %
Expense Total:	1,531,151.00	1,790,921.00	218,060.42	1,486,479.15	304,441.85	83.00 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	-162,121.29	-430,941.00	-430,941.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	45,410.00	674,862.37	-449,129.04	60.04 %
Department: 000 - UNDESIGNATED Total:	23,000.00	1,123,991.41	45,410.00	674,862.37	-449,129.04	60.04 %
Revenue Total:	23,000.00	1,123,991.41	45,410.00	674,862.37	-449,129.04	60.04 %
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	80,974.60	746,540.20	198,329.21	79.01 %
Department: 515 - RESTRICTED PROJECTS Total:	23,000.00	1,123,991.41	80,974.60	746,540.20	377,451.21	66.42 %
Expense Total:	23,000.00	1,123,991.41	80,974.60	746,540.20	377,451.21	66.42 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	-35,564.60	-71,677.83	-71,677.83	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	249,654.87	2,536,593.59	-544,706.41	82.32 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	205,000.00	235,992.00	0.00	121,378.00	-114,614.00	51.43 %
Department: 000 - UNDESIGNATED Total:	3,305,000.00	3,342,292.00	249,654.87	2,657,971.59	-684,320.41	79.53 %
Revenue Total:	3,305,000.00	3,342,292.00	249,654.87	2,657,971.59	-684,320.41	79.53 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,816,278.00	1,816,278.00	128,255.55	1,388,401.47	427,876.53	76.44 %
500 - SUPPLIES	274,000.00	274,000.00	19,220.46	216,278.12	57,721.88	78.93 %
600 - CONTRACTUAL SERVICES	841,100.00	841,100.00	52,349.01	673,918.14	167,181.86	80.12 %
800 - DEBT SERVICE	322,294.00	359,586.00	0.00	305,757.57	53,828.43	85.03 %
900 - CAPITAL OUTLAY	51,328.00	51,328.00	2,332.00	4,232.00	47,096.00	8.25 %
Department: 322 - SANITATION DEPARTMENT Total:	3,305,000.00	3,342,292.00	202,157.02	2,588,587.30	753,704.70	77.45 %
Expense Total:	3,305,000.00	3,342,292.00	202,157.02	2,588,587.30	753,704.70	77.45 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	47,497.85	69,384.29	69,384.29	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	23,144.40	233,274.75	-416,725.25	35.89 %
Department: 000 - UNDESIGNATED Total:	650,000.00	650,000.00	23,144.40	233,274.75	-416,725.25	35.89 %
Revenue Total:	650,000.00	650,000.00	23,144.40	233,274.75	-416,725.25	35.89 %
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	0.00	287.33	249,712.67	0.11 %
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	287.33	649,712.67	0.04 %
Expense Total:	650,000.00	650,000.00	0.00	287.33	649,712.67	0.04 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	23,144.40	232,987.42	232,987.42	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	1,048,101.97	2,066,594.88	66,594.88	103.33 %
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	1,048,101.97	2,066,594.88	16,594.88	100.81 %
Revenue Total:	2,050,000.00	2,050,000.00	1,048,101.97	2,066,594.88	16,594.88	100.81 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	2,050,000.00	1,325,972.00	132,438.50	1,049,568.03	276,403.97	79.15 %
Department: 300 - STREET DEPARTMENT Total:	2,050,000.00	1,325,972.00	132,438.50	1,049,568.03	276,403.97	79.15 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	724,028.00	724,027.75	724,027.75	0.25	100.00 %
Department: 800 - DEBT SERVICE Total:	0.00	724,028.00	724,027.75	724,027.75	0.25	100.00 %
Expense Total:	2,050,000.00	2,050,000.00	856,466.25	1,773,595.78	276,404.22	86.52 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	191,635.72	292,999.10	292,999.10	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 300 - CAPITAL PROJECTS FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Revenue Total:	0.00	137,500.00	0.00	137,500.00	0.00	100.00 %
Expense						
Department: 000 - UNDESIGNATED						
900 - CAPITAL OUTLAY	0.00	137,500.00	0.00	0.00	137,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	0.00	137,500.00	0.00	0.00	137,500.00	0.00 %
Expense Total:	0.00	137,500.00	0.00	0.00	137,500.00	0.00 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	0.00	137,500.00	137,500.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	205.21	21,667.85	78,332.15	21.67 %
Department: 600 - CAPITAL PROJECTS Total:	100,000.00	100,000.00	205.21	21,667.85	78,332.15	21.67 %
Expense Total:	100,000.00	100,000.00	205.21	21,667.85	78,332.15	21.67 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-205.21	-21,667.85	-21,667.85	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	14,891.56	59,800.50	59,800.50	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	14,891.56	5,059,800.50	59,800.50	101.20 %
Revenue Total:	0.00	5,000,000.00	14,891.56	5,059,800.50	59,800.50	101.20 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	110,158.00	1,573.29	120,203.00	-10,045.00	109.12 %
Department: 300 - STREET DEPARTMENT Total:	0.00	110,158.00	1,573.29	120,203.00	-10,045.00	109.12 %
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	0.00	4,889,842.00	1,343,448.65	2,854,305.95	2,035,536.05	58.37 %
Department: 600 - CAPITAL PROJECTS Total:	0.00	4,889,842.00	1,343,448.65	2,854,305.95	2,035,536.05	58.37 %
Expense Total:	0.00	5,000,000.00	1,345,021.94	2,974,508.95	2,025,491.05	59.49 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	-1,330,130.38	2,085,291.55	2,085,291.55	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	6,923.58	243,076.42	2.77 %
900 - CAPITAL OUTLAY	0.00	0.00	31,065.00	31,065.00	-31,065.00	0.00 %
Department: 351 - JL KING PARK Total:	250,000.00	250,000.00	31,065.00	37,988.58	212,011.42	15.20 %
Department: 352 - NORTHSIDE DRIVE						
600 - CONTRACTUAL SERVICES	250,000.00	250,000.00	212.89	322.31	249,677.69	0.13 %
Department: 352 - NORTHSIDE DRIVE Total:	250,000.00	250,000.00	212.89	322.31	249,677.69	0.13 %
Expense Total:	1,750,000.00	500,000.00	31,277.89	38,310.89	461,689.11	7.66 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D...	0.00	0.00	-31,277.89	-38,310.89	-38,310.89	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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						
230 - INTERGOVERNMENTAL REVENUES	0.00	1,412,701.32	0.00	0.00	-1,412,701.32	0.00 %
340 - MISCELLANEOUS	0.00	0.00	969.95	36,822.82	36,822.82	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	7,676,749.58	969.95	36,822.82	-7,639,926.76	0.48 %
Revenue Total:	6,264,048.26	7,676,749.58	969.95	36,822.82	-7,639,926.76	0.48 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	6,264,048.26	5,211,591.58	0.00	0.00	5,211,591.58	0.00 %
900 - CAPITAL OUTLAY	0.00	2,465,158.00	184,119.52	984,123.41	1,481,034.59	39.92 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	6,264,048.26	7,676,749.58	184,119.52	984,123.41	6,692,626.17	12.82 %
Expense Total:	6,264,048.26	7,676,749.58	184,119.52	984,123.41	6,692,626.17	12.82 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	-183,149.57	-947,300.59	-947,300.59	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 310 - LINKAGE TAP PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Revenue Total:	0.00	89,900.64	0.00	89,900.64	0.00	100.00 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Expense Total:	0.00	89,900.64	0.00	0.00	89,900.64	0.00 %
Fund: 310 - LINKAGE TAP PROJECT Surplus (Deficit):	0.00	0.00	0.00	89,900.64	89,900.64	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	1,320.62	10,278.17	10,278.17	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	1,320.62	10,278.17	-1,321,531.83	0.77 %
Revenue Total:	0.00	1,331,810.00	1,320.62	10,278.17	-1,321,531.83	0.77 %
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 Sur...	0.00	0.00	1,320.62	-252,179.39	-252,179.39	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	600.00	206,487.03	-206,487.03	0.00 %
Department: 551 - PARK & REC TOURISM Total:	0.00	0.00	600.00	206,487.03	-206,487.03	0.00 %
Expense Total:	0.00	0.00	600.00	206,487.03	-206,487.03	0.00 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	0.00	0.00	600.00	206,487.03	-206,487.03	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	22,258.33	-22,258.33	0.00 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	0.00	0.00	0.00	22,258.33	-22,258.33	0.00 %
Expense Total:	0.00	0.00	0.00	22,258.33	-22,258.33	0.00 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Total:	0.00	0.00	0.00	22,258.33	-22,258.33	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	267.37	2,837.01	2,837.01	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	267.37	2,837.01	-397,162.99	0.71 %
Revenue Total:	400,000.00	400,000.00	267.37	2,837.01	-397,162.99	0.71 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Department: 600 - CAPITAL PROJECTS Total:	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Expense Total:	400,000.00	400,000.00	0.00	97,333.24	302,666.76	24.33 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	267.37	-94,496.23	-94,496.23	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	247,316.47	2,429,538.82	-20,461.18	99.16 %
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	247,316.47	2,429,538.82	-3,620,461.18	40.16 %
Revenue Total:	6,050,000.00	6,050,000.00	247,316.47	2,429,538.82	-3,620,461.18	40.16 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	0.00	260,698.00	5,980.00	299,621.15	-38,923.15	114.93 %
800 - DEBT SERVICE	1,486,420.00	1,378,795.00	1,500.00	925,950.00	452,845.00	67.16 %
900 - CAPITAL OUTLAY	4,323,580.00	4,150,507.00	30,000.00	294,640.78	3,855,866.22	7.10 %
950 - TRANSFERS	240,000.00	260,000.00	20,000.00	220,000.00	40,000.00	84.62 %
Department: 551 - PARK & REC TOURISM Total:	6,050,000.00	6,050,000.00	57,480.00	1,740,211.93	4,309,788.07	28.76 %
Expense Total:	6,050,000.00	6,050,000.00	57,480.00	1,740,211.93	4,309,788.07	28.76 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	189,836.47	689,326.89	689,326.89	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	185,574.38	855,411.50	-5,645,088.50	13.16 %
Department: 000 - UNDESIGNATED Total:	6,500,500.00	6,500,500.00	185,574.38	855,411.50	-5,645,088.50	13.16 %
Revenue Total:	6,500,500.00	6,500,500.00	185,574.38	855,411.50	-5,645,088.50	13.16 %
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	1,379.75	43,328.03	456,671.97	8.67 %
900 - CAPITAL OUTLAY	6,000,000.00	6,000,000.00	0.00	905,301.01	5,094,698.99	15.09 %
Department: 318 - MS182/MLK Total:	6,500,500.00	6,500,500.00	1,379.75	948,629.04	5,551,870.96	14.59 %
Expense Total:	6,500,500.00	6,500,500.00	1,379.75	948,629.04	5,551,870.96	14.59 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	184,194.63	-93,217.54	-93,217.54	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	0.00	13,610.25	2,110.25	118.35 %
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	2,624,406.27	30,000.00	294,640.78	-2,329,765.49	11.23 %
Department: 000 - UNDESIGNATED Total:	6,465,655.33	7,111,204.87	30,000.00	308,251.03	-6,802,953.84	4.33 %
Revenue Total:	6,465,655.33	7,111,204.87	30,000.00	308,251.03	-6,802,953.84	4.33 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	124,707.00	30,000.00	84,801.02	39,905.98	68.00 %
900 - CAPITAL OUTLAY	6,465,655.33	6,986,497.87	224,928.58	4,923,677.19	2,062,820.68	70.47 %
Department: 551 - PARK & REC TOURISM Total:	6,465,655.33	7,111,204.87	254,928.58	5,008,478.21	2,102,726.66	70.43 %
Expense Total:	6,465,655.33	7,111,204.87	254,928.58	5,008,478.21	2,102,726.66	70.43 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	-224,928.58	-4,700,227.18	-4,700,227.18	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	1,388.16	12,509.95	11,009.95	834.00 %
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	1,388.16	12,509.95	-1,489,666.25	0.83 %
Revenue Total:	1,502,176.20	1,502,176.20	1,388.16	12,509.95	-1,489,666.25	0.83 %
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	4,920.00	86,623.00	1,415,553.20	5.77 %
Department: 300 - STREET DEPARTMENT Total:	1,502,176.20	1,502,176.20	4,920.00	87,198.94	1,414,977.26	5.80 %
Expense Total:	1,502,176.20	1,502,176.20	4,920.00	87,198.94	1,414,977.26	5.80 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	-3,531.84	-74,688.99	-74,688.99	0.00 %
Report Surplus (Deficit):	0.00	0.00	-1,801,901.54	-1,442,730.64	-1,442,730.64	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-469,034.28	2,025,378.71	2,025,378.71
002 - RESTRICTED POLICE FUND	0.00	0.00	745.04	2,269.27	2,269.27
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	-114,315.66	-114,315.66
015 - AIRPORT FUND	0.00	0.00	-162,121.29	-430,941.00	-430,941.00
016 - RESTRICTED AIRPORT	0.00	0.00	-35,564.60	-71,677.83	-71,677.83
022 - ENVIRONMENTAL SERVICES	0.00	0.00	47,497.85	69,384.29	69,384.29
023 - LANDFILL ACCOUNT	0.00	0.00	23,144.40	232,987.42	232,987.42
120 - MODERNIZATION USE TAX	0.00	0.00	191,635.72	292,999.10	292,999.10
300 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	137,500.00	137,500.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	-205.21	-21,667.85	-21,667.85
305 - 2022 G.O. PUBLIC IMPROVEI	0.00	0.00	-1,330,130.38	2,085,291.55	2,085,291.55
306 - 2022 LOCAL IMPROVEMENT:	0.00	0.00	-31,277.89	-38,310.89	-38,310.89
309 - AMERICAN RELIEF FUND	0.00	0.00	-183,149.57	-947,300.59	-947,300.59
310 - LINKAGE TAP PROJECT	0.00	0.00	0.00	89,900.64	89,900.64
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	1,320.62	-252,179.39	-252,179.39
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-600.00	-206,487.03	-206,487.03
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	0.00	-22,258.33	-22,258.33
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	267.37	-94,496.23	-94,496.23
375 - PARK AND REC TOURISM	0.00	0.00	189,836.47	689,326.89	689,326.89
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	184,194.63	-93,217.54	-93,217.54
380 - PARK BONDS 2020	0.00	0.00	-224,928.58	-4,700,227.18	-4,700,227.18
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	-3,531.84	-74,688.99	-74,688.99
Report Surplus (Deficit):	0.00	0.00	-1,801,901.54	-1,442,730.64	-1,442,730.64



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

****PRELIMINARY**

	Total		Budget		Variance	
	2023	Period	Year-to-Date		Favorable	Percent
	Budget	Activity	Activity	(Unfavorable)	Used	
<u>Revenues</u>						
Electric Sales	\$ 41,425,000	\$ 4,358,481	\$ 32,846,980	(8,578,020)		79.29%
Other Revenue	1,915,000	172,760	1,377,640	(537,360)		71.94%
Total Revenue	\$ 43,340,000	\$ 4,531,241	\$ 34,224,620	(9,115,380)		78.97%
<u>Expenses</u>						
Purchased Power Expense	\$ 32,800,000	\$ 3,753,782	\$ 28,420,921	4,379,079		86.65%
Payroll Expenses	3,035,239	216,509	2,213,073	822,166		72.91%
Operating Expenses	1,564,000	138,464	1,326,393	237,607		84.81%
Maintenance Expense	1,170,000	76,903	982,093	187,907		83.94%
Capital Expense	3,119,297	29,715	886,679	2,232,618		28.43%
Debt Expense	628,775	74,616	634,232	(5,457)		100.87%
Tax Equivalency	1,365,000	113,750	1,137,500	227,500		83.33%
Total Expenses	\$ 43,682,311	\$ 4,403,739	\$ 35,600,891	8,081,420		81.50%
Total Revenue Over Expenses	\$ (342,311)	\$ 127,502	\$ (1,376,271)	\$ (1,033,960)		402.05%

****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 July 31st, 2023

****PRELIMINARY**

	Total		Period		Budget		Variance		Percent
	Budget	2023	Activity	Activity	Year-to-Date	Activity	Favorable	(Unfavorable)	
<u>Revenues</u>									
Water & Sewer Sales Revenues	\$	8,100,000	\$	775,581	\$	7,006,755	(1,093,245)		86.50%
Other Revenues		2,515,000		35,036		892,604	(1,622,396)		35.49%
Total Revenues	\$	10,615,000	\$	810,617	\$	7,899,359	(2,715,641)		74.42%
<u>Expenses</u>									
Payroll Expense	\$	2,461,919	\$	164,059	\$	1,820,032	641,887		73.93%
Operating Expense		1,820,000		137,816		1,516,205	303,795		83.31%
Maintenance Expense		3,300,000		210,026		1,238,373	2,061,627		37.53%
Capital Expense		1,867,000		275,580		2,278,186	(411,186)		122.02%
Debt Expense		1,505,438		69,320		1,399,423	106,015		92.96%
Total Expenses	\$	10,954,357	\$	856,801	\$	8,252,219	2,702,138		75.33%
Total Revenues Over Expenses	\$	(339,357)	\$	(46,184)	\$	(352,860)	\$	(13,503)	103.98%

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

JULY 2023

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE



THE SPORTS FACILITIES
COMPANIES

		CSP SFM	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated EOY	Funding	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	\$ 1,605.00	\$ 15,380.00	\$ 18,265.00	\$ 10,395.00	\$ 170,177.50	\$ 30,822.50	15.33%
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	\$ 1,605.00	\$ 15,380.00	\$ 18,265.00	\$ 10,395.00	\$ 170,177.50	\$ 133,822.50	44%
40200 Memberships - Aquatics															
40240	Day Pass	\$ 8,500.00									\$ 4,994.25	\$ 4,795.00	\$ 9,789.25	\$ (1,289.25)	-15%
40250	Season Pass	\$ 8,500.00								\$ 1,500.00	\$ 2,050.00	\$ (600.00)	\$ 2,950.00	\$ 5,550.00	65%
40299	Total memberships	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 7,044.25	\$ 4,195.00	\$ 12,739.25	\$ 4,260.75	25%
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	\$ 4,340.00	\$ 4,910.00	\$ 11,572.00	\$ 5,855.00	\$ 69,309.50	\$ 5,690.50	8%
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	\$ 4,340.00	\$ 4,910.00	\$ 11,572.00	\$ 5,855.00	\$ 69,309.50	\$ 5,690.50	8%
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	\$ 320.00	\$ 320.00	\$ 100.00		\$ 1,160.00	\$ 33,840.00	97%
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	\$ 320.00	\$ 320.00	\$ 100.00	\$ -	\$ 2,565.00	\$ 157,435.00	98%
40500 Family Entertainment Center															
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	\$ 10,471.30	\$ 12,286.86	\$ 22,234.32	\$ 6,533.48	\$ 69,663.42	\$ 230,336.58	77%
40650	Vending	\$ 1,200.00	\$ 107.70	\$ 211.02	\$ 58.85	\$ 163.49	\$ 154.43	\$ 91.93	\$ 174.08	\$ 145.44	\$ 25.38	\$ 90.44	\$ 1,222.76	\$ (22.76)	-2%
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	\$ 10,645.38	\$ 12,432.30	\$ 22,259.70	\$ 6,623.92	\$ 70,886.18	\$ 231,813.82	77%
40700 Pro/Merch Shop															
40710	Sales	\$ 10,000.00					\$ 10.00	\$ 20.00	\$ 20.00	\$ 55.00			\$ 85.00	\$ 9,915.00	99%
40799	Total Pro/Merch Shop	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 85.00	\$ 9,915.00	99%
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 T	\$ 60,000.00	\$ 3,000.00	\$ 3,250.00	\$ 2,750.00	\$ 3,500.00	\$ 3,000.00	\$ 4,950.00	\$ 2,255.00			\$ 750.00	\$ 23,455.00	\$ 36,545.00	61%
40820	Naming Rights - entire venue	\$ -								\$ 7,000.00			\$ 7,000.00	\$ (7,000.00)	0%
40830	Trade	\$ 60,000.00							\$ (855.00)				\$ (855.00)	\$ 60,855.00	101%
40840	Tenant Rentals - (Needmoore Center)	\$ -											\$ -	\$ -	0%
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	\$ 1,400.00	\$ 7,000.00	\$ -	\$ 750.00	\$ 102,100.00	\$ 200,400.00	66%
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	\$ 18,365.38	\$ 41,542.30	\$ 59,240.95	\$ 27,818.92	\$ 427,862.43	\$ 743,337.57	63%
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	\$ 20,306.01	\$ 16,069.95	\$ 3,821.47	\$ 10,173.21	\$ 91,074.37	\$ 8,925.63	9%
50140	Programs	\$ 25,000.00						\$ 179.72					\$ 179.72	\$ 24,820.28	99%
50150	Internal Tournaments	\$ 10,000.00											\$ -	\$ 10,000.00	100%
50180	Private Training	\$ -									\$ 6,000.00		\$ 6,000.00	\$ (6,000.00)	0%
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	\$ 20,306.01	\$ 16,069.95	\$ 9,821.47	\$ 10,173.21	\$ 97,677.59	\$ 77,322.41	44%
50200 Memberships (pool)															
50210	Membership Cost	\$ 5,000.00			\$ (536.27)	\$ (536.27)				\$ 2,947.62	\$ 694.48	\$ 1,068.53	\$ 4,174.36	\$ 825.64	17%
50299	Total memberships	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (536.27)	\$ -	\$ -	\$ -	\$ 2,947.62	\$ 694.48	\$ 1,068.53	\$ 4,174.36	\$ 825.64	17%
50300 Facility Rentals															
50310	Facility Rental	\$ 1,500.00				\$ 725.00			\$ 111.24				\$ 836.24	\$ 663.76	44%
50399	Total Facility Rentals	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 725.00	\$ -	\$ -	\$ 111.24	\$ -	\$ -	\$ -	\$ 836.24	\$ 663.76	44%
50400 Events & Tournaments															
50410	Events & Tournaments	\$ 30,000.00										\$ 6,335.77	\$ 6,335.77	\$ 23,664.23	79%
50499	Total Events & Tournaments	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,335.77	\$ 6,335.77	\$ 23,664.23	79%
50500 Family Entertainment Center															
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	\$ 8,458.19	\$ 9,722.49	\$ 21,176.90	\$ 14,096.70	\$ 62,211.54	\$ 57,788.46	48%
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	\$ 8,458.19	\$ 9,722.49	\$ 21,176.90	\$ 14,096.70	\$ 62,211.54	\$ 59,388.46	49%
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	\$ 98.00	\$ 1,248.00		\$ 8,436.03	\$ 11,765.54	\$ 38,234.46	76%
50811	Sponsorship - Team/Individual	\$ 5,000.00				\$ 1,378.73						\$ 2,700.00	\$ 4,078.73	\$ 921.27	18%
50830	Trade	\$ -				\$ (500.00)						\$ (500.00)	\$ (500.00)	\$ 500.00	0%
50899	Total Other Revenues	\$ 55,000.00	\$ -	\$ 29.32	\$ 1,029.10	\$ 965.82	\$ 740.00	\$ 98.00	\$ 98.00	\$ 1,248.00	\$ -	\$ 11,136.03	\$ 15,344.27	\$ 39,655.73	72%

		CSP SFM	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Revenue/Expenses	Remaining		
		Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated EOY	Funding	Balance Percent	
50900 Labor																
50910 Staff - (1099 Event/ref's)	\$	60,000.00											\$	-	\$ 60,000.00	100%
50999 Labor	\$	60,000.00											\$	-	\$ 60,000.00	100%
50999 Total COGS	\$	453,100.00	\$ 1,884.95	\$ 3,407.27	\$ 7,371.95	\$ 13,370.91	\$ 10,055.25	\$ 17,024.85	\$ 28,973.44	\$ 29,988.06	\$ 31,692.85	\$ 42,810.24	\$ 186,579.77	\$ 266,520.23	59%	
Gross Profit	\$	718,100.00	\$ 78,315.54	\$ 28,481.39	\$ 1,947.38	\$ 56,712.03	\$ 57,847.66	\$ 4,475.70	\$ (10,608.06)	\$ 11,554.24	\$ 27,548.10	\$ (14,991.32)	\$ 241,282.66	\$ 476,817.34	66%	
60000 EXPENSES																
60100 Advertising / Marketing																
60110 Website	\$	5,000.00											\$	-	\$ 5,000.00	100%
60130 Advertising	\$	7,500.00											\$	-	\$ 7,500.00	100%
60130 Dues & Subscriptions	\$	47.08											\$	-	\$ 47.08	100%
60140 Dues & Subscriptions	\$	-	\$ 121.89	\$ 151.88	\$ 121.93	\$ 121.93	\$ 29.99	\$ 29.99	\$ 29.99	\$ 29.99	\$ 29.99	\$ 29.99	\$ 29.99	\$ 29.99	96%	
60150 Business Development	\$	15,000.00	\$ 708.90	\$ 44.44	\$ 855.67	\$ 90.65	\$ 280.16	\$ 1,583.18	\$ 106.79	\$ 6,750.00	\$ 152.94	\$ 32,534.65	\$ 43,107.38	\$ (28,107.38)	-18%	
60199 Total Advertising/Marketing	\$	75,000.00	\$ 877.87	\$ 196.32	\$ 1,072.00	\$ 2,699.54	\$ 310.15	\$ 1,742.61	\$ 106.79	\$ 7,000.78	\$ 417.50	\$ 32,684.68	\$ 47,102.24	\$ 27,897.76	37%	
60200 Bank & Other Service Charges																
60220 Bank Service Fee	\$	10,000.00	\$ 35.00	\$ 20.00	\$ 37.39	\$ 56.00	\$ 26.00	\$ 11.71	\$ 20.00	\$ 20.00	\$ 20.00	\$ 34.00	\$ 280.10	\$ 9,719.90	97%	
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	\$ 521.37	\$ 666.36	\$ 970.94	\$ 1,193.44	\$ 5,586.23	\$ 4,413.77	44%	
60270 Over/Short	\$	-	\$ 1.08	\$ 14.00	\$ (9.00)	\$ (26.07)	\$ 10.40	\$ (7.85)	\$ (21.31)	\$ (25.97)	\$ (198.73)	\$ (99.24)	\$ (362.69)	\$ 362.69	0%	
60299 Total Bank & Other Service Charges	\$	21,000.00	\$ 199.14	\$ (1,670.57)	\$ 799.21	\$ 596.73	\$ 832.69	\$ 1,913.53	\$ 520.06	\$ 660.39	\$ 792.21	\$ 1,128.20	\$ 5,771.59	\$ 15,228.41	73%	
60300 General Office Expenses																
60310 Business Licenses and Permits	\$	7,500.00				\$ 39.00							\$	-	\$ 7,500.00	100%
60315 Decorations - Office/Building	\$	4,000.00	\$ 20.01	\$ 814.01	\$ 105.33	\$ 99.29	\$ 81.74	\$ 68.43	\$ 401.22				\$	-	\$ 6,819.13	91%
60320 Dues and Subscriptions	\$	2,500.00	\$ 707.58	\$ 115.58	\$ 62.57	\$ 62.57	\$ 1,019.58	\$ 146.34	\$ 2,148.40				\$ 15,193.85	\$ (12,693.85)	-50%	
60325 Employee Training & Continued Education	\$	8,800.00	\$ 430.92			\$ 2,063.64			\$ 267.45				\$ 2,762.01	\$ 6,037.99	69%	
60330 Employee Uniform	\$	10,000.00	\$ 1,300.01	\$ 1,183.07	\$ 518.02	\$ 394.00	\$ 128.40	\$ 381.01	\$ 207.05	\$ 538.27			\$ 4,649.83	\$ 5,350.17	54%	
60335 IT & Office Equipment	\$	4,000.00	\$ 92.49	\$ 29.94	\$ 4,577.05	\$ 15.40	\$ 4,430.57	\$ 244.81	\$ 606.96	\$ 3,233.01			\$ 13,230.23	\$ (9,230.23)	-23%	
60340 Meals & Entertainment	\$	5,000.00	\$ 329.06	\$ 345.51	\$ 60.12	\$ 523.25	\$ 353.64	\$ 219.76	\$ 124.67	\$ 262.10			\$ 2,316.41	\$ 2,683.59	54%	
60345 Office Printing & Equipment	\$	4,000.00	\$ 79.99	\$ 177.87	\$ 40.65	\$ 177.87	\$ 79.99	\$ 289.28	\$ 957.13	\$ 289.28			\$ 1,544.92	\$ 2,455.08	61%	
60350 Office Supplies	\$	7,500.00	\$ 830.19	\$ 808.16	\$ 174.97	\$ 1,094.34	\$ 752.44	\$ 1,833.27	\$ 125.88	\$ 83.42	\$ 495.01	\$ 64.16	\$ 6,261.84	\$ 1,238.16	17%	
60360 POS Software & Equipment	\$	-	\$ 868.26	\$ 947.87	\$ 611.71	\$ 611.71	\$ 7,043.30	\$ 611.71	\$ 611.71	\$ 611.71			\$ 13,141.40	\$ (13,141.40)	0%	
60365 Postage & Delivery	\$	750.00		\$ 120.00			\$ 126.00	\$ 35.00	\$ 116.82				\$ 397.82	\$ 352.18	47%	
60370 Travel	\$	17,500.00	\$ 1,260.17	\$ 1,888.67	\$ 2,770.94	\$ 3,604.07	\$ 97.50	\$ 2,315.17	\$ 1,288.12				\$ 13,465.64	\$ 4,034.36	23%	
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	\$ 5,920.50	\$ 1,965.03	\$ 4,714.06	\$ 11,834.17	\$ 75,234.85	\$ (3,684.85)	-5%	
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	\$ 11,401.73	\$ 1,851.00	\$ 2,512.37	\$ 1,851.00	\$ 28,735.10	\$ (13,715.10)	-91%	
60499 Total Insurance	\$	15,020.00	\$ 1,852.00	\$ 1,863.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 1,851.00	\$ 11,401.73	\$ 1,851.00	\$ 2,512.37	\$ 1,851.00	\$ 28,735.10	\$ (13,715.10)	-91%	
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	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 315,000.00	\$ 105,000.00	25%	
60520 Management Company Travel	\$	5,000.00	\$ 5,354.41			\$ 1,794.88			\$ 1,794.88				\$ 7,149.29	\$ (2,149.29)	-43%	
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	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 322,149.29	\$ 102,850.71	24%	
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	\$ 22,510.82	\$ 23,498.08	\$ 14,341.72	\$ 25,947.26	\$ 254,743.72	\$ 290,756.28	53%	
60620 Hourly Wages	\$	391,000.00	\$ 51,367.72	\$ 47,310.61	\$ 42,850.30	\$ 60,631.00	\$ 28,227.88	\$ 71,645.67	\$ 45,510.31	\$ 66,511.27	\$ 56,565.82	\$ 87,611.19	\$ 558,231.77	\$ (167,231.77)	-43%	
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	\$ 68,021.13	\$ 90,009.35	\$ 70,907.54	\$ 113,558.45	\$ 813,047.49	\$ 182,952.51	18%	
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	\$ 1,000.00	\$ 950.00	\$ 950.00	\$ 1,300.00	\$ 11,300.00	\$ (1,700.00)	-18%	
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	\$ 3,210.88	\$ 8,033.95	\$ 4,810.73	\$ 9,020.68	\$ 61,262.07	\$ 8,737.93	12%	
60730 Health Insurance	\$	75,000.00	\$ (3,057.92)	\$ 16,264.94	\$ 5,340.34	\$ 4,458.11	\$ 7,183.32	\$ 4,423.43	\$ 6,168.34	\$ 3,824.19	\$ 5,704.86	\$ 4,945.99	\$ 55,255.60	\$ 19,744.40	26%	
60740 New Hire Screening Fees	\$	5,000.00		\$ 111.00						\$ 603.23	\$ 848.20	\$ 559.15	\$ 2,121.58	\$ 2,878.42	58%	
60750 Payroll Software/Processing Fees	\$	7,500.00	\$ 255.09	\$ 279.73	\$ 272.92	\$ 330.46	\$ 319.73	\$ 327.92	\$ 254.92	\$ 333.95	\$ 519.64	\$ 567.99	\$ 3,462.35	\$ 4,037.65	54%	
60760 Retirement/Employee Match	\$	12,000.00				\$ 873.72	\$ 1,007.36	\$ 651.83	\$ 439.18	\$ 632.00	\$ 763.67	\$ 694.60	\$ 5,062.36	\$ 6,937.64	58%	
60770 Work Comp Ins	\$	34,980.00	\$ 995.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 997.00	\$ 9,968.00	\$ 25,012.00	72%	
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	\$ 12,070.32	\$ 15,374.32	\$ 14,594.10	\$ 18,085.41	\$ 148,431.96	\$ 65,648.04	31%	
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	\$ 350.00	\$ 14,404.00	\$ 9,823.10	\$ (295.52)	\$ 104,821.47	\$ 20,178.53	16%	
61115 Decorations & Graphics	\$	10,000.00		\$ 228.39					\$ 100.54	\$ 1,875.42	\$ 92.97	\$ 74.39	\$ 2,371.71	\$ 7,628.29	76%	
61120 Fuel	\$	12,000.00	\$ 1,832.24	\$ 1,595.12	\$ 1,712.68	\$ 1,500.22	\$ 1,254.99	\$ 1,529.81	\$ 468.15	\$ 4,349.09	\$ 2,807.03	\$ 71.75	\$ 17,121.08	\$ (5,121.08)	-43%	
61125 Grounds Exterior Maint. - Parks Facility /G	\$	125,000.00	\$ 14,678.43	\$ 19,233.53	\$ 2,093.43	\$ 16,318.95	\$ 3,981.00	\$ 3,991.40	\$ 4,017.24	\$ 3,175.71	\$ 9,807.58	\$ 3,685.61	\$ 84,628.86	\$ 40,371.14	32%	
61130 Hardware and Supplies	\$	30,000.00	\$ (23.23)	\$ 1,060.56	\$ 1,793.35	\$ 574.74	\$ 2,817.29	\$ 967.86	\$ 2,051.63	\$ 926.13	\$ 5,228.86	\$ 708.40	\$ 16,305.59	\$ 13,694.41	46%	
61135 HVAC - Parts & Repairs	\$	-			\$ 4,956.24								\$ 5,885.04	\$ (5,885.04)	0%	
61140 Janitorial Expense	\$	15,000.00	\$ 822.27	\$ 471.81	\$ 1,969.95	\$ 1,386.61	\$ 891.98	\$ 1,782.68	\$ 2,074.01	\$ 3,552.21	\$ 2,470.95	\$ 2,321.77	\$ 17,744.24	\$ (2,744.24)	-18%	
61145 Kitchen Equipment	\$	2,000.00											\$ 3,580.30	\$ (1,580.30)	-79%	
61155 Pest Control	\$	5,000.00		\$ 400.00	\$ 267.50				\$ 1,173.50		\$ 267.50		\$ 2,108.50	\$ 2,891.50	58%	

FY 22-23

		CSP SFM	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Revenue/Expenses	Remaining	Remaining
		Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated EOY	Funding	Balance Percent
61160	Powered Equipment Maint	\$ 8,500.00	\$ (565.79)	\$ 650.23	\$ 1,114.40	\$ 3,168.44	\$ 3,349.90	\$ 4,063.91	\$ 1,874.05	\$ 1,755.85	\$ 5,065.41	\$ 5,644.92	\$ 24,355.47	\$ (15,855.47)	-187%
61165	Preventative Maintenance - true contract	\$ 8,000.00	\$ 8,068.28			\$ 1,385.68	\$ 2,512.56	\$ 355.49	\$ 534.52	\$ 1,755.85	\$ 7,475.10	\$ 718.23	\$ 22,805.71	\$ (14,805.71)	-185%
61170	Retail Equipment	\$ -							\$ 415.91			\$ -	\$ 415.91	\$ (415.91)	0%
61175	Safety Inspections & Alarm Expense	\$ 2,500.00		\$ 222.00	\$ 723.00	\$ 2,898.00	\$ 223.00	\$ 223.00	\$ 1,723.00	\$ 223.00	\$ 913.00	\$ 223.00	\$ 6,921.00	\$ (4,421.00)	-177%
61180	Safety Supplies	\$ 5,000.00		\$ 503.69	\$ 2,031.56	\$ 1,898.69		\$ 428.03		\$ 14.97	\$ 2,606.40	\$ 106.84	\$ 3,231.90	\$ 1,768.10	35%
61185	Sports Equipment	\$ 25,000.00	\$ 1,486.86							\$ 681.00			\$ 5,845.14	\$ 19,154.86	77%
61190	Storage	\$ 5,000.00							\$ 93.03	\$ 1,096.78			\$ 774.03	\$ 4,225.97	85%
61195	Tools and Equipment	\$ 20,000.00	\$ 1,411.86	\$ 4,330.49	\$ 108.81	\$ (155.49)	\$ 5,017.50			\$ 1,096.78		\$ 610.64	\$ 12,420.59	\$ 7,579.41	38%
61199	Total Facility Maintenance	\$ 398,000.00	\$ 81,350.82	\$ 79,558.34	\$ 120,544.34	\$ 82,619.00	\$ 66,021.24	\$ 58,391.73	\$ 63,693.58	\$ 77,122.16	\$ 99,901.30	\$ 58,999.03	\$ 871,552.54	\$ (473,552.54)	-119%
61200	Utilities														
61210	Cable & Internet	\$ -	\$ 406.31			\$ 110.43		\$ 3,186.04	\$ 463.32	\$ 101.44	\$ 1,693.85	\$ 270.66	\$ 6,222.05	\$ (6,222.05)	0%
61220	Electricity	\$ 160,000.00		\$ 15,774.16	\$ 7,983.67	\$ 3,735.69	\$ 12,038.90	\$ 17,060.67	\$ 9,786.31	\$ 7,787.76	\$ 9,742.13	\$ 9,302.38	\$ 93,711.67	\$ 66,788.33	42%
61230	Septic/Waste Services	\$ 15,000.00			\$ 57.89	\$ 82.26	\$ 43.55	\$ 102.55	\$ 157.41	\$ 175.14	\$ 202.12	\$ 187.28	\$ 1,008.20	\$ 13,991.80	93%
61240	Telephone Expense	\$ -							\$ 538.74			\$ -	\$ 538.74		0%
61250	Trash Services	\$ 15,000.00			\$ 248.33	\$ 252.50	\$ 230.00	\$ 291.50	\$ 200.00	\$ 607.50	\$ 263.00	\$ 200.00	\$ 2,292.83	\$ 12,707.17	85%
61260	Water	\$ 50,000.00			\$ 1,713.77	\$ 1,155.10	\$ (80.79)	\$ 88.68	\$ 340.05	\$ 447.29	\$ 4,743.11	\$ 2,065.78	\$ 10,472.99	\$ 39,527.01	79%
61270	Gas Utility	\$ -							\$ 1,113.35			\$ -	\$ 1,113.35		0%
61299	Total Utilities	\$ 240,000.00	\$ 406.31	\$ 15,774.16	\$ 10,003.66	\$ 5,335.98	\$ 12,231.66	\$ 20,729.44	\$ 12,589.18	\$ 9,119.13	\$ 16,644.21	\$ 12,026.10	\$ 114,859.83	\$ 125,140.17	52%
69999	TOTAL Expenses	\$ 2,468,150.00	\$ 219,775.97	\$ 241,198.54	\$ 242,509.50	\$ 259,605.54	\$ 178,026.94	\$ 259,420.70	\$ 174,323.29	\$ 238,102.16	\$ 238,483.29	\$ 285,167.04	\$ 2,426,963.97	\$ 41,186.03	2%
70200	Other Income														
70210	Subsidy	\$ 1,750,050.00	\$ (297,873.51)	\$ (153,520.80)	\$ (187,273.03)	\$ (147,187.98)	\$ (190,255.06)	\$ (138,169.23)	\$ (164,490.78)	\$ (194,744.15)	\$ (172,736.08)	\$ (150,840.38)	\$ (1,797,091.00)	\$ (47,041.00)	-3%
70299	Total Other Income	\$ 1,750,050.00	\$ (297,873.51)	\$ (153,520.80)	\$ (187,273.03)	\$ (147,187.98)	\$ (190,255.06)	\$ (138,169.23)	\$ (164,490.78)	\$ (194,744.15)	\$ (172,736.08)	\$ (150,840.38)	\$ (1,797,091.00)	\$ (47,041.00)	-3%
	NET OPERATING INCOME	\$ (1,750,050.00)	\$ (489,333.94)	\$ (366,237.95)	\$ (427,835.15)	\$ (350,081.49)	\$ (310,434.34)	\$ (393,114.23)	\$ (349,422.13)	\$ (421,292.07)	\$ (383,671.27)	\$ (450,998.74)	\$ (2,185,681.31)	\$ 435,631.31	-25%

Finance>Month End>FY22-23>FY2022-2023 Budget Month over Month P&L



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: CCO
AGENDA DATE: August 15, 2023
PAGE: 1 of 3

SUBJECT: Consideration of Budget Adjustments for fiscal year 9-30-23

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: Admin and Finance **DIRECTOR'S AUTHORIZATION:** Lesa Hardin

These are budget adjustments for the Fiscal Year ended 9/30/23.

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO
Webb Corban, Director of Finance
or Conner Carraway, Manager of Accounting & Finance

SUGGESTED MOTION:

Approval of Budget Adjustments for fiscal year 9-30-23.

**City of Starkville
Budget Adjustments
August 15, 2023**

		Increase Expense/ Decrease Revenue	Decrease Expense / Increase Revenue
<u>Fund 001 - General Fund</u>			
001-000-250-620	Project Peace		4,500.00
001-000-230-036	Fire Homeland Security Grant 22HS347		22,000.00
001-000-230-035	HMEP/LEPC Grant		10,800.00
001-110-501-200	Supplies - Court	500.00	
001-110-690-553	Travel, Training, Dues - Court		500.00
001-123-625-380	Camera Operating Expenses	1,250.00	
001-123-600-300	Web Site Svcs, Software	3,750.00	
001-123-918-805	Equipment & Pymts	20,000.00	
001-123-430-107	IT Tech/Support	4,000.00	
001-142-430-108	Part Time		15,500.00
001-180-430-105	Salary-Manager & Assistant		50,000.00
001-180-430-108	Part Time/Intern/Reception		10,000.00
001-190-501-200	Supplies	100.00	
001-190-610-350	Travel		100.00
001-191-440-107	Project Peace Employees	4,500.00	
001-191-440-114	Hourly Reimb		10,000.00
001-192-600-338	Contract Services	12,000.00	
001-192-625-380	Utilities	6,000.00	
001-600-901-812	Municipal Building Fund		10,000.00
001-201-420-103	Police Officers		82,067.00
001-201-420-105	Police Management		30,000.00
001-201-918-809	Equipment & Software	6,000.00	
001-245-690-552	Dispatcher Training	1,000.00	
001-245-440-108	Part Time / Temporary		1,000.00
001-254-450-125	Overtime	7,500.00	
001-254-460-130	Retirement Contributions	2,600.00	
001-254-470-131	Social Security Contributions	1,400.00	
001-254-420-103	Staff Salaries	11,000.00	
001-261-820-876	Bankfirst 2022 Durango	20.00	
001-261-918-805	Equip / Fire Turnouts	20,000.00	
001-261-740-560	Homeland Security Grant 22HS347	23,447.00	
001-261-730-540	HMEP/LEPC Grant	13,500.00	
001-261-491-135	Workers Compensation	5,900.00	
001-261-450-126	Overtime - Unscheduled	110,000.00	
001-261-460-130	Retirement Contributions	22,000.00	
001-261-470-131	Social Security Contributions	10,000.00	
001-261-420-103	Firemen Salaries	18,000.00	
001-281-430-107	Hourly - Clerical		20,000.00
001-301-440-114	Hourly - Labor		50,000.00
001-360-450-125	Overtime	6,000.00	
001-360-450-127	On-Call Pay	240.00	
001-360-460-130	Retirement Contributions	1,600.00	

**City of Starkville
Budget Adjustments
August 15, 2023**

		Increase Expense/ Decrease Revenue	Decrease Expense / Increase Revenue
001-360-470-131	Social Security Contributions	800.00	
001-360-420-105	Salary-Management	1,200.00	
001-360-440-114	Salaries - Animal Control Officers	2,160.00	
<u>Fund 002 - Restricted Police Fund</u>			
002-000-330-179	Drug Education Fund		1,500.00
002-251-501-200	Supplies	1,000.00	
002-251-501-210	National Night Out on Crime	500.00	
<u>Fund 003 - Restricted Fire Fund</u>			
003-560-501-200	Code Rebate Supplies	30.00	
003-560-990-990	Ending Cash		30.00
<u>Fund 015 - Airport Fund</u>			
015-505-541-237	Operating Supplies	1,000.00	
015-505-600-338	Contract & Legal Services	1,000.00	
015-505-620-370	Insurance	7,000.00	
015-505-691-550	Miscellaneous	150.00	
015-000-341-648	Airport Lease		2,500.00
015-000-354-612	Miscellaneous Revenue		2,000.00
015-000-373-647	100LL AV Gas Sold		4,650.00
<u>Fund 300 - Capital Projects Fund</u>			
300-000-950-900	Transfer to Fund 313 City Match	32,150.00	
300-301-912-808	Street Improvements		32,150.00
<u>Fund 313 - Spring/Hwy 12 Linkage Tap</u>			
313-653-903-851	Spring/Hwy 12 TAP City Match	32,150.00	
313-000-260-085	Transfer from Capital Projects Fund		32,150.00
<u>Fund 375 - 2% & 1% Funds</u>			
375-551-907-942	Existing Park Improvements	90,000.00	
375-551-600-296	Management Fees - Parks	195,000.00	
375-000-260-081	Tourism Tax - 2%		90,000.00
375-000-260-084	Tourism Tax - 1%		195,000.00



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Finance and Administration
AGENDA DATE: 8/15/22
PAGE: 1 of 1

SUBJECT: Request authorization for the City Clerk's Office to advertise for source of supply for the Street and Sanitation (General City) for the period of October 1, 2023 – September 30, 2024.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

AUTHORIZATION HISTORY: Annual Source of Supply per Mississippi code 31-7-13 (n)

**REQUESTING
DEPARTMENT:** Department of Finance

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

FOR MORE INFORMATION CONTACT: Lesa Hardin, City Clerk/CFO, 662-323-2525 ext. 3117
Or Joanna McLaurin, Grants Coordinator, 662-323-2525 ext. 3106

SUGGESTED MOTION:

Move approval for the City Clerk's Office to advertise for source of supply bids for Street and Sanitation Departments for the period of October 1, 2023- September 30, 2024.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Fire
AGENDA DATE: 08.15.2023
PAGE: 1 of 5

SUBJECT: Consideration of accepting the quote from Empire Truck LLC, to perform needed repairs to Engine 5 in the amount of \$11,464.22, with Empire being the nearest certified repair shop in order to decrease the amount of time Engine 5 is out of service.

AMOUNT & SOURCE OF FUNDING:

Account: 001-261-630-360 Vehicle & Equipment Repair & Maintenance

AUTHORIZATION HISTORY:

Engine 5 is experiencing engine problems. It is a 2016 truck which needs the def header and turbo replaced as soon as possible to prevent additional damage. Using the nearest certified repair shop will guarantee the Engine to be out of service a minimum amount of time.

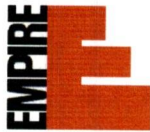
**REQUESTING
DEPARTMENT:** Fire

**DIRECTOR'S
AUTHORIZATION:** Charles Yarbrough

Attached documentation includes the quote for the needed repairs.

SUGGESTED MOTION:

Move approval for Empire Truck, LLC to perform needed repairs to Engine 5 in the amount of \$11,464.22.



EMPIRE TRUCK SALES, LLC

Post Office Box 54325 / Jackson, MS 39288-4325

601-939-5000 / 800-872-3673 / Fax: 601-932-1570 / E-Mail: info@empiretruck.com

Jackson	MS	601-939-5000	Brookhaven	MS	601-835-4400
Meridian	MS	601-482-5575	Mobile	AL	251-330-0088
Columbus	MS	662-328-0820	Slidell	LA	985-641-4000
Hattiesburg	MS	601-584-1100	Monroe	LA	318-345-5000
Biloxi	MS	228-365-0000	Pensacola	FL	850-316-9000
			(MV 94205)		
			Mosbyhead	FL	850-951-2100
			(MV 94817)		

Bill-To 56616

CITY OF STARKVILLE
110 WEST MAIN STREET

STARKVILLE, MS 39759

Owner CITY OF STARKVILLE

V.I.N

4EN6AAA86G1000199

6623232525

Vehicle Unit ID 243020

Claim Number

Customer Fleet ID Engine 5

Year 2016

Make E1

Model Typhon

Estimate

EE005010429

P.O. Number

REQUIRED

Invoice Date

Date In	Date In Service	Mileage	Bill Type	Terms	Writer	Reviewer
07/19/2023	12/31/99	28,841	SR	NET10	053144	

Estimate Operations

Job#1 #00-ELD

SINGLE LINE ITEM REPAIR

Condition DEF METER READING EMPTY WHEN FULL, CHECK AND ADVISE

Cause

Correction

Insured that the def tank was full and that the gauge was reading at empty I hooked up the laptop and had codes fo DEF Quality, DEF Tank fluid level, and DEF temperature (3868,4677,4572). The DEF header is not sending a signal back to the truck. Recommend replacing the def header.

I found oil on the boost tube and decided to inspect the turbo. I found that the turbo was pushing oil and with pressure applied I found that the turbo was not wanting to spin recommend replacing turbo as well to prevent other damage.

Qty	Item	Description	Price	Extended
LABOR TO PERFORM REPAIRS				941.25
1	EED	ELECTRONIC SOFTWARE/PC DIAGNOSTIC CHARGE	45.00	45.00
1	005x/he01112302-002	def header	2,447.90	2,447.90
1	frt	SHIPPING AND HANDLING	100.00	100.00
Total Labor		941.25	Total Parts/Others	2,592.90
			Total	3,534.15

Job#2 #00-INCBW

ITEMS NOT COVERED BY WARRANTY

Condition ITEMS NOT COVERED BY WARRANTY **

Cause

Correction

Qty	Item	Description	Price	Extended
LABOR TO PERFORM REPAIRS				0.00
2	005D/DDE 23519397	PWRCL 6GL	15.99	31.98
Total Labor		0.00	Total Parts/Others	31.98
			Total	31.98



EMPIRE TRUCK SALES, LLC

Post Office Box 54325 / Jackson, MS 39288-4325
601-939-5000 / 800-872-3673 / Fax: 601-932-1570 / E-Mail: info@empiretruck.com

Jackson	MS	601-939-5000	Brookhaven	MS	601-835-4400
Meridian	MS	601-482-5575	Mobile	AL	251-330-0088
Columbus	MS	662-328-0820	Slidell	LA	985-641-4000
Hattiesburg	MS	601-584-1100	Monroe	LA	318-345-5000
Biloxi	MS	228-365-0000	Pensacola	FL	850-316-9000
			(MV 94205)		
			MossyHead	FL	850-951-2100
			(MV 94817)		

Bill-To 56616 Owner CITY OF STARKVILLE

CITY OF STARKVILLE
110 WEST MAIN STREET

STARKVILLE, MS 39759

V.I.N
4EN6AAA86G1000199

6623232525
Vehicle Unit ID 243020
Claim Number

Customer Fleet ID Engine 5
Year 2016
Make E1
Model Typhon

Estimate

EE005010429

P.O. Number

REQUIRED

Invoice Date

Date In	Date In Service	Mileage	Bill Type	Terms	Writer	Reviewer
07/19/2023	12/31/99	28,841	SR	NET10	053144	

Estimate Operations (Cont.)

Job#3 #00-020

PM "A" SERVICE LEVEL

Condition PM A SERVICE **

Cause

Correction

Qty	Item	Description	Price	Extended
LABOR TO PERFORM REPAIRS				0.00
1	005F/FG LF9009	PACKAGE, LUBRICATION FILTER *D	72.43	72.43
1	005F/FG FF63054NN	NONRETURNABLE-FUEL FILTER *D	80.57	80.57
40	0050/TX-QTBULK	15W40 ENG OIL	5.80	232.00

SERVICE AS PER PM FORM - ATTACH TO HARD CARD

Total Labor 0.00 Total Parts/Others 385.00 Total 385.00

Job#4 #00-INCBPMP

ITEMS NOT COVERED BY PM PRICING

Condition ITEMS NOT COVERED BY PM PRICING **

Cause

Correction

Qty	Item	Description	Price	Extended
LABOR TO PERFORM REPAIRS				0.00
1	005F/FG FS1065	F/W SEPERATOR *D	58.10	58.10
1	HDMG	HEAVY DUTY MOLY 3% EP GREASE	23.95	23.95

Total Labor 0.00 Total Parts/Others 82.05 Total 82.05



EMPIRE TRUCK SALES, LLC

Post Office Box 54325 / Jackson, MS 39288-4325
601-939-5000 / 800-872-3673 / Fax: 601-932-1570 / E-Mail: info@empiretruck.com

Jackson
Meridian
Columbus
Hattiesburg
Biloxi

MS 601-939-5000
MS 601-482-5575
MS 662-328-0820
MS 601-584-1100
MS 228-365-0000

Brookhaven
Mobile
Slidell
Monroe
Pensacola
(MV 94205)
MossyHead
(MV 94817)

MS 601-835-4400
AL 251-330-0088
LA 985-641-4000
LA 318-345-5000
FL 850-316-9000
FL 850-951-2100

Bill-To 56616

CITY OF STARKVILLE

110 WEST MAIN STREET

STARKVILLE, MS 39759

Owner CITY OF STARKVILLE

V.I.N

4EN6AAA86G1000199

6623232525

Vehicle Unit ID 243020

Claim Number

Customer Fleet ID

Engine 5

Year

2016

Make

E1

Model

Typhon

Estimate

EE005010429

P.O. Number

REQUIRED

Invoice Date

Date In	Date In Service	Mileage	Bill Type	Terms	Writer	Reviewer
07/19/2023	12/31/99	28,841	SR	NET10	053144	

Estimate Operations (Cont.)

Job#5 #01-030

CUMMINS ENGINE - MECHANICAL

Condition

ESTIMATE TO REPLACE TURBO

Cause

Correction

Qty	Item	Description	Price	Extended
LABOR TO PERFORM REPAIRS				1,050.00
1	005C/3798339RX	KIT, ICP TURBOCHARGER	5,513.58	5,513.58
-1	005C/3798339RX-CORE	(3780074D) KIT, ICP TURBOCHARGE	875.00	-875.00
4	005C/5263462	NUT	4.39	17.56
4	005C/5286984	STUD	12.05	48.20
1	005C/5263924	GASKET, TURBOCHARGER	22.92	22.92
1	005C/3798339RX-CORE	(3780074D) KIT, ICP TURBOCHARGE	875.00	875.00
1	frt	SHIPPING AND HANDLING	500.00	500.00
Total Labor		1,050.00	Total Parts/Others	6,102.26
			Total	7,152.26



EMPIRE TRUCK SALES, LLC

Post Office Box 54325 / Jackson, MS 39288-4325
601-939-5000 / 800-872-3673 / Fax: 601-932-1570 / E-Mail: info@empiretruck.com

Jackson	MS	601-939-5000	Brookhaven	MS	601-835-4400
Meridian	MS	601-482-5575	Mobile	AL	251-330-0088
Columbus	MS	662-328-0820	Shidell	LA	985-641-4000
Hattiesburg	MS	601-584-1100	Monroe	LA	318-345-5000
Biloxi	MS	228-365-0000	Pensacola	FL	850-316-9000
			(MV 94205)		
			Mossyhead	FL	850-951-2100
			(MV 94817)		

Bill-To 56616 Owner CITY OF STARKVILLE

CITY OF STARKVILLE
110 WEST MAIN STREET

STARKVILLE, MS 39759

6623232525

Vehicle Unit ID 243020

Claim Number

V.I.N
4EN6AAA86G1000199

Customer Fleet ID Engine 5
Year 2016
Make E1
Model Typhon

Estimate

EE005010429

P.O. Number

REQUIRED

Invoice Date

Date In	Date In Service	Mileage	Bill Type	Terms	Writer	Reviewer
07/19/2023	12/31/99	28,841	SR	NET10	053144	

- TERMS AND CONDITIONS OF SALE
- Payment Terms. All balances are due on delivery or on the 10th of the month following the purchase at the option of Empire. A finance charge of 1 1/2% per month or the maximum permitted by law whichever is less will be added to all balances past due. Customer is responsible for any present or future excise, sales, use or other tax applicable to the sale or use of the goods or services purchased hereunder, and agrees to defend, indemnify and hold Empire harmless of and from any claim or demand for same.
 - Forum Selection Clause and Choice of Law. To the extent any matter is not covered by arbitration as provided below, the exclusive venue for any proceeding relating in any manner to this invoice, any transaction with Empire (or any person or entity associated with Empire) or Customer's business relationship with Empire and Customer will be a state court in Rankin County, Mississippi (except for claims relating to facilities located outside of Mississippi, then in the county where such facility is located), or in any federal court having jurisdiction over such county. All disputes arising out of or related to this transaction shall be governed by the laws of the State of Mississippi.
 - Disclaimer of Warranties and Limitation of Liabilities. To the fullest extent permitted by law, Empire hereby expressly disclaims all warranties, either expressed or implied, including any warranty of merchantability or fitness for a particular purpose, and Empire neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said goods or services. The liability of Empire for all claims in contract, tort (including negligence and products liability) or otherwise arising out of or resulting from the purchase of the goods and/or services shall not exceed the price to Customer allocable to the good or service which gives rise to the claim, and in no event shall Empire's liability exceed the total purchase price of this invoice. In no event shall Empire be liable for any incidental, consequential, punitive, exemplary, indirect, or special damages including, but not limited to, injuries to persons or damage to property, loss of profits or anticipated profits, or loss of use. Any warranties on the product sold hereby are those made by the manufacturer which shall be the sole and exclusive remedy, whether in contract, warranty, tort or strict liability.
 - Cost of Collection. In the event Customer defaults in the payment of the amount due herein, Customer agrees to pay for all costs of collection, including without limitation, all court costs and attorneys' fees.
 - Arbitration Agreement and Waiver of Jury Trial. Empire and Customer hereby agree to this arbitration agreement ("Arbitration Agreement").
 - CLAIMS AND DISPUTES COVERED. Except for those claims described below under the heading "MATTERS NOT COVERED BY ARBITRATION," Empire and Customer agree that either party may elect to resolve by BINDING ARBITRATION all claims and disputes between us ("Covered Claims"). This includes, but is not limited to: all claims and disputes arising out of, in connection with, or relating to Customer's business relationship with Empire; any and all invoices, transactions, solicitations, all documents, promotions, or advertising; any actions or omissions relating to this or any other matter between Empire and Customer; whether any such claim must be arbitrated; the validity and enforceability of this Arbitration Agreement and this agreement; any alleged fraud or misrepresentation; any claim based on or arising under any federal, state, or local law, statute, regulation, ordinance or rule; any claim or dispute based on any alleged tort (wrong), including intentional torts; and any claim for injunctive, declaratory or equitable relief.
 - COVERED CLAIMS AGAINST THIRD PARTIES. This Arbitration Agreement also covers any claim or dispute between Customer and any of Empire's employees, officers, agents or directors; any of its affiliate entities; any third parties related to the transaction; and any of the employees, officers, agents or directors of such affiliates or third parties. In addition, if Empire becomes a party in any lawsuit that Customer has with any third party, whether through intervention by Empire or by motion made by Customer or any third party, all claims in that lawsuit between Customer and the third party will be subject to binding arbitration under this Arbitration Agreement, provided that the third party is required to agree to resolve such claims by arbitration.
 - MATTERS NOT COVERED BY ARBITRATION. Customer agrees that Empire does not have to initiate arbitration before exercising lawful self-help remedies or judicial remedies of garnishment, repossession, replevin, or foreclosure, but instead may proceed in court for those judicial remedies (an "Excluded Collateral Lawsuit"). Customer may assert in court any defenses Customer may have to Empire's claims in an Excluded Collateral Lawsuit, but any claim or counterclaim for rescission or damages Customer may have arising out of, relating to, or in connection with Empire's exercise of those remedies must be arbitrated. Instead of pursuing arbitration, either Empire or Customer also have the option to bring a lawsuit in court to seek to recover an amount which does not exceed the total sum of \$25,000 (including costs and attorneys' fees), provided that no relief other than such recovery is requested in such lawsuit (an "Excluded Damages Lawsuit"). If an Excluded Damages Lawsuit is filed, the other party cannot require that the claims in that lawsuit be arbitrated. If such an Excluded Damages Lawsuit is filed by Customer or Empire, and any party to that lawsuit files an amendment, counterclaim, cross-claim, or third-party claim seeking to recover more than \$25,000, then that claim, counterclaim, cross-claim or third party claim must be arbitrated in accordance with the procedures set forth in this Arbitration Agreement. Neither Customer nor Empire shall be deemed to have waived any arbitration rights by the fact of having exercised any self-help or judicial remedies, or by having filed any claims including but not limited to an Excluded Damages Lawsuit in a court.
 - ARBITRATION FORUM AND RULES. The arbitration will be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") and shall be conducted by the AAA or any other arbitrator selected by mutual agreement of the parties. The arbitration shall be conducted in Rankin County, Mississippi (except for claims relating to facilities located outside Mississippi, then in the county where such facility is located). All fees and charges of the Arbitrator shall be shared equally provided, however, that the Arbitrator may award reimbursement of such costs to the prevailing party. Each party shall also pay for its own costs, including fees for attorneys, experts and witnesses, unless otherwise provided by law or section 4 above, to the extent permitted by applicable law.
- TO THE FULLEST EXTENT PERMITTED BY LAW, BOTH EMPIRE AND CUSTOMER ARE VOLUNTARILY WAIVING ANY RIGHT TO AN ADJUDICATION BY A COURT OF LAW (INCLUDING TRIAL BY JURY) OF ALL CLAIMS AND DISPUTES COVERED BY THIS ARBITRATION AGREEMENT.

If there are problems with this repair visit, we must be contacted immediately in order to expedite the follow up procedures

TERMS: STRICTLY CASH, APPROVED ACCOUNT

I, Customer, hereby acknowledge receipt of the above described goods and/or receipt of the item(s) on which services were performed in the specified quantities and prices and agree to pay Empire Truck Sales, LLC (Empire) as set forth herein. By signing this form or by taking possession of the goods and/or the item(s) on which services were performed or by otherwise accepting the same, I agree to and accept the terms and conditions of sale set forth above, including but not limited to the forum selection clause, disclaimer of warranties, limitation of liabilities, and binding arbitration provisions. Customer authorizes the repair to be performed along with the use of necessary materials. Empire employees may operate equipment for purposes of testing, inspection or delivery, at Customers risk. An express mechanics lien is acknowledged on the repaired equipment to secure the amount of repairs thereto. It is agreed that Empire assumes no responsibility for loss or damage by theft or fire to equipment placed with Empire for storage, sale, repair or while field testing.

* This charge represents costs and profits to the motor vehicle repair facility for miscellaneous shop supplies or waste disposal. In Florida: F.S. 403.1718 Mandates a \$1.00 fee for each new tire sold. F.S. 403.7185 Mandates a \$1.50 for each new or remanufactured battery sold. Workmanship is guaranteed for 90 days after the repair is completed. Parts are warrantied per manufacturer.

Misc. Charges	668.95
Merchandise	8,525.24
Labor:	1,991.25
Sublet:	0.00
Prepay:	0.00
Misc Supplies:*	278.78
Taxes:	0.00
Total:	11,464.22

RECEIVED BY:

!!!!RECEIVE THIS INVOICE/STATEMENT/ESTIMATE BY EMAIL!!!!

EMAIL US AT CREDITETS@EMPIRETRUCK.COM

THERE WILL BE A 3% CREDIT CARD FEE / NO CREDIT CARDS WILL BE TAKEN OVER THE PHONE



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Fire Department
AGENDA DATE: August 15, 2023
PAGE: 1

SUBJECT:

Requesting emergency authorization for repairs for Engine 3 at Waters Truck and Tire Service in Columbus, MS, where it was towed, as per Mississippi code section 31-7-13(k) and that an emergency existed such that the delay to give opportunity to continue to search for a second quote for repairs would be detrimental to the interest of the governing authority as well as the health and safety of the citizens.

AMOUNT & SOURCE OF FUNDING

Account: 001-261-630-360 Vehicle & Equipment Repair & Maintenance

The brakes were locked and Engine 3 was towed to Waters Truck and Tire Service where the repairs are roughly estimated to be between \$2,500 and \$5,000.

AUTHORIZATION HISTORY:

.

**REQUESTING
DEPARTMENT:** Fire Department

**DIRECTOR'S
AUTHORIZATION:** Fire Chief Yarbrough

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

SUGGESTED MOTION:

Move for approval for Waters Truck and Tire Service to perform the emergency repair for Engine 3.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources

AGENDA DATE: August 15, 2023

Page: 1

SUBJECT:

Request authorization to hire Caleb Campbell and Caleb Pugh as Entry Level Firefighters in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Caleb Campbell - Base Salary for Entry Level Firefighter, \$33,485.40 (\$12.15 per hour) for entry level based on 2756 hours.

Caleb Pugh - Base Salary for Entry Level Firefighter, \$33,485.40 (\$12.15 per hour) for entry level based on 2756 hours.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

These are replacement positions previously held by Joshua Moffett who resigned and Marquandric Starks who was promoted to sergeant pending Board approval.

REQUESTING DEPARTMENT:

Starkville Fire Department

DIRECTOR'S AUTHORIZATION:

Chief Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT:

Chief Charles Yarbrough, Fire Chief
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval to hire Caleb Campbell and Caleb Pugh as Entry Level Firefighters in the Starkville Fire Department.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATED: August 15, 2023
Page: 1

SUBJECT:

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

AMOUNT & SOURCE OF FUNDING:

Non-Exempt Salary of \$17,160 (\$16.50 per hour) for a period of six months based on 1040 hours.

FISCAL NOTE:

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

AUTHORIZATION HISTORY:

Currently, Jillian is working as a part-time Deputy Court Clerk in a “non-benefits eligible” position, but she is needed to work additional hours to help with the backflow of dockets and filing.

Per PERS regulations: Benefits eligible employees are...a full-time employee or a part-time employee with a 50% FTE or greater appointment (greater than 20 hours per week) that is expected to work four and one-half months, or longer.

Jillian started on April 18, 2023 and is reaching a point where she needs to be converted to a “benefits eligible” position for a period of 6 months, due to exceeding the eligibility threshold defined in PERS regulations.

After the six (6) months, she will be converted back to a part-time “non-benefits eligible” position.

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 the temporary full-time Deputy Court Clerk in the Municipal Court Department.



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: August 15, 2023
Page: 1

SUBJECT:

Request authorization to hire Marionte Edwards and Tyler Jefferson as part-time Sanitation Workers in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Marionte Edwards - Annual Salary of \$29,120.00 (\$14.00 per hour) based on 2080 hours.

Tyler Jefferson- Annual Salary of \$29,120.00 (14.00 per hour) based on 2080 hours.

These positions are not benefits eligible.

FISCAL NOTE:

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

AUTHORIZATION HISTORY:

These are replacement positions previously held by Devonte Carpenter and Tyler Scott 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 Marionte Edwards and Tyler Jefferson as part-time Sanitation Workers in the Sanitation & Environmental Services Department.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: August 15, 2023
Page: 1

SUBJECT:

Consideration of the discipline recommended by Starkville Fire Chief Charles Yarbrough as a result of article 6.1005 for a Starkville Firefighter.

AMOUNT & SOURCE OF FUNDING:

N/A

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

Documentation Provided

REQUESTING DEPARTMENT:

Police Department
Human Resources Department

DIRECTOR'S AUTHORIZATION:

Charles Yarbrough, Fire Chief;
Nav Ashford, COO/Human Resources Director

FOR MORE INFORMATION CONTACT:

Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval of the discipline recommended by Starkville Fire Chief Charles Yarbrough as a result of article 6.1005 for a Starkville Firefighter.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: August 15, 2023
Page: 1

SUBJECT:

Request authorization to modify the fiscal percentage reimbursement for the Payroll/Human Resources Assistant position for the Human Resources and Utilities Department.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

This is a shared position between the City of Starkville and Starkville Utilities.

60% out of General Fund/15% out of Electric/ & 25% out of Water, split between the Human Resources and Utilities Department.

- Human Resources is budgeted from line item # 001-180-430-107
- Utilities is budgeted from line item # 901.20 (15%) and 601.20 (9%)

AUTHORIZATION HISTORY:

Below was the previous agreement:

This is a shared position between the City of Starkville and Starkville Utilities.

76% out of General Fund/15% out of Electric/ & 9% out of Water, split between the Human Resources and Utilities Department.

- Human Resources is budgeted from line item # 001-180-430-107
- Utilities is budgeted from line item # 901.20 (15%) and 601.20 (9%)

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

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

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval to modify the fiscal note for the Payroll/Human Resources Assistant position for the Human Resources and Utilities Department.

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: August 15, 2023
Page: 1

SUBJECT:

Request approval of the promotion of Marquandric Starks to the rank of Sergeant in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Marquandric Starks - Base Salary for Sergeant, \$40,044.68 (\$14.53 per hour) based on 2756 hours.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

This is a replacement position previously held by Edwin Suggs who was promoted to Lieutenant.

REQUESTING DEPARTMENT:

Starkville Fire Department

DIRECTOR'S AUTHORIZATION:

Chief Charles Yarbrough, Fire Chief

FOR MORE INFORMATION CONTACT:

Chief Charles Yarbrough, Fire Chief
Nav Ashford, COO/Human Resources Director

SUGGESTED MOTION:

Move approval of the promotion of Marquandric Starks to the rank of Sergeant in the Starkville Fire Department.



AGENDA ITEM DEPT.: Parks and Rec

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA DATE: August 15, 2023
PAGE: 1 of 15

SUBJECT: Consideration approving the Business and Operating Plan presented by Sports Facilities Management in accordance with the Facility Management Agreement Exhibit A.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

**REQUESTING
DEPARTMENT:** Parks and Rec

**DIRECTOR'S
AUTHORIZATION:** Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval of the Business and Operating Plan presented by Sports Facilities Management



ANNUAL OPERATING BUSINESS & OPERATING PLAN

PREPARED FOR:
CITY OF STARKVILLE

DATE ISSUED:
30 JUNE 2023



TABLE OF CONTENTS

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ACTIVITY CALENDAR	13



EXECUTIVE SUMMARY

2022 - 2023 FISCAL YEAR

In the past year, Starkville Parks and Recreation experienced remarkable success, recording record-breaking revenue. The implementation of strategic initiatives and targeted marketing campaigns played a vital role in attracting more visitors and generating increased financial gains. This achievement reflects the organization's commitment to providing high-quality recreational facilities and services to the community.

Moreover, Starkville Parks and Recreation witnessed a surge in participation across various programs and activities. By offering diverse and engaging options, such as sports leagues, fitness classes, and cultural events, the organization successfully captured the interest of a broad range of individuals, resulting in a significant boost in community engagement.

To further enhance the visitor experience, Starkville Parks and Recreation expanded its food and beverage operations. By introducing new concession stands, food trucks, and partnering with local vendors, the organization not only increased convenience but also created additional revenue streams. These efforts contributed to a more enjoyable and satisfying experience for park-goers.

However, with the increased popularity and success, Starkville Parks and Recreation faced challenges related to excess growth and weather cancellations. The surge in demand necessitated careful management of resources and facilities to accommodate the growing number of visitors effectively. Additionally, adverse weather conditions led to occasional cancellations of outdoor activities, posing temporary setbacks in operational efficiency.

In conclusion, Starkville Parks and Recreation demonstrated exceptional performance in terms of record revenue, increased participation, and expanded food and beverage operations. These accomplishments reflect the organization's commitment to providing outstanding recreational opportunities for the community. While challenges related to excess growth and weather cancellations emerged, the organization remains dedicated to overcoming these obstacles and delivering exceptional experiences to residents and visitors alike.

MISSION

Our mission is to provide safe, diverse, and inclusive programs, leagues, special events, and partnerships to the entire Starkville Community that will enrich their quality of life. We strive to operate attractive, clean, and safe parks, top-notch facilities for sporting opportunities, quality recreational programs, and events that benefit Starkville's physical, social, and economic vitality.

VISION

We strive to provide opportunities to promote mental and physical health while generating pride within the Starkville community.

FISCAL YEAR

2023 - 2024 GOALS

OUR GOALS ARE YOUR GOALS. HERE ARE OUR TOP
PRIORITIES TO CONTINUE TO SERVE YOU.

Goal: Improve the Financial Performance of the Organization

- Monitor and analyze financial data
- Increase revenue opportunities
- Implement cost reduction and avoidance measures

Goal: Improve Playable Turf Surfaces

- Hire an experienced professional to lead Turf operations
- Leverage technology, trainings and experience to provide premier playing surface
- Communicate & Tournament Directors and local athletic teams to gain desired playing surface

Goal: Increase Communication

- Fostered open communication and dialogues
- Created and shared organizational content
- Present materials at community events

Goal: Increase Sports Tourism

- Made improvements to Park's infrastructure
- Invested in Grass Root programs, activities and businesses
- Increased our data base of tournaments directors

Goal: Increase Revenue

- Attracted new users and increased participation
- Enhanced customer experience
- Optimized marketing and advertising efforts



YEAR IN REVIEW

STARKVILLE PARKS & RECREATION DESPITE EXPERIENCING CONSTRUCTION DELAYS WE EXPERIENCED A RECORD SETTING YEAR.

The 2022-2023 fiscal year has been a year of record performances. The commitment to Starkville and the community has resulted in new record highs while persevering through the delayed opening of Cornerstone Park, facility closures for construction projects, and massive organizational growth. Overcoming these obstacles has not been easy, and it exemplifies the strength of our organization through true dedication to the community of Starkville.

The Community program started this year with a new soccer program that brought in over 470 participants. The season continued with record-breaking participation numbers in youth sports which included, youth basketball, youth flag football, youth softball, youth track & field, and swim lessons. The adult softball league also saw sizable growth with the number of teams doubling from the previous year. We are proud to announce that not only did we exceed last year's participation by 1,100 participants, but we also achieved an all-time high number of participation with a record of 3,048 participants year- to-date.

The food and beverage operation has seen sizable growth over the last year. Throughout the year, the league night concessions saw 183% sales growth, increasing the nightly average from \$93 to \$178 per night. With the delays of Cornerstone Park and numerous tournament cancelations, tournament concession operations have not seen the same level of improvement.

This past year sports tourism has been hampered by rainouts and construction delays. Cornerstone Park had several challenges, mainly construction delays. Because of the delays, no tournaments were held there even though 12 out of 16 weekends were booked from March through June. With two of the three quads completed in late May, we were only able to host 3 tournaments. The current Cornerstone schedule from July to December has been filling up with 12 weekends

booked. To diversify our tournaments offerings, we also held 3 youth basketball show cases, 1 youth volleyball tournament, and a beauty pageant.

In marketing and sponsorship, we have managed to continue increasing the number of partnerships to well over 100. The Marketing department has been working to continue to expand on last year's success with increasing Park and Recreation page views by 30,000 or 360% and increasing the direct email database by 23%. Sponsorship has been heavily supported with 25 of 27 fields having been sponsored along with Cornerstone Plaza and the playground. Team sponsorships have also been impressive with nearly 94% of youth teams having been sponsored.

The Starkville Parks operations have also seen some changes and improvements. For operational security we launched the ID cards at the Travis Outlaw Center and at Moncrief pool. Currently, we have about 1600 accounts and 11,000 general usage visits this year. In addition, our staff has also grown by 78% with, most of the staff, working in a part-time role to support events and concessions. Several full-time members have been added with the primary focus of acquiring a Field Turf specialist to help with maintenance and programs so we could reduce the number of contracted needs and perform these tasks in-house.

Overall, the year has been difficult with ongoing construction disruptions and delays, but it has not overshadowed the major accomplishments this organization has achieved such as, increasing program participation, program diversification, and community engagement while experiencing unprecedented staffing growth and revenue generation. These results are due to the commitment of Sports Facilities Company and the Starkville Parks and Recreational staff, but most importantly it is due to the commitment of Starkville's community and all the amazing residents.



Brandon F. Doherty
SFC General Manager
Starkville, MS



COMMUNITY PROGRAMMING



Highlights

- Increased participation by 158% to over 3,000
- 9 youth and adult leagues
- Held 4 special events
- Supported 17 separate city-wide events
- 4 new program activations
 - Lacrosse MSU
 - Youth Volleyball
 - Futsal
 - Soccer

Opportunities

- 5k/10K races
- Pickleball leagues and tournaments
- 4 community wide social programs
- Soccer Rec+
- Competitive team leagues for youth baseball & softball

Obstacles

- Umpires and referees
- Usable space
- Timing of activities



OVERVIEW

Food and Beverage operation was in a growing phase in FY22-23. The increased programming led to increased league nights and opportunities to generate additional revenue. The Cornerstone Park delay heavily impacted the expected revenue, forcing us to look for other ways to generate income within the food and beverage department.

Achievements

- Increased average nightly revenue from \$93 to \$178 per night
- Maintained COGS percentage
- Build out food trailers for Cornerstone

Opportunities

- Attend events with mobile food trailer
- Replace equipment with larger usable equipment
- Streamline inventory levels
- Catering for events

YEAR IN REVIEW

THE SPORTS FACILITIES
MANAGEMENT



THE SFC/STARKVILLE OPERATING TEAM

Brandon Doherty
General Manager

Joe Dan Baker
Operation
(interim)

Kristi Liddell
Finance Manager

Erica Rivers
Marketing Manager

Whitney McCarter
Food & Beverage
Manager

Joseph Williams
Park Maintenance
Manager



LABOR & EMPLOYMENT

22 Full Time Employees
38 Part Time Employees

78% Growth in FY22-23

MARKETING

OVERVIEW

Starkville Parks and Recreation has made incredible strides in Marketing and Sponsorship this calendar year, as seen in these many partnerships. The primary marketing and sponsorship focus for 2023-2024 is to strengthen community partnerships and further improve our reputation within the community through better communication.

2023 – 2024 Goals:

- Establish an Annual Report to distribute to our patrons, detailing our accomplishments from the previous calendar year.
- Establish a working calendar populated by our sponsors' media activation events at Cornerstone/Starkville Parks, as well as our own media activation events at their business locations. Sponsor cultivation and community partnership is at the top of our priority list to continually build our brand and better our reputation in the community.
- Strategically cross-market Starkville Parks community offerings across our multiple locations. (Moncrief Pool, Cornerstone, Travis Outlaw, etc.)
- Create singular website purpose
- Better labeling of web address on materials

2022-2023 HIGHLIGHTS

- Team Sponsors- 94% of all recreation youth teams received sponsorship
- 25/27 of SPR recreational fields have been sponsored
- SPX Diamonds – 8 of 8 contracted
- CSP Diamonds – 11 of 12 contracted
- CSP Playground – contracted
- CSP Plazas – 1 of 2 contracted
- Community offerings ranging from Fourth of July fireworks show, Easter egg hunt, Christmas visit for special needs children at TK Martin Center, Academy Sports shopping spree, underprivileged children enrolled in Jeffrey Simmons football camp, and more.

FUTURE SPONSORSHIP OPPORTUNITIES

- Splash pad – JL King Park / McKee Park
- Playground (all parks)
- Sportsplex gymnasium
- McKee pickleball courts

Clark Beverage Group



Academy Sports & Outdoors



WCBI News



Peachtree Hotels



Mitchell Eye Care



Chick-Fil-A Starkville



The Lodge by Alumni Hall



Spruill Property Management



Security Solutions



Parker McGill



Starkville Properties



Southern Billiards



Zaxby's



Pinelake Church



Smoothie King



Warner Family Dentistry & Med Spa



Ferguson & Coats



Modern Woodmen of America - Barbara Coats



Ford Vision Clinic



Shelter Insurance - Lucius Agency



Lauren George Fitness



Southern Dirt Company



Mississippi Land Bank



Johnson Timber Co., LLC



Doodlebugs - A Southern Style Children's Store



Starkville Smiles



SGK Landscapes



Hi Yall! Made in the South



The UPS Store



Renasant Bank



Gentry Signs



Professional Grounds Maintenance, LLC



CIVICREC®



OVERVIEW

Starkville has been investing in applications and systems to assist with managing the larger volume of work. These systems help create safer and more efficient ways to conduct business. It has also allowed us to make data driven decisions to help the organization succeed.

CivicRec

- Online registration / rental
- Facility access with key card
- Point of Sale system

Perry Weather

- Weather alerts
- Notification to tournament directors
- Big box notification on the fields

Alarm.com

- Key fob access to only authorized areas
- Notification off access
- Improvement on key control over multiple facilities

Clover

- Point of Sale system for Food & Bev
- Inventory controls
- Cost of goods calculations

CAPITAL IMPROVEMENTS



OVERVIEW

Capital projects funded through the City of Starkville:

Travis Outlaw Center:

- Resurfacing of the wood floors in the gym
- Addition of gym dividers
- Repair of water damage from a leaking roof

Pool:

- Wall repair
- Bathroom roof
- Fiberglass pool repair
- Building plumbing

Playground:

- Damaged parts replacement
- New mulch
- Swing repairs
- Installed ADA access points

Other Projects:

- Pickleball courts
- McKee Park – Splash pad/ playground/dog park
- JL King – football field lights, bathroom, splash pad
- Patriot Park – parking and bathroom
- Sportsplex – drainage and parking lot

ACTIVITY CALENDAR

Name	Date (If just one Day)	Name	Date (just one Day)
MSU Home / Western Kent.	7-Oct-23	Splash Pad Opens	1-Apr-24
National Breast Cancer Awareness Month	2-Oct-23	Adult Pickleball	1-Apr-24
Youth Soccer	9-Oct-23	Adult Basketball Tournament	20-Apr-24
Fall RecPlus	10-Oct-23	Arbor Day	26-Apr-24
Bulldog Bash	20-Oct-23	May the 4th/Star Wars Day	4-May-24
Trunk or Treat	30-Oct-23	5K Awareness Run / Nat Child Safety	25-May-24
Splash Pad Closes	31-Oct-23	Memorial Day	25-May-24
MSU Home / Southern Miss	18-Nov-23	Pool Opens	25-May-24
National Gratitude Month	1-Nov-23	Adult Softball	10-Jun-24
Election Day	7-Nov-23	Youth Track and Field	22-Jun-24
Veteran's Day	10-Nov-23	Youth Kickball	25-Jun-24
Closed / Black Friday	26-Nov-23	Vehicle Prevention Month	4-Jul-24
Youth Soccer Celebration	16-Nov-23	July 4th Celebration	4-Jul-24
Thanksgiving	23-Nov-23	Simmons Camp	5-Jul-24
MSU Home / Egg Bowl	23-Nov-23	Youth Flag Football	1-Aug-24
Pickleball Tournament	25-Nov-23	National Night Out	6-Aug-24
Christmas Parade	27-Nov-23	5K Fun Run / Hannah Pote	24-Aug-24
Christmas Bazaar	1-Dec-23	Labor Day	2-Sep-24
Volleyball Tournament	2-Dec-23	Pool Closes	7-Sep-24
Closed	25-Dec-23	Doggy Dip	9-Sep-24
Futsal Tournament	9-Dec-23	5-10K Suicide Prevention Run	14-Sep-24
Santa Pics	16-Dec-23	Adult Pickleball	25-Sep-24
Mutt Dog Day	16-Dec-23		
Christmas	24-Dec-23		
Human Trafficking Prevention Month	1-Jan-24		
Youth Basketball	4-Jan-24		
Video Game Tournament	15-Jan-24		
MLK Day	15-Jan-24		
Basketball Tournament	15-Jan-24		
Cornhole Tournament	27-Jan-24		
Women in Sports Month	1-Feb-24		
Daddy/Daughter Dance	16-Feb-24		
Youth Basketball Finals	2-Mar-24		
Youth Baseball	4-Mar-24		
Youth Softball	4-Mar-24		
Spring RecPlus	19-Mar-24		





727.474.3845



sportsfacilities.com | thesfnetwork.com
info@sportsfacilities.com



600 Cleveland St., Suite 910
Clearwater FL 33755



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Parks and Recreation
AGENDA DATE: 15 August 2023
PAGE: 1 of 3

SUBJECT: Consideration of the lowest from Live Wire Electric quote for Electrical hook ups in the Travis Outlaw Center for the curtain installation in the amount of \$15,000.

AMOUNT & SOURCE OF FUNDING:

375-551-907-942 – Existing Park Improvements - \$15,000

FISCAL NOTE:

Two quotes received: Live Wire Electric - \$15,000.00 and Doss Electric - \$ 27,900.00

The work is at the peak of the Roof, required special lift, and removal of specific lighting to make room for the electrical attachment.

AUTHORIZATION HISTORY:

REQUESTING

DEPARTMENT: Parks and Recreation

DIRECTOR'S

AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherty@sportsfacilities.com

SUGGESTED MOTION: Approval of the lowest from Live Wire Electric quote for electrical hook ups in the Travis Outlaw Center necessary for the curtain installation in the amount of \$15,000.00.



EDC DOSS ELECTRIC, LLC

30 June, 2023

Starkville Parks and Recreation – Travis Outlaw Center Court Curtain

We will provide labor, equipment and materials to complete the installation of the new court divider curtain, this does not include the curtain, curtain mechanisms or the installation of any part of that system.

We have included the following:

- 1- Remove all overhead lighting and electrical components in the ceiling in the area of the curtain location. Reinstall all components after the installation of the curtain is complete.
 - 2- Remove all fire sprinklers head and whips in the area of the curtain location. Reinstall all components after the installation of the curtain is complete.
 - 3- Remove a 10 foot wide section of the acoustic ceiling to allow installation of the curtain winches, cabling and the required electrical at the underside of the roof structure. Reinstall the acoustic ceiling system after the installation of the curtain is complete.
 - 4- Furnish and install all wire, conduits and junction boxes for the branch circuits to serve the curtain winch and the remotely mounted winch controls. Terminate line side of all equipment. The location of the remote winch controls will be selected by the owner.
 - 5- Furnish a 40 foot scissor lift for the use of all trades during this project.
- The owner will be required to provide protection for the court flooring in the form of heavy matting and/or plywood. This protection should cover a section of flooring at a minimum 12 foot wide for the entire length of the floor. The manlift that will be used will weigh at maximum 6500 lbs. The owner will be responsible for repairs to any marks or abrasions resulting from this installation other than those resulting from contractor negligence.
 - Throughout the process of the installation, an area 20 feet wide will be fenced off with barrier tape. No one other than construction personnel or authorized facility staff will be allowed in this area due to the risk of falling objects.

The cost for the installation described above will be \$27,900.00 plus applicable tax.

Thanks for the opportunity,

Kevin Gordon

Live Wire Electric, LLC
100 Baymar Lane
West Point, MS 39773
662-418-1129
Dayle Reed-owner

BID
~~BILL~~
FOR SERVICES RENDERED

TO: Outlaw Center
405 Lynnd Lane
Starkville, MS 39759

DATE: 7-13-23

THIS BILL IS RENDERED ONLY AS AN ACCOMMODATION.
TERMS ARE NET CASH AND PAYABLE ON PRESENTATION.

FOR SERVICES FURNISHED ON:

Provide circuits and controller for Power station	6,250.00 Labor 8,250.00 Materials # 15,000.00 TAX EXEMPT
(Bid is not to exceed price given)	

W Baker Sports facilities. GM



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT: Parks and Recreation
AGENDA DATE: 15 August 2023
PAGE: 1 of

SUBJECT: Consideration of lowest quote from Parker Sand & Gravel for Mason sand to resurface the Cornerstone Park Outfields in the amount of \$ 6,300.00 if available in next six weeks and the next lowest quote of \$9,000.00 from Ronnie Jones Const. if not available from Parker.

AMOUNT & SOURCE OF FUNDING:

Quotes Received (includes delivery): Parker Sand & Gravel - \$ 6,300.00
Ronnie Jones Const. - \$ 9,000.00
Quinn Dirt Service - \$ 9,750.00
Southern Dirt Co. - \$12,750.00

Parker Sand and Gravel is currently out of mason sand on their lot but hope to get some soon.
If they are not able to get in next few weeks, then City will need to get it from Ronnie Jones Construction.

FISCAL NOTE:

Fund 380 – Cornerstone Bonds or 380-551-907-947: Cornerstone Turf, Etc.

AUTHORIZATION HISTORY:

It is recommended to put out 25-40 tons per acre. Each field out at Cornerstone is approximately 1 acre so we have 12 acres plus the tee ball field.

REQUESTING

DEPARTMENT: Parks and Recreation

DIRECTOR'S

AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty, 662.323.2294, bdoherty@sportsfacilities.com

SUGGESTED MOTION: Authorize to purchase.

Parker Sand & Gravel, LLC.

QUOTE

DATE June 22, 2023

399 Barton Ferry Rd.
Columbus MS 39705
662-434-8555
Randi@ParkerSandGravelLLC.com

QUOTE REQUESTED BY:
Joe Dan Baker
FACILITY MANAGER
Starkville Park & Recreation

Quote valid until: July 22, 2023

Prepared by: R. Parker

Description	AMOUNT
300 TONS MASON SAND @ \$20.00 / TON	\$ 6,000.00
HAULING FEE / LOAD - *Approximately 26 tons per load*	\$ 300.00

THANK YOU FOR YOUR BUSINESS!

RONNIE JONES CONSTRUCTION, INC

P.O. BOX 207 / 1999 CALEDONIA - STEENS RD.

CALEDONIA, MS 39740

ph.662-356-6222

fax - 662-356-6881

SUBMITTED TO: CITY OF STARKVILLE
PARK & RECREATION DEPT.
STARKVILLE, MS

8/10/23

PHONE:

FAX#

cell#

662-242-1967

ATTENTION

Joe Don Baker

E-MAIL:

jdbaker@sortsfacilities.com

Job Location:

Bluefield Rd./ Corner Stone Park

DESCRIPTION:

300 TONS OF MASON SAND

MASON SAND (material and delivery to above location)

To be hauled with Trailer Trucks.

\$30.00 PER TON

NOTE: The price above Doesn't include any applicable Sales Tax.
If Tax exempt please send certificate.

Ronnie Jones

Ronnie Jones

Ronnie Jones Construction, Inc.

X Accepted By:_____

Date:_____



AGENDA ITEM DEPT.: Administration

**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA DATE: August 15, 2023
PAGE: 1

SUBJECT: Consideration of approving the contract with the East Lee Boulevard Water Association to utilize their water lines to provide fire protection in the recently annexed area.

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 or Edward Kemp

SUGGESTED MOTION:

Move approval of the contract with East Lee Boulevard Water Association to provide fire protection through their existing water supply lines and hydrants as are currently existing in the neighborhood.

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

**AGREEMENT BETWEEN THE CITY OF STARKVILLE AND EAST LEE BOULEVARD
WATER ASSOCIATION FOR THE PROVISION OF FIRE PROTECTION SERVICES TO
THE CUSTOMERS OF EAST LEE BOULEVARD WATER ASSOCIATION**

THIS AGREEMENT, is made and entered into this date, by and between the City of Starkville, Mississippi ("City") and East Lee Boulevard Water Association, ("Association");

WITNESSETH

WHEREAS, the Association has possession and ownership of the water infrastructure to include water lines and fire hydrants in a designated area within the city limits of Starkville, Mississippi; and

WHEREAS, the Association and the City have an ongoing, mutual interest in providing the best fire protection services to the Association customers located within the city limits in the most expeditious and effective manner; and

WHEREAS, the City has an obligation to provide such fire protection services to City of Starkville residents through its recent annexation of the customers of the Association; and

WHEREAS, the City desires to contract with the Association to share the use and responsibility for the infrastructure serving the customers of the association located within the Starkville City limits 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. The City will provide fire protection services to the customers of the Association inside the city limits of the City of Starkville through the use of the existing infrastructure to include the water lines and fire hydrants and components associated therewith and currently owned by the Association. The streets to be included in this agreement are East Drive, Lakewood Drive and Edgewater Lane.

2. The City agrees to assume responsibility to maintain the integrity of the fire hydrants through regular management and testing in accordance with the National Fire Protection Association standards. When such testing is planned, the City through either Starkville Fire Department or Starkville Utilities will communicate and coordinate with the Association on such planned events. The City will provide to the Association an annual schedule of testing.

3. The City agrees to make any repairs to the water infrastructure caused by damage incurred as a direct result of the actions by the City to maintain and operate the fire hydrants in the course of such management and fire-fighting activities. Any repairs to the water infrastructure (including components, such as main water lines, fire hydrants, valves, etc.) coming from such damage will be paid for by the City of Starkville to include the cost of monitoring of such repairs by the East Lee Boulevard Water Association operator. All non-emergency repairs resulting from City actions shall be scheduled with the Association operator and approved by the Association. Once approved by the Association and scheduled with the Association operator, the repairs authorized will be on a high priority work order basis. The Association operator will not be liable for the work performed by the City.

4. The City agrees that the existing fire hydrant locations are adequate to serve

the current demand within the fire district with the existing fire hydrants and that as further development occurs the Starkville Fire Department will work with the Association to assess the need for any additional hydrant locations to optimize the fire fighting capabilities to best serve the increased service area.

5. The City further agrees to make appropriate recommendations and in coordination with the Association's leadership to relocate and/or install any necessary additional fire hydrants at City's expense to further the fire fighting capabilities on behalf of the Association if such expansion within the existing territory occurs.

6. This Agreement shall be for a term of five (5) years beginning August 15, 2023 and ending August 31, 2028, and shall renew automatically for additional consecutive one (1) year terms at the end of the five (5) year term unless terminated by either part as provided herein. 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 East Lee Blvd Water Association: East Lee Water Association
Mac Smith
343 Lakewood Drive
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.

East Lee Boulevard Water Association

Attest:

By: _____

Mac Smith, President

CITY OF STARKVILLE

By: _____

D. LYNN SPRUILL, Mayor

Attest:

LESA HARDIN, City Clerk



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: August 16, 2023
PAGE: 1

SUBJECT: Request approval of Work Authorization 23-02 from Clearwater Consultants to provide engineering contract services related to activities at the Starkville Wastewater Treatment Plant

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

Clearwater consultants has been providing technical assistance and administrative support by completing monthly DMRs for the wastewater treatment facility. This work order includes these on-going services as part of a 2014 master agreement.

Attached is the work authorization and current rate schedule.

SUGGESTED MOTION:

Move approval of Work Authorization 23-02 from Clearwater Consultants to provide engineering contract services related to activities at the Starkville Wastewater Treatment Plant

**EXHIBIT A
STARKVILLE UTILITIES
CITY OF STARKVILLE
STARKVILLE, MISSISSIPPI**

WORK AUTHORIZATION Number 23-02

General Services Related to Wastewater Collection and Treatment Facilities

Project Identification No.

Date:

It is agreed to undertake the following work in accordance with the provisions of the Agreement between the City of Starkville, Mississippi ("OWNER") and Clearwater Consultants, Inc. ("ENGINEER") dated August 8, 2014.

Scope of Services

The Engineer shall provide Professional Services for the evaluation, operation, maintenance, permitting, regulatory compliance and related issues involving City of Starkville wastewater collection and treatment facilities.

Time of Performance

Time of performance will be as stipulated by the staff of Starkville Utilities.

Compensation

Compensation shall be in accordance with the rate schedule contained in Exhibit C of which is attached to this work authorization.

Agree as to Scope of Services, Time of Performance and Compensation:

City of Starkville

Clearwater Consultants, Inc.

Honorable D. Lynn Spruill, Mayor



Carey Hardin, P.E., President

Date: August , 2023

Date: August 1, 2023

Clearwater Consultants, Inc.
Rate Schedule - 2023

Principal/Project Manager	\$ 175.00/Hour
Project Engineer III	\$ 155.00/Hour
Project Engineer II	\$ 135.00/Hour
Engineer Intern	\$ 105.00/Hour
CAD Draftsman	\$ 105.00/Hour
RPR/Field Technician III	\$ 105.00/Hour
RPR/Field Technician II	\$ 75.00/Hour
RPR/Field Technician I	\$ 55.00/Hour
Clerical/Admin/Data Processing	\$ 55.00/Hour
Survey Crew w/Total Station	
One-Man	\$150.00/Hour
Two-Man	\$175.00/Hour

Travel

Auto	\$ 0.60/Mile (Auto)
Aircraft	Lower of actual cost or equivalent cost of common carrier.
Lodging & Meals	Actual Cost
Aerial Mapping	Actual Cost + 15%
<i>Other Direct Expenses</i>	Actual Cost + 15%



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: August 16, 2023
PAGE: 1

SUBJECT: Request approval of General Services contract from Cassidy Company to provide as-needed engineering contract services for utility services.

AMOUNT & SOURCE OF FUNDING: 2023 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

Cassidy Company is an engineering firm that specializes in utility related infrastructure studies, design and consulting. This as-needed contract will be utilized on a project specific basis where a higher level of expertise, study, or software capability is needed beyond the in-house staff capacity. The first study recommended is an evaluation of a lift station and forcemain piping system to determine the capacity and ability to serve a proposed residential subdivision. The developer is paying for the study but the Utilities Department is contracting the work.

Attached is the proposed contract and rate schedule.

SUGGESTED MOTION:

Move approval of General Services contract from Cassidy Company to provide as-needed engineering contract services for utility services.

CONTRACT FOR PROFESSIONAL SERVICES



CASSADY PROJECT NO. 23-128

PROJECT NAME General Engineering Services for Utility Improvements

This Agreement made and entered into _____ by and between **THE CASSADY COMPANY, INC.**, hereinafter called "**CASSADY**" and **STARKVILLE UTILITIES**, hereinafter called "**CLIENT**", is for the services described under Item No. 2 of this Agreement.

CLIENT NAME: Starkville Utilities
ADDRESS: 200 North Lafayette Street, Starkville, Mississippi 39759
PHONE NUMBER: (662) 323-3133 FAX NUMBER: _____
EMAIL: ekemp@starkvilleutilities.com

1. General Nature of Project Described in Prime Agreement between CASSADY and CLIENT: Cassady is to provide General Engineering Services for utility related evaluations, improvements or other tasks as requested by Starkville Utilities.
2. Scope of Services to be performed by CASSADY:
Refer to Attachment A – Scope of Services
3. Engineering Services requested shall be completed in a timely manner by the times and dates requested by the Client for each task. Each task shall have a defined scope and accompanying estimate of costs to perform the task and shall be approved in writing by the Client prior to proceeding.
4. The compensation to be paid CASSADY for providing these services called for herein shall be: Unit Cost/Time Charges, plus reimbursable costs, at the hourly Rate Schedule as provided in Attachment B, for a total NOT TO EXCEED fee of not to exceed \$50,000.
5. DURATION: This Agreement shall remain in effect until completion of proposed scope of work, unless terminated as provided herein, or extended by mutual agreement, in writing.

IN WITNESS WHEREOF, this Agreement is accepted on the date last written below, subject to the terms and conditions above stated and the provisions set forth herein.

THE CASSADY COMPANY, INC.	STARKVILLE UTILITIES
Signed: <u>Calvin Cassady</u>	Signed: _____
Typed Name: Calvin Cassady, P.E.	Typed Name: Edward Kemp
Title: President	Title: General Manager
Date: _____	Date: _____

6. REIMBURSABLE COSTS: Reimbursable costs shall include out-of-pocket expenses, the cost of which shall be charged at actual cost. Typical out-of-pocket expenses shall include, but not be limited to, local travel at the rate currently paid by CASSADY to its employees, but not more than 0.655 cents per mile, permit and application fees, and sub-consultant fees (15% will be added to sub-consultant fees to cover overhead expenses).
7. INSURANCE: CASSADY shall maintain, throughout the term of this Agreement, the following insurance limits and coverage:
- A. Worker's Compensation insurance in amounts required by State law, including Employer's Liability Insurance with limits of not less than \$1,000,000 per accident, \$1,000,000 per disease, and \$1,000,000 policy limit on disease.
 - B. Commercial General Liability insurance including bodily injury, property damage, personal injury, blanket contractual and broad form property damage coverage, including products and completed operations, an XCU exposure with combined single limits of not less than \$1,000,000 per occurrence.
 - C. Commercial Automobile Liability insurance including owned, non-owned, leased, and hired motor vehicle coverage with limits of not less than \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
 - D. Professional Liability insurance with a limit of not less than \$1,000,000 per claim.
9. TERMINATION: This Agreement may be terminated by either party by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms herein by the other party through no fault of the terminating party. If this Agreement is so terminated, CLIENT shall pay CASSADY compensation for work satisfactorily completed up to date of termination for said work.
10. WAIVER: Any failure by CASSADY to require strict compliance with any provision of this contract shall not be construed as a waiver of such provision, and CASSADY may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.
11. DISPUTE RESOLUTION: If any dispute arises out of or relates to this contract, or the breach thereof, the parties will attempt to settle the matter through amicable discussion. If no agreement can be reached, the parties agree to use mediation before resorting to a judicial forum. The cost of a third party mediator will be shared equally by the parties. In the event of litigation, reasonable costs and attorneys' fees will be awarded to the prevailing party.
12. GOVERNING LAW: This Agreement shall be governed by and construed according to the laws of the State of Mississippi which is that situs of the work.
13. SOFTWARE REQUIREMENTS: All computer applications and software must be compatible with CLIENT applications and standards. All computers used by CLIENT shall be equipped with anti-virus software. All electronically stored data shall have back-up no less often than daily.
14. OWNERSHIP OF DOCUMENTS: All documents, including drawings, specifications, and surveys prepared by THE CASSADY COMPANY, INC. are instruments of service and shall remain the property of THE CASSADY COMPANY, INC. Such documents may not be used by the CLIENT for any other endeavor without the written consent of THE CASSADY COMPANY, INC.

CASSADY Initial: JCC
CLIENT Initial: _____

ATTACHMENT A

SCOPE OF SERVICES

General Engineering Services as specifically requested by Starkville Utilities, including but not limited to, evaluation and studies of existing utility infrastructure, design, development of proposals for bidding, survey, construction administration, and or inspection. Each requested task shall have a defined scope and accompanying estimate of costs to perform the task and shall be approved in writing by the Client prior to proceeding.

Engineering fees are to be billed and paid monthly as progress is made on the project.

JCC

ATTACHMENT B

THE CASSADY COMPANY, INC.

4700 Highway 69 North
Northport, Alabama 35473
Phone: (205) 330-0098
Fax: (205) 330-0099

Rate Schedule

Principal Engineer	\$200.00/hour
Project Manager	\$170.00/hour
Professional Engineer I	\$150.00/hour
Professional Engineer II	\$115.00/hour
Staff Engineer I	\$100.00/hour
Staff Engineer II	\$95.00/hour
Professional Land Surveyor.....	\$130.00/hour
Field Survey Crew.....	\$180.00/hour
Engineering Technician I	\$75.00/hour
Resident Project Inspector.....	\$70.00/hour
Office Manager	\$95.00/hour
Clerical.....	\$75.00/hour
Mileage	\$0.655/mile

Five percent (5%) overhead will be added to all sub-consultant fees and miscellaneous expenses.

These rates apply through December 31, 2023.

JCC



**CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: August 16, 2023
PAGE: 1**

SUBJECT: Request authorization to approve the sole source quote from Central Pipe Supply, Inc. for meter only in the amount of \$9,712.88.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

Quote 1 Central Pipe Supply, Inc \$9,712.88

AUTHORIZATION HISTORY

REQUESTING

DEPARTMENT: Utilities

DIRECTOR'S

AUTHORIZATION: Edward C. Kemp, General Manager

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

Central Pipe Supply, Inc. is the sole source provider of Badger meters. Badger meters are the standard water meter that Starkville Utilities utilizes and is compatible with our AMI system.

SUGGESTED MOTION:

Move approval the sole source quote from Central Pipe Supply, Inc. for meter only in the amount of \$9,712.88.



CENTRAL PIPE SUPPLY - JACKSON
101 WARE ROAD
PEARL, MS 39208
601-939-3322
Fax 601-932-8944



Quotation

EXPIRATION DATE	QUOTE NUMBER
08/22/2023	S100344139
CENTRAL PIPE SUPPLY - JACKSON 101 WARE ROAD PEARL, MS 39208 601-939-3322 Fax 601-932-8944	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

STARKVILLE UTILITIES
PO BOX 927
ACCOUNTS PAYABLE
STARKVILLE, MS 39759-2201

STARKVILLE UTILITIES
605 DR MLK JR DRIVE EAST
STARKVILLE, MS 39759

CUSTOMER NUMBER	CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER	SALESPERSON	
6294					
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
CAMERON DILMORE			NET 30 DAYS	08/08/2023	Yes
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE
1ea	SHIPPING INSTRUCTIONS * * ON SITE CONTACT BAILEY WOFFORD @ 662-617-9933 * *				
	BRONZE BADGER 6" COMPOUND SERIES-LL METER, USG, FLANGED, PLASTIC SHROUDS & LIDS, TORX SEAL SCREWS Pn: 309			7984.240/ea	7984.24
	BADGER BRONZE PLATE STRAINER-LL 6" FLANGED Pn: 460			1507.240/ea	1507.24
	6" (2) BADGER HRE ENCODER FOR COMPOUND METER, USG, 8-DIAL, TORX SEAL SCREW, SERIAL # STAMPED ON LID, BARCODED UNDER LID, 6'FT NICOR CONNECTOR **SPECIAL ORDER - NON RETURNABLE** Pn: 38718			221.400/ea	221.40
Tax not included. Pricing subject to change due to volatility in the marketplace.				Subtotal	9712.88
				S&H Charges	0.00
				Amount Due	9712.88