



OFFICIAL ELECTRONIC PACKET

**CITY OF STARKVILLE, MISSISSIPPI
June 18, 2024**

Mayor

D. Lynn Spruill

Vice Mayor

Roy A'. Perkins

Board of Aldermen

Kim Moreland
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, JUNE 18, 2024
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 MAY 31, 2024 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE JUNE 4, 2024 REGULAR MEETING 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

MISSISSIPPI HORSE PARK UPDATE FROM BRICKLEE MILLER

VIII. PUBLIC HEARING

FIRST PUBLIC HEARING FOR AMENDING THE MUNICIPAL CODE AND UNIFIED DEVELOPMENT CODE

IX. MAYOR'S BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

X. BOARD BUSINESS

A. APPROVAL OF THE ENGAGEMENT OF WATKINS, WARD & STAFFORD, PLLC FOR THE FISCAL YEAR 2023 AUDIT FOR THE CITY OF STARKVILLE.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

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 LOW QUOTE FROM HELMS POLYFOAM, LLC IN THE AMOUNT OF \$11,050.00 TO PROVIDE BANK STABILIZATION FOR A BRIDGE LOCATED ON REED ROAD.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF JUNE 10, 2024 FOR FISCAL YEAR ENDING 9/30/24, 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 MAY 2024 FINANCIAL STATEMENTS.

3. REQUEST AUTHORIZATION TO TRANSFER POLICE 2007 CROWN VIC VEHICLE #2FAFP71W17X132882 TO THE AIRPORT DEPARTMENT.

F. FIRE DEPARTMENT

1. REQUEST PERMISSION FOR LASHONDA R. MALONE TO ATTEND THE EMERGENCY SERVICES ADMINISTRATIVE PROFESSIONAL ASSOCIATION CONFERENCE ON SEPTEMBER 3 – 6, 2024 IN NATCHEZ, MS WITH ADVANCE TRAVEL NOT TO EXCEED \$850.00.

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE NALLELY VARGAS, ANGELO MIGLIORE, ASHER WADE AND SAMUEL ZAM AS POLICE OFFICERS.

2. REQUEST AUTHORIZATION TO HIRE QUINN HOLLAN AND JORDAN SLUSHER AS A NON-CERTIFIED FIREFIGHTERS IN THE STARKVILLE FIRE DEPARTMENT.

3. REQUEST AUTHORIZATION TO HIRE BLAIN TENEYCK AS A TEMPORARY FULL TIME FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.

4. REQUEST AUTHORIZATION TO HIRE JOHN RICKS AS AN WASTEWATER OPERATOR II.

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL OF PURCHASE OF A FIREWALL FROM NEXTSTEP FOR \$11,675.00, THE LOWEST QUOTE.

I. PARKS

1. CONSIDERATION OF APPROVING A PROFESSIONAL SERVICES CONTRACT WITH NEEL-SCHAFER, INC. FOR STORMWATER POLLUTION PREVENTION PLAN PERMITTING FOR THE MCKEE PARK IMPROVEMENTS PROJECT IN THE AMOUNT OF \$2,000.00.

J. POLICE DEPARTMENT

1. POLICE

THERE ARE NO ITEMS FOR THIS AGENDA

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 12850 MS HWY 182, STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 159J-00-025.00 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 200 PILCHER ST., STARKVILLE, MS 39759, WITH THE PARCEL NUMBER 118O-00-002.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. CONSIDERATION OF ACCEPTING THE LOW BID OF \$216,000.00 FOR THE ELECTRICAL VEHICLE CHARGING STATION INSTALLATION - REBID FROM JMM FARM & COMPANY, LLC AND AUTHORIZING THE MAYOR TO EXECUTE A CONSTRUCTION CONTRACT.

2. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE AERATION AND ELECTRICAL IMPROVEMENTS PROJECT AT THE WASTEWATER TREATMENT PLANT.
3. REQUEST AUTHORIZATION TO ADVERTISE FOR REQUEST FOR QUALIFICATIONS (RFQ) FROM QUALIFIED ENGINEERING FIRMS TO PROVIDE CONSULTANT SERVICES FOR PROJECTS RELATED TO WATER AND WASTEWATER INFRASTRUCTURE.
4. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM BURNS DIRT IN THE AMOUNT OF \$9,000.00 FOR LABOR IN REPAIRING A RETAINING WALL THAT WAS REMOVED DUE TO A SEWER REHABILITATION PROJECT.
5. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM GRESCO IN THE AMOUNT OF \$6,600.00 FOR OPTICAL GROUND WIRE FOR THE FIBER LOOP PROJECT.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. ADJOURN UNTIL JULY 2, 2024 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.

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

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF STARKVILLE, MISSISSIPPI
MAY 31, 2024**

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, May 31, 2024 at 11:00 a.m. in the second-floor conference room of City Hall located at 110 West Main Street, Starkville, MS. Present were Mayor D. Lynn Spruill, Alderwoman Kim Moreland, Alderwoman Sandra Sistrunk, Alderman Jeffrey Rupp, Alderman Mike Brooks, Alderman Hamp Beatty, and Alderman Henry Vaughn, Sr. City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin were also present.

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

Phillis Benson discussed the proposed ARC grant application for the airport with the Mayor and Board.

Utilities General Manager Edward Kemp introduced John Cunningham and Phillip Gibson of Neel-Schaffer who presented a comprehensive evaluation report on the City of Starkville water system and treatment.

The Mayor and members of the Board discussed items on the upcoming June 4, 2024 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

SIGNED AND SEALED THIS THE 18th DAY OF JUNE, 2024.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK/CFO



WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI

MAY 31, 2024

11:00 a.m.

- A. CALL THE MEETING TO ORDER**
- B. PRESENTATION BY JOHN CUNNINGHAM ON THE WATER SYSTEM & TREATMENT COMPREHENSIVE EVALUATION REPORT**
- C. DISCUSSION OF THE AGENDA ITEMS FOR THE JUNE 4, 2024, MEETING OF THE BOARD OF ALDERMEN FOR THE CITY OF STARKVILLE.**
- D. ADJOURN MEETING**



**THERE WILL BE A WORK SESSION OF THE
MAYOR AND BOARD OF ALDERMEN ON
FRIDAY, MAY 31, 2024**

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

The public and media are invited to attend.

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



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

AGENDA ITEM: Minutes
AGENDA DATE: 6-18-24
PAGE: 1 of 19

SUBJECT: Request approval of the minutes of the June 4, 2024 Regular meeting of the Mayor and Board of Aldermen of the City of Starkville, MS.

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 June 4, 2024 Regular 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
June 4, 2024**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on June 4, 2024 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 Kim Moreland, 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 Beatty asked that Board Business Item B (44 Properties, LLC) be added to consent. There being no objections, Mayor D. Lynn Spruill asked for any additional revisions to the Official Agenda as presented. There being none, 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 Rupp offered a motion, duly seconded by Alderman Vaughn, to approve the June 4, 2024 Official Agenda. The Board voted as follows:

Alderman Kim Moreland	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, JUNE 4, 2024
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 MAY 17, 2024 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE MAY 21, 2024 REGULAR MEETING 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:

June 8, 2024 is Lemonade Day in the Golden Triangle with over 300 participants learning to start, own and operate their own small business. Everyone is encouraged to purchase lemonade and snacks from as many locations as possible. The locations can be found at LemonadeDay.org.

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

PUBLIC HEARING AND CONSIDERATION OF VA 24-01: A REQUEST FOR A VARIANCE FROM WALL SIGNAGE SIZE REQUIREMENTS AT 118 MS HIGHWAY 12 WEST, SUITE B, IN A C ZONING DISTRICT.

SECOND PUBLIC HEARING AND CONSIDERATION FOR AMENDING THE UNIFIED DEVELOPMENT CODE.

IX. MAYOR'S BUSINESS

THERE ARE NO ITEMS FOR THIS AGENDA

X. BOARD BUSINESS

A. CONSIDERATION OF THE REAPPOINTMENT OF FRANK CHILES, THE SOLE APPLICANT, TO THE GOLDEN TRIANGLE REGIONAL AIRPORT BOARD FOR A TERM BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2029.

B. CONSIDERATION OF PROVIDING THE START DATE FOR THE BOARD ORDER DATED MARCH 5, 2024, OF AN AD VALOREM TAX ABATEMENT FOR 44 PROPERTIES, LLC TO BE EFFECTIVE JUNE 1, 2024 AND ENDING MAY 31, 2029.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. REQUEST EMERGENCY AUTHORIZATION, AS PER MISSISSIPPI CODE SECTION 31-7-13 (K) THAT AN EMERGENCY EXISTS SUCH THAT THE DELAY INCIDENT TO GIVING OPPORTUNITY FOR COMPETITIVE BIDDING WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY, TO RENT A REGULATOR FOR THE AIRPORT RUNWAY LIGHTING SYSTEM IN THE AMOUNT OF \$7,462.50 FROM ELECTRICAL AND CONSTRUCTION SPECIALISTS, INC.

2. REQUEST APPROVAL TO APPLY FOR A MDOT MULTI MODAL GRANT FOR A NEW HANGAR FOR THE PURPOSE OF LEASING IT TO UMMC AIRCARE AND DISASTER RESPONSE OPERATIONS FOR \$490,100.00, TO WORK IN CONJUNCTION WITH AN ARC GRANT OF \$827,500.00 WITH A TOTAL MATCH FOR BOTH GRANTS OF \$146,400.00 TO BE DIVIDED BETWEEN THE CITY, COUNTY AND MSU.

3. REQUEST AUTHORIZATION FOR GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT TO PREPARE AND SUBMIT AN APPALACHIAN REGIONAL COMMISSION (ARC) PRE-APPLICATION AND SUBSEQUENT FULL-APPLICATION ON BEHALF OF THE CITY OF STARKVILLE FOR THE PURPOSE OF CONSTRUCTING A NEW HANGAR AT GEORGE M. BRYAN FIELD TO BE LEASED TO UNIVERSITY OF MISSISSIPPI MEDICAL CENTER (UMMC) AIRCARE AND DISASTER RESPONSE OPERATIONS.

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT
THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS
THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING
THERE ARE NO ITEMS FOR THIS AGENDA

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF MAY 28, 2024 FOR FISCAL YEAR ENDING 9/30/24, 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. CONSIDERATION TO APPROVE THE LIST OF CITY UNMARKED CARS AS REQUIRED UNDER MS CODE SECTION 25-1-87.
3. REQUEST AUTHORIZATION TO EXECUTE POSTAGE METER RENEWAL AGREEMENT WITH MCC SOLUTIONS LEASING USA, INC. FOR \$130.00 PER MONTH FOR THIRTY-SIX (36) MONTHS.

F. FIRE DEPARTMENT
THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE WILLIAM TURNER AS A NON-CERTIFIED FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.
2. REQUEST AUTHORIZATION TO HIRE ALEX BISHOP AS SEASONAL SANITATION WORKER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.
3. CONSIDERATION OF THE DISCIPLINE RECOMMENDED BY SANITATION DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.#06042024 FOR A STARKVILLE SANITATION WORKER.

H. INFORMATION TECHNOLOGY
THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF APPROVING CHANGE ORDER #1 WITH ECON CONSTRUCTION FOR THE JL KING PARK SPLASHPAD EXPANSION PROJECT IN THE AMOUNT OF A \$8,377.22 INCREASE.
2. CONSIDERATION OF APPROVING CONTRACT AMENDMENT #1 FOR FORME DESIGN GROUP FOR THE JL KING PARK SPLASHPAD EXPANSION PROJECT IN THE AMOUNT OF A \$6,750.00 INCREASE.
3. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM H&H CONSTRUCTION AND EXCAVATING, LLC IN THE AMOUNT OF \$17,292.00 FOR THE MCKEE PARK PICKLEBALL COURT RAMPS PROJECT.

J. POLICE DEPARTMENT

1. POLICE

- a. REQUEST APPROVAL TO PURCHASE FROM AMERICAN INTEGRATION CONTRACTORS (AIC), A SOLE SOURCE PROVIDER, (1) INVESTIGATIVE DATA PLATFORM – ANNUAL SUBSCRIPTION WITH COMMERCIAL LPR DATA ACCESS FOR UP TO 50 SWORN OFFICERS, COMMERCIAL LICENSE PLATE READER (LPR) WHICH WILL ACCESS ALL VIGILANT SOLUTIONS COMMERCIALY ACQUIRED NATIONAL VEHICLE LOCATION DATA AND MUGSHOT GALLERY IN THE AMOUNT OF \$7,750.00.
- b. REQUEST APPROVAL TO PURCHASE FROM UTILITY ASSOCIATES, INC AS A SOLE SOURCE PROVIDER AND COMPATIBLE WITH EXISTING SYSTEMS, 3 ROCKET IN-CAR VIDEO SAAS – COTERMINOUS WITH EXISTING AGREEMENT: 5/1/2024 THROUGH 3/31/2026 (23 MONTHS) AND 3 ROCKET IN-CAR VIDEO HAAS AT A TOTAL COST OF \$18,908.76 FROM THE CAPITAL OUTLAY CAR ROCKET CAMERA SYSTEM LINE ITEM.

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 201 N. LONG STREET, WITH THE PARCEL NUMBER 118J-00-082.00, 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 321 CRITZ STREET, WITH THE PARCEL NUMBER 118I-00-125.00 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 117 CLEMENTS AVE, WITH THE PARCEL NUMBER 103A-00-011.00, IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

K. SANITATION DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE ELECTRONIC RECLOSERS, CONTROLS AND APPURTENANCES (MATERIAL ONLY).
2. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM WESCO FOR OPTICAL GROUND WIRE POLE LINE HARDWARE FOR THE FIBER LOOP PROJECT IN THE AMOUNT OF \$10,651.77.
3. REQUEST AUTHORIZATION TO APPROVE CHANGE ORDER #1 WITH CHEMPRO FOR ADDITIONAL HERBICIDE SPRAYING FOR THE TRIM CANE LAGOON AND STATION AND ELECTRIC DIVISION PAD MOUNT TRANSFORMERS IN THE AMOUNT OF \$12,173.00.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

XV. OPEN SESSION

XVI. RECESS UNTIL JUNE 18, 2024 @ 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 – 24:

2. CONSIDERATION OF THE MINUTES OF THE MAY 17, 2024 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the May 17, 2024 work session of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE MAY 21, 2024 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of minutes of the May 21, 2024 recess meeting of the Mayor and Board of Aldermen” is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF THE REAPPOINTMENT OF FRANK CHILES, THE SOLE APPLICANT, TO THE GOLDEN TRIANGLE REGIONAL AIRPORT BOARD FOR A TERM BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2029.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the reappointment of Frank Chiles to the Golden Triangle Regional Airport Authority for the 5-year term beginning July 1, 2024 ending June 30, 2029” is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF PROVIDING THE START DATE FOR THE BOARD ORDER DATED MARCH 5, 2024, OF AN AD VALOREM TAX ABATEMENT FOR 44 PROPERTIES, LLC TO BE EFFECTIVE JUNE 1, 2024 AND ENDING MAY 31, 2029.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of providing the start date for the Board Order dated March 5, 2024 of an Ad Valorem Tax Abatement for 44 Properties, LLC to be effective June 1, 2024 and ending May 31, 2029” is enumerated, this consent item is thereby approved.

6. CONSIDERATION OF EMERGENCY AUTHORIZATION, AS PER MISSISSIPPI CODE SECTION 31-7-13 (K) THAT AN EMERGENCY EXISTS SUCH THAT THE DELAY INCIDENT TO GIVING OPPORTUNITY FOR COMPETITIVE BIDDING WOULD BE DETRIMENTAL TO THE INTEREST OF THE GOVERNING AUTHORITY, TO RENT A REGULATOR FOR THE AIRPORT RUNWAY LIGHTING SYSTEM IN THE AMOUNT OF \$7,462.50 FROM ELECTRICAL AND CONSTRUCTION SPECIALISTS, INC.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of emergency authorization, as per Mississippi code section 31-7-13 (k) that an emergency exists such that the delay incident to giving opportunity for competitive bidding would be detrimental to the interest of the governing authority, to rent a regulator for the airport runway lighting system in the amount of \$7,462.50 from Electrical and Construction Specialists, Inc.” is enumerated, this consent item is thereby approved.

7. CONSIDERATION TO APPLY FOR A MDOT MULTI MODAL GRANT FOR A NEW HANGAR FOR THE PURPOSE OF LEASING IT TO UMMC AIRCARE AND DISASTER RESPONSE OPERATIONS FOR \$490,100.00, TO WORK IN CONJUNCTION WITH AN ARC GRANT OF \$827,500.00 WITH A TOTAL MATCH FOR BOTH GRANTS OF \$146,400.00 TO BE DIVIDED BETWEEN THE CITY, COUNTY AND MSU.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to apply for a MDOT Multi Modal Grant for a new hangar for the purpose of leasing it to UMMC Air Care and Disaster Response Operations for \$490,100, to work in conjunction with an ARC Grant for \$827,500 with a total local match for both grants of \$146,400 to be divided between the City, County and MSU” is enumerated, this consent item is thereby approved.

8. CONSIDERATION OF AUTHORIZATION FOR GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT TO PREPARE AND SUBMIT AN APPALACHIAN REGIONAL COMMISSION (ARC) PRE-APPLICATION AND SUBSEQUENT FULL-APPLICATION ON BEHALF OF THE CITY OF STARKVILLE FOR THE PURPOSE OF CONSTRUCTING A NEW HANGAR AT GEORGE M. BRYAN FIELD TO BE LEASED TO UNIVERSITY OF MISSISSIPPI MEDICAL CENTER (UMMC) AIRCARE AND DISASTER RESPONSE OPERATIONS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to authorize Golden Triangle Planning and Development District to prepare and submit an Appalachian Regional Commission (ARC) pre-application and subsequent full-application on behalf of the City Of Starkville for the purpose of constructing a new hangar at George M. Bryan Field to be leased to University of Mississippi Medical Center (UMMC) Air Care and Disaster Response Operations” is enumerated, this consent item is thereby approved.

The Resolution follows this page.

RESOLUTION

**Authorizing the Golden Triangle Planning and
Development District
to Prepare and Submit An
Appalachian Regional Commission Application
For Starkville, Mississippi**

WHEREAS, the City of Starkville, Mississippi has certain pressing Community Development needs; and

WHEREAS, the Mississippi Development Authority has available funds under the FY-2024 Appalachian Regional Commission (ARC) Program; and

WHEREAS, the City of Starkville is eligible to apply for said ARC assistance; and

WHEREAS, the Golden Triangle Planning and Development District (GTPDD) has sufficient, experienced professional staff to prepare necessary application documents, and upon approval, to administer said ARC projects;

THEREFORE, BE IT RESOLVED, by the Board of Aldermen of the City of Starkville:

- That the Golden Triangle Planning and Development District is hereby authorized to prepare an FY-2024 ARC Area Development Application on behalf of the City of Starkville for construction of a new hangar at George M. Bryan Field for the purpose of leasing it to UMMC AirCare and Disaster Response Operations; and
- That, upon approval of said application, the Golden Triangle Planning and Development District is hereby authorized to administer said ARC Project; and
- That Lynn Spruill, in her official capacity as the Mayor of the City of Starkville, is hereby authorized to sign all necessary application documents. Upon approval of said application by the Appalachian Regional Commission, the Grant Agreement with the State of Mississippi shall come before the Board of Aldermen for final authorization and approval.

SO ORDERED THIS THE 4th day of June 2024, by the Board of Aldermen of the City of Starkville, Mississippi in a Regular Scheduled Meeting.



Lesa Hardin
City Clerk



Lynn Spruill
Mayor



9. CONSIDERATION TO APPROVE THE LIST OF CITY UNMARKED CARS AS REQUIRED UNDER MS CODE SECTION 25-1-87.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the list of City of Starkville unmarked cars for Fiscal Year 2024 under Section 25-1-87” is enumerated, this consent item is thereby approved. The last 4 digits of the VIN numbers of the 16 Unmarked Cars: 6037, 4074, 4115, 5932, 4083, 9449, 2620, 2616, 0908, 3258, 6438, 0648, 0654, 8555, 0646 and 4659.

10. CONSIDERATION TO EXECUTE A POSTAGE METER RENEWAL AGREEMENT WITH MCC SOLUTIONS LEASING USA, INC. FOR \$130.00 PER MONTH FOR THIRTY-SIX (36) MONTHS.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to execute a postage meter renewal agreement with MCC Solutions Leasing USA, Inc. for \$130.00 per month for thirty-six (36) months” is enumerated, this consent item is thereby approved.

11. CONSIDERATION TO HIRE WILLIAM TURNER AS A NON-CERTIFIED FIREFIGHTER IN THE STARKVILLE FIRE DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to hire William Turner as a Non-Certified Firefighter” is enumerated, this consent item is thereby approved.

12. CONSIDERATION TO HIRE ALEX BISHOP AS SEASONAL SANITATION WORKER IN THE SANITATION & ENVIRONMENTAL SERVICES DEPARTMENT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to hire Alex Bishop as seasonal Sanitation Worker” is enumerated, this consent item is thereby approved.

13. APPROVAL OF THE DISCIPLINE RECOMMENDED BY SANITATION DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.#06042024 FOR A STARKVILLE SANITATION WORKER.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the discipline recommended by Sanitation Director Chris Smiley as a result of I.A.#06042024 for a Starkville Sanitation Worker” is enumerated, this consent item is thereby approved.

14. APPROVAL OF CHANGE ORDER #1 WITH ECON CONSTRUCTION FOR THE JL KING PARK SPLASHPAD EXPANSION PROJECT IN THE AMOUNT OF A \$8,377.22 INCREASE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Change Order #1 for the JL King Park Splashpad Expansion Project in the amount of a \$8,377.22 increase to ECON Construction” is enumerated, this consent item is thereby approved. The Change Order follows this page.

15. CONSIDERATION OF APPROVING CONTRACT AMENDMENT #1 FOR FORME DESIGN GROUP FOR THE JL KING PARK SPLASHPAD EXPANSION PROJECT IN THE AMOUNT OF A \$6,750.00 INCREASE.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of Contract Amendment #1 for Forme Design Group for the JL King Park Splashpad Expansion Project in the amount of a \$6,750.00 increase” is enumerated, this consent item is thereby approved. The amendment follows the ECON Chg Order.

Date of Issuance: 5/22/24Effective Date: 6/5/24

Project: JL King Park Splash Pad Expansion	Owner: City of Starkville	Owner's Contract No.: 18028
Contract: JL King Splash Pad Expansion Project	Date of Contract: 03/27/24	
Contractor: Econ Construction	Project No.: 22027	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Urinal addition to 2 bathrooms & Lighting addition for shade structure

Reason for Change Order: Owner request to add two urinals in the proposed bathrooms. Owner Request for adding lighting to match existing shade structure.**Attachments (list documents supporting change):**

N/A

CHANGE IN CONTRACT PRICE:

Original Estimated Contract Price:

\$999,442.00

Increase from previously approved Contract to No. 1:

\$0.00

Contract Price prior to this Change Order:

\$999,442.00

Increase of this Change Order:

\$8,377.22

Contract Price incorporating Change Order:

\$1,007,819.22**CHANGE IN CONTRACT TIMES:**

Original Contract Times:

☐

Working days

☒

Calendar days

Substantial completion (days or date): 210

Ready for final payment (days or date): 210

Increase from previously approved Change Orders to No. 1:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Increase of this Change Order:

Substantial completion (days or date): 0

Ready for final payment (days or date): 0

Contract Times with all approved Change Orders:

Substantial completion (days or date): 210

Ready for final payment (days or date): 210

RECOMMENDED:

By: NAMIN

Landscape Architect (Authorized)

Date: 05/23/24

ACCEPTED:

By: [Signature]

Owner (Authorized Signature)

Date: 6.4.2024

ACCEPTED:

By: [Signature]

Contractor (Authorized Signature)

Date: 5/23/24



DESIGN GROUP

Date: April 17, 2024

Project: JL King Splash Pad Expansion - Amendment

AMENDMENT NUMBER 01 TO THE AGREEMENT BETWEEN CLIENT AND FORME DESIGN GROUP, LLC.

This is Amendment number 01 dated April 17, 2024 to the agreement between The City of the Starkville ("Client") and Forme Design Group ("Consultant") dated June 1, 2023 ("the Agreement") concerning JL King Splash Pad Expansion (the "Project").

The Consultant has entered into the Agreement with the Client for furnishing of professional services, and the parties now desire to amend the Agreement.

The Agreement is amended to include services to be performed by the Consultant for compensation as set forth below in accordance with the terms of the Agreement, which are incorporated by reference.

Forme Design Group Scope of Services

- The City of Starkville has decided to add site sidewalks, shade sails and adjusted road and curbing into the design as part of the overall scope of work, which exceeds the original Contract Agreement.
- Additional services to be performed by Consultant shall include the following:
 - Landscape Architectural Design & Construction Documents
- For the services set forth above, Client shall pay Consultant the following compensation: \$6,750.00

Client: City of Starkville
By: [Signature]
Title: Mayor D. Lynn Spruill
Date: 6.04.2024

Consultant: Forme Design Group

Neil Couvillion
Title: Owner
Date: 04/17/24

16. CONSIDERATION OF ACCEPTING THE LOW QUOTE FROM H&H CONSTRUCTION AND EXCAVATING, LLC IN THE AMOUNT OF \$17,292.00 FOR THE MCKEE PARK PICKLEBALL COURT RAMPS PROJECT.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of the low quote from H&H Construction and Excavating, LLC in the amount of \$17,292.00 for the McKee Park Pickleball Court Ramps Project” is enumerated, this consent item is thereby approved.

Quotes received: H&H Construction and Excavating, LLC- \$17,292.00, Groundstone - \$23,534.50, MS Commercial Construction - \$49,996.18 and Conwell Construction - \$36,599.68.

17. CONSIDERATION OF APPROVAL TO PURCHASE FROM AMERICAN INTEGRATION CONTRACTORS (AIC), A SOLE SOURCE PROVIDER, (1) INVESTIGATIVE DATA PLATFORM – ANNUAL SUBSCRIPTION WITH COMMERCIAL LPR DATA ACCESS FOR UP TO 50 SWORN OFFICERS, COMMERCIAL LICENSE PLATE READER (LPR) WHICH WILL ACCESS ALL VIGILANT SOLUTIONS COMMERCIALY ACQUIRED NATIONAL VEHICLE LOCATION DATA AND MUGSHOT GALLERY IN THE AMOUNT OF \$7,750.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to renew and purchase from American Integration Contractors (AIC), a sole source provider, (1) Investigative Data Platform – Annual Subscription with commercial LPR data access for up to 50 sworn officers, Commercial License Plate Reader (LPR) which will access all Vigilant Solutions commercially acquired national vehicle location data and mugshot gallery in the amount of \$7,750.00” is enumerated, this consent item is thereby approved.

18. CONSIDERATION TO PURCHASE FROM UTILITY ASSOCIATES, INC AS A SOLE SOURCE PROVIDER AND COMPATIBLE WITH EXISTING SYSTEMS, 3 ROCKET IN-CAR VIDEO SAAS – COTERMINOUS WITH EXISTING AGREEMENT: 5/1/2024 THROUGH 3/31/2026 (23 MONTHS) AND 3 ROCKET IN-CAR VIDEO HAAS AT A TOTAL COST OF \$18,908.76 FROM THE CAPITAL OUTLAY CAR ROCKET CAMERA SYSTEM LINE ITEM.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to purchase from UTILITY ASSOCIATES, INC as a sole source provider and compatible with existing systems, 3 Rocket In-Car video SAAS – Cotermious with Existing Agreement: 5/1/2024 through 3/31/2026 (23 months) and 3 Rocket In-Car Video Haas at a total cost of \$18,908.76 from the Capital Outlay Car Rocket Camera System line item” is enumerated, this consent item is thereby approved.

19. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 201 N. LONG STREET, WITH THE PARCEL NUMBER 118J-00-082.00, IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 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 201 N. Long St., Starkville, MS 39759, with the parcel number 118J-00-082.00, is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

20. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 321 CRITZ STREET, WITH THE PARCEL NUMBER 118I-00-125.00 IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 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 321 Critz St., Starkville, MS 39759, with the parcel number 118I-00-125.00 is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

21. CONSIDERATION OF CALLING FOR A PUBLIC HEARING UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE STRUCTURES LOCATED AT 117 CLEMENTS AVE, WITH THE PARCEL NUMBER 103A-00-011.00, IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 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 117 Clements Ave., Starkville, MS 39759, with the parcel number 103A-00-011.00, is a menace to the public health, safety, and welfare of the community” is enumerated, this consent item is thereby approved.

22. CONSIDERATION TO ADVERTISE FOR BIDS FOR THE ELECTRONIC RECLOSERS, CONTROLS AND APPURTENANCES (MATERIAL ONLY).

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of ” is enumerated, this consent item is thereby approved.

23. CONSIDERATION TO ACCEPT THE LOW QUOTE FROM WESCO FOR OPTICAL GROUND WIRE POLE LINE HARDWARE FOR THE FIBER LOOP PROJECT IN THE AMOUNT OF \$10,651.77.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval to accept the low quote from Wesco for Optical Ground Wire Pole line hardware for the Fiber loop project in the amount of \$10,651.77” is enumerated, this consent item is thereby approved.

Two quotes received: Wesco \$ 10,651.77 and AECI - \$13,484.27

24. CONSIDERATION TO APPROVE CHANGE ORDER #1 WITH CHEMPRO FOR ADDITIONAL HERBICIDE SPRAYING FOR THE TRIM CANE LAGOON AND STATION AND ELECTRIC DIVISION PAD MOUNT TRANSFORMERS IN THE AMOUNT OF \$12,173.00.

Upon the motion of Alderman Rupp, duly seconded by Alderman Vaughn, and adopted by the Board to approve the June 4, 2024 Official Agenda, and to accept items for consent, whereby the “approval of approve Change Order #1 with ChemPro for additional herbicide spraying for the Trim Cane Lagoon and Station and Electric division pad mount transformers in the amount of \$12,173.00” is enumerated, this consent item is thereby approved. The Change Order follows this page.

Change Order

No. **1**

Date of Issuance: 6/5/2024

Effective Date: 6/5/2024

Project: 2024 Utility Easement Spraying	Owner: City of Starkville	Owner's Contract No.: 240006
Contract: 2024 Utility Easement Spraying		Date of Contract: 03/19/24
Contractor: ChemPro Services, Inc.		Contractor's Proposal No.: 19646

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Electric Transformer Spraying, WWTP Fence & Haul Road Spraying, Ops Center Ditch Spraying

Reason for Change Order: Addition of money for increased amount of utility easement spraying and additional work to include: SED transformers, WWTP border fence and haul road spraying, Ops Center ditch spraying.

Attachments (list documents supporting change):

Quote – Electric Department and Ops Center

Quote – Sewer ROW

Quote – Waste Water Treatment Plant

CHANGE IN CONTRACT PRICE:

Original Estimated Contract Price:

\$19,852.00

Increase from previously approved Contract to No. 1:

\$0.00

Contract Price prior to this Change Order:

\$19,852.00

Increase of this Change Order:

\$12,173.00

Contract Price incorporating Change Order:

\$32,025.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☐ Calendar days

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Increase from previously approved Change Orders to No. 1:

Substantial completion (days): N/A

Ready for final payment (days): N/A

Contract Times prior to this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Increase of this Change Order:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

Contract Times with all approved Change Orders:

Substantial completion (days or date): N/A

Ready for final payment (days or date): N/A

RECOMMENDED:

By: _____
Engineer (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____
Contractor (Authorized Signature)

Date: _____

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS:

Mayor Spruill recognized three businesses moving to Starkville Main Street. She also noted that paving projects had just begun and would continue over the City for several weeks.

BOARD OF ALDERMEN COMMENTS:

Alderman Rupp reminded everyone that Saturday, June 8, 2024 is Lemonade Day in the Golden Triangle with over 500 participants learning to start, own and operate their own small business. Everyone is encouraged to purchase lemonade and snacks from as many locations as possible. The locations can be found at LemonadeDay.org.

Alderman Perkins recognized Frank Chiles and stated the City is fortunate to have good volunteers willing to service on committees. He also encouraged everyone to watch WTVA for their coverage of the Police and camera needs and the interview with Police Chief Ballard. Alderman Perkins then noted Mayor Spruill has announced she will be running for a third term and looks forward to the next term.

CITIZEN COMMENTS:

Alvin Turner, Ward 7, stated the community is looking forward to the completion of the Needmore Center.

Patti Drapala, Ward 4, complimented the Starkville Water Dept for their patience and courtesy while she was searching for her water leak at her home. She noted the employees were hard working and polite at all times.

Mayor's Youth Council Members – thanked the Mayor and Board for their support of the Mayor's Youth Council and invited the community to the MYC Community Fun Day to be held on June 15 at the Boys and Girls Club in Starkville.

PUBLIC APPEARANCE: None

PUBLIC HEARINGS:

PUBLIC HEARING AND CONSIDERATION OF VA 24-01: A REQUEST FOR A VARIANCE FROM WALL SIGNAGE SIZE REQUIREMENTS AT 118 MS HIGHWAY 12 WEST, SUITE B, IN A C ZONING DISTRICT.

The applicant, Matt Largen with Headrick Signs & Graphics Inc. on behalf of Miskelly Furniture, is seeking a variance from wall sign size requirements at 118 MS Highway 12 West, Suite B in the former Vowell's grocery building in C (commercial) zoning district with the property 102A-00-207.00. The applicant proposes installing three separate signs on the front of the façade with a combined total square footage of 309.8 square feet. The maximum allowed total square footage in a C (commercial) zoning district is 150 square feet unless the building is more than 200 feet from the nearest adjacent street. If the building is more than 200 feet from the nearest adjacent street, the square footage can be increased to 250 square feet. The existing building is within 50 feet of Woods Street to the north and 264 feet of Highway 12 to the south. Therefore, with the distance to Woods Street being less than 200 feet, the signs are not eligible for the increased square footage. The applicant requests relief from Section 14.7.8.A.2. to allow for a total square footage of 309.8 square feet.

Matt Largen, the applicant, was present for questions. Mayor Spruill opened the Public Hearing. There being no comments from the general public, the Mayor closed the Public Hearing.

25. CONSIDERATION TO APPROVE VA 24-01: A REQUEST FOR A VARIANCE FROM WALL SIGNAGE SIZE REQUIREMENTS AT 118 MS HIGHWAY 12 WEST, SUITE B, IN A C ZONING DISTRICT.

Alderman Rupp, duly seconded by Alderman Vaughn, offered a motion for the Board of Aldermen to approve VA 24-01 for a request for a variance from wall sign size requirements for 118 MS Highway 12 West, Suite B.

The Board voted as follows:

Alderman Kim Moreland	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.

PUBLIC HEARING AND CONSIDERATION FOR AMENDING THE UNIFIED DEVELOPMENT CODE.

City Planner Daniel Havelin presented the proposed updates to the Unified Development Code. The first public hearing was held May 21, 2024. The following proposed amendments were discussed.

Mayor Spruill opened the Public Hearing. There being no comments, the Mayor closed the Public Hearing.

Proposed Revisions to the Unified Development Code June 2024		
Amendment Number	Section Number	Description of Revision
1	2.4.3	Changed the number of members to the Historic Preservation Commission from 7 to 5
2	3.16	Added a provision for routine maintenance to not require a Certificate of Appropriateness
3	3.19	Repealing and replacing entire "Enforcement and Penalties for Violation" section. New section will specifically define the "responsible person or parties". Clarified the process for issuance of a violation. Established case types with specific enforcement actions per each case type. Updated the "Remedies and Penalties" section.
4	5.2.A.2	Removed maximum lot width requirements.
5	13.7.19	Updated Use Chart to allow for "Recreational and Entertainment: Outdoors-Commercial" in RN (Rural Neighborhood) by Special Exception.
6	13.5.1	Added provision to establish dimensional and development standards for "Detached Dwelling" approved as part of a Special Exception in C (Commercial and CN (Commercial Neighborhood) zoning districts.
7	13.5.8	Added a provision not to permit multiunit manufactured homes
8	13.5.11	Updated the parking requirements and established which street frontage "Residential First Floor" is allowed for corner lots.
9	13.6.1	Added provision to establish dimensional and development standards for "Assisted Living Facility" approved as part of a Special Exception.
10	13.6.5	Added provision to establish dimensional and development standards for "Community and Civic Association" approved as part of a Special Exception.

11	13.6.6	Added provision to establish dimensional and development standards for "Convalescent, Rest, and Nursing Homes" approved as part of a Special Exception.
12	13.6.11	Added provision to establish dimensional and development standards for "Life Care Communities" approved as part of a Special Exception.
13	13.6.14	Added provision to establish dimensional and development standards for "Places of Worship" approved as part of a Special Exception.
14	13.7.3	Added provision to establish dimensional and development standards for "Animal Hospital, Clinic, or Grooming Facility" approved as part of a Special Exception.
15	13.7.20	Added provision to establish dimensional and development standards for "Private Recreational Clubs or Facility" approved as part of a Special Exception.
16	13.9.8	Added provision restricting the use of "Special Event Facility" on the first floor in a T-5D, T-5C, or T-5U zoning district. Added provision to establish dimensional and development standards for "Special Event Facility" approved as part of a Special Exception.
17	13.9.11	Added a new section regulating the use of "Portable Restroom Facilities".
18	14.7.8.A.4.c	Modified the wall sign size requirement to allow for the increase even if there is a street within 200 feet as long as the sign isn't visible from that street.
19	17.7.10.D	Revised the language for size requirements for yard signs. No change in requirements
20	14.9.3	Modified the requirements for "Piping of Watercourses" to strengthen the requirements to preserve natural watercourses and establish protection areas around them.
21	14.11.2	Added a provision to allow existing sidewalks that meet current ADA requirements but do not meet UDC width requirements to remain and not have to be replaced as part of site plan approval.
22	14.11.4	Revised sidewalk requirements to require one of seven sidewalk types per specific street. This replaces the "Sidewalk Development Zone Map" which required the same sidewalk type on every street within the development zone. This revision is based on the City of Starkville Bicycle and Pedestrian Network Master Plan
23	14.13.4	Removed requirements from this section to Section 16.5 Mowing and Vegetative Standards
24	15.7.3	Modified the requirements for "Piping of Watercourses" to strengthen the requirements to preserve natural watercourses and establish protection areas around them.
25	16.1.4	Removed Penalty for Nuisance Violation and added it to revised Section 3.19
26	16.1.5	Removed Abatement by the City and added it to revised Section 3.19
27	16.3.2	Removed Notice of Violation for junk vehicles and added it to revised Section 3.19
28	16.3.3	Removed Abatement by the City for junk vehicles and added it to revised Section 3.19
29	16.5	Repealing and replacing entire "Mowing Standards" and replaced with "Mowing Standards and Vegetative Standards". The previous Mowing Standards is now Section 16.5.1. The new Vegetative Standards is Section 16.5.2. This section addresses landscaping that was approved as part of a site plan, dangerous trees on private property, and visibility at intersections.
30	16.7.8	Added a new section, "Watercourse Tree Protection". This section protects trees and vegetation within designated watercourse protection areas.
31	16.7.9	Section number changed from 16.7.8 to 16.7.9
32	16.7.10	Section number changed from 16.7.9 to 16.7.10
33	16.7.11	Section number changed from 16.7.10 to 16.7.11
34	16.8.4	Changed to require all erosion control posts to be steel and size of construction entrance
35	16.8.7	Removed Penalties for erosion control and added it to revised Section 3.19

36	16.9.4	Removed Penalties for Violation of Maintenance Access Easement and added it to revised Section 3.19
37	16.11.2	Removed Penalties for Violation of Public Right-of-Way Protection and added it to revised Section 3.19
38	17.2.2	Added modification to Adopted Technical Codes related to fire protection
39	17.3.7	Added expiration period for Demolition Permits
40	17.4.2	Removed and replaced contractor credential requirements
41	17.4.3	Removed Statutory compliance and related items.
42	17.4.3	Section number changed from 17.4.4 to 17.4.3 and updated grounds for removal from register.
43	17.4.4	Section number changed from 17.4.5 to 17.4.4 and updated permitting by owner.
44	17.4.5	Added contractor requirements for fire suppression
45	18	Added definition of Correction Period, Obligee, Surety, Violation of Unified Development Code, and Written Notice of Violation

25. CONSIDERATION OF AMENDING THE UNIFIED DEVELOPMENT CODE WITH ALL CHANGES AS PRESENTED.

Alderman Brooks, duly seconded by Alderman Moreland, offered a motion to amend the Unified Development Code with all changes as presented. The Board voted as follows:

Alderman Kim Moreland	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.

44. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Beatty, duly seconded by Alderman Moreland, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of May 28, 2024 for fiscal year ending 9/30/24, 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 Kim Moreland	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, Mayor Spruill declared the motion passed.

General Fund	001	\$ 367,966.90
Restricted Police Fund	002	191.23
Airport Fund	015	4,163.90
Sanitation / Environ Services	022	159,591.82
Modernization Use Tax	120	
Debt Service Fund	200	
Capital Projects Fund	300	3,500.00
Industrial Park Bond	303	1,269.31
2022 GO Bonds	305	72,695.53
Main St Corridor Project	311	997.00
Parks Capital Project Fund (2023)	312	481,650.79
Spring St/Hwy 12 Linkage TAP	313	30,790.22
BUILD Grant MS 182	377	7,706.40
Sub Total Before Utilities		\$ 1,130,523.10
Utilities Dept.	SED	456,527.37
Total Claims	Total	\$ 1,587,050.47

49. MOTION TO RECESS UNTIL JUNE 18, 2024 @ 5:30 P.M. IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Moreland, for the Board of Aldermen to recess the meeting until June 18, 2024 @ 5:30 at 110 West Main Street in the Court Room of City Hall, the Board voted as follows:

Alderman Kim Moreland	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 18th DAY OF JUNE, 2024.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK



June 12, 2024

Mayor Lynn Spruill
Starkville Board of Aldermen
City of Starkville
110 West Main Street
Starkville, MS 39759

Dear Mayor Spruill:

Twenty-five years old, and only getting better. Not many people would have imagined the MS Horse Park would become the landmark it is today when it opened in 1999. The unique partnership of the City of Starkville, Oktibbeha County and Mississippi State University has turned four metal buildings on a gravel road into a true success. Our strong union has allowed the Horse Park to flourish into a sought-after establishment.

The Horse Park has been rolling out events in 2024. The lineup has included many annual favorites with new events as well. We recently came out of a nine week stretch of back-to-back activities. Our diverse events attract a unique demographic that may not have traveled to Starkville otherwise. With 90% of our business traveling from 90 miles away or further, our events bring new dollars to our community and stimulate local economy.

The Rotary Classic Rodeo in February had a huge attendance both nights as locals enjoyed eight categories of rodeo action. The Horse Park also held the Cinch Challenge Team Penning and Sorting in February. Although this was a first-time event here, it was a huge success and the promoters have already inquired about returning. We moved into March with the 4H Winter Classic, 4H Livestock Judging, GTKC of MS Dog Show and the Artificial Insemination School taught by MSU. Mississippi Wildlife, Fisheries, & Parks Foundation hosted the North Mississippi Archery Tournament for the first time at the Horse Park March 24-28. There were 800 students daily from across Mississippi that traveled here for this four-day tournament. They will be returning in 2025 as well.

April continued to keep up the pace with a 4H Judging Contest and All East Intercollegiate Livestock Judging as well as the Lucky Dog Barrel Race that sold out the facility. The Horse Park had 510 second through fourth grade students and 132 adults from four counties attend FARMtastic May 6-9. MSU has also utilized the harness track for some of their drone classes. The Meagan McCain Memorial Barrel Race will be August 9-11. These promoters moved their annual event to our facility last year and sold it out.

The magnitude of growth seen over the years is proof of how a thriving facility can be a driving force for any community. Your consideration of funding in the amount of \$50,000 is appreciated and needed for advancement.

If I can provide any additional information, please feel free to contact me at bbm10@msstate.edu or 325-9350.

Thank you,

A handwritten signature in blue ink, appearing to read "Bricklee Miller", is written over a horizontal line. The signature is fluid and cursive.

Bricklee Miller, Facility Manager



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

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: June 18, 2024
PAGE: Page 1 of 8

SUBJECT:

First Public Hearing for amending the Municipal Code and Unified Development Code.

SUMMARY:

The City of Starkville Municipal Code was last amended on February 7, 2023. The Unified Development Code was adopted on December 19, 2019, and last amended on June 4, 2024. The proposed amendments are as follows:

Proposed Revisions to the Municipal Code July 2024		
Amendment Number	Section Number	Description of Revision
1	9.3	Repeal Automatic Fire Suppression System Requirements. This section was moved to the UDC in its entirety.
Proposed Revisions to the Unified Development Code July 2024		
Amendment Number	Section Number	Description of Revision
2	14.6.2.1.1	Amended the Development Chart to permit, with additional standards, Projecting Signs, Suspending Signs, Awning Signs, Marquee Signs, Window Signs, and Nameplate Signs in Special Institutional and Special Educational zoning districts.
3	16.11	Repealing and replacing the entire "Public Right-of-Way Protection" section. Adopting: -"Purpose" section- New section -"Damage to Public Infrastructure" section- Similar to previous section 16.11 -"Permits" section- New section establishing permit requirements, processes, and conditions -"Requirements" Section- The new section establishes requirements for various construction activities that typically occur within the right-of-way. This includes tree trimming, culvert installation, excavation, erosion control, debris removal, equipment storage, and restoration, among other things.
4	18	Amended definition of "ANSI" Added definition of "Scope" Added definition of "Work Zone" Added definition of "ISA Certified Utility Specialist"

There are a total of two public hearings with the Board of Aldermen. The second public hearing and consideration are scheduled to be held on July 2, 2024. The Public Hearings were advertised in the Starkville Daily News on June 2, 2024, and June 14, 2024.

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

AMENDMENT #1 (City of Starkville Municipal Code)

“9.3 - Automatic Fire Suppression Systems” of the City of Starkville Municipal Code is hereby *repealed* as follows:

REPEAL

~~9.3.01 — Occupancy Classifications~~

~~**Assembly, group A,** occupancy includes, among others, the use of a building or structure, or a portion thereof, for the gathering together of persons for purposes such as civic, social or religious functions, recreation, food or drink consumption or awaiting transportation. Examples would be churches, bars, restaurants, courtrooms and libraries.~~

~~**Business, group B,** includes, among others, the use of a building or structure, or a portion thereof, for office, professional or service-type transactions, including storage of records and accounts. Examples include post offices, animal hospitals, banks and beauty shops.~~

~~**Educational, group E,** occupancy includes, among others, the use of a building or structure, or a portion thereof, by six or more persons at any one time for educational purposes through the 12th grade.~~

~~**Factory industrial, group F,** occupancy includes, among others, the use of a building or structure, or a portion thereof, for assembling, disassembling, fabrication, finishing, manufacturing, packaging, repair, or processing operations that are not classified as a "Group H" high-hazard or "Group S" storage occupancy.~~

~~**Institutional, group I,** occupancy includes, among others, the use of a building or structure, or a portion thereof, in which people, cared for or living in a supervised environment and having physical limitations because of health or age, are harbored for medical treatments or other care or treatment, or in which people are detained for penal or correctional purposes or in which the liberty of the occupants is restricted.~~

~~**Mercantile, group M,** occupancy includes, among others, buildings or structures or a portion thereof, for the display and sale of merchandise, and involves stocks of goods, wares or merchandise incidental to such purpose and accessible to the public. Examples include department stores, drug stores and markets.~~

~~**Residential, group R,** includes, among others, the use of a building or structure, or a portion thereof, for sleeping purposes when not classified as "group I" institutional.~~

~~**Storage, group S,** occupancy includes, among others, the use of a building or structure, or a portion thereof, for storage that is not classified as a hazardous occupancy.~~

~~9.3.02 — Approved Equipment And Layout~~

~~Only approved sprinkler contractors registered with the State of Mississippi shall be allowed to install fire suppression (sprinkler) systems within the City of Starkville. Only sprinkler heads and devices approved for use in fire suppression systems shall be installed. Plans for all fire suppression (sprinkler) systems shall be submitted to the fire department for review. Automatic fire suppression (sprinkler) systems shall be installed as outlined in National Fire Protection Association (NFPA) Standard 13, which is applicable and referenced in the International Fire Code (IFC) plus:~~

~~A.— Documentation indicating that proper markings shall be provided for all controlling valves.~~

~~B.— The name, address and telephone number of fire suppression contractor and any subcontractor associated with the installation of the sprinkler system shall be permanently attached to the riser.~~

~~C.— Shop drawings shall be submitted to the fire department for review. A reminder noted on the~~

submitted drawings and specifications shall state: "Contact the Starkville Fire Department not less than twenty-four (24) hours in advance to witness any required test".

~~9.3.03 — Construction Requirements~~

~~Every automatic fire suppression (sprinkler) system shall conform to National Fire Protection Association Standard 13, as modified by other standards of the National Fire Protection Association that pertain to specific hazards or processes. All materials used in construction of every automatic fire suppression (sprinkler) system installed in any structure within the city, including piping, shall be new and as specified in NFPA 13.~~

~~9.3.04 — Hose Threads~~

~~All hose threads shall be 3.093 × 6, as specified by the City of Starkville Fire Department.~~

~~9.3.05 — Requirements By Occupancy~~

~~The following structures shall be equipped with automatic fire suppression (sprinkler) systems:~~

- ~~A. **Assembly:** All buildings with an occupant capacity of 100 persons or more, without exception.~~
- ~~B. **Business:** All buildings exceeding 10,000 square feet of gross floor area.~~
- ~~C. **Educational:** All buildings.~~
- ~~D. **Hazardous:** All buildings.~~
- ~~E. **Factory industrial:** All buildings exceeding 10,000 square feet of gross floor area.~~
- ~~F. **Institutional:** All buildings.~~
- ~~G. **Mercantile:** All buildings exceeding 10,000 square feet of gross floor area.~~
- ~~H. **Residential:** All apartments, condominiums, duplexes, hotels, motels, rooming houses, lodging houses, dormitories, convents and monasteries regardless of size. All single family dwellings that exceed 5,000 square feet of gross floor area, excluding porches, overhangs, stoops and garages.~~
- ~~I. **Storage:** All buildings exceeding 10,000 square feet of gross floor area with the exception of aircraft "T" hangers and open parking garages.~~
- ~~(j) **Mixed occupancies:** All buildings exceeding 10,000 square feet of gross floor area.~~

~~9.3.06 — Other Structures That Shall Be Equipped With Automatic Sprinkler Systems~~

~~In addition to those stated above, the following structures shall be equipped with automatic fire suppression (sprinkler) systems:~~

- ~~A. Enclosed vehicular repair garages that exceed 2,500 square feet gross floor area.~~

~~9.3.07 — Remodeling And/or Additions~~

~~This article shall apply to any building whenever one or more of the following occurs:~~

- ~~A. Change in occupancy classification as defined by the International Building Code.~~
- ~~B. When additions are made to any existing building that would result in the total gross floor area to exceed any threshold established by this article.~~
- ~~C. When remodeling is done which involves more than 25 percent of the gross square footage of the building, excluding maintenance and cosmetic changes.~~

AMENDMENT #2 (Unified Development Code)

“14.6.2.1.1 - Building Signs” of the City of Starkville Unified Development Code is hereby *amended* as follows:

A M E N D M E N T

14.6.2.1.1 - Building Signs

Building Signs	Special		
	S- M	S-I	S- E
Wall Sign	A	A	A
Projecting Sign	P	<u>A</u>	<u>A</u>
Suspending Sign	P	<u>A</u>	<u>A</u>
Awning Sign	A	<u>A</u>	<u>A</u>
Marquee Sign	A	<u>A</u>	<u>A</u>
Window Sign	A	<u>A</u>	<u>A</u>
Nameplate Sign	P	<u>A</u>	<u>A</u>
Address Sign	P	P	P
Outdoor Display Case	A		

P = Permitted Use, **A**= Permitted Use with Additional Standards, **UE** = Use Exception, **SE** = Special Exception, **Blank** =Not Permitted

AMENDMENT #3 (Unified Development Code)

“16.11 Public Right-Of-Way Protection” of the City of Starkville Unified Development Code is hereby *repealed* as follows:

R E P E A L

~~16.11.1 Damage To Public Infrastructure~~

~~All pavements (including base, subbase, and/or subgrade), sidewalks, curb & gutters, or above-ground infrastructure including but not limited to drainage inlets, ADA ramps, public trash receptacles, utility poles, manholes, water taps, landscaping, irrigation and/or any other publicly maintained infrastructure, shall be protected from:~~

- ~~A. Any corrosive or other substance which may disintegrate or injure such infrastructure not including salt or salt mixtures placed thereon to melt snow or ice.~~
- ~~B. Any object placed or dropped thereon of such weight or other characteristic as to crack, break or disturb such infrastructure not including ordinary wear and tear from vehicular traffic.~~
- ~~C. Any concrete, plaster or other material likely to adhere to the pavement.~~
- ~~D. Any concrete, asphalt, or other debris that enters manholes, drainage inlets, or other structures.~~
- ~~E. Any damages from any type of equipment that cause scarring, cutting, breaking, or other disturbance.~~
- ~~F. Any repetitive damage caused by construction related traffic and equipment, delivery vehicles, or other vehicles, whether intermittent or perpetual.~~

ADOPTION

16.11 Public Right of Way Protection

Violations of the requirements and regulations of this section relating to right-of-way protection within the City of Starkville are hereby declared to be and constitute a nuisance.

16.11.01 Purpose

To regulate and protect the city's right-of-way from unauthorized encroachments, obstructions, or alterations. This includes the protection and management of existing vegetation and trees within the right-of-way. This section aims to ensure the safety of pedestrians, motorists, and property by preserving the integrity and functionality of the city's infrastructure. Also by maintaining the health and aesthetic value of the urban environment through the proper care and maintenance of existing vegetation and trees and infrastructure within the public right-of- way

16.11.02 Damage To Public Infrastructure

All pavements (including base, subbase, and/or subgrade), sidewalks, curb & gutters, or above-ground infrastructure, including but not limited to drainage inlets, ADA ramps, public trash receptacles, utility poles, manholes, water taps, trees, landscaping, irrigation and/or any other publicly maintained infrastructure, shall be protected from:

- A. Any corrosive or other substance that may disintegrate or injure such infrastructure, not including salt or salt mixtures placed thereon to melt snow or ice.
- B. Any object placed or dropped thereon of such weight or other characteristic as to crack, break, or disturb such infrastructure, not including ordinary wear and tear from vehicular traffic.
- C. Any concrete, plaster, or other material likely to adhere to the pavement.
- D. Any concrete, asphalt, or other construction-related, organic, or deleterious debris that enters manholes, drainage inlets, or other structures.
- E. Any damages from any type of equipment that cause scarring, cutting, breaking, or other disturbance.
- F. Any repetitive damage caused by construction-related traffic and equipment, delivery vehicles, or other vehicles, whether intermittent or perpetual.
- G. Any dirt or debris placed or tracked into the right-of-way

16.11.03 Permits

A. **Permits Required.** No person, entity, or organization shall conduct any work or activity within the city's right-of-way without first obtaining a permit from the city's Community Development Department. Work within the right-of-way may be permitted as part of an approved building permit for property adjacent to the right-of- way. Work performed by any city department and/or contractor working on behalf of any city department does not require additional right-of-way permitting. Work or activities within the right-of-way subject to permit requirements include but are not limited to:

- 1. Trimming or removal of any existing tree or vegetation
- 2. Installation, repair, or modification of driveways, culverts, curbs, sidewalks, or drainage structures
- 3. Installation, repair, or modification of any utility (water, sewer, gas, telecommunication, etc.)
- 4. Excavation, trenching, or construction activities
- 5. Placement of temporary or permanent structures
- 6. Any other construction activity within the right-of-way of any kind

B. Permit Application Process

1. Permit applications shall be submitted to the Community Development Department on forms provided by the city
2. The scope of the project shall be included in the application with the following information:
 - a. Description of the proposed work or activity
 - b. Location and dimensions of the work zone
 - c. Proposed duration of the work
 - d. Anticipated dates and times for closure of sidewalks, bike lanes, or travel lanes
 - e. Traffic control plan
 - f. Any additional information deemed necessary by the city.
3. Proof of required licenses and/or certifications
4. The applicant shall pay the required permit fee as established by the city's fee schedule
5. The city may require the applicant to provide plans, drawings, or other documentation as necessary to evaluate the proposed work

C. Permit Approval Conditions

1. The city may approve, approve with conditions, or deny a permit application based on factors including, but not limited to, public safety, impact on traffic flow, and compliance with applicable regulations.
2. Permit approval may be subject to conditions, including but not limited to:
 - a. Compliance with applicable standards and specifications such as the Unified Development Code and/or the City of Starkville's Standards of Design & Specifications.
 - b. Implementation of traffic control measures.
 - c. Restoration of the right-of-way to current requirements upon completion of the work.
3. The permit shall specify the approved work, duration, conditions, and any other requirements imposed by the city.
4. Depending on the scope of work and impacts to the right-of-way, additional improvements above and beyond the existing conditions may be required.

16.11.04 Requirements

Each permit holder shall comply with all requirements of this section, the permit approval conditions, the *City of Starkville's Standards of Design & Specifications* and any specific requirements of the City Engineer related to the scope of the work.

- A. **Trimming or Removal of Any Existing Tree or Vegetation.** Tree trimming and pruning shall be performed only by or under the direct supervision of an ISA (International Society of Arboriculture) Certified Utility Specialist. ANSI A300 standards shall be followed when engaging work of repairing, maintaining, trimming, or pruning of trees. The scope of any and all trimming, pruning, and/or removal shall be identified in the permit prior to the commencement of work. Unauthorized work shall constitute a violation of this code.
- B. **Driveways, Culverts, Curbs, Sidewalks, or Drainage Structures.** The installation, repair, or modification of driveways, culverts, sidewalks, or drainage structures within the right-of-way shall be in accordance with the *City of Starkville's Standards of Design & Specifications* and/or any specific requirements of the City Engineer. Unauthorized work shall constitute a violation of this code and is subject to removal and replacement of the improvements.
- C. **Excavation, trenching, or construction activities.** Each permit holder must cover open excavations in roadways with non-skid steel plates at least one (1) inch thick during non-working hours. The plates should be three times the width of the trench, with the ends resting on the pavement and the middle over the trench. The plates should not be wider than four (4) feet unless approved by the City Engineer. For excavations outside roadways, cover them with three-quarter (¾) inch plywood on two-by-four (2x4) boards and properly fence them to prevent

- pedestrian access. Alternatively, the permit holder may backfill the trench with crushed limestone at specified depths and compaction rates as required by the City Engineer. Failing to meet these requirements is a violation of this code.
- D. **Erosion Control.** The City Engineer may require erosion control measures based on the project type and location. The permit holder is responsible for installing and maintaining erosion control to prevent the tracking of debris into the roadway and/or allowing debris to enter the storm sewer system or drainage channels. Failure to provide and maintain required erosion control shall constitute a violation of this code.
- E. **Work Outside of Scope.** Any work in the public right-of-way outside the boundaries, times, and description set forth in the approved public right-of-way permit by the permit holder, shall constitute a violation of this code.
- F. **Work zone and traffic control.** Each permit holder shall erect and maintain the required and approved work zone and traffic control for the duration of the work. Upon notice from the City Engineer that the work zone and/or traffic control is insufficient or otherwise requires modification, the permit holder shall promptly and immediately correct any deficiencies in the work zone and/or traffic control. Failure to correct deficiencies shall constitute a violation of this code.
- G. **Removal of debris.** Each permit holder shall keep the area surrounding the work zone clean and free of loose dirt or other debris in a manner deemed satisfactory to the City Engineer. Work zones shall be cleaned and all excess excavated material removed at the completion of each workday. Any debris associated with tree pruning or vegetation removal shall be removed from the work zone at the completion of each workday. Failure to remove debris in accordance with this section shall constitute a violation of this code.
- H. **Storage of materials and equipment.** Materials and equipment that are to be used on the work site within seven (7) calendar days may be stored at the site, except that fill material, sand and aggregate may be stored at the site no longer than two (2) days and only if it is stored at least fifteen (15) feet from the edge of the roadway and in no way obstructs the visibility or travel way of motorists and pedestrians. Storage of materials and/or equipment in a manner other than what is permitted shall constitute a violation of this code.
- I. **Restoration.** If the public right-of-way is excavated or disturbed by construction activities, the permit holder must restore it according to the *City of Starkville's Standards of Design & Specifications* or any specific requirements set by the City Engineer. At a minimum, restoration of a sidewalk, street, or roadway must include resurfacing to a consistent width equal to the widest part of the excavation but no wider than thirteen (13) feet. The replacement material must match the existing material using standard construction methods. Any greenspace or landscape area disturbed by construction activities shall, at a minimum, be restored to its previous state. Failure to restore the right-of-way as required will constitute a violation of this code.
- J. **Duration.** Permits to operate within the right-of-way are valid for up to ninety (90) calendar days. Once construction begins, the permit holder has thirty (30) calendar days to complete the work. The city Engineer may grant extensions and impose stricter time limits as needed. Working without a permit or with an expired permit is a violation of this code.
- K. **Incomplete or incorrect work; completion by the city.** If the permitted work or activity is not completed or restored as required by the approved permit, the City Engineer may issue a written order to the permit holder to correct or finish the work within a specified time. If the permit holder fails to comply with this order, the City Engineer may complete the work as deemed necessary. The permit holder must reimburse the city for any costs incurred, including administration, construction, consultants, equipment, inspection, notification, remediation, repair, restoration, or any other related expenses. Failure to reimburse the city constitutes a violation of this code.

AMENDMENT #4 (Unified Development Code)

A M E N D M E N T

“Section 18: Definitions” “A” of the City of Starkville Unified Development Code is hereby *amended* as follows:

A

ANSI - American National Standards Institute (ANSI) ~~A300 Standards for Tree Care Operations- Tree, Shrub, and Other Woody Plant Management—Standard Practices: ANSI A300 standards are the generally accepted industry standards for tree care practices.~~

“Section 18: Definitions” “S” of the City of Starkville Unified Development Code is hereby *amended* as follows:

S

Scope - The detailed description and boundaries of work or activities to be performed under a permit. It includes the specific tasks, objectives, and deliverables, as well as the location, dimensions, and duration of the work. The scope outlines the extent of work, resources required, and any relevant constraints or conditions, ensuring clarity and compliance with applicable standards and regulations.

“Section 18: Definitions” “W” of the City of Starkville Unified Development Code is hereby *amended* as follows:

W

Work Zone - A designated area within the public right-of-way where construction, maintenance, or utility work is being performed. This area is marked by signs, barriers, cones, and other traffic control devices to ensure the safety of workers, pedestrians, and motorists. The work zone includes the active work site and any adjacent areas used for equipment, materials storage, and traffic management.

“Section 18: Definitions” “I” of the City of Starkville Unified Development Code is hereby *amended* as follows:

I

ISA Certified Utility Specialist - A professional designation awarded by the International Society of Arboriculture (ISA) to individuals who have demonstrated advanced knowledge, skills, and expertise in the field of arboriculture with a specific focus on utility vegetation management. These specialists possess specialized training and experience in managing trees and vegetation in proximity to utility infrastructure such as power lines, ensuring safety, reliability, and sustainability of utility services while preserving tree health and environmental aesthetics.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 6-18-2024
PAGE: 1 of 13

SUBJECT: Approval of the engagement of Watkins, Ward & Stafford, PLLC for the Fiscal Year 2023 audit for the City of Starkville.

AMOUNT & SOURCE OF FUNDING: 001-142-600-301

FISCAL NOTE: Annual Budgeted Expense

**REQUESTING
DEPARTMENT:** Finance

FOR MORE INFORMATION: Lesa Hardin @323-2525 ext.3117

SUGGESTED MOTION:

Approval of the engagement of Watkins, Ward & Stafford, PLLC for the Fiscal Year 2023 audit for the City of Starkville.



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

One Professional Plaza
39759
P.O. Box 1345
39760

Starkville, MS

Starkville, MS

James L. Stafford, CPA
Harry W. Stevens, CPA
S. Keith Winfield, CPA
William B. Staggers, 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
Dana R. Estes, CPA
April W. Posey, CPA

June 10, 2024

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 for the City of Starkville for the year ended September 30, 2023.

Audit Scope and Objectives

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 disclosures, which collectively comprise the basic financial statements, of the City of Starkville as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) 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 (GAAS). 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 appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP 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).
- 3) The City's proportionate share of the net pension liability and contributions.
- 4) The Electric Department's proportionate share of the net pension liability and contributions.

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 GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

- 1) Schedule of expenditures of Federal Awards.
- 2) Schedule of Surety Bonds and Municipal Officials
- 3) Schedule of Bonded Indebtedness
- 4) Schedule of Long-Term Notes

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditors' report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with

GAAP, and 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. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists.

Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include 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).

Auditors' Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; 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 Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. 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 waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or 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 an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS 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. 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.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Improper revenue recognition due to fraud
- Management override of controls

- Misappropriation of assets

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. 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. Accordingly, we will express no such opinion. 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. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. 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 accounting principles generally accepted in the United States of America 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.

You agree to assume all management responsibilities for 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, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the 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.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, 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 accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, 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.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). 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, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (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. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

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 of each opinion unit taken 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. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements 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, and COVID-19-related concepts, such as lost revenues, if applicable) 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 (GAAP). 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 Scope and 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.

Engagement Administration, Fees, and Other

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.

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.

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. We expect to begin our audit on approximately July 8, 2024, and complete the audit before October 31, 2024.

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, confirmation service provider fees, etc.) except that we agree

that our gross fee, including expenses, will not exceed \$72,000. 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 engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

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. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. 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.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state 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 state 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.

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 attached copy and return it to us.

Very truly yours,

Watkins, Ward and Stafford, PLLC


J. Randy Scrivner, CPA

RESPONSE:

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

Management signature: _____
Title: _____
Date: _____

Governance signature: _____
Title: _____
Date: _____



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

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: June 18, 2024
PAGE: Page 1 of 12

SUBJECT:

Consideration of accepting the low quote from Helms Polyfoam, LLC in the amount of \$11,050.00 to provide bank stabilization for a bridge located on Reed Road.

AMOUNT & SOURCE OF FUNDING:

Capital Fund 300
300-000-948-857 Drainage Improvements

FISCAL NOTE:

N/A

AUTHORIZATION HISTORY:

N/A

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

SUMMARY:

Due to recent rain events, there has been severe erosion and undermining of the northwest bridge end for a bridge located on Reed Road approximately two-hundred linear feet south of the intersection of Reed Road and Garrard Road. Based on the severity of the erosion and the short amount of time in which it has occurred, the Engineering Department contacted two polyfoam manufacturers/installers to provide suggestions on repairs. The low quote from Helms Polyfoam will include installing a structural foam and anchors under the roadway and around the bridge end to provide structural support for the roadway and bank stabilization for the bridge.

The proposed product, AP 475, is a foam with a load-support of approximately 14,000 pounds per square foot and is rated for slab support, roadway support, and soil stabilization. Helms Polyfoam provides a 10-year limited warranty for this product.

Two quotes were received as shown below:

Helms Polyfoam, LLC	\$11,050.00	(Low Quote)
Ground Consolidation Services	\$16,750.00	

FOR MORE INFORMATION CONTACT:

Cody Burnett @ 662-323-2525 ext. 3123 or c.burnett@cityofstarkville.org

SUGGESTED MOTION:

Move to accept the low quote from Helms Polyfoam, LLC in the amount of \$11,050.00 to provide bank stabilization for a bridge located on Reed Road.

Photographs taken as of June 17th, 2024



Quote for:

Cody Burnett
110 West Main St
Starkville, MS 39759
c.burnett@cityofstarkville.org
662-323-2525

GCS Estimate #34-6334

6/17//2024

Prepared by: [Steve Taylor](#)

General Manager

Ground Consolidation Services

Scope of Work: Reed Rd Bridge/Road Shoulder Repair

GCS will inject approximately 650 lbs of APLIFT 475 throughout the road bed areas that have experienced erosion and are undermined. This process will consist of driving injection probes into the road bed soils below. The expanding high density polyurethane travels the path of least resistance therefore filling all void areas as well as compacting any loose unstable soil.

Polyurethane injections: = **\$14,250**

Mobilization = **\$2,500**

Total = \$16,750

Approved and accepted by:

Date of acceptance:

Ground Consolidation Services

4508 Bibb Boulevard Suite B-5 Tucker, GA 30084

info@groundconsolidation.com • www.GroundConsolidation.com • 404-618-0438





PO Box 458 - Ridgeland, MS 39158 - nikki@helmspolyfoam.com - 601.966.7821

Cody Burnett
110 W. Main Street
Starkville, MS 39759
c.burnett@cityofstarkville.org
(662) 323-2525

Estimate

2406-1714-5828

June 17, 2024

Reed Rd. Bridge Repair
110 W. Main Street, Starkville, MS, 39759
Final Project Cost: \$11,050.00

Bridge/Road Shoulder Void Fill

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>AP 475-Stabilization and Void Fill</u> • Site evaluation completed on 6/17/24 by Brian Chisholm (HPF). • NW corner of bridge approach on Reed Rd. has notable erosion/undermining of the road shoulder immediately adjacent to the bridge approach. If not mitigated, the undermining will worsen, resulting in a significant traffic hazard for motor vehicles. • The void area is approximately 84 cu. ft. The adjacent creek bank area is +/- 100 sq. ft. • To address and mitigate this issue, HPF technicians will utilize expanding, structural polyurethane resin to fill the undermined area and stabilize the adjacent creek bank slope. Galvanized rods will be driven horizontally into the exposed road bed creating a "lattice work" to serve a similar function as rebar in concrete. This lattice work will aid in support and strength of the polyurethane applied to the undermined area. The resin will be "free-sprayed into the area to fill the cavity, provide support to the above road structure and mitigate further erosion of the soil.	\$17.00	650.00	\$11,050.00

- The adjacent creek bank will also be free sprayed with the structural resin, which will bind to the soil as it cures to stabilize the slope and mitigate soil loss due to water runoff.
 - Though the long-term success of this method of erosion control is unknown, this approach will mitigate runoff induced erosion significantly. If desired, the exposed, cured resin can be painted, or otherwise coated by the customer to a color of their own choosing.
-

Total \$11,050.00

Approved and Accepted

I acknowledge that I have read, understand and agree to what is included in the work described above and agree to the price pursuant to the Terms and Contract conditions included below:

Signature _____ **Date** _____





Helms Polyfoam, LLC shall also be referred to as "HPF" in this document. The property owner shall also be referred to as "Owner" in this document. Terms: Payment for all services and materials is due immediately upon completion of the work. All jobs \$3,000.00 and higher require a 30% deposit prior to commencement of work. HPF takes all major credit cards, cash, and personal checks. If invoices are not paid when due, the applicant agrees to pay a late payment charge, if assessed, of one and one-half percent (1 1/2%) per month on the unpaid balance (Annual Percentage Rate of 18%) or the maximum rate allowed by law, whichever is less. Owner agrees to pay any and all costs and expenses, including reasonable attorney fees, incurred by HPF, in collecting any balance due. In the event a check comes back due to insufficient funds, a service charge of \$30 or 5% (whichever is greater) plus any bank fees will be assessed to the owner.

Owner agrees to have all furniture, floor coverings, and all other items removed from work area prior to HPF arriving on site. Owner agrees that if work site is not accessible and ready for our work to be performed at the time and place agreed to, or if HPF is required to leave a jobsite early and come back on a different date as a result of any action or inaction by the Owner, then HPF may charge the Owner up to an additional \$250 trip charge.

Owner understands that HPF may have to cut back or remove shrubs, bushes, trees, or other landscaping materials in order to access the work areas. HPF shall not be liable for any damage to landscaping as a result of our normal work procedures.

Owner understands that there may be known and/or unknown structural defects that exist prior to the start of our work. All care and consideration will be given to known defects but HPF will not be responsible for the damages or any consequential damages as a result of these defects. These defects include (but are not limited to) lack of steel reinforcement within foundations, slabs or walls, slabs that are poured to a thickness of less than 4" or inconsistent/varying thickness, decayed wood support structures, etc.

Owner understands that any rigid materials (flooring, brick, stucco or exterior coatings, sheetrock, tile, countertops, window and door framings, cabinets, appliances, wall coverings, etc.) may be damaged due to our work. HPF will not be held liable for any damages or cost of repair to any such damage. Owner understands that HPF carries Workmen's Compensation and General Liability Insurance as required by Law.

Owner understands that lifting the slab or structure back into place can be hindered by the slab or structure binding with adjacent slabs or structures. While HPF will use utilize every technique at our disposal to lift the structure back to its original position, we cannot guarantee it will come all the way back to its original position. In some cases, simply stabilizing the soil beneath the structure and / or partially lifting the structure is considered success.

Owner understands there always is the possibility of future movements or stresses that may occur after HPF completes the work. Plumbing leaks (especially in clay soils), large trees/shrubbery, continually wet soils, foundations constructed on extremely dry soils, improperly compacted soils and sandy/silty soils will continually provide future stresses on structures. HPF will not be responsible for any future damages. Additional work in the future may be required and is NOT COVERED BY ANY FURTHER WARRANTY, EXPRESSED OR IMPLIED, UNDER THE TERMS OF THIS CONTRACT.

Owner understands that when a slab or structure is lifted that the edges of the slab or structure will no longer be at the existing grade of the yard. The gap between the slab and the ground will be filled or partially filled with foam which may be visible. Owner may need to hire a landscaper to bring in

additional dirt to bring the grade of the yard back to original cosmetic condition. HPF will cut off excess foam, but does not attempt to re-level the yard.

HPF, LLC shall not be responsible or liable for any damage that may occur as a result of our work. Separation of pipes or conduits may occur or may be exaggerated during or after the work is performed. The structural polymer foam may intrude into plumbing or drainage pipes which may require replacement by a Licensed Plumber. The owner agrees to fully release HPF from any and all responsibility stemming from our work or consequential damages to the structures caused by plumbing or drainage damage. HPF recommends a thorough test of all plumbing lines prior to and after the job is complete.

Caulking is not included in this contract unless there is a specific line item covering it. However, HPF may determine that caulking some cracks or joints is in the best interest of the project and may use caulk at it's discretion. The caulk we use is a white or gray polyurethane.

This contract may be cancelled by either party at anytime up to 48 hours prior to scheduled commencement date. If Owner decides to cancel the contract within 48 hours of agreed commencement date, then Owner shall pay a \$500 cancellation fee to HPF within 24 hours of the cancellation notice. Warranty: HPF warrants that the structural polymer foam used will not significantly deteriorate or shrink for a period of 10 years from the date of installation. HPF will replace any failed product for a period of 1 year at no cost to owner. HPF will not be held liable or subject to any costs incurred due to warranty work, i.e., Lost revenue, disruption of services, etc. If any product fails to perform after the 1 year installation date, HPF will charge for labor only and material costs will be waived to the owner. Structures settling for any reason other than deterioration or shrinkage of materials is not considered a warrantable claim.

Warranty does not cover concrete less than 5 years old.

Limited Warranty supersedes any and all other warranties, expressed or implied. This Limited Warranty does not include forces beyond our control or acts of nature such as storms, flooding, earthquakes, native soil settlement, fire, higher than designed loads, etc.. Failure of the Owner to address improper drainage will void the warranty.



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

AGENDA ITEM DEPT.: Finance

AGENDA DATE 06/18/2024

PAGE: 1 of several

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2023- 2024 Budget

FISCAL NOTE: Total Claims for the **FY 24** Claims Docket Ending June 13, 2024 is \$1,323,857.47
Of which the claims amount for Starkville Utilities is \$611,672.76

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 as of June 18, 2024 for fiscal years ending 09/30/24 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 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
TNVC, INC	480941-G	04/11/2024	OPS CORE HEADSET CABLE AMP FISCHER	001-000-334-126	2,005.00
TNVC, INC	482410	05/09/2024	UNITY TACTICAL MARK 2.0 AMP KIT OPS HARDWARE	001-000-334-126	701.25
ELITE K-9, INC	379957	05/15/2024	TRAINING AIDS FOR K9 UNIT	001-000-334-126	566.85
TNVC, INC	483496-G	05/30/2024	UNITY TACTICAL HARDWARE & OPS HEADSET CABLE	001-000-334-126	310.00
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-000-054-205	899.75
MDAH -MS DEPT OF ARCHIVES & HISTORY	INV0037390	06/03/2024	MDAH FEES FEB 2024- MAY2024	001-000-149-692	330.50
CITY OF STARKVILLE	INV0037391	06/03/2024	MDAH FEES FEB 2024-MAY 2024	001-000-149-692	330.75
KRONOS	12255236	06/08/2024	PAYROLL	001-000-053-206	410.25
KRONOS	12255236	06/08/2024	PAYROLL	001-000-054-205	820.51
CADENCE /ELAN VISA	124-000-49792	06/10/2024	INDEED	001-000-054-205	121.31
CADENCE /ELAN VISA	124-000-49792	06/10/2024	INDEED	001-000-054-205	4.63
CADENCE /ELAN VISA	124-000-49792	06/10/2024	INDEED	001-000-054-205	123.40
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	486020	06/11/2024	GEN MATTERS,EOWD,STK UTIL,RUE 21,VELEKA NASH	001-000-053-206	400.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	486020	06/11/2024	GEN MATTERS,EOWD,STK UTIL,RUE 21,VELEKA NASH	001-000-054-205	912.00
Outstanding Total:					7,936.20
Paid					
TIFFANY HIGGINS	1308704	06/05/2024	CASE 1308704 RETIRED	001-000-149-691	594.25
CORY SHIERS	INV0037372	06/05/2024	RESTITUTION	001-000-149-691	200.00
MISSISSIPPI BUREAU OF NARCOTICS	INV0037376	06/05/2024	CHRISTOPHER WOLFE SEIZURE	001-000-120-618	2,480.15
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0037377	06/05/2024	CHRISTOPHER WOLFE SEIZURE	001-000-120-618	3,306.87
MATHISTON POLICE DEPARTMENT	INV0037378	06/05/2024	CHRISTOPHER WOLFE SEIZURE	001-000-120-618	3,306.87
ROBPHEL ROBERSON	1335231	06/12/2024	OVERPAID 1335231	001-000-149-691	175.00
DARRIOUS AGNEW	1380570	06/12/2024	OVERPAID 1380570	001-000-149-691	130.75
MISSISSIPPI BUREAU OF NARCOTICS	INV0037414	06/12/2024	ERIQ PURNELL SEIZURE	001-000-120-618	1,707.16
ROB ROBERSON	INV0037415	06/12/2024	ERIQ PURNELL SEIZURE	001-000-120-618	3,658.20
CHARLES S RICE	INV0037416	06/12/2024	PAID FINE 1325678,1325676,132577,132 6093	001-000-149-691	225.50
Paid Total:					15,784.75
Department 000 - UNDESIGNATED Total:					23,720.95
Department: 005 - DUE FROM SFM					
Outstanding					
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-005-054-208	1,282.62
MAXXSOUTH BROADBAND	INV0037399	06/07/2024	MONCRIEF PARK	001-005-054-208	93.97
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-005-054-208	17.74
Outstanding Total:					1,394.33
Department 005 - DUE FROM SFM Total:					1,394.33
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-100-604-330	176.40

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-100-604-330	77.34
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-100-604-330	80.02
Outstanding Total:					333.76

Paid

MMSC	INV0037375	06/05/2024	RUN THE BRIDGE 2024 HENRY VAUGHN	001-100-610-350	20.00
Paid Total:					20.00
Department 100 - BOARD OF ALDERMEN Total:					353.76

Department: 110 - MUNICIPAL COURT**Outstanding**

AMAZON CAPITAL SERVICES, INC.	1HYL-4TKW-1TTT	05/21/2024	PENS,RUBBERBANDS,BINDER CLIPS,ETC	001-110-501-200	96.45
QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-110-604-330	54.41
CANON SOLUTIONS AMERICA*	6008163775	05/29/2024	MAINTENANCE COURTROOM COPIER	001-110-604-330	8.82
STAPLES	6003628227	05/31/2024	TONER	001-110-501-200	70.42
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-110-604-330	77.34
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-110-604-330	26.86
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-110-604-330	40.01
SULLIVAN'S OFFICE SUPPLY, INC.	89080	06/03/2024	2 EAGLE STAMPS	001-110-501-200	77.92
GABRIEL TEXIDOR	06062024	06/06/2024	COURT OBLIGATIONS	001-110-600-301	50.00
Outstanding Total:					502.23

Paid

MS DEPT OF PUBLIC SAFETY	INV0037373	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-386	8,749.50
MS DEPT OF PUBLIC SAFETY	INV0037373	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-396	1,750.00
MS DEPT OF PUBLIC SAFETY	INV0037373	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-397	508.25
VICTIMS OF HUMAN TRAFFICKING & COMMERCIAL SEXUAL EXPLOITATION FUND	INV0037374	06/05/2024	MAY 2024	001-110-330-399	1,000.00
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-166	3,895.00
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-376	409.50
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-377	1,338.18
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-378	1,364.50
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-382	64,040.20
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-385	4,551.00
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-387	12,765.25
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-389	550.00
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-393	640.25
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-395	63.25
STATE TREASURER	MAY2024	06/05/2024	MAY 2024 MUNICIPAL COURT SETTLEMENT	001-110-330-398	18,783.50
Paid Total:					120,408.38
Department 110 - MUNICIPAL COURT Total:					120,910.61

Department: 120 - MAYORS OFFICE**Outstanding**

QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-120-604-330	54.37
----------------------------	----------	------------	------------------------	-----------------	-------

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
NARRATIVE 12	053124	05/31/2024	SOCIAL MEDIA/PUBLIC INFORMATION	001-120-600-302	4,500.00
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-120-604-330	77.33
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-120-604-330	26.88
CAPITOL RESOURCES LLC	17501	06/01/2024	MAY 2024 CONSULTING SERVICES	001-120-600-301	3,125.00
ACCESS CONTROL GROUP INC	9415	06/10/2024	MAY 2024 PARK MOBILE	001-120-565-272	500.00
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	001-120-604-330	106.49
Outstanding Total:					8,390.07
Department 120 - MAYORS OFFICE Total:					8,390.07

Department: 123 - IT
Outstanding

MAXXSOUTH BROADBAND	INV0037383	05/25/2024	INTERNET/CAMERA PROJECT 100 W LAMPKIN ST	001-123-625-380	40.00
CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-123-604-330	87.51
AT&T MOBILITY	287308964770X06052024	05/27/2024	MONTHLY USAGE	001-123-604-330	94.87
GOVERNMENT LEASING COMPANY, LLC	GLC23104-59/60	05/27/2024	10 CAMERAS	001-123-918-806	1,153.00
MAXXSOUTH BROADBAND	INV0037384	05/29/2024	INTERNET/CAMERA PROJECT 114 MILL ST	001-123-625-380	45.00
MAXXSOUTH BROADBAND	INV0037381	05/30/2024	INTERNET/CAMERA PROJECT 100 SPRUILL PL & SPRING ST	001-123-625-380	40.00
MAXXSOUTH BROADBAND	INV0037382	05/30/2024	INTERNET/CAMERA PROJECT 100 S MONTGOMERY ST	001-123-625-380	40.00
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-123-604-330	77.34
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-123-604-330	26.87
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-123-604-330	560.16
MAXXSOUTH BROADBAND	INV0037388	06/03/2024	INTERNET/CAMERA PROJECT 110 W MAIN ST	001-123-604-330	800.00
GOVERNMENT LEASING, LLC	GLC2851-53/60	06/05/2024	5 SURVEILLANCE CAMERAS	001-123-918-806	667.00
REGIONS VISA - RECURRING PAYMENTS	87138	06/10/2024	ONE YEAR SUBSCRIPTION TO DMARCIAN	001-123-600-300	239.88
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	001-123-604-330	106.49
Outstanding Total:					3,978.12
Department 123 - IT Total:					3,978.12

Department: 142 - CITY CLERKS OFFICE
Outstanding

CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-142-604-330	48.84
QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-142-604-330	54.37
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-142-604-330	77.33
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-142-604-330	26.87
CADENCE /ELAN VISA	INV0037395	05/31/2024	TO BALANCE & CLOSE OUT CARD	001-142-691-550	101.62
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-142-604-330	40.01
NEXTSTEP INNOVATION	NSI26133	06/08/2024	20 MICROSOFT SUBSCRIPTIONS	001-142-600-303	165.00
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	001-142-604-330	53.25
Outstanding Total:					567.29

Paid

SCOTT INSURANCE SERVICES LLC	51294	06/12/2024	RENEW POLICY 107418697 MAYOR SPRUILL	001-142-620-371	250.00
SCOTT INSURANCE SERVICES LLC	51295	06/12/2024	RENEW POLICY 107418698 VICE MAYOR PERKINS	001-142-620-371	250.00
SCOTT INSURANCE SERVICES LLC	51296	06/12/2024	RENEW POLICY 107418699 VAUGHN	001-142-620-371	250.00

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SCOTT INSURANCE SERVICES LLC	51297	06/12/2024	RENEW POLICY 107418700 BEATTY	001-142-620-371	250.00
SCOTT INSURANCE SERVICES LLC	51298	06/12/2024	RENEW POLICY 107418701 BROOKS	001-142-620-371	250.00
SCOTT INSURANCE SERVICES LLC	51299	06/12/2024	RENEW POLICY 107418702 RUPP	001-142-620-371	250.00
SCOTT INSURANCE SERVICES LLC	51300	06/12/2024	RENEW POLICY 107873752 SISTRUNK	001-142-620-371	250.00
SCOTT INSURANCE SERVICES LLC	51301	06/12/2024	RENEW POLICY MORELAND	001-142-620-371	250.00
Paid Total:					2,000.00
Department 142 - CITY CLERKS OFFICE Total:					2,567.29

Department: 169 - LEGAL

Outstanding

MARTY HAUG	INV0037379	05/16/2024	MICHAEL GREGG OPENING FILE	001-169-600-309	200.00
PETTY CASH VOUCHERS	INV0037380	05/30/2024	2 EASEMENTS	001-169-615-342	52.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	486020	06/11/2024	GEN MATTERS,EOWD,STK UTIL,RUE 21,VELEEKA NASH	001-169-600-302	12,332.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	486020	06/11/2024	GEN MATTERS,EOWD,STK UTIL,RUE 21,VELEEKA NASH	001-169-615-342	672.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	486021	06/11/2024	LITIGATED MATTERS	001-169-600-312	760.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	486023	06/11/2024	PRISOCK V. STARKVILLE	001-169-600-312	1,292.80
Outstanding Total:					15,308.80
Department 169 - LEGAL Total:					15,308.80

Department: 180 - HUMAN RESOURCES

Outstanding

LOWE'S	73625	05/15/2024	MATERIALS TO BUILD WALL IN HR OFFICE	001-180-501-200	862.43
QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-180-604-330	54.37
FEDEX	8-514-24441	05/29/2024	PAYROLL	001-180-691-505	104.76
CLINIC AT ELM LAKE, THE	39953	05/30/2024	DRUG SCREEN V 5417604	001-180-600-320	70.00
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-180-604-330	26.88
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-180-604-330	46.38
KRONOS	12255236	06/08/2024	PAYROLL	001-180-610-340	2,871.78
CADENCE /ELAN VISA	124-000-49792	06/10/2024	INDEED	001-180-610-340	120.12
CADENCE /ELAN VISA	124-000-49792	06/10/2024	INDEED	001-180-610-340	0.78
Outstanding Total:					4,157.50
Department 180 - HUMAN RESOURCES Total:					4,157.50

Department: 190 - CITY PLANNER

Outstanding

CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-190-604-330	482.35
QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-190-604-330	54.37
AT&T MOBILITY	287308867457X06052024	05/27/2024	MONTHLY USAGE	001-190-604-330	85.60
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-190-604-330	77.33
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-190-604-330	26.88
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-190-604-330	179.98
STAPLES	6004183753	06/07/2024	ENVELOPES & COPY PAPER	001-190-501-200	189.16
CADENCE /ELAN VISA	2785725650	06/08/2024	ADOBE PRO	001-190-604-330	256.67
Outstanding Total:					1,352.34
Department 190 - CITY PLANNER Total:					1,352.34

Department: 192 - GENERAL GOVERN BLDG & PLANT

Outstanding

BRISLIN, INC	240090	02/06/2024	REPAIR RTU #2	001-192-630-403	1,694.00
--------------	--------	------------	---------------	-----------------	----------

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
BRISLIN, INC	240462	04/16/2024	CITY HALL MAINTENANCE AGREEMENT	001-192-600-338	1,225.00
STARKVILLE UTILITIES	INV0037405	05/28/2024	MONTHLY USAGE	001-192-625-380	2,585.10
CINTAS	4194171944	05/30/2024	SUPPLIES	001-192-510-220	52.09
NORTHEAST EXTERMIN- CITY HALL ACCT	101907	06/06/2024	MONTHLY EXTERMINATING CITY HALL	001-192-600-338	45.00
CINTAS	4194972363	06/06/2024	SUPPLIES	001-192-510-220	74.67
CINTAS	4194972386	06/06/2024	SUPPLIES	001-192-510-220	93.46
Outstanding Total:					5,769.32
Department 192 - GENERAL GOVERN BLDG & PLANT Total:					5,769.32
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
HAMPTON YOUNG CORP.	172	06/04/2024	LAWN SERVICE ODD FELLOW, BRUSH ARBOR	001-196-630-425	800.00
HAMPTON YOUNG CORP.	172	06/04/2024	LAWN SERVICE ODD FELLOW, BRUSH ARBOR	001-196-631-402	1,750.00
HAMPTON YOUNG CORP.	172	06/04/2024	LAWN SERVICE ODD FELLOW, BRUSH ARBOR	001-196-637-637	650.00
Outstanding Total:					3,200.00
Department 196 - CEMETERY ADMINISTRATION Total:					3,200.00
Department: 197 - ENGINEERING					
Outstanding					
QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-197-604-330	54.37
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-197-604-330	77.34
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-197-604-330	26.88
FUELMAN / FLEETCOR	NP66606524	06/10/2024	FUEL CHARGES 6/3-6/9/24	001-197-525-231	46.16
Outstanding Total:					204.75
Department 197 - ENGINEERING Total:					204.75
Department: 201 - POLICE DEPARTMENT					
Outstanding					
CADENCE /ELAN VISA	031124	03/11/2024	HOTELBOOKING.COM	001-201-690-552	354.33
CADENCE /ELAN VISA	INV0037393	03/11/2024	HOTEL BOOKING SERVICE FEE	001-201-690-552	15.99
GULF STATES DISTRIBUTORS, INC.	0215949	03/25/2024	AMMO FOR TRAINING	001-201-690-552	3,360.00
BRISLIN, INC	240563	05/10/2024	POLICE DEPT MAINTENANCE SERVICE AGREEMENT	001-201-630-426	2,570.00
GULF STATES DISTRIBUTORS, INC.	0217399	05/14/2024	AMMO FOR TRAINING	001-201-690-552	2,800.00
SHEPS CLEANERS-POLICE ACCOUNT	40533	05/14/2024	1 SHIRT & 2 PATCHES	001-201-535-233	20.00
SHEPS CLEANERS-POLICE ACCOUNT	8806	05/15/2024	1 SHIRT & PATCHES	001-201-535-233	20.00
LAIRD CLINIC -POLICE ACCOUNT	571669	05/20/2024	PHYSICAL,EKG,UDS	001-201-600-319	188.00
UTILITY ASSOCIATES, INC.	45445	05/22/2024	ROCKET IN CAR VIDEO	001-201-918-804	18,908.76
SHEPS CLEANERS-POLICE ACCOUNT	0958	05/23/2024	2 SHIRTS	001-201-535-233	20.00
LAIRD CLINIC -POLICE ACCOUNT	571853	05/23/2024	PHYSICAL,EKG,UDS	001-201-600-319	188.00
GRAPHIC TICKETS & SYSTEMS	008429	05/24/2024	PARKING TICKETS	001-201-556-251	1,324.17
DANNY MCCLUSKEY TOWING	12722	05/24/2024	TOW FROM SPD TO IMPOUND LOT	001-201-600-300	75.00
AMAZON CAPITAL SERVICES, INC.	1G1Y-DR1Y-6C6N	05/24/2024	AQUARIUM 55 GAL & FLASH MEMORY CARD	001-201-556-251	239.36
MID-SOUTH UNIFORM & SUPPLY, INC	649738	05/24/2024	BADGES,NAME TAPE,PATCHES,PORTABLE RADIO MOLLE	001-201-535-233	1,279.29
DANNY MCCLUSKEY TOWING	12721	05/25/2024	TOW FROM BASKETBALL ARENA TO SPD IMPOUND LOT	001-201-600-300	125.00
CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-201-604-330	2,765.40

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-201-604-330	54.37
AT&T MOBILITY	287308925437X06052024	05/27/2024	MONTHLY USAGE	001-201-604-330	2,089.59
AT&T MOBILITY	287312769594X06052024	05/27/2024	MONTHLY USAGE	001-201-604-330	50.42
DANNY MCCLUSKEY TOWING	4605	05/28/2024	TOW PATROL #3012 TO PARKER CDJR	001-201-600-300	65.00
LAIRD CLINIC -POLICE ACCOUNT	571932	05/28/2024	PHYSICAL,EKG,UDS	001-201-600-319	188.00
WILLIAM WELLS TIRES & AUTO SERVICE	66934	05/28/2024	VIN#8066 REPAIRS & MAINTENANCE	001-201-630-360	3,872.29
STARKVILLE UTILITIES	INV0037405	05/28/2024	MONTHLY USAGE	001-201-625-380	2,975.19
TRI-STARR MUFFLER & BRAKES	003446	05/29/2024	VIN#5177 WATER PUMP,COOLANT,MOTOR MOUNT LABOR	001-201-630-360	1,403.39
AMAZON CAPITAL SERVICES, INC.	1LMN-QPXX-MJVF	05/29/2024	COMPUTER SPEAKERS,USB PRINTER CABLE,INTEL MINI ETC	001-201-630-400	834.78
MONROE COUNTY SHERIFF'S OFFICE	2024-0008	05/29/2024	RESERVE ACADEMY OFF. JASON BAKER	001-201-690-552	500.00
TRI-STARR MUFFLER & BRAKES	224456	05/31/2024	VIN#6795 COIL,PLUGS,& LABOR	001-201-630-360	453.32
SOUTHERN CONNECTION POLICE SUPPLIES, LLC	30789	05/31/2024	2 SETINA PARTITION 2 SETINA REAR CARGO BARRIER	001-201-630-360	3,961.00
GTPDD PHARMACY	43236	05/31/2024	MEDICINE FOR PRISONER A HUDSON	001-201-541-240	80.06
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-201-604-330	77.33
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-201-604-330	347.33
LEXISNEXIS	6953993-20240531	05/31/2024	TRAX 2024/05/01-2024/05/31	001-201-600-300	217.01
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037407	05/31/2024	MONTHLY USAGE	001-201-625-380	212.00
DOLAN CONSULTING GROUP, LLC	W1553-0524-0381-0387	05/31/2024	WEBINAR M BALLARD,C PRITCHARD,H STEWART	001-201-690-552	275.00
ROCIC	0065002	06/01/2024	ORGANIZED CRIME INFO CENTER MEMBERSHIP FEE	001-201-600-300	300.00
CANON SOLUTIONS AMERICA*	6008237820	06/01/2024	MAINTENANCE	001-201-615-343	26.77
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-201-604-330	1,727.62
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-201-690-450	600.21
FUELMAN / FLEETCOR	NP66564599	06/02/2024	FUEL CHARGES 5/27-6/02/24	001-201-525-231	2,367.14
GULF STATES DISTRIBUTORS, INC.	1463133	06/03/2024	AMMUNITION	001-201-556-251	365.00
RON SMITH & ASSOCIATES, INC	24-088	06/03/2024	FORENSICS ON 2 CASES	001-201-600-300	320.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	MAY2024	06/03/2024	CONTRACT INMATE HOUSING	001-201-541-237	13,860.00
CITY OF COLUMBUS	SPD-001336-0624	06/03/2024	2 CONTROLLED SUBSTANCE ANALYSIS	001-201-600-300	120.00
A+ AUTO REPAIR	025438	06/04/2024	TOW VIN#2620 FROM HWY 12 TO WALTON'S BODY SHOP	001-201-600-300	200.00
A+ AUTO REPAIR	026504	06/04/2024	EMERGENCY TOW FROM WALMART	001-201-600-300	200.00
PRECISION DELTA CORPORATION	30693	06/04/2024	AMMUNITION	001-201-556-251	2,558.61
AMAZON CAPITAL SERVICES, INC.	1W1T-7QCK-7GWT	06/05/2024	SHARPIES & PENS	001-201-501-200	52.09
POLLAN & ASSOC. PA	24223	06/05/2024	POLOS	001-201-535-233	326.39
VILLAGE ANIMAL HOSPITAL, PLLC	247769	06/05/2024	MEDICAL SERVICES	001-201-600-300	78.80
TONYA MCWHIRTER	4688131	06/05/2024	REIMBURSE FOR BOOTS	001-201-535-233	136.38
WALMART- CAPITAL ONE	721595	06/05/2024	FILTERS,CABLE TIES,BATTERIES TRASH BAGS	001-201-501-200	158.78
NORTHEAST EXTERM- POLICE ACCT	101910	06/06/2024	MONTHLY EXTERMINATING POLICE DEPARTMENT	001-201-600-300	50.00
GTPDD PHARMACY	43310	06/06/2024	PRISONER MEDICINE OWENS	001-201-541-240	57.87
IMPERIAL BAG & PAPER CO., LLC	4960857	06/06/2024	DISINFECTANT CLEANER	001-201-555-208	85.62
MAGNOLIA BOTTLED WATER CO	73668	06/06/2024	(13) 5 GAL WATER	001-201-501-200	130.00

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SOUTHERN CONNECTION POLICE SUPPLIES, LLC	30864	06/07/2024	36 LEATHER STRAP & 36 RAIN PROTECTORS	001-201-535-233	719.28
SOUTHERN CONNECTION POLICE SUPPLIES, LLC	30865	06/07/2024	7 STRATTON CORD W/ SILVER & 8 CAAMPAIGN COVER BLAC	001-201-535-233	955.93
SOUTHERN CONNECTION POLICE SUPPLIES, LLC	30869	06/07/2024	11 STRATTON CAMPAIGN COVER VARIOUS SIZES	001-201-535-233	1,316.81
REGIONS-POLICE VISA PAYMENT	931592064	06/07/2024	COMFORT INN N BROWNING TRAINING IN OLIVE BRANCH	001-201-690-552	565.45
MPS MISSISSIPPI POLICE SUPPLY	I-6577	06/09/2024	20 HAT BADGES	001-201-535-233	2,200.00
OKTIBBEHA COUNTY COOPERATIVE	1015850	06/10/2024	SWAT BOOTS MAPLES	001-201-535-233	124.85
JHCC HOLDINGS LLC	1569853	06/10/2024	DEDUCTIBLE VIN # 4083	001-201-630-360	1,000.00
UTILITY ASSOCIATES, INC.	45561	06/10/2024	HOLSTER & LENS	001-201-556-251	54.00
			MOTOPOWER & MOTO PLAY		
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-201-630-360	14,007.11
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-201-630-360	339.10
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-201-640-398	4,621.11
LOWE'S-POLICE	92039	06/10/2024	TUBING, BRACKETS, & GLUE	001-201-556-251	17.10
STARKVILLE NARCOTICS	INV0037397	06/10/2024	VARIOUS INFORMANT FEES	001-201-600-304	2,090.00
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	001-201-604-330	106.49
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	001-201-604-330	126.77
FUELMAN / FLEETCOR	NP66606524	06/10/2024	FUEL CHARGES 6/3-6/9/24	001-201-525-231	2,480.54
COMSOUTH	206970	06/11/2024	6 P7100 BATTERIES	001-201-630-400	470.16
ACCREDITED SECURITY	24052101	06/11/2024	4 TASER EXTENDED POWER MAG & SHIPPING	001-201-556-251	414.96
Outstanding Total:					107,240.32

Paid

STATE TAX COMMISSION	INV0037371	06/05/2024	TAGS FOR POLICE DEPARTMENT VIN # 4888	001-201-691-550	12.00
STATE TAX COMMISSION	INV0037410	06/12/2024	TAGS FOR POLICE DEPT VIN#4885	001-201-691-550	12.00
STATE TAX COMMISSION	INV0037411	06/12/2024	TAGS FOR POLICE DEPT VIN#4886	001-201-691-550	12.00
STATE TAX COMMISSION	INV0037412	06/12/2024	TAGS FOR POLICE DEPT VIN#4887	001-201-691-550	12.00
STATE TAX COMMISSION	INV0037413	06/12/2024	TAGS FOR POLICE DEPT VIN#4891	001-201-691-550	12.00
Paid Total:					60.00
Department 201 - POLICE DEPARTMENT Total:					107,300.32

Department: 246 - CODE ENFORCEMENT

Outstanding

QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-246-501-200	39.00
WATERMARK PRINTERS LLC	16571	05/31/2024	BUSINESS CARDS S PEREZ	001-246-501-200	40.00
FUELMAN / FLEETCOR	NP66564599	06/02/2024	FUEL CHARGES 5/27-6/02/24	001-246-525-231	71.80
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-246-630-400	22.00
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-246-630-400	782.36
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-246-640-398	861.43
FUELMAN / FLEETCOR	NP66606524	06/10/2024	FUEL CHARGES 6/3-6/9/24	001-246-525-231	60.43
Outstanding Total:					1,877.02
Department 246 - CODE ENFORCEMENT Total:					1,877.02

Department: 261 - FIRE DEPARTMENT

Outstanding

HAYDEN PIERCE	INV0037417	03/24/2024	REIMBURSE NREMT	001-261-600-390	104.00
CADENCE /ELAN VISA	INV0037394	04/04/2024	HOLIDAY INN EXPRESS-AL	001-261-600-390	137.88
IMPERIAL BAG & PAPER CO., LLC	4948694	05/22/2024	DETERGENT, ETC	001-261-555-208	195.55
WALMART- CAPITAL ONE	047258	05/24/2024	JANITORIAL SUPPLIES	001-261-555-208	75.59
ATMOS ENERGY	INV0037420	05/24/2024	MONTHLY USAGE	001-261-625-380	87.04

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-261-604-330	243.89
SCOTT PETROLEUM CORPORATION	5928222	05/26/2024	SERVICE CHARGE	001-261-625-380	3.75
O'REILLY AUTO PARTS	0997-365868	05/27/2024	BELT & ANTIFREEZE E4	001-261-630-360	105.36
WALMART- CAPITAL ONE	4173113	05/28/2024	POWER BANKS & USB DRIVES	001-261-501-200	73.44
STARKVILLE UTILITIES	INV0037405	05/28/2024	MONTHLY USAGE	001-261-625-380	875.08
O'REILLY AUTO PARTS	0997-366104	05/29/2024	BELT E4	001-261-630-360	46.43
BACKSTAGE MUSIC	115805	05/29/2024	FOG JUICE FOR TRAINING SMOKE	001-261-600-390	59.90
CADENCE /ELAN VISA	185863	05/29/2024	MAGNOLIA BLUES C YARBROUGH CONFERENCE	001-261-600-390	111.00
AUTOZONE	0426011189	05/30/2024	WIPER BLADE	001-261-630-360	17.24
WALMART- CAPITAL ONE	052909	05/30/2024	LINEN FOR NEW FIREFIGHTER	001-261-555-250	239.52
OKTIBBEHA COUNTY COOPERATIVE	1012448	05/30/2024	MULCH ST4	001-261-558-269	120.00
OKTIBBEHA COUNTY COOPERATIVE	1012528	05/30/2024	2 WHEEL BARROW ST 1	001-261-555-250	339.50
OKTIBBEHA COUNTY COOPERATIVE	1012599	05/30/2024	MLCH ST 4	001-261-558-269	60.00
CADENCE /ELAN VISA	297	05/30/2024	WOO-PLEASANTLY SUCESS BOOK CHIEF YARBROUGH	001-261-502-201	83.95
INTERSTATE BATTERY OF CNTRL MS	305131	05/30/2024	BATTERY FOR LAWNMOWER	001-261-630-360	56.95
RACKLEY OIL INC.	000623467	05/31/2024	BLUE DEF	001-261-525-231	219.45
MSU FACILITIES MANAGEMENT- RADIO TOWER	053124	05/31/2024	ANNUAL FEE SUPPORT & MAINT OF RADIO TOWER	001-261-630-404	4,340.00
ARMY NAVY PAWN SHOP	053124A	05/31/2024	BELT & PANTS	001-261-535-233	64.00
WALMART- CAPITAL ONE	431790	05/31/2024	OIL,FILTER,ETC	001-261-630-360	69.55
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-261-604-330	77.34
CHARLES YARBROUGH	INV0037404	05/31/2024	REIMBURSEMENT MEALS FROM CONFERENCE	001-261-600-390	23.48
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037407	05/31/2024	MONTHLY USAGE	001-261-625-380	234.00
UPS	0000054E5Y224	06/01/2024	SHIP PACKAGES	001-261-604-330	50.76
EAST MISSISSIPPI LUMBER CO.	7370-1	06/01/2024	MATERIALS FOR SHOWER ST 4	001-261-558-269	284.79
EAST MISSISSIPPI LUMBER CO.	7377-1	06/01/2024	GALV CAP & 3 PORT DIVERTER ROUGH IN	001-261-558-269	98.98
LOWE'S-FIRE	96870	06/01/2024	SHOWER FAUCET ST 4	001-261-558-269	84.55
MAXXSOUTH BROADBAND	INV0037400	06/01/2024	INTERNET ST 3	001-261-625-380	154.70
MAXXSOUTH BROADBAND	INV0037401	06/01/2024	INTERNET ST 2	001-261-625-380	79.64
MAXXSOUTH BROADBAND	INV0037402	06/01/2024	INTERNET ST 4	001-261-625-380	54.00
MAXXSOUTH BROADBAND	INV0037403	06/01/2024	INTERNET 1	001-261-625-380	189.00
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-261-604-330	440.13
FUELMAN / FLEETCOR	NP66564599	06/02/2024	FUEL CHARGES 5/27-6/02/24	001-261-525-231	868.13
NORTHEAST EXTERM - FIRE ACCT	101587	06/03/2024	MONTHLY EXTERMINATING ST 1	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	101589	06/03/2024	MONTHLY EXTERMINATING ST 5	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	101592	06/03/2024	MONTHLY EXTERMINATING ST 3	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	101593	06/03/2024	MONTHLY EXTERMINATING ST 2	001-261-558-269	22.00
NORTHEAST EXTERM - FIRE ACCT	101594	06/03/2024	MONTHLY EXTERMINATING ST 4	001-261-558-269	22.00
INTERSTATE BATTERY OF CNTRL MS	305237	06/04/2024	BATTERY E5	001-261-630-360	164.95
POWERSTROKE EQUIPMENT SALES & SVC	8435	06/04/2024	BLADE BUSHINS	001-261-630-360	17.98
SUNBELT FIRE APPARATUS	00013613	06/05/2024	REPAIR WAIST BELT	001-261-630-360	141.00
DAVIS PAPER & CHEMICAL	101845	06/05/2024	CASCADE GEL	001-261-555-208	117.90
LOWE'S-FIRE	03743	06/07/2024	WATER HOSE & USG READY MIX	001-261-555-250	77.77

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
LOWE'S-FIRE	84955	06/07/2024	RIVETS,WASHER,SHEETROCK,T APE ST 4	001-261-555-250	45.79
O'REILLY AUTO PARTS	0997-367703	06/08/2024	BRAKE PADS SPRINT 1	001-261-630-360	27.74
EAST MISSISSIPPI LUMBER CO.	7937-1	06/10/2024	CHAIN FOR CHAINSAW ST 1	001-261-630-360	29.99
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	001-261-604-330	647.39
FUELMAN / FLEETCOR	NP66606524	06/10/2024	FUEL CHARGES 6/3-6/9/24	001-261-525-231	823.54
EAST MISSISSIPPI LUMBER CO.	7384-1	06/11/2024	RETURN 3 PORT DIVERTER ROUGH IN	001-261-558-269	-96.99
EAST MISSISSIPPI LUMBER CO.	8071-1	06/11/2024	STEPLADDER ST 1	001-261-558-269	219.99
ESAP -EMERGENCY SERVICE	INV0037418	06/12/2024	2024 DUES & REGISTRATION L MALONE	001-261-600-390	250.00
ADMIN PROFESSIONALS LASHONDA MALONE	INV0037419	06/12/2024	TRAVEL FOR ESAP CONFERENCE	001-261-600-390	101.64
Outstanding Total:					13,047.26

Paid

CADENCE /ELAN VISA	143446328	06/05/2024	5 NIGHTS OASIS RESORT M MCCURDY	001-261-600-390	1,244.95
Paid Total:					1,244.95
Department 261 - FIRE DEPARTMENT Total:					14,292.21

Department: 281 - BUILDING/COMMUNITY DEVELOPMENT

Outstanding

CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-281-604-330	53.03
QUADIENT LEASING USA, INC.	Q1349039	05/26/2024	LEASE FEE DISTRIBUTION	001-281-604-330	54.37
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-281-604-330	77.33
MAXXSOUTH BROADBAND	INV0037386	05/31/2024	CITY HALL INTERNET BREAKDOWN	001-281-604-330	26.88
FUELMAN / FLEETCOR	NP66564599	06/02/2024	FUEL CHARGES 5/27-6/02/24	001-281-525-231	36.39
GATEWAY TIRE & SERVICE CENTER	1018-198314	06/07/2024	OIL CHANGE	001-281-525-231	99.10
Outstanding Total:					347.10

Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total: 347.10

Department: 290 - CIVIL DEFENSE/WARNING SYSTEM

Outstanding

PRECISION COMMUNICATIONS	20493	05/13/2024	ANNUAL MAINTENANCE OF SIRENS PER AGREEMENTNT	001-290-630-400	9,850.00
STARKVILLE UTILITIES	INV0037405	05/28/2024	MONTHLY USAGE	001-290-625-380	28.31
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037407	05/31/2024	MONTHLY USAGE	001-290-625-380	83.46
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037407	05/31/2024	MONTHLY USAGE	001-290-625-380	57.00
Outstanding Total:					10,018.77

Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total: 10,018.77

Department: 301 - STREET DEPARTMENT

Outstanding

PAUL'S WELDING	1262	12/14/2023	STEEL PLATE	001-301-630-360	70.00
IVY AUTO PARTS, LLC.	721962	12/14/2023	TRANSMISSION FLUID	001-301-630-360	116.97
NUNLEY TRUCKING CO., INC.	35370	05/17/2024	CRUSHER RUN ROCK	001-301-560-270	1,907.62
NUNLEY TRUCKING CO., INC.	35392	05/23/2024	CRUSHER RUN ROCK	001-301-560-270	1,815.57
AMAZON CAPITAL SERVICES, INC.	16KK-HN37-7DMT	05/28/2024	FLASHING LIGHTS	001-301-565-272	359.88
APAC-MISSISSIPPI, INC	4000175816	05/28/2024	HOTMIX ASPHALT	001-301-560-270	667.08
STARKVILLE UTILITIES	INV0037405	05/28/2024	MONTHLY USAGE	001-301-625-380	19.78
STARKVILLE UTILITIES	INV0037405	05/28/2024	MONTHLY USAGE	001-301-625-380	422.67
AUTOZONE	0426010500	05/29/2024	OIL FILTERS	001-301-630-360	49.08
APAC-MISSISSIPPI, INC	4000175925	05/29/2024	HOTMIX ASPHALT	001-301-560-270	659.45
O'REILLY AUTO PARTS	0997-366257	05/30/2024	BRAKE PADS/DISC PAD SET	001-301-630-360	162.34
O'REILLY AUTO PARTS	0997-366336	05/30/2024	SHOCKS	001-301-630-360	50.10
UNIFIRST CORPORATION	1830102090	05/30/2024	UNIFORMS	001-301-535-233	146.54

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
APAC-MISSISSIPPI, INC	4000176032	05/30/2024	HOTMIX ASPHALT	001-301-560-270	664.90
CINTAS	4194171889	05/30/2024	SUPPLIES	001-301-555-250	55.91
AUTOZONE	0426011843	05/31/2024	ANTIFREEZE	001-301-630-360	89.88
THOMPSON MACHINERY*	11C421274	05/31/2024	COUPLINGS	001-301-630-400	165.33
CODY BOYD	122027	05/31/2024	TRIM LIMBS COLONIAL CIRCLE & WILLIAMSBURG DRIVE	001-301-600-300	2,592.00
MID SOUTH SALES, INC	260111	05/31/2024	BULK OIL FOR FLEET TRUCK MAINTENANCE	001-301-525-231	835.49
IMPERIAL BAG & PAPER CO., LLC	4956025	05/31/2024	SHOP TOWELS & WIPES	001-301-555-250	197.35
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-301-604-330	77.33
COLUMBUS RUBBER & GASKET CO., INC.	688065-001	05/31/2024	ADAPTER KIT	001-301-630-400	9.90
COVINGTON SALES & SERVICE, INC.	99440	05/31/2024	JET TRUCK REPAIR	001-301-630-400	1,225.04
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0037407	05/31/2024	MONTHLY USAGE	001-301-625-380	7,898.19
AMAZON CAPITAL SERVICES, INC.	17HG-HNCP-KGFX	06/02/2024	RED FLASHING LIGHTS FOR NEW STOP SIGNS	001-301-565-272	188.50
VERIZON WIRELESS	9965657199	06/02/2024	MONTHLY USAGE	001-301-604-330	160.04
FUELMAN / FLEETCOR	NP66564599	06/02/2024	FUEL CHARGES 5/27-6/02/24	001-301-525-231	745.56
AUTOZONE	0426014640	06/03/2024	SHOCKS	001-301-630-360	87.98
AUTOZONE	0426014643	06/03/2024	BODY MOUNT BUSHINGS	001-301-630-360	275.47
KIMBALL MIDWEST	102285586	06/04/2024	DIAMOND CUTTING BLADES	001-301-560-270	625.95
SHERWIN WILLIAMS CO.	2344-4	06/04/2024	SAFETY PAINT FOR REPAIRS	001-301-555-250	323.86
LOWE'S-STREET	74585	06/04/2024	ASPHALT CUTTING BLADES	001-301-560-270	414.20
TRIPLE C TRAILERS, LLC	2684	06/05/2024	TRAILER COUPLER & LABOR	001-301-630-400	280.00
BELL BUILDING SUPPLY, INC.	404103	06/05/2024	FORM MATERIAL FOR CONCRETE REPAIR	001-301-560-270	71.69
UNIFIRST CORPORATION	1830103066	06/06/2024	UNIFORMS	001-301-535-233	146.54
CANNON FORD LINCOLN	210816	06/06/2024	COVER FOR AXEL/HUBS	001-301-630-360	236.72
CINTAS	4194972358	06/06/2024	SUPPLIES	001-301-555-250	55.91
MMC MATERIALS, INC.	891453	06/06/2024	CONCRETE MIX	001-301-560-270	1,179.00
AUTOZONE	0426018508	06/07/2024	SHOCKS & SUSPENSION PARTS	001-301-630-360	183.70
AMAZON CAPITAL SERVICES, INC.	1D6J-LN9W-JHVX	06/07/2024	FLASHING RED LIGHTS FOR NEW STOP SIGNS	001-301-565-272	179.94
IMPERIAL BAG & PAPER CO., LLC	4962033	06/07/2024	CASE-SHOP TOWELS	001-301-555-250	152.95
RACKLEY OIL INC.	624031	06/07/2024	30W OIL & DEF FLUID	001-301-525-231	142.15
NORTHEAST EXTERMIN - STREET ACCT	101964	06/10/2024	MONTHLY EXTERMINATING STREET DEPT	001-301-691-550	30.00
BELL BUILDING SUPPLY, INC.	404390	06/10/2024	FORM MATERIAL	001-301-560-270	46.03
BELL BUILDING SUPPLY, INC.	404400	06/10/2024	CONCRETE MIX	001-301-560-270	27.96
BELL BUILDING SUPPLY, INC.	404402	06/10/2024	SNIPS	001-301-560-270	12.59
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	001-301-630-400	6.00
IVY AUTO PARTS, LLC.	732756	06/10/2024	AIR FILTER	001-301-630-400	89.99
MMC MATERIALS, INC.	892065	06/10/2024	CONCRETE MIX	001-301-560-270	896.25
FUELMAN / FLEETCOR	NP66606524	06/10/2024	FUEL CHARGES 6/3-6/9/24	001-301-525-231	1,199.76
GATEWAY TIRE & SERVICE CENTER	1018-198450	06/11/2024	TRAILER TIRES	001-301-630-400	362.60
BELL BUILDING SUPPLY, INC.	404531	06/11/2024	FORM MATERIAL	001-301-560-270	28.40
Outstanding Total:					28,408.14
Paid					
STATE TAX COMMISSION	INV0037408	06/12/2024	TAGS FOR STREET DEPT VIN#4291	001-301-691-550	12.00
STATE TAX COMMISSION	INV0037409	06/12/2024	TAGS FOR STREET DEPT VIN# 5052	001-301-691-550	12.00
Paid Total:					24.00
Department 301 - STREET DEPARTMENT Total:					28,432.14

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 360 - ANIMAL CONTROL					
Outstanding					
CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	001-360-604-330	37.15
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	001-360-604-330	77.33
FUELMAN / FLEETCOR	NP66564599	06/02/2024	FUEL CHARGES 5/27-6/02/24	001-360-525-231	52.13
POLLAN & ASSOC. PA	24222	06/04/2024	POLOS,PANTS,& BELT	001-360-535-233	343.06
UTILITY ASSOCIATES, INC.	45558	06/10/2024	HOLSTER & 140 LENS	001-360-555-250	130.50
			MOTOPOWER		
FUELMAN / FLEETCOR	NP66606524	06/10/2024	FUEL CHARGES 6/3-6/9/24	001-360-525-231	51.82
Outstanding Total:					691.99
Department 360 - ANIMAL CONTROL Total:					691.99
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	MAY2024	06/10/2024	BALANCE TO RESTORE	001-550-600-297	62,111.15
Outstanding Total:					62,111.15
Department 550 - PARKS AND REC DEPARTMENT Total:					62,111.15
Fund 001 - GENERAL FUND Total:					416,378.54
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
RACKLEY OIL INC.	000131511	05/07/2024	REG UNLEADED GAS	015-505-525-231	948.90
CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	015-505-604-330	48.84
AMAZON CAPITAL SERVICES, INC.	14G3-MDMM-LMDL	05/26/2024	BEARINGS, BELT & FOAMER	015-505-501-198	50.98
AMAZON CAPITAL SERVICES, INC.	14G3-MDMM-LMDL	05/26/2024	BEARINGS, BELT & FOAMER	015-505-541-237	11.49
AMAZON CAPITAL SERVICES, INC.	14G3-MDMM-LMDL	05/26/2024	BEARINGS, BELT & FOAMER	015-505-630-400	77.34
RACKLEY OIL INC.	000623136	05/28/2024	OFF ROAD DIESEL	015-505-525-231	64.54
TITAN AVIATION FUELS	P4037089	05/28/2024	GAMMON SUPER CLAMPS & FREIGHT	015-505-630-400	73.88
RACKLEY OIL INC.	000131770	05/29/2024	OFF ROAD DIESEL	015-505-525-231	740.52
RACKLEY OIL INC.	000623240	05/29/2024	MOBIL JET OIL	015-505-525-231	512.25
RACKLEY OIL INC.	000623262	05/29/2024	OFF ROAD DIESEL	015-505-525-231	62.94
SECURITY SOLUTIONS	29138	05/29/2024	INSTALL 7 CAMERA VIDEO SYSTEM	015-505-720-801	4,023.75
SECURITY SOLUTIONS	29139	05/29/2024	ANNUAL OWS ONLINE VIDEO MGT SUBSCRIPTION	015-505-720-801	420.00
TITAN AVIATION FUELS	BBP4015871	05/29/2024	FILTERS ,GASKETS,WINGMATS & FREIGHT	015-505-630-400	4,113.99
TITAN AVIATION FUELS	4043634	05/31/2024	JET FUEL	015-505-525-233	23,497.34
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	015-505-604-330	77.33
TITAN AVIATION FUELS	4042209	06/01/2024	JET & AVGAS TRUCK RENTA;	015-505-600-322	800.00
RACKLEY OIL INC.	623523	06/01/2024	REGULAR UNLEADED GAS	015-505-525-231	59.09
MAXXSOUTH BROADBAND	INV0037387	06/02/2024	INTERNET AIRPORT	015-505-600-338	144.95
OKTIBBEHA COUNTY COOPERATIVE	1013612	06/03/2024	PULLEY,KEY,WASHER & BOLT	015-505-630-400	72.54
PERFORMANCE AUTOMOTIVE & TOWING, INC	12838	06/03/2024	TRANSMISSION SEAL & TRANSMISSION FLUID	015-505-600-322	1,222.56
BULLDOG TOWING & RECOVERY	46701	06/03/2024	TOW FUEL TRUCK	015-505-600-322	315.00
RODNEY LINCOLN	CN55633	06/03/2024	REIMBURSEMENT FOR H & R AGRI POWER	015-505-630-400	226.54
ECS - ELECTRICAL & CONSTR. SPEC.	INV0037385	06/03/2024	REPAIR REGULATOR	015-505-600-322	7,462.50
MAGNOLIA BOTTLED WATER CO	75239	06/05/2024	(6) 5 GAL WATER & 2 SLEEVES OF CUPS	015-505-541-237	68.00
WALMART- CAPITAL ONE	202515	06/07/2024	SHOP TOWELS,SUGAR,CREAMER,GRE ASE,NOZZLE,INK,ETC	015-505-541-237	79.90

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
WALMART- CAPITAL ONE	202515	06/07/2024	SHOP TOWELS,SUGAR,CREAMER,GRE ASE,NOZZLE,INK,ETC	015-505-570-273	9.96
TITAN AVIATION FUELS	4046819	06/07/2024	AVGAS 100 LL	015-505-525-232	34,309.99
WALMART- CAPITAL ONE	023373	06/10/2024	BRAKE FLUID	015-505-570-273	11.48
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	015-505-604-330	180.01
TITAN AVIATION FUELS	M4043664	06/10/2024	REIMBURSEMENT FOR REPAIRS ON REFUELER	015-505-600-322	-1,537.56
WADE INCORPORATED	W39029C	06/10/2024	CREDIT MEMO ON PAYMENT	015-505-630-400	-0.03
MAXXSOUTH BROADBAND	INV0037396	06/11/2024	INTERNET AIRPORT	015-505-600-338	186.76
Outstanding Total:					78,335.78
Department 505 - AIRPORT Total:					78,335.78
Fund 015 - AIRPORT FUND Total:					78,335.78

Fund: 022 - ENVIRONMENTAL SERVICES

Department: 322 - SANITATION DEPARTMENT

Outstanding

TERRY'S GARAGE & REPAIRS, LLC	10087	05/23/2024	REPAIR CLUTCH ETC TRUCK 42	022-322-630-360	2,239.30
GATEWAY TIRE & SERVICE CENTER	1018-197046	05/23/2024	TRUCK 88 TIRES	022-322-630-360	248.68
UNIFIRST CORPORATION	1830101115	05/23/2024	UNIFORMS	022-322-535-233	305.38
O'REILLY AUTO PARTS	0997-365276	05/24/2024	AW32	022-322-525-231	495.00
CSPIRE WIRELESS	INV0037406	05/25/2024	MONTHLY USAGE	022-322-604-330	192.10
CLIMATE CONTROL	6877	05/28/2024	RE-ROUTE OVERFLOW DRAIN	022-322-501-198	300.00
GATEWAY TIRE & SERVICE CENTER	1018-197653	05/29/2024	TIRE TRUCK 41	022-322-630-360	373.46
GATEWAY TIRE & SERVICE CENTER	1018-197784	05/29/2024	TIRES TRUCK 44	022-322-630-360	746.92
WADE INCORPORATED	P53625	05/29/2024	RADIATOR TRUCK 84	022-322-630-360	1,536.00
O'REILLY AUTO PARTS	0997-366369	05/30/2024	DEF FLUID,HYDRAULIC FLUID,AW46	022-322-525-231	814.94
UNIFIRST CORPORATION	1830102089	05/30/2024	UNIFORMS	022-322-535-233	305.38
GATEWAY TIRE & SERVICE CENTER	1018-197876	05/31/2024	TIRE TRUCK 40	022-322-630-360	378.46
WASTE PRO	290976	05/31/2024	RECYCLING ROLLOFF HAUL FEE	022-322-600-431	1,750.00
CSPIRE BUSINESS SOLUTIONS	643956-99	05/31/2024	MONTHLY USAGE	022-322-604-330	77.33
CHICKASAW EQUIPMENT COMPANY	R060435	05/31/2024	CLUTCH REPAIR TRACTOR 5	022-322-630-406	496.10
SGK LANDSCAPES, LLC	128584	06/01/2024	MEDIANS MAINTENANCE LOUISVILLE,RUSSELL,NASH	022-322-600-338	751.50
SGK LANDSCAPES, LLC	128585	06/01/2024	MAINTENACE FOR HWY 12 MEDIANS	022-322-600-338	1,730.29
FUELMAN / FLEETCOR	NP66564599	06/02/2024	FUEL CHARGES 5/27-6/02/24	022-322-525-231	2,649.77
KEEP AMERICA BEAUTIFUL	INV0037389	06/03/2024	KEEP STARKVILLE BEAUTIFUL ANNUAL FEE	022-322-691-550	187.00
TRI-STARR MUFFLER & BRAKES	224464	06/04/2024	AC KIT REPAIR TRUCK 87	022-322-630-360	1,584.66
EAST MISSISSIPPI LUMBER CO.	7505-1	06/04/2024	WEEDEATER SUPPLIES	022-322-555-250	431.50
NORTHEAST EXTERMIN - SANIT. ACCT	101963	06/10/2024	MONTHLY EXTERMINATING SANITATION DEPT	022-322-600-300	30.00
CADENCE /ELAN VISA	124-000-49792	06/10/2024	INDEED	022-322-610-340	74.99
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	022-322-630-254	17.74
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	022-322-640-398	4,571.94
SOUTHERN TELECOMMUNICATIONS	INV0037398	06/10/2024	MONTHLY USAGE	022-322-604-330	53.25
FUELMAN / FLEETCOR	NP66606524	06/10/2024	FUEL CHARGES 6/3-6/9/24	022-322-525-231	3,173.14
Outstanding Total:					25,514.83

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Paid					
GTR SOLID WASTE MGMT. AUTH	MAY2024	06/05/2024	MAY 2024 SOLID WASTE TICKETS	022-322-600-379	32,611.24
Paid Total:					32,611.24
Department 322 - SANITATION DEPARTMENT Total:					58,126.07
Fund 022 - ENVIRONMENTAL SERVICES Total:					58,126.07
Fund: 300 - CAPITAL PROJECTS FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
CIVIL LINK	80876	04/30/2024	MASTER AGREEMENT FOR PROFESSIONAL SERVICES	300-000-600-338	1,020.00
NEEL-SCHAFER	1096899	05/09/2024	SAFE ST FOR ALL USDOT/FHWA GRNT	300-000-912-809	26,920.58
Outstanding Total:					27,940.58
Department 000 - UNDESIGNATED Total:					27,940.58
Fund 300 - CAPITAL PROJECTS FUND Total:					27,940.58
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
NEEL-SCHAFER	1096039	04/10/2024	OLD MAYHEW RD & E LEE INTERSECTION DESIGN	305-300-600-300	10,863.99
NEEL-SCHAFER	1096904	05/09/2024	OLD MAYHEW RD & E LEE INTERSECTION	305-300-600-300	9,849.80
MARK E. SHAW	71A	05/25/2024	UTILITY INSPECTOR SERV 5/12- 5/18/24 5/19-5/25/24	305-300-900-901	1,625.00
MARK E. SHAW	72	06/06/2024	UTILITY INSPECTOR SERVICES 5/26-6/1/24 6/2-6/6/24	305-300-900-902	3,025.00
Outstanding Total:					25,363.79
Department 300 - STREET DEPARTMENT Total:					25,363.79
Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:					25,363.79
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)					
Department: 551 - PARK & REC TOURISM					
Outstanding					
BURNS COOLEY DENNIS, INC.	46154	05/25/2024	CONSTRUCTION MATERIALS TESTING NEEDMORE COMM CTR	312-551-600-102	1,905.00
Outstanding Total:					1,905.00
Department 551 - PARK & REC TOURISM Total:					1,905.00
Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total:					1,905.00
Fund: 313 - SPRING/HWY 12 LINKAGE TAP					
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS					
Outstanding					
GREGORY COMPANIES, LLC	3698	05/01/2024	MILL ASPHALT SPRING ST & HWY 12 PED	313-653-903-853	2,500.00
Outstanding Total:					2,500.00
Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:					2,500.00
Fund 313 - SPRING/HWY 12 LINKAGE TAP Total:					2,500.00
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
DOSS ELECTRIC, INC.	8008	04/16/2024	TRAVIS OUTLAW CURTAIN INSTALLATION ASSITANCE PRO	375-551-907-942	55,132.00
CSP SPORTS FACILITIES COMPANIES, LLC	106690	06/03/2024	MANAGEMENT SERVICES JULY 2024	375-551-600-296	15,000.00
CSP SPORTS FACILITIES COMPANIES, LLC	106690	06/03/2024	MANAGEMENT SERVICES JULY 2024	375-551-600-297	20,000.00

CLAIMS DOCKET

Post Dates: 6/5/2024 - 6/13/2024

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
ENTERPRISE FM TUST	493021A-060524	06/10/2024	JUNE FLEET MANAGEMENT	375-551-640-398	4,508.96
Outstanding Total:					94,640.96
Department 551 - PARK & REC TOURISM Total:					94,640.96
Fund 375 - PARK AND REC TOURISM Total:					94,640.96

Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR

Department: 318 - MS182/MLK

Outstanding

STARKVILLE DAILY NEWS	300249313	05/28/2024	HWY 182	377-318-600-340	157.82
GANNETT MEDIA CORP	0006445077	05/31/2024	CLARION LEDGER	377-318-600-340	195.27
Outstanding Total:					353.09
Department 318 - MS182/MLK Total:					353.09
Fund 377 - BUILD GRANT MS 182 / MLK CORRIDOR Total:					353.09

Fund: 681 - PAYROLL

Department: 000 - UNDESIGNATED

Paid

METLIFE	JUNE2024	06/12/2024	METLIFE INSURANCE	681-000-115-717	6,573.35
Paid Total:					6,573.35
Department 000 - UNDESIGNATED Total:					6,573.35
Fund 681 - PAYROLL Total:					6,573.35
Grand Total:					712,117.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	416,378.54	139,542.08
015 - AIRPORT FUND	78,335.78	0.00
022 - ENVIRONMENTAL SERVICES	58,126.07	32,611.24
300 - CAPITAL PROJECTS FUND	27,940.58	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	25,363.79	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)	1,905.00	0.00
313 - SPRING/HWY 12 LINKAGE TAP	2,500.00	0.00
375 - PARK AND REC TOURISM	94,640.96	0.00
377 - BUILD GRANT MS 182 / MLK CORRIDOR	353.09	0.00
681 - PAYROLL	6,573.35	6,573.35
Grand Total:	712,117.16	178,726.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-053-206	DUE FROM WATER & S...	810.25	0.00
001-000-054-205	DUE FROM STARKVILLE ...	2,881.60	0.00
001-000-120-618	SEIZED FUNDS	14,459.25	14,459.25
001-000-149-691	MUNICIPAL COURT BON...	1,325.50	1,325.50
001-000-149-692	MDAH ESCROW 25-60-1	661.25	0.00
001-000-334-126	POLICE FORFEITED FUN...	3,583.10	0.00
001-005-054-208	DUE FROM PARKS & REC...	1,394.33	0.00
001-100-604-330	COMMUNICATIONS	333.76	0.00
001-100-610-350	TRAVEL / TRAINING	20.00	20.00
001-110-330-166	TRAUMA TRAFFIC	3,895.00	3,895.00
001-110-330-376	COURT CONSTITUENTS	409.50	409.50
001-110-330-377	MOTOR VEHICLE LIABILI...	1,338.18	1,338.18
001-110-330-378	APPEARANCE BOND FEES	1,364.50	1,364.50
001-110-330-382	TRAFFIC VIOLATION	64,040.20	64,040.20
001-110-330-385	IMPLIED CONSENT	4,551.00	4,551.00
001-110-330-386	WIRELESS COMM FEE	8,749.50	8,749.50
001-110-330-387	OTHER MISDEMEANORS	12,765.25	12,765.25
001-110-330-389	ADULT DRIVER'S TRAINI...	550.00	550.00
001-110-330-393	VICTIMS BOND FEE	640.25	640.25
001-110-330-395	DRUG VIOLATION	63.25	63.25
001-110-330-396	NON-ADJUDICATION (IN...	1,750.00	1,750.00
001-110-330-397	DUI OFFENSE (INLC14)	508.25	508.25
001-110-330-398	UNINSURED MOTORIST	18,783.50	18,783.50
001-110-330-399	97-3-54.11 MS TRAFFICK...	1,000.00	1,000.00
001-110-501-200	SUPPLIES	244.79	0.00
001-110-600-301	PROFESSIONAL & CONT...	50.00	0.00
001-110-604-330	POSTAGE / COMMUNIC...	207.44	0.00
001-120-565-272	PAID PARKING EXPENSES	500.00	0.00
001-120-600-301	LOBBYING SERVICES	3,125.00	0.00
001-120-600-302	MEDIA/PUBLIC RELATIO...	4,500.00	0.00
001-120-604-330	COMMUNICATIONS	265.07	0.00
001-123-600-300	WEB SITE SVCS, SOFTW...	239.88	0.00
001-123-604-330	COMMUNICATIONS	1,753.24	0.00
001-123-625-380	CAMERA OPERATING EX...	165.00	0.00
001-123-918-806	CAMERA LEASE PAYMEN...	1,820.00	0.00
001-142-600-303	SOFTWARE - CITYWIDE	165.00	0.00
001-142-604-330	POSTAGE/COPIER/PHON...	300.67	0.00
001-142-620-371	BONDING-CITY EMPLOY...	2,000.00	2,000.00
001-142-691-550	MISCELLANEOUS	101.62	0.00
001-169-600-302	CITY ATTORNEY GENERAL	12,332.00	0.00
001-169-600-309	LEGAL EXPENSES	200.00	0.00
001-169-600-312	CITY ATTORNEY LITIGAT...	2,052.80	0.00
001-169-615-342	ADVERTISING, NOTICES, ...	724.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-180-501-200	SUPPLIES & OFFICE MAI...	862.43	0.00
001-180-600-320	DRUG/BACKGROUND C...	70.00	0.00
001-180-604-330	COPIER/POSTAGE/PHON...	127.63	0.00
001-180-610-340	ADVERTISING	2,992.68	0.00
001-180-691-505	PERSONNEL / KRONOS S...	104.76	0.00
001-190-501-200	SUPPLIES	189.16	0.00
001-190-604-330	COPIERS/PHONES/IPADS	1,163.18	0.00
001-192-510-220	SUPPLIES	220.22	0.00
001-192-600-338	CONTRACT SERVICES	1,270.00	0.00
001-192-625-380	UTILITIES	2,585.10	0.00
001-192-630-403	REPAIRS TO BUILDING &...	1,694.00	0.00
001-196-630-425	REPAIRS MAINT/MLK/182	800.00	0.00
001-196-631-402	ODDFELLOW MAINT/RE...	1,750.00	0.00
001-196-637-637	BRUSH ARBOR	650.00	0.00
001-197-525-231	GAS & OIL	46.16	0.00
001-197-604-330	COMMUNICATIONS	158.59	0.00
001-201-501-200	OFFICE SUPPLIES	340.87	0.00
001-201-525-231	GAS & OIL	4,847.68	0.00
001-201-535-233	UNIFORMS	7,118.93	0.00
001-201-541-237	PRISONER JAIL EXPENSES	13,860.00	0.00
001-201-541-240	PRISONER MEDICAL/SU...	137.93	0.00
001-201-555-208	JANITORIAL SUPPLIES	85.62	0.00
001-201-556-251	POLICE SUPPLIES	4,973.20	0.00
001-201-600-300	PROFESSIONAL SERVICES	1,750.81	0.00
001-201-600-304	INFORMANT FEES	2,090.00	0.00
001-201-600-319	PHYSICAL & PERSONNEL...	564.00	0.00
001-201-604-330	PHONES/COPIES/POSTA...	7,345.32	0.00
001-201-615-343	PRINTING & BINDING	26.77	0.00
001-201-625-380	UTILITIES	3,187.19	0.00
001-201-630-360	VEHICLE REPAIRS & MAI...	25,036.21	0.00
001-201-630-400	EQUIPMENT REPAIR & ...	1,304.94	0.00
001-201-630-426	BUILDING MAINT & REP...	2,570.00	0.00
001-201-640-398	ENTERPRISE FLEET LEASE	4,621.11	0.00
001-201-690-450	GPS EXPENSES	600.21	0.00
001-201-690-552	POLICE TRAINING/EDUC...	7,870.77	0.00
001-201-691-550	MISCELLANEOUS	60.00	60.00
001-201-918-804	CAR CAMERA (ROCKET S...	18,908.76	0.00
001-246-501-200	OFFICE SUPPLIES/POSTA...	79.00	0.00
001-246-525-231	GAS & OIL	132.23	0.00
001-246-630-400	VEHICLE MAINTENANCE	804.36	0.00
001-246-640-398	ENTERPRISE FLEET LEASE	861.43	0.00
001-261-501-200	OFFICE SUPPLIES / EXPE...	73.44	0.00
001-261-502-201	REFERENCE PUBLICATIO...	83.95	0.00
001-261-525-231	GAS & OIL	1,911.12	0.00
001-261-535-233	UNIFORMS & UNIFORM ...	64.00	0.00
001-261-555-208	JANITORIAL & PAPER SU...	389.04	0.00
001-261-555-250	SMALL EQUIPMENT AND...	702.58	0.00
001-261-558-269	BUILDING MAINTENANCE	881.32	0.00
001-261-600-390	FIRE TRAINING / TRAVEL	2,032.85	1,244.95
001-261-604-330	PHONES/CABLE/INTERN...	1,459.51	0.00
001-261-625-380	UTILITIES	1,677.21	0.00
001-261-630-360	REPAIRS & MAINT-VEHIC...	677.19	0.00
001-261-630-404	RADIO MAINTENANCE / ...	4,340.00	0.00
001-281-525-231	GAS & OIL	135.49	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	211.61	0.00
001-290-625-380	UTILITIES / CODE RED	168.77	0.00
001-290-630-400	MAINT CONTRACT & RE...	9,850.00	0.00
001-301-525-231	GAS & OIL	2,922.96	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-301-535-233	UNIFORMS	293.08	0.00
001-301-555-250	SMALL EQUIPMENT AND...	785.98	0.00
001-301-560-270	CONSTRUCTION MATER...	9,016.69	0.00
001-301-565-272	STREETS SIGNS & PAINT	728.32	0.00
001-301-600-300	TREE TRIMMING	2,592.00	0.00
001-301-604-330	COMMUNICATIONS	237.37	0.00
001-301-625-380	UTILITIES/STREET LIGHT...	8,340.64	0.00
001-301-630-360	VEHICLE REPAIRS & MAI...	1,322.24	0.00
001-301-630-400	EQUIPMENT REPAIR & ...	2,138.86	0.00
001-301-691-550	MISCELLANEOUS	54.00	24.00
001-360-525-231	GAS & OIL	103.95	0.00
001-360-535-233	UNIFORMS	343.06	0.00
001-360-555-250	SMALL EQUIPMENT AND...	130.50	0.00
001-360-604-330	COMMUNICATIONS	114.48	0.00
001-550-600-297	OPERATING EXPENSE RE...	62,111.15	0.00
015-505-501-198	BUILDING REPAIRS & MA...	50.98	0.00
015-505-525-231	GAS & OIL	2,388.24	0.00
015-505-525-232	100LL AV GAS PURCHAS...	34,309.99	0.00
015-505-525-233	JET A FUEL PURCHASES	23,497.34	0.00
015-505-541-237	OPERATING SUPPLIES	159.39	0.00
015-505-570-273	VEHICLE REPAIR PARTS &..	21.44	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC...	8,262.50	0.00
015-505-600-338	CONTRACT & LEGAL SER...	331.71	0.00
015-505-604-330	CELL PHONE/POSTAGE ...	306.18	0.00
015-505-630-400	EQUIPMENT REPAIR & ...	4,564.26	0.00
015-505-720-801	CAPITAL OUTLAY, IMPR...	4,443.75	0.00
022-322-501-198	BUILDING REPAIRS	300.00	0.00
022-322-525-231	GAS & OIL	7,132.85	0.00
022-322-535-233	UNIFORMS	610.76	0.00
022-322-555-250	SMALL EQUIPMENT AND...	431.50	0.00
022-322-600-300	PROFESSIONAL SERVICES	30.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL...	2,481.79	0.00
022-322-600-379	LANDFILL FEES	32,611.24	32,611.24
022-322-600-431	CONTRACT RECYCLING ...	1,750.00	0.00
022-322-604-330	COPIER, PHONES, RADIOS	322.68	0.00
022-322-610-340	ADVERTISING	74.99	0.00
022-322-630-254	VEHICLE R&M - LANDSC...	17.74	0.00
022-322-630-360	VEHICLE R&M - RESIDEN...	7,107.48	0.00
022-322-630-406	EQUIPMENT R&M - LAN...	496.10	0.00
022-322-640-398	ENTERPRISE FLEET LEASE	4,571.94	0.00
022-322-691-550	MISCELLANEOUS	187.00	0.00
300-000-600-338	CONTRACT SERVICES	1,020.00	0.00
300-000-912-809	SAFE STREETS 4 ALL CO...	26,920.58	0.00
305-300-600-300	PROFESSIONAL SERVICES	20,713.79	0.00
305-300-900-901	2023 ROADWAY BASE & ...	1,625.00	0.00
305-300-900-902	2024 ASPHALT OVERLAY	3,025.00	0.00
312-551-600-102	NEEDMORE - PROFESSI...	1,905.00	0.00
313-653-903-853	CONSTRUCTION (2022 G...	2,500.00	0.00
375-551-600-296	MANAGEMENT FEES - P...	15,000.00	0.00
375-551-600-297	MANAGEMENT FEES - C...	20,000.00	0.00
375-551-640-398	ENTERPRISE FLEET LEASE	4,508.96	0.00
375-551-907-942	EXISTING PARK IMPROV...	55,132.00	0.00
377-318-600-340	ADVERTISING	353.09	0.00
681-000-115-717	METLIFE	6,573.35	6,573.35
Grand Total:		712,117.16	178,726.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	704,967.16	178,726.67
305300900901	1,625.00	0.00
305300900902	3,025.00	0.00
313653903853	2,500.00	0.00
Grand Total:	712,117.16	178,726.67



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

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	Div	Account	----- AP GL -----	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
Vendor: 116 AMAZON CAPITAL SERVICES							Balance:	1,865.30					
IKTV-NCMV-DW7P	IN	2	231.1		05/22/2024		06/19/2024		79.00	0.00	79.00	0.00	DD
IQHG-143D-L13H	IN	2	231.1		05/23/2024		06/19/2024		48.81	0.00	48.81	0.00	DD
							Total For Vendor 116:	127.81		0.00	127.81	0.00	
							Invoice Count:	2					
Vendor: 20076 APAC MISSISSIPPI, INC.							Balance:	631.76					
4000176594	IN	2	231.1		06/05/2024		06/19/2024		631.76	0.00	631.76	0.00	DD
							Total For Vendor 20076:	631.76		0.00	631.76	0.00	
							Invoice Count:	1					
Vendor: 196 AUTOZONE							Balance:	726.88					
0426014625	IN	2	231.1		06/03/2024		06/19/2024		221.15	0.00	221.15	0.00	DD
0426014631	IN	2	231.1		06/03/2024		06/19/2024		336.03	0.00	336.03	0.00	DD
0426016125	IN	2	231.1		06/05/2024		06/19/2024		75.85	0.00	75.85	0.00	DD
0426016142	IN	2	231.1		06/05/2024		06/19/2024		93.85	0.00	93.85	0.00	DD
							Total For Vendor 196:	726.88		0.00	726.88	0.00	
							Invoice Count:	4					
Vendor: 202 BELL BUILDING SUPPLY							Balance:	175.37					
403533	IN	2	231.1		05/28/2024		06/19/2024		117.94	0.00	117.94	0.00	DD
403679	IN	2	231.1		05/30/2024		06/19/2024		2.47	0.00	2.47	0.00	DD
403781	IN	2	231.1		05/31/2024		06/19/2024		7.99	0.00	7.99	0.00	DD
404324	IN	2	231.1		06/07/2024		06/19/2024		46.97	0.00	46.97	0.00	DD
							Total For Vendor 202:	175.37		0.00	175.37	0.00	
							Invoice Count:	4					
Vendor: 20204 BILL YOUNG							Balance:	6,405.00					
486	IN	2	231.1		04/23/2024		06/19/2024		4,730.00	0.00	4,730.00	0.00	DD
494	IN	2	231.1		05/17/2024		06/19/2024		1,675.00	0.00	1,675.00	0.00	DD
							Total For Vendor 20204:	6,405.00		0.00	6,405.00	0.00	
							Invoice Count:	2					

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 7853	20187	BOARDTOWN	LOCKSMITH, LLC	IN	2	231.1	05/22/2024	Balance: 06/19/2024 85.60	0.00	85.60	0.00	CHK
Total For Vendor 20187:								85.60	0.00	85.60	0.00	
Invoice Count:								1				
Vendor: 6198	20268	C & C MAINTENANCE	SUPPLY	IN	2	231.1	05/28/2024	Balance: 06/19/2024 186.75	0.00	186.75	0.00	CHK
Total For Vendor 20268:								186.75	0.00	186.75	0.00	
Invoice Count:								1				
Vendor: 31571838	20303	C SPIRE		IN	2	231.1	05/31/2024	Balance: 06/19/2024 371.21	0.00	371.21	0.00	CHK
Total For Vendor 20303:								371.21	0.00	371.21	0.00	
Invoice Count:								1				
Vendor: 71/24	20189	CADENCE BANK-2012 BONDS		IN	2	231.1	06/12/2024	Balance: 06/19/2024 16,904.52	0.00	16,904.52	0.00	CHK
Total For Vendor 20189:								16,904.52	0.00	16,904.52	0.00	
Invoice Count:								1				
Vendor: 210840	1920	CANNON FORD LINCOLN OF STARK		IN	2	231.1	06/06/2024	Balance: 06/19/2024 684.00	0.00	20.00	0.00	DD
Total For Vendor 1920:								20.00	0.00	20.00	0.00	
Invoice Count:								1				
Vendor: S100373755.001	20220	CENTRAL PIPE SUPPLY		IN	2	231.1	05/28/2024	Balance: 06/19/2024 9,817.76	0.00	9,264.91	0.00	DD
Total For Vendor 20220:								552.85	0.00	552.85	0.00	DD
Invoice Count:								2	0.00	9,817.76	0.00	

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 307 CITY OF STARKVILLE												
JUNE 2024-SRL	IN	2	231.1	06/12/2024		Balance:	139,095.01	25,345.01	0.00	25,345.01	0.00	DD
								25,345.01	0.00	25,345.01	0.00	
						Total For Vendor 307:	Invoice Count: 1					
Vendor: 20315 CLEARWATER CONSULTANTS, INC.						Balance:	31,513.00	27,046.00	0.00	27,046.00	0.00	DD
101.42401	IN	2	231.1	06/07/2024				4,467.00	0.00	4,467.00	0.00	DD
101.52402	IN	2	231.1	06/07/2024		Total For Vendor 20315:	Invoice Count: 2	31,513.00	0.00	31,513.00	0.00	
Vendor: 20362 CONSOLIDATED PIPE & SUPPLY						Balance:	5,095.60	48.00	0.00	48.00	0.00	DD
MS0311992	IN	2	231.1	05/23/2024				372.00	0.00	372.00	0.00	DD
MS0311993	IN	2	231.1	05/23/2024				552.00	0.00	552.00	0.00	DD
MS0311994	IN	2	231.1	05/23/2024				1,268.60	0.00	1,268.60	0.00	DD
MS0312185	IN	2	231.1	06/05/2024				2,275.00	0.00	2,275.00	0.00	DD
MS0312186	IN	2	231.1	06/05/2024				580.00	0.00	580.00	0.00	DD
MS0312187	IN	2	231.1	06/05/2024		Total For Vendor 20362:	Invoice Count: 6	5,095.60	0.00	5,095.60	0.00	
Vendor: 20305 DIXIE WHOLESALE WATERWORKS						Balance:	2,436.16	2,436.16	0.00	2,436.16	0.00	DD
554746	IN	2	231.1	05/31/2024		Total For Vendor 20305:	Invoice Count: 1	2,436.16	0.00	2,436.16	0.00	
Vendor: 20620 G & C SUPPLY CO., INC.						Balance:	3,720.00	868.00	0.00	868.00	0.00	DD
6949909	IN	2	231.1	05/23/2024				2,852.00	0.00	2,852.00	0.00	DD
6951199	IN	2	231.1	06/06/2024		Total For Vendor 20620:	Invoice Count: 2	3,720.00	0.00	3,720.00	0.00	

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 2302274-3	20690	GARVER LLC	IN	2	231.1							
				05/28/2024		Balance:	134,829.00	134,829.00	0.00	134,829.00	0.00	DD
						Total For Vendor 20690:	134,829.00	134,829.00	0.00	134,829.00	0.00	
						Invoice Count:	1					
Vendor: 1018-198211	691	GATEWAY TIRE&SERVICE CENTER	IN	2	231.1							
				06/07/2024		Balance:	1,060.62	801.32	0.00	801.32	0.00	DD
						Total For Vendor 691:	801.32	801.32	0.00	801.32	0.00	
						Invoice Count:	1					
Vendor: INV089	713	GILLILANDS TREE SERVICE	IN	2	231.1							
				05/03/2024		Balance:	6,510.00	6,510.00	0.00	6,510.00	0.00	DD
						Total For Vendor 713:	6,510.00	6,510.00	0.00	6,510.00	0.00	
						Invoice Count:	1					
Vendor: 14042840	20702	HACH	IN	2	231.1							
				05/23/2024		Balance:	2,287.52	2,287.52	0.00	2,287.52	0.00	DD
						Total For Vendor 20702:	2,287.52	2,287.52	0.00	2,287.52	0.00	
						Invoice Count:	1					
Vendor: 173983	807	HILL MFG. CO, INC.	IN	2	231.1							
				05/31/2024		Balance:	301.87	301.87	0.00	301.87	0.00	DD
						Total For Vendor 807:	301.87	301.87	0.00	301.87	0.00	
						Invoice Count:	1					
Vendor: 549731	20907	INDUSTRIAL CHEMICALS INC	IN	2	231.1							
				06/04/2024		Balance:	2,044.95	2,044.95	0.00	2,044.95	0.00	DD
						Total For Vendor 20907:	2,044.95	2,044.95	0.00	2,044.95	0.00	
						Invoice Count:	1					

ACCOUNTS PAYABLE

CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 400	IVY AUTO PARTS					Balance:	625.95					
732024	IN	2	231.1	05/28/2024		06/19/2024	71.99	0.00	0.00	71.99	0.00	DD
732156	IN	2	231.1	05/30/2024		06/19/2024	553.96	0.00	0.00	553.96	0.00	DD
Total For Vendor 400:								625.95	0.00	625.95	0.00	
Invoice Count:								2				
Vendor: 1205	LOWE'S					Balance:	149.10					
987036-NCFNAP	IN	2	231.1	05/29/2024		06/19/2024	66.46	0.00	0.00	66.46	0.00	CHK
Total For Vendor 1205:								66.46	0.00	66.46	0.00	
Invoice Count:								1				
Vendor: 21191	LUCKETT PUMP & REPAIR INC					Balance:	2,572.00					
2958	IN	2	231.1	05/22/2024		06/19/2024	2,572.00	0.00	0.00	2,572.00	0.00	DD
Total For Vendor 21191:								2,572.00	0.00	2,572.00	0.00	
Invoice Count:								1				
Vendor: 1322	MMC MATERIALS, INC.					Balance:	337.50					
891093	IN	2	231.1	06/04/2024		06/19/2024	337.50	0.00	0.00	337.50	0.00	DD
Total For Vendor 1322:								337.50	0.00	337.50	0.00	
Invoice Count:								1				
Vendor: 21302	MOCKBEE ELLIS, P.A.					Balance:	375.00					
24227	IN	2	231.1	05/25/2024		06/19/2024	375.00	0.00	0.00	375.00	0.00	DD
Total For Vendor 21302:								375.00	0.00	375.00	0.00	
Invoice Count:								1				
Vendor: 1341	MS DEVELOPMENT AUTHORITY					Balance:	27,070.29					
07/01/2024	IN	2	231.1	05/31/2024		06/19/2024	27,070.29	0.00	0.00	27,070.29	0.00	CHK
Total For Vendor 1341:								27,070.29	0.00	27,070.29	0.00	
Invoice Count:								1				

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	Div	Account	AP GL	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
Vendor: 21396 NEEL-SCHAFER	IN	2	231.1		05/09/2024		Balance: 06/19/2024	3,334.55	3,334.55	0.00	3,334.55	0.00	DD
1096861							Total For Vendor 21396:	3,334.55	3,334.55	0.00	3,334.55	0.00	
							Invoice Count:	1					
Vendor: 1400 NESCO	IN	2	231.1		06/04/2024		Balance: 06/19/2024	687.92	435.38	0.00	435.38	0.00	DD
S2665260.001							Total For Vendor 1400:	435.38	435.38	0.00	435.38	0.00	
							Invoice Count:	1					
Vendor: 21329 NORTH CENTRAL LABORATORIES	IN	2	231.1		05/31/2024		Balance: 06/19/2024	2,003.25	2,003.25	0.00	2,003.25	0.00	DD
504200	IN	2	231.1		05/31/2024		06/19/2024	54.82	54.82	0.00	54.82	0.00	DD
504526							Total For Vendor 21329:	2,058.07	2,058.07	0.00	2,058.07	0.00	
							Invoice Count:	2					
Vendor: 21531 O'REILLY AUTO PARTS	IN	2	231.1		05/26/2024		Balance: 06/19/2024	236.98	43.26	0.00	43.26	0.00	CHK
0997-366163	IN	2	231.1		05/30/2024		06/19/2024	15.27	15.27	0.00	15.27	0.00	CHK
0997-366270	IN	2	231.1		05/30/2024		06/19/2024	9.99	9.99	0.00	9.99	0.00	CHK
0997-366271	IN	2	231.1		06/05/2024		06/19/2024	168.46	168.46	0.00	168.46	0.00	CHK
0997-367207							Total For Vendor 21531:	236.98	236.98	0.00	236.98	0.00	
							Invoice Count:	4					
Vendor: 1525 OKTIBBEHA CO. CO-OP	IN	2	231.1		05/16/2024		Balance: 06/19/2024	399.77	140.00	0.00	140.00	0.00	DD
1007741	IN	2	231.1		05/29/2024		06/19/2024	35.00	35.00	0.00	35.00	0.00	DD
1011955	IN	2	231.1		05/29/2024		06/19/2024	35.00	35.00	0.00	35.00	0.00	DD
1012117	IN	2	231.1		05/30/2024		06/19/2024	42.85	42.85	0.00	42.85	0.00	DD
1012496	IN	2	231.1		06/05/2024		06/19/2024	111.92	111.92	0.00	111.92	0.00	DD
1014331	IN	2	231.1		06/10/2024		06/19/2024	399.77	399.77	0.00	399.77	0.00	DD
1015650							Total For Vendor 1525:	6					
							Invoice Count:	6					

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 3781	1662 PROGRAPHICS	IN	2 231.1	05/21/2024		Balance: 06/19/2024	684.89	90.00	0.00	90.00	0.00	DD
						Total For Vendor 1662:	90.00	90.00	0.00	90.00	0.00	
						Invoice Count:	1					
Vendor: 624019	1800 RACKLEY OIL, INC.	IN	2 231.1	06/07/2024		Balance: 06/19/2024	1,368.07	1,262.25	0.00	1,262.25	0.00	DD
624196		IN	2 231.1	06/10/2024			105.82	105.82	0.00	105.82	0.00	DD
						Total For Vendor 1800:	1,368.07	1,368.07	0.00	1,368.07	0.00	
						Invoice Count:	2					
Vendor: 2024308	1917 RONNIE JONES CONST, INC.	IN	2 231.1	05/29/2024		Balance: 06/19/2024	2,000.00	2,000.00	0.00	2,000.00	0.00	DD
						Total For Vendor 1917:	2,000.00	2,000.00	0.00	2,000.00	0.00	
						Invoice Count:	1					
Vendor: 19114	21892 S&N AIROFLO INC	IN	2 231.1	06/03/2024		Balance: 06/19/2024	6,000.00	6,000.00	0.00	6,000.00	0.00	DD
						Total For Vendor 21892:	6,000.00	6,000.00	0.00	6,000.00	0.00	
						Invoice Count:	1					
Vendor: 141853680-001	1921 SITEONE LANDSCAPE SUPPLY	IN	2 231.1	06/06/2024		Balance: 06/19/2024	3,794.10	3,794.10	0.00	3,794.10	0.00	DD
						Total For Vendor 1921:	3,794.10	3,794.10	0.00	3,794.10	0.00	
						Invoice Count:	1					
Vendor: 89066	1945 SULLIVAN'S	IN	2 231.1	06/03/2024		Balance: 06/19/2024	118.43	118.43	0.00	118.43	0.00	DD
						Total For Vendor 1945:	118.43	118.43	0.00	118.43	0.00	
						Invoice Count:	1					

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:03 pm

Vendor Detail

Invoice	Type	----- AP GL ----- Div Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
Vendor: 1825 THE WELDING WORKS LLC 2055	IN	2 231.1	05/21/2024		Balance: 06/19/2024	375.00		0.00	375.00	0.00	CHK
					Total For Vendor 1825:	375.00		0.00	375.00	0.00	
					Invoice Count:	1					
Vendor: 2098 ULINE 179045970	IN	2 231.1	06/05/2024		Balance: 599.09 06/19/2024	182.80		0.00	182.80	0.00	DD
					Total For Vendor 2098:	182.80		0.00	182.80	0.00	
					Invoice Count:	1					
Vendor: 2104 UPS 000024W1X6214	IN	2 231.1	05/25/2024		Balance: 48.94 06/19/2024	48.94		0.00	48.94	0.00	CHK
					Total For Vendor 2104:	48.94		0.00	48.94	0.00	
					Invoice Count:	1					
Vendor: 2303 WATERMARK PRINTERS 16559	IN	2 231.1	05/29/2024		Balance: 112.00 06/19/2024	112.00		0.00	112.00	0.00	DD
					Total For Vendor 2303:	112.00		0.00	112.00	0.00	
					Invoice Count:	1					
Vendor: 22202 WAYPOINT ANALYTICAL 04-1082662	IN	2 231.1	05/23/2024		Balance: 624.00 06/19/2024	312.00		0.00	312.00	0.00	DD
04-1082762	IN	2 231.1	05/29/2024			312.00		0.00	312.00	0.00	DD
					Total For Vendor 22202:	624.00		0.00	624.00	0.00	
					Invoice Count:	2					
Vendor: 22328 WOFFORD WATER SERVICE INC. 15165	IN	2 231.1	05/31/2024		Balance: 6,498.56 06/19/2024	3,294.78		0.00	3,294.78	0.00	DD
15166	IN	2 231.1	05/31/2024			3,203.78		0.00	3,203.78	0.00	DD
					Total For Vendor 22328:	6,498.56		0.00	6,498.56	0.00	
					Invoice Count:	2					

06/12/2024 3:43:03 pm

ACCOUNTS PAYABLE
CHECK PRINT

Vendor Detail

Gross: 309,060.94
Discount: 0.00
Current: 309,060.94
Future: 0.00
Disputed: 0.00
Discount Taken: 0.00
Discount Lost: 0.00

Pay Thru Date: 06/19/2024 Update: No
Check Date: 06/19/2024 Selection: Selected AP GL Accounts
Direct Deposit/E-Payment Date: 06/19/2024 Vendor Group: All
Discount Cutoff Date: Invoice Type: All
Print Duplicates: Yes
Process \$0.00 Stubs: Yes

Total Cash Disbursements

Bank	GL Division	GL Account	Amount
7 - RENASANT BANK-WATER	2 - Starkville Water Dept.	131.8 - CASH IN BANK - WATER	309,060.94
Total Check Amount:	45,345.75	Total Checks:	9
Total Direct Deposit Amount:	263,715.19	Total Direct Deposits:	36
Total E-Payment Amount:	0.00	Total E-Payments:	0
Total Cash Disbursements:	309,060.94	Total Invoices:	74
		Total Misc Credits:	0
		Total Vendors:	45

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:51 pm

Vendor Detail

Invoice	Type	Div	Account	----- AP GL -----	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
Vendor: 116	AMAZON CAPITAL SERVICES						Balance:	1,865.30					
1334-K9NR-36PX	IN	1	232.0		05/21/2024		06/19/2024		133.23	0.00	133.23	0.00	DD
1HYL-4TKW-7FFW	IN	1	232.0		05/22/2024		06/19/2024		31.94	0.00	31.94	0.00	DD
1QPF-TGP9JULK	IN	1	232.0		05/23/2024		06/19/2024		66.12	0.00	66.12	0.00	DD
19FD-4HYK-6RMM	IN	1	232.0		05/24/2024		06/19/2024		799.84	0.00	799.84	0.00	DD
1RDY-F3Y9-T44Y	IN	1	232.0		05/30/2024		06/19/2024		188.16	0.00	188.16	0.00	DD
16HT-L6L7-DL7C	IN	1	232.0		06/01/2024		06/19/2024		489.21	0.00	489.21	0.00	DD
1CRD-9G7Q-3M67	IN	1	232.0		06/03/2024		06/19/2024		28.99	0.00	28.99	0.00	DD
Total For Vendor 116:									1,737.49	0.00	1,737.49	0.00	
Invoice Count:									7				
Vendor: 110	ARKANSAS ELECTRIC						Balance:	1,021.00					
03109559	IN	1	232.0		05/23/2024		06/19/2024		549.00	0.00	549.00	0.00	DD
03110810	IN	1	232.0		06/04/2024		06/19/2024		472.00	0.00	472.00	0.00	DD
Total For Vendor 110:									1,021.00	0.00	1,021.00	0.00	
Invoice Count:									2				
Vendor: 123	ATCO INTERNATIONAL						Balance:	338.36					
10629872	IN	1	232.0		05/23/2024		06/19/2024		338.36	0.00	338.36	0.00	DD
Total For Vendor 123:									338.36	0.00	338.36	0.00	
Invoice Count:									1				
Vendor: 134	ATWELL & GENT, P.A.						Balance:	17,770.00					
24-232	IN	1	232.0		06/04/2024		06/19/2024		6,825.00	0.00	6,825.00	0.00	DD
24-233	IN	1	232.0		06/04/2024		06/19/2024		7,725.00	0.00	7,725.00	0.00	DD
24-234	IN	1	232.0		06/04/2024		06/19/2024		170.00	0.00	170.00	0.00	DD
24-235	IN	1	232.0		06/04/2024		06/19/2024		230.00	0.00	230.00	0.00	DD
24-236	IN	1	232.0		06/04/2024		06/19/2024		140.00	0.00	140.00	0.00	DD
24-237	IN	1	232.0		06/04/2024		06/19/2024		2,000.00	0.00	2,000.00	0.00	DD
24-238	IN	1	232.0		06/04/2024		06/19/2024		680.00	0.00	680.00	0.00	DD
Total For Vendor 134:									17,770.00	0.00	17,770.00	0.00	
Invoice Count:									7				

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:51 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 198 BRISLIN, INC.						Balance:	10,799.40					
240332	IN	1	232.0	04/29/2024		06/19/2024		2,996.00	0.00	2,996.00	0.00	DD
240332A	IN	1	232.0	04/29/2024		06/19/2024		4,195.40	0.00	4,195.40	0.00	DD
240332B	IN	1	232.0	04/29/2024		06/19/2024		3,608.00	0.00	3,608.00	0.00	DD
Total For Vendor 198:								10,799.40	0.00	10,799.40	0.00	
Invoice Count:								3				
Vendor: 1920 CANNON FORD LINCOLN OF STARK						Balance:	684.00					
32073	IN	1	232.0	05/20/2024		06/19/2024		548.22	0.00	548.22	0.00	DD
210705	IN	1	232.0	05/21/2024		06/19/2024		115.78	0.00	115.78	0.00	DD
Total For Vendor 1920:								664.00	0.00	664.00	0.00	
Invoice Count:								2				
Vendor: 307 CITY OF STARKVILLE						Balance:	139,095.01					
JUNE 2024-TAX	IN	1	232.0	06/12/2024		06/19/2024		113,750.00	0.00	113,750.00	0.00	DD
Total For Vendor 307:								113,750.00	0.00	113,750.00	0.00	
Invoice Count:								1				
Vendor: 510 EDWARD KEMP						Balance:	2,436.10					
051824-051924	IN	1	232.0	05/30/2024		06/19/2024		521.14	0.00	521.14	0.00	DD
051924-052224	IN	1	232.0	05/31/2024		06/19/2024		1,914.96	0.00	1,914.96	0.00	DD
Total For Vendor 510:								2,436.10	0.00	2,436.10	0.00	
Invoice Count:								2				
Vendor: 20621 EMPIRE TRUCK SALES, LLC						Balance:	324.90					
RE005016469:01	IN	1	232.0	06/06/2024		06/19/2024		324.90	0.00	324.90	0.00	CHK
Total For Vendor 20621:								324.90	0.00	324.90	0.00	
Invoice Count:								1				
Vendor: 508 EQUIPMENT INCORPORATED						Balance:	1,202.88					
135012801	IN	1	232.0	05/28/2024		06/19/2024		1,202.88	0.00	1,202.88	0.00	DD
Total For Vendor 508:								1,202.88	0.00	1,202.88	0.00	
Invoice Count:								1				

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:51 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 560	EVERYDAY LAND MANAGEMENT											
107968	IN	1	232.0	05/15/2024		Balance: 06/19/2024	5,097.17	5,097.17	0.00	5,097.17	0.00	DD
				Total For Vendor 560:			5,097.17	5,097.17	0.00	5,097.17	0.00	
				Invoice Count:			1					
Vendor: 455	EXELL WATER & COFFEE, INC.											
672029	IN	1	232.0	05/30/2024		Balance: 06/19/2024	36.24	36.24	0.00	36.24	0.00	DD
				Total For Vendor 455:			36.24	36.24	0.00	36.24	0.00	
				Invoice Count:			1					
Vendor: 616	FUELMAN											
NP6656599	IN	1	232.0	06/03/2024		Balance: 06/19/2024	3,017.50	1,403.75	0.00	1,403.75	0.00	CHK
NP66606524	IN	1	232.0	06/10/2024		06/19/2024		1,613.75	0.00	1,613.75	0.00	CHK
				Total For Vendor 616:			3,017.50	3,017.50	0.00	3,017.50	0.00	
				Invoice Count:			2					
Vendor: 691	GATEWAY TIRE&SERVICE CENTER											
1018-197927	IN	1	232.0	05/31/2024		Balance: 06/19/2024	1,060.62	119.50	0.00	119.50	0.00	DD
1018-197929	IN	1	232.0	05/31/2024		06/19/2024		139.80	0.00	139.80	0.00	DD
				Total For Vendor 691:			259.30	259.30	0.00	259.30	0.00	
				Invoice Count:			2					
Vendor: 730	GRESKO UTILITY SUPPLY, INC.											
50027488-00	IN	1	232.0	05/20/2024		Balance: 06/19/2024	1,927.50	1,927.50	0.00	1,927.50	0.00	DD
				Total For Vendor 730:			1,927.50	1,927.50	0.00	1,927.50	0.00	
				Invoice Count:			1					
Vendor: 812	HELENA AGR1-ENTERPRISES											
383094159	IN	1	232.0	06/04/2024		Balance: 06/19/2024	2,740.00	2,740.00	0.00	2,740.00	0.00	DD
				Total For Vendor 812:			2,740.00	2,740.00	0.00	2,740.00	0.00	
				Invoice Count:			1					

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:51 pm

Vendor Detail

Invoice	Type	Div	Account	----- AP GL -----	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
Vendor: 1010 JT RAY COMPANY							Balance:						
INV3434	IN	1	232.0		04/29/2024		06/19/2024		266.86	0.00	266.86	0.00	DD
INV3431	IN	1	232.0		05/15/2024		06/19/2024		394.70	0.00	394.70	0.00	DD
INV3432	IN	1	232.0		05/15/2024		06/19/2024		36.60	0.00	36.60	0.00	DD
INV3669	IN	1	232.0		05/15/2024		06/19/2024		73.00	0.00	73.00	0.00	DD
Total For Vendor 1010:									771.16	0.00	771.16	0.00	
Invoice Count:									4				
Vendor: 1205 LOWE'S							Balance:						
977959-NALVHV	IN	1	232.0		05/16/2024		06/19/2024		19.72	0.00	19.72	0.00	CHK
970708-NBRHDA	IN	1	232.0		05/24/2024		06/19/2024		54.41	0.00	54.41	0.00	CHK
989713-NCKOBO	IN	1	232.0		05/30/2024		06/19/2024		8.51	0.00	8.51	0.00	CHK
Total For Vendor 1205:									82.64	0.00	82.64	0.00	
Invoice Count:									3				
Vendor: 1361 M & M PROSAFETY SUPPLY							Balance:						
03324	IN	1	232.0		05/30/2024		06/19/2024		492.84	0.00	492.84	0.00	DD
Total For Vendor 1361:									492.84	0.00	492.84	0.00	
Invoice Count:									1				
Vendor: 1886 MERIDIAN COOPERATIVE INC							Balance:						
INV-MC-0017255	IN	1	232.0		05/31/2024		06/19/2024		31,286.65	0.00	31,286.65	0.00	DD
Total For Vendor 1886:									31,286.65	0.00	31,286.65	0.00	
Invoice Count:									1				
Vendor: 1320 MOMAR, INC.							Balance:						
PSI561329	IN	1	232.0		05/23/2024		06/19/2024		166.22	0.00	166.22	0.00	DD
Total For Vendor 1320:									166.22	0.00	166.22	0.00	
Invoice Count:									1				
Vendor: 1400 NESCO							Balance:						
S2660600.001	IN	1	232.0		05/16/2024		06/19/2024		252.54	0.00	252.54	0.00	DD
Total For Vendor 1400:									252.54	0.00	252.54	0.00	
Invoice Count:									1				

ACCOUNTS PAYABLE

CHECK PRINT

06/12/2024 3:43:51 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 1407 NS126074	NEXT STEP INNOVATION											
	IN	1	232.0	05/31/2024	Balance:	06/19/2024	4,990.00	4,990.00	0.00	4,990.00	0.00	DD
				Total For Vendor 1407:			4,990.00	4,990.00	0.00	4,990.00	0.00	
				Invoice Count:			1					
Vendor: 1403 594961	NISC											
	IN	1	232.0	05/31/2024	Balance:	05/31/2024	50,969.66	50,969.66	0.00	50,969.66	0.00	DD
				Total For Vendor 1403:			50,969.66	50,969.66	0.00	50,969.66	0.00	
				Invoice Count:			1					
Vendor: 1662 56909	PROGRAPHICS											
	IN	1	232.0	05/20/2024	Balance:	06/19/2024	594.89	594.89	0.00	594.89	0.00	DD
				Total For Vendor 1662:			594.89	594.89	0.00	594.89	0.00	
				Invoice Count:			1					
Vendor: 801 052724	QUADIENT FINANCE USA INC.											
	IN	1	232.0	05/27/2024	Balance:	06/19/2024	239.00	239.00	0.00	239.00	0.00	CHK
				Total For Vendor 801:			239.00	239.00	0.00	239.00	0.00	
				Invoice Count:			1					
Vendor: 1810 JUNE 2024-2658	REGIONS COMMERCIAL BANKCARD											
	IN	1	232.0	06/12/2024	Balance:	06/12/2024	10,177.31	10,177.31	0.00	10,177.31	0.00	CHK
				Total For Vendor 1810:			10,177.31	10,177.31	0.00	10,177.31	0.00	
				Invoice Count:			1					
Vendor: 1887 2821	S & S LINE SERVICE INC											
	IN	1	232.0	06/03/2024	Balance:	06/19/2024	4,947.60	4,947.60	0.00	4,947.60	0.00	DD
2822	IN	1	232.0	06/03/2024		06/19/2024	1,568.40	1,568.40	0.00	1,568.40	0.00	DD
2823	IN	1	232.0	06/03/2024		06/19/2024	4,525.60	4,525.60	0.00	4,525.60	0.00	DD
2824	IN	1	232.0	06/03/2024		06/19/2024	1,568.40	1,568.40	0.00	1,568.40	0.00	DD
2825	IN	1	232.0	06/03/2024		06/19/2024	4,947.60	4,947.60	0.00	4,947.60	0.00	DD
2826	IN	1	232.0	06/03/2024		06/19/2024	4,688.80	4,688.80	0.00	4,688.80	0.00	DD
				Total For Vendor 1887:			22,246.40	22,246.40	0.00	22,246.40	0.00	
				Invoice Count:			6					

ACCOUNTS PAYABLE
CHECK PRINT

06/12/2024 3:43:51 pm

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 1893 SCHWEITZER ENGINEERING LAB INV-000984741	IN	1	232.0	05/28/2024		Balance: 06/19/2024	8,202.90	8,202.90	0.00	8,202.90	0.00	DD
Total For Vendor 1893:								8,202.90	0.00	8,202.90	0.00	
Invoice Count:								1				
Vendor: 1932 STARKVILLE DAILY NEWS 300249307	IN	1	232.0	05/28/2024		Balance: 06/19/2024	70.92	70.92	0.00	70.92	0.00	DD
Total For Vendor 1932:								70.92	0.00	70.92	0.00	
Invoice Count:								1				
Vendor: 2040 TVPPA EDUCATION & TRAIN. INV0112547	IN	1	232.0	05/29/2024		Balance: 06/19/2024	135.00	135.00	0.00	135.00	0.00	DD
Total For Vendor 2040:								135.00	0.00	135.00	0.00	
Invoice Count:								1				
Vendor: 2098 ULINE 179053414	IN	1	232.0	06/05/2024		Balance: 06/19/2024	416.29	416.29	0.00	416.29	0.00	DD
Total For Vendor 2098:								416.29	0.00	416.29	0.00	
Invoice Count:								1				
Vendor: 2117 UTILITY MAINT SPECIALIST INC 5574	IN	1	232.0	06/03/2024		Balance: 06/19/2024	5,248.94	5,248.94	0.00	5,248.94	0.00	DD
Total For Vendor 2117:								5,248.94	0.00	5,248.94	0.00	
Invoice Count:								1				
Vendor: 2209 VERIZON CONNECT FLEET USA 65000057407	IN	1	232.0	06/03/2024		Balance: 06/19/2024	833.52	833.52	0.00	833.52	0.00	CHK
Total For Vendor 2209:								833.52	0.00	833.52	0.00	
Invoice Count:								1				
Vendor: 2210 VERIZON WIRELESS 9963001942	IN	1	232.0	05/24/2024		Balance: 06/19/2024	360.09	360.09	0.00	360.09	0.00	CHK
Total For Vendor 2210:								360.09	0.00	360.09	0.00	
Invoice Count:								1				

ACCOUNTS PAYABLE
CHECK PRINT

Vendor Detail

Invoice	Type	Div	Account	Inv Date	Disc Date	Due Date	Inv Type	Gross	Discount	Current	Future Or Disputed	Pmt Type
----- AP GL -----												
Vendor: 2305 WASTE PRO	IN	1	232.0	05/31/2024		Balance:		1,841.41				
0000291057						06/19/2024		1,841.41	0.00	1,841.41	0.00	DD
Total For Vendor 2305:								1,841.41	0.00	1,841.41	0.00	
Invoice Count:								1				
Vendor: 2120 YOUNG WELDING SUPPLY, INC.	IN	1	232.0	05/31/2024		Balance:		111.60				
30033552						06/19/2024		111.60	0.00	111.60	0.00	DD
Total For Vendor 2120:								111.60	0.00	111.60	0.00	
Invoice Count:								1				

06/12/2024 3:43:51 pm

ACCOUNTS PAYABLE
CHECK PRINT

Vendor Detail

Gross: 302,611.82
Discount: 0.00
Current: 302,611.82
Future: 0.00
Disputed: 0.00
Discount Taken: 0.00
Discount Lost: 0.00

Pay Thru Date: 06/19/2024 Update: No
Check Date: 06/19/2024 Selection: Selected AP GL Accounts
Direct Deposit/E-Payment Date: 06/19/2024 Vendor Group: All
Discount Cutoff Date: Invoice Type: All
Print Duplicates: Yes
Process \$0.00 Stubs: Yes

Total Cash Disbursements

Bank	GL Division	GL Account	Amount
6 - RENASANT BANK-ELEC GE	1 - Starkville Electric Dept.	131.8 - CASH IN BANK - ELECTR	302,611.82
Total Check Amount:	15,034.96	Total Checks:	7
Total Direct Deposit Amount:	287,576.86	Total Direct Deposits:	30
Total E-Payment Amount:	0.00	Total E-Payments:	0
Total Cash Disbursements:	302,611.82	Total Invoices:	66
		Total Misc Credits:	0
		Total Vendors:	37



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

AGENDA ITEM DEPT.: Finance
AGENDA DATE: 6/18/2024
PAGE: 1 of 32

SUBJECT: Request acceptance of the May 2024 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 May 2024 financial statements of the City of Starkville, MS.



City of Starkville, MS

Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	10,208,900.00	10,208,900.00	174,572.19	9,214,216.87	-994,683.13	90.26 %
206 - LIEU OF TAXES	721,300.00	724,869.00	6,392.01	772,737.39	47,868.39	106.60 %
220 - LICENSES AND PERMITS	300,500.00	300,500.00	37,045.61	309,847.36	9,347.36	103.11 %
230 - INTERGOVERNMENTAL REVENUES	11,705,500.00	11,788,149.00	861,631.95	7,846,267.64	-3,941,881.36	66.56 %
250 - GRANTS	108,655.00	426,637.00	19,019.47	550,984.50	124,347.50	129.15 %
330 - FINES AND FORFEITS	650,000.00	650,000.00	34,590.40	418,894.17	-231,105.83	64.45 %
340 - MISCELLANEOUS	748,695.00	748,695.00	115,393.05	678,165.45	-70,529.55	90.58 %
360 - CHARGES FOR SERVICES	38,400.00	38,400.00	9.00	34,111.21	-4,288.79	88.83 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,130,000.00	4,142,380.00	114,750.00	941,915.00	-3,200,465.00	22.74 %
631 - ODDFELLOWS	1,000.00	1,000.00	925.62	2,192.89	1,192.89	219.29 %
Department: 000 - UNDESIGNATED Total:	28,612,950.00	29,029,530.00	1,364,329.30	20,769,332.48	-8,260,197.52	71.55 %
Revenue Total:	28,612,950.00	29,029,530.00	1,364,329.30	20,769,332.48	-8,260,197.52	71.55 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	221,266.00	221,266.00	17,365.27	142,861.61	78,404.39	64.57 %
600 - CONTRACTUAL SERVICES	14,250.00	14,250.00	333.76	8,408.82	5,841.18	59.01 %
Department: 100 - BOARD OF ALDERMEN Total:	235,516.00	235,516.00	17,699.03	151,270.43	84,245.57	64.23 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	422,082.00	422,082.00	30,621.29	259,587.49	162,494.51	61.50 %
500 - SUPPLIES	10,000.00	10,000.00	251.52	5,312.21	4,687.79	53.12 %
600 - CONTRACTUAL SERVICES	32,250.00	32,250.00	1,436.29	16,751.11	15,498.89	51.94 %
900 - CAPITAL OUTLAY	15,000.00	15,000.00	3,150.00	7,629.47	7,370.53	50.86 %
Department: 110 - MUNICIPAL COURT Total:	479,332.00	479,332.00	35,459.10	289,280.28	190,051.72	60.35 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	331.99	1,668.01	16.60 %
Department: 111 - YOUTH COURT Total:	2,000.00	2,000.00	0.00	331.99	1,668.01	16.60 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	183,180.00	183,180.00	14,114.37	119,213.88	63,966.12	65.08 %
500 - SUPPLIES	6,750.00	7,750.00	946.00	5,886.56	1,863.44	75.96 %
600 - CONTRACTUAL SERVICES	129,550.00	128,550.00	3,439.33	78,902.64	49,647.36	61.38 %
Department: 120 - MAYORS OFFICE Total:	319,480.00	319,480.00	18,499.70	204,003.08	115,476.92	63.85 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	367,860.00	367,860.00	28,324.20	240,248.58	127,611.42	65.31 %
500 - SUPPLIES	750.00	750.00	533.89	628.88	121.12	83.85 %
600 - CONTRACTUAL SERVICES	180,735.00	184,360.00	6,044.12	172,671.53	11,688.47	93.66 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	41,000.00	0.00	40,410.69	589.31	98.56 %
900 - CAPITAL OUTLAY	83,927.00	83,927.00	2,815.70	63,408.25	20,518.75	75.55 %
Department: 123 - IT Total:	633,272.00	677,897.00	37,717.91	517,367.93	160,529.07	76.32 %
Department: 130 - ELECTIONS						
500 - SUPPLIES	500.00	500.00	0.00	463.95	36.05	92.79 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	1,019.83	1,480.17	40.79 %
Department: 130 - ELECTIONS Total:	3,000.00	3,000.00	0.00	1,483.78	1,516.22	49.46 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	456,625.00	456,625.00	35,216.53	296,134.57	160,490.43	64.85 %
500 - SUPPLIES	7,500.00	7,500.00	745.94	5,040.13	2,459.87	67.20 %
600 - CONTRACTUAL SERVICES	261,150.00	261,150.00	2,937.53	159,223.30	101,926.70	60.97 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	0.00	0.00	3,000.00	0.00 %
Department: 142 - CITY CLERKS OFFICE Total:	728,275.00	728,275.00	38,900.00	460,398.00	267,877.00	63.22 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	72,890.00	72,890.00	5,552.22	47,191.87	25,698.13	64.74 %
Department: 160 - ATTORNEY AND STAFF Total:	72,890.00	72,890.00	5,552.22	47,191.87	25,698.13	64.74 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	14,917.18	123,048.37	81,951.63	60.02 %
Department: 169 - LEGAL Total:	205,000.00	205,000.00	14,917.18	123,048.37	81,951.63	60.02 %
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	463,252.00	463,252.00	28,970.62	255,556.09	207,695.91	55.17 %
500 - SUPPLIES	3,000.00	3,000.00	36.84	717.75	2,282.25	23.93 %
600 - CONTRACTUAL SERVICES	48,750.00	48,750.00	780.79	26,885.91	21,864.09	55.15 %
Department: 180 - HUMAN RESOURCES Total:	515,002.00	515,002.00	29,788.25	283,159.75	231,842.25	54.98 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	192,842.00	192,842.00	14,782.07	124,579.17	68,262.83	64.60 %
500 - SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
600 - CONTRACTUAL SERVICES	43,900.00	43,900.00	1,662.27	14,260.51	29,639.49	32.48 %
900 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	29,876.09	123.91	99.59 %
Department: 190 - CITY PLANNER Total:	267,142.00	267,142.00	16,444.34	168,715.77	98,426.23	63.16 %
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	175,795.00	175,795.00	10,775.31	77,648.78	98,146.22	44.17 %
Department: 191 - EXTERNAL SERVICE Total:	175,795.00	175,795.00	10,775.31	77,648.78	98,146.22	44.17 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,300.00	5,300.00	291.10	2,809.72	2,490.28	53.01 %
600 - CONTRACTUAL SERVICES	143,000.00	143,000.00	8,250.25	86,644.61	56,355.39	60.59 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	148,300.00	148,300.00	8,541.35	89,454.33	58,845.67	60.32 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	49,466.00	49,466.00	0.00	43,216.00	6,250.00	87.37 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	5,000.00	5,000.00	350.00	350.00	4,650.00	7.00 %
990 - TRANSFERS	763,000.00	831,722.00	0.00	664,096.58	167,625.42	79.85 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	817,466.00	886,188.00	350.00	707,662.58	178,525.42	79.85 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	1,450.00	11,769.99	11,730.01	50.09 %
631 - ODDFELLOWS	22,500.00	22,500.00	1,750.00	12,950.00	9,550.00	57.56 %
Department: 196 - CEMETERY ADMINISTRATION Total:	46,000.00	46,000.00	3,200.00	24,719.99	21,280.01	53.74 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	536,410.00	536,410.00	37,948.57	299,906.25	236,503.75	55.91 %
500 - SUPPLIES	10,700.00	10,700.00	1,364.43	6,657.81	4,042.19	62.22 %
600 - CONTRACTUAL SERVICES	39,850.00	39,850.00	303.55	8,316.80	31,533.20	20.87 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 197 - ENGINEERING Total:	591,960.00	591,960.00	39,616.55	314,880.86	277,079.14	53.19 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	6,050,292.00	6,050,292.00	453,069.57	3,666,544.39	2,383,747.61	60.60 %
500 - SUPPLIES	527,560.00	527,560.00	40,774.52	300,213.42	227,346.58	56.91 %
600 - CONTRACTUAL SERVICES	612,600.00	768,185.00	43,385.56	409,799.61	358,385.39	53.35 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	67,295.00	0.00	67,294.59	0.41	100.00 %
800 - DEBT SERVICE	162,500.00	0.00	0.00	0.00	0.00	0.00 %
900 - CAPITAL OUTLAY	298,700.00	381,349.00	164,410.58	335,342.52	46,006.48	87.94 %
Department: 201 - POLICE DEPARTMENT Total:	7,651,652.00	7,794,681.00	701,640.23	4,779,194.53	3,015,486.47	61.31 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	350,212.00	350,212.00	25,371.79	209,615.33	140,596.67	59.85 %
500 - SUPPLIES	1,000.00	1,000.00	55.87	724.57	275.43	72.46 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	450.00	2,365.73	134.27	94.63 %
Department: 245 - DISPATCHERS Total:	353,712.00	353,712.00	25,877.66	212,705.63	141,006.37	60.14 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	136,820.00	136,820.00	9,503.79	76,708.00	60,112.00	56.06 %
500 - SUPPLIES	4,500.00	4,500.00	215.28	2,179.96	2,320.04	48.44 %
600 - CONTRACTUAL SERVICES	7,000.00	13,915.00	895.08	8,637.59	5,277.41	62.07 %
Department: 246 - CODE ENFORCEMENT Total:	148,320.00	155,235.00	10,614.15	87,525.55	67,709.45	56.38 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	181,337.00	181,337.00	13,431.80	116,534.49	64,802.51	64.26 %
Department: 254 - DUI GRANT Total:	181,337.00	181,337.00	13,431.80	116,534.49	64,802.51	64.26 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,338,444.00	4,338,444.00	325,413.42	2,797,181.49	1,541,262.51	64.47 %
500 - SUPPLIES	119,000.00	119,000.00	8,609.20	54,407.30	64,592.70	45.72 %
600 - CONTRACTUAL SERVICES	279,500.00	279,500.00	18,652.70	210,236.68	69,263.32	75.22 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	40,000.00	193,289.00	0.00	193,286.68	2.32	100.00 %
800 - DEBT SERVICE	226,385.00	226,385.00	0.00	219,470.13	6,914.87	96.95 %
900 - CAPITAL OUTLAY	45,000.00	45,000.00	2,019.82	12,678.39	32,321.61	28.17 %
Department: 261 - FIRE DEPARTMENT Total:	5,048,329.00	5,201,618.00	354,695.14	3,487,260.67	1,714,357.33	67.04 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	288,355.00	288,355.00	22,398.08	174,687.92	113,667.08	60.58 %
500 - SUPPLIES	7,100.00	7,100.00	421.72	1,623.52	5,476.48	22.87 %
600 - CONTRACTUAL SERVICES	35,500.00	35,500.00	1,660.62	10,736.75	24,763.25	30.24 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	330,955.00	330,955.00	24,480.42	187,048.19	143,906.81	56.52 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	18,000.00	18,000.00	223.94	8,009.27	9,990.73	44.50 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	18,000.00	18,000.00	223.94	8,009.27	9,990.73	44.50 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,013,115.00	1,013,115.00	79,096.04	657,526.21	355,588.79	64.90 %
500 - SUPPLIES	281,000.00	281,000.00	19,759.16	160,072.55	120,927.45	56.97 %
600 - CONTRACTUAL SERVICES	620,400.00	620,400.00	40,783.03	382,895.50	237,504.50	61.72 %
800 - DEBT SERVICE	48,075.00	48,075.00	7,802.96	23,408.88	24,666.12	48.69 %
900 - CAPITAL OUTLAY	75,000.00	75,000.00	1,699.99	14,443.39	60,556.61	19.26 %
Department: 301 - STREET DEPARTMENT Total:	2,037,590.00	2,037,590.00	149,141.18	1,238,346.53	799,243.47	60.78 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,825.00	110,825.00	6,464.97	55,836.94	54,988.06	50.38 %
500 - SUPPLIES	6,500.00	6,500.00	1,873.41	3,216.14	3,283.86	49.48 %
600 - CONTRACTUAL SERVICES	6,500.00	6,500.00	164.48	4,363.45	2,136.55	67.13 %
Department: 360 - ANIMAL CONTROL Total:	123,825.00	123,825.00	8,502.86	63,416.53	60,408.47	51.21 %
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,505,000.00	1,505,000.00	90,123.46	1,086,967.15	418,032.85	72.22 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	1,505,000.00	1,505,000.00	90,123.46	1,086,967.15	418,032.85	72.22 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	7,500.00	7,500.00	0.00	325.00	7,175.00	4.33 %
900 - CAPITAL OUTLAY	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 600 - CAPITAL PROJECTS Total:	107,500.00	107,500.00	0.00	100,325.00	7,175.00	93.33 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	15,000.00	15,000.00	2,700.00	11,440.00	3,560.00	76.27 %
Department: 800 - DEBT SERVICE Total:	15,000.00	15,000.00	2,700.00	11,440.00	3,560.00	76.27 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	2,785,000.00	2,785,000.00	0.00	0.00	2,785,000.00	0.00 %
990 - TRANSFERS	3,066,300.00	3,066,300.00	0.00	3,066,300.00	0.00	100.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	5,851,300.00	5,851,300.00	0.00	3,066,300.00	2,785,000.00	52.40 %
Expense Total:	28,612,950.00	29,029,530.00	1,658,891.78	17,905,691.33	11,123,838.67	61.68 %
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-294,562.48	2,863,641.15	2,863,641.15	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	12,000.00	12,000.00	2,839.50	11,675.75	-324.25	97.30 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,500.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	13,500.00	17,000.00	2,839.50	11,675.75	-5,324.25	68.68 %
Revenue Total:	13,500.00	17,000.00	2,839.50	11,675.75	-5,324.25	68.68 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	9,000.00	9,000.00	1,643.73	6,900.72	2,099.28	76.67 %
900 - CAPITAL OUTLAY	4,500.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	13,500.00	17,000.00	1,643.73	6,900.72	10,099.28	40.59 %
Expense Total:	13,500.00	17,000.00	1,643.73	6,900.72	10,099.28	40.59 %
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	0.00	0.00	1,195.77	4,775.03	4,775.03	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Revenue Total:	167,000.00	167,000.00	0.00	0.00	-167,000.00	0.00 %
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	1,552.50	447.50	77.63 %
600 - CONTRACTUAL SERVICES	750.00	750.00	0.00	0.00	750.00	0.00 %
800 - DEBT SERVICE	163,816.00	163,816.00	40,954.00	122,862.00	40,954.00	75.00 %
900 - CAPITAL OUTLAY	434.00	434.00	0.00	0.00	434.00	0.00 %
Department: 560 - RESTRICTED FIRE FUND Total:	167,000.00	167,000.00	40,954.00	124,414.50	42,585.50	74.50 %
Expense Total:	167,000.00	167,000.00	40,954.00	124,414.50	42,585.50	74.50 %
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	0.00	0.00	-40,954.00	-124,414.50	-124,414.50	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	285,714.29	482,060.29	0.00	337,443.16	-144,617.13	70.00 %
340 - MISCELLANEOUS	23,000.00	23,000.00	4,075.00	24,446.10	1,446.10	106.29 %
360 - CHARGES FOR SERVICES	792,425.00	792,425.00	90,962.61	825,878.25	33,453.25	104.22 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	550,000.00	401,416.00	0.00	240.00	-401,176.00	0.06 %
Department: 000 - UNDESIGNATED Total:	1,651,139.29	1,698,901.29	95,037.61	1,188,007.51	-510,893.78	69.93 %
Revenue Total:	1,651,139.29	1,698,901.29	95,037.61	1,188,007.51	-510,893.78	69.93 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	312,499.55	312,499.55	24,782.00	196,046.12	116,453.43	62.73 %
500 - SUPPLIES	642,500.00	642,500.00	29,333.39	547,452.95	95,047.05	85.21 %
600 - CONTRACTUAL SERVICES	121,350.00	121,350.00	3,589.87	79,720.11	41,629.89	65.69 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	65,027.00	0.00	19,490.77	45,536.23	29.97 %
900 - CAPITAL OUTLAY	574,789.74	557,524.74	4,037.04	12,664.02	544,860.72	2.27 %
Department: 505 - AIRPORT Total:	1,651,139.29	1,698,901.29	61,742.30	855,373.97	843,527.32	50.35 %
Expense Total:	1,651,139.29	1,698,901.29	61,742.30	855,373.97	843,527.32	50.35 %
Fund: 015 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	33,295.31	332,633.54	332,633.54	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	458,425.81	1,019,977.81	8,596.23	485,479.51	-534,498.30	47.60 %
Department: 000 - UNDESIGNATED Total:	458,425.81	1,019,977.81	8,596.23	485,479.51	-534,498.30	47.60 %
Revenue Total:	458,425.81	1,019,977.81	8,596.23	485,479.51	-534,498.30	47.60 %
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	174,277.00	366,462.00	0.00	134,443.99	232,018.01	36.69 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	284,148.81	653,515.81	0.00	221,740.59	431,775.22	33.93 %
Department: 515 - RESTRICTED PROJECTS Total:	458,425.81	1,019,977.81	0.00	356,184.58	663,793.23	34.92 %
Expense Total:	458,425.81	1,019,977.81	0.00	356,184.58	663,793.23	34.92 %
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	0.00	0.00	8,596.23	129,294.93	129,294.93	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
250 - GRANTS	0.00	9,710.00	0.00	9,711.31	1.31	100.01 %
340 - MISCELLANEOUS	3,525,000.00	3,525,000.00	290,583.61	2,286,114.31	-1,238,885.69	64.85 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,000.00	25,000.00	0.00	10,375.00	-14,625.00	41.50 %
Department: 000 - UNDESIGNATED Total:	3,550,000.00	3,559,710.00	290,583.61	2,306,200.62	-1,253,509.38	64.79 %
Revenue Total:	3,550,000.00	3,559,710.00	290,583.61	2,306,200.62	-1,253,509.38	64.79 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	1,961,486.00	1,961,486.00	144,783.13	1,223,284.40	738,201.60	62.37 %
500 - SUPPLIES	308,500.00	351,060.00	21,174.58	217,202.31	133,857.69	61.87 %
600 - CONTRACTUAL SERVICES	846,000.00	789,480.00	55,806.38	510,230.36	279,249.64	64.63 %
800 - DEBT SERVICE	392,146.00	415,816.00	142,003.20	309,948.97	105,867.03	74.54 %
900 - CAPITAL OUTLAY	41,868.00	41,868.00	0.00	34,873.98	6,994.02	83.30 %
Department: 322 - SANITATION DEPARTMENT Total:	3,550,000.00	3,559,710.00	363,767.29	2,295,540.02	1,264,169.98	64.49 %
Expense Total:	3,550,000.00	3,559,710.00	363,767.29	2,295,540.02	1,264,169.98	64.49 %
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	0.00	0.00	-73,183.68	10,660.60	10,660.60	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	1,180,000.00	1,180,000.00	20,017.25	163,522.30	-1,016,477.70	13.86 %
Department: 000 - UNDESIGNATED Total:	1,180,000.00	1,180,000.00	20,017.25	163,522.30	-1,016,477.70	13.86 %
Revenue Total:	1,180,000.00	1,180,000.00	20,017.25	163,522.30	-1,016,477.70	13.86 %
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	265,000.00	265,000.00	0.00	0.00	265,000.00	0.00 %
900 - CAPITAL OUTLAY	915,000.00	915,000.00	0.00	0.00	915,000.00	0.00 %
Department: 323 - LANDFILL Total:	1,180,000.00	1,180,000.00	0.00	0.00	1,180,000.00	0.00 %
Expense Total:	1,180,000.00	1,180,000.00	0.00	0.00	1,180,000.00	0.00 %
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	0.00	0.00	20,017.25	163,522.30	163,522.30	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	2,075,000.00	2,075,000.00	0.00	1,080,181.70	-994,818.30	52.06 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	500,000.00	536,000.00	0.00	0.00	-536,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	2,575,000.00	2,611,000.00	0.00	1,080,181.70	-1,530,818.30	41.37 %
Revenue Total:	2,575,000.00	2,611,000.00	0.00	1,080,181.70	-1,530,818.30	41.37 %
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	1,852,800.00	1,888,800.00	0.00	1,520.00	1,887,280.00	0.08 %
Department: 300 - STREET DEPARTMENT Total:	1,852,800.00	1,888,800.00	0.00	1,520.00	1,887,280.00	0.08 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	722,200.00	722,200.00	0.00	83,599.98	638,600.02	11.58 %
Department: 800 - DEBT SERVICE Total:	722,200.00	722,200.00	0.00	83,599.98	638,600.02	11.58 %
Expense Total:	2,575,000.00	2,611,000.00	0.00	85,119.98	2,525,880.02	3.26 %
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	0.00	0.00	0.00	995,061.72	995,061.72	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - DEBT SERVICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	116,857.00	116,857.00	0.00	11,627.00	-105,230.00	9.95 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,706,300.00	2,706,300.00	0.00	2,706,300.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	2,823,157.00	2,823,157.00	0.00	2,717,927.00	-105,230.00	96.27 %
Revenue Total:	2,823,157.00	2,823,157.00	0.00	2,717,927.00	-105,230.00	96.27 %
Expense						
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	2,823,157.00	2,823,157.00	151,793.75	1,661,588.96	1,161,568.04	58.86 %
Department: 800 - DEBT SERVICE Total:	2,823,157.00	2,823,157.00	151,793.75	1,661,588.96	1,161,568.04	58.86 %
Expense Total:	2,823,157.00	2,823,157.00	151,793.75	1,661,588.96	1,161,568.04	58.86 %
Fund: 200 - DEBT SERVICE FUND Surplus (Deficit):	0.00	0.00	-151,793.75	1,056,338.04	1,056,338.04	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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						
250 - GRANTS	0.00	50,025.00	0.00	50,024.83	-0.17	100.00 %
340 - MISCELLANEOUS	0.00	2,750.00	0.00	2,764.84	14.84	100.54 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,997,500.00	5,965,000.00	0.00	360,000.00	-5,605,000.00	6.04 %
Department: 000 - UNDESIGNATED Total:	5,997,500.00	6,017,775.00	0.00	412,789.67	-5,604,985.33	6.86 %
Revenue Total:	5,997,500.00	6,017,775.00	0.00	412,789.67	-5,604,985.33	6.86 %
Expense						
Department: 000 - UNDESIGNATED						
600 - CONTRACTUAL SERVICES	0.00	69,500.00	0.00	61,165.00	8,335.00	88.01 %
900 - CAPITAL OUTLAY	5,964,166.67	5,914,941.67	48,774.55	231,938.29	5,683,003.38	3.92 %
990 - TRANSFERS	33,333.33	33,333.33	0.00	33,333.33	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	5,997,500.00	6,017,775.00	48,774.55	326,436.62	5,691,338.38	5.42 %
Expense Total:	5,997,500.00	6,017,775.00	48,774.55	326,436.62	5,691,338.38	5.42 %
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-48,774.55	86,353.05	86,353.05	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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						
340 - MISCELLANEOUS	0.00	0.00	790.45	790.45	790.45	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	212,000.00	0.00	0.00	-212,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	200,000.00	212,000.00	790.45	790.45	-211,209.55	0.37 %
Revenue Total:	200,000.00	212,000.00	790.45	790.45	-211,209.55	0.37 %
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	200,000.00	212,000.00	1,269.31	19,424.91	192,575.09	9.16 %
Department: 600 - CAPITAL PROJECTS Total:	200,000.00	212,000.00	1,269.31	19,424.91	192,575.09	9.16 %
Expense Total:	200,000.00	212,000.00	1,269.31	19,424.91	192,575.09	9.16 %
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	0.00	0.00	-478.86	-18,634.46	-18,634.46	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	2,000.00	411.92	38,871.96	36,871.96	1,943.60 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,985,000.00	5,467,079.50	5,467,079.50	3,482,079.50	275.42 %
Department: 000 - UNDESIGNATED Total:	1,250,000.00	1,987,000.00	5,467,491.42	5,505,951.46	3,518,951.46	277.10 %
Revenue Total:	1,250,000.00	1,987,000.00	5,467,491.42	5,505,951.46	3,518,951.46	277.10 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	280,900.00	126,594.00	201,258.39	79,641.61	71.65 %
Department: 300 - STREET DEPARTMENT Total:	0.00	280,900.00	126,594.00	201,258.39	79,641.61	71.65 %
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	1,250,000.00	1,706,100.00	72,695.53	1,259,323.14	446,776.86	73.81 %
Department: 600 - CAPITAL PROJECTS Total:	1,250,000.00	1,706,100.00	72,695.53	1,259,323.14	446,776.86	73.81 %
Expense Total:	1,250,000.00	1,987,000.00	199,289.53	1,460,581.53	526,418.47	73.51 %
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	0.00	0.00	5,268,201.89	4,045,369.93	4,045,369.93	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	100,000.00	72,000.00	0.00	0.00	-72,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	100,000.00	72,000.00	0.00	0.00	-72,000.00	0.00 %
Department: 351 - JL KING PARK						
340 - MISCELLANEOUS	0.00	0.00	118.49	118.49	118.49	0.00 %
Department: 351 - JL KING PARK Total:	0.00	0.00	118.49	118.49	118.49	0.00 %
Revenue Total:	100,000.00	72,000.00	118.49	118.49	-71,881.51	0.16 %
Expense						
Department: 351 - JL KING PARK						
900 - CAPITAL OUTLAY	100,000.00	72,000.00	0.00	41,510.00	30,490.00	57.65 %
Department: 351 - JL KING PARK Total:	100,000.00	72,000.00	0.00	41,510.00	30,490.00	57.65 %
Expense Total:	100,000.00	72,000.00	0.00	41,510.00	30,490.00	57.65 %
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D...	0.00	0.00	118.49	-41,391.51	-41,391.51	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	6,666,910.84	6,666,910.84	0.00	0.00	-6,666,910.84	0.00 %
340 - MISCELLANEOUS	205,000.00	205,000.00	7,605.58	135,522.12	-69,477.88	66.11 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	5,000,000.00	6,475,000.00	0.00	0.00	-6,475,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	11,871,910.84	13,346,910.84	7,605.58	135,522.12	-13,211,388.72	1.02 %
Revenue Total:	11,871,910.84	13,346,910.84	7,605.58	135,522.12	-13,211,388.72	1.02 %
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	10,871,910.84	10,871,910.84	0.00	18.11	10,871,892.73	0.00 %
900 - CAPITAL OUTLAY	1,000,000.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	11,871,910.84	13,346,910.84	0.00	18.11	13,346,892.73	0.00 %
Expense Total:	11,871,910.84	13,346,910.84	0.00	18.11	13,346,892.73	0.00 %
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	0.00	0.00	7,605.58	135,504.01	135,504.01	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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						
230 - INTERGOVERNMENTAL REVENUES	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
340 - MISCELLANEOUS	5,000.00	5,000.00	11,209.44	27,667.21	22,667.21	553.34 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,875,000.00	3,375,000.00	0.00	0.00	-3,375,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	3,280,000.00	3,780,000.00	11,209.44	27,667.21	-3,752,332.79	0.73 %
Revenue Total:	3,280,000.00	3,780,000.00	11,209.44	27,667.21	-3,752,332.79	0.73 %
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	377,000.00	377,000.00	997.00	105,718.57	271,281.43	28.04 %
900 - CAPITAL OUTLAY	2,903,000.00	3,403,000.00	0.00	0.00	3,403,000.00	0.00 %
Department: 656 - MAIN STREET CORRIDOR Total:	3,280,000.00	3,780,000.00	997.00	105,718.57	3,674,281.43	2.80 %
Expense Total:	3,280,000.00	3,780,000.00	997.00	105,718.57	3,674,281.43	2.80 %
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur...	0.00	0.00	10,212.44	-78,051.36	-78,051.36	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	45,680.90	45,680.90	45,680.90	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	13,500,000.00	13,500,000.00	0.00	13,547,597.47	47,597.47	100.35 %
Department: 000 - UNDESIGNATED Total:	13,500,000.00	13,500,000.00	45,680.90	13,593,278.37	93,278.37	100.69 %
Revenue Total:	13,500,000.00	13,500,000.00	45,680.90	13,593,278.37	93,278.37	100.69 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	343,820.00	343,820.00	1,950.00	441,762.67	-97,942.67	128.49 %
900 - CAPITAL OUTLAY	13,156,180.00	13,156,180.00	479,700.79	1,255,895.40	11,900,284.60	9.55 %
Department: 551 - PARK & REC TOURISM Total:	13,500,000.00	13,500,000.00	481,650.79	1,697,658.07	11,802,341.93	12.58 %
Expense Total:	13,500,000.00	13,500,000.00	481,650.79	1,697,658.07	11,802,341.93	12.58 %
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Surplus (Deficit):	0.00	0.00	-435,969.89	11,895,620.30	11,895,620.30	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 313 - SPRING/HWY 12 LINKAGE TAP						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	466,666.66	466,666.66	0.00	0.00	-466,666.66	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	33,333.34	33,333.34	0.00	33,333.33	-0.01	100.00 %
Department: 000 - UNDESIGNATED Total:	500,000.00	500,000.00	0.00	33,333.33	-466,666.67	6.67 %
Revenue Total:	500,000.00	500,000.00	0.00	33,333.33	-466,666.67	6.67 %
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	500,000.00	500,000.00	115,872.08	126,218.04	373,781.96	25.24 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	500,000.00	500,000.00	115,872.08	126,218.04	373,781.96	25.24 %
Expense Total:	500,000.00	500,000.00	115,872.08	126,218.04	373,781.96	25.24 %
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	0.00	0.00	-115,872.08	-92,884.71	-92,884.71	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	245.00	0.00	244.36	-0.64	99.74 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	152,564.00	0.00	0.00	-152,564.00	0.00 %
Department: 000 - UNDESIGNATED Total:	200,000.00	152,809.00	0.00	244.36	-152,564.64	0.16 %
Revenue Total:	200,000.00	152,809.00	0.00	244.36	-152,564.64	0.16 %
Expense						
Department: 600 - CAPITAL PROJECTS						
900 - CAPITAL OUTLAY	200,000.00	152,809.00	0.00	152,807.84	1.16	100.00 %
Department: 600 - CAPITAL PROJECTS Total:	200,000.00	152,809.00	0.00	152,807.84	1.16	100.00 %
Expense Total:	200,000.00	152,809.00	0.00	152,807.84	1.16	100.00 %
Fund: 319 - PUBLIC IMPROVEMENT BONDS 2018 Surplus (Deficit):	0.00	0.00	0.00	-152,563.48	-152,563.48	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	2,850,000.00	2,850,000.00	264,588.36	2,002,157.02	-847,842.98	70.25 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,100,000.00	2,165,000.00	0.00	0.00	-2,165,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	4,950,000.00	5,015,000.00	264,588.36	2,002,157.02	-3,012,842.98	39.92 %
Revenue Total:	4,950,000.00	5,015,000.00	264,588.36	2,002,157.02	-3,012,842.98	39.92 %
Expense						
Department: 551 - PARK & REC TOURISM						
375 - PARKS BOND 2020	465,940.00	465,940.00	20,981.00	108,524.50	357,415.50	23.29 %
600 - CONTRACTUAL SERVICES	620,000.00	620,000.00	0.00	245,000.00	375,000.00	39.52 %
800 - DEBT SERVICE	1,364,060.00	1,364,060.00	0.00	941,218.75	422,841.25	69.00 %
900 - CAPITAL OUTLAY	2,500,000.00	2,565,000.00	0.00	968,934.70	1,596,065.30	37.78 %
Department: 551 - PARK & REC TOURISM Total:	4,950,000.00	5,015,000.00	20,981.00	2,263,677.95	2,751,322.05	45.14 %
Expense Total:	4,950,000.00	5,015,000.00	20,981.00	2,263,677.95	2,751,322.05	45.14 %
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	0.00	0.00	243,607.36	-261,520.93	-261,520.93	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	6,450,000.00	6,450,000.00	0.00	438,188.80	-6,011,811.20	6.79 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	375,000.00	0.00	100,000.00	-275,000.00	26.67 %
Department: 000 - UNDESIGNATED Total:	6,650,000.00	6,825,000.00	0.00	538,188.80	-6,286,811.20	7.89 %
Revenue Total:	6,650,000.00	6,825,000.00	0.00	538,188.80	-6,286,811.20	7.89 %
Expense						
Department: 318 - MS182/MLK						
600 - CONTRACTUAL SERVICES	650,000.00	650,000.00	22,213.40	612,447.65	37,552.35	94.22 %
900 - CAPITAL OUTLAY	6,000,000.00	6,175,000.00	0.00	706,487.65	5,468,512.35	11.44 %
Department: 318 - MS182/MLK Total:	6,650,000.00	6,825,000.00	22,213.40	1,318,935.30	5,506,064.70	19.33 %
Expense Total:	6,650,000.00	6,825,000.00	22,213.40	1,318,935.30	5,506,064.70	19.33 %
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	0.00	0.00	-22,213.40	-780,746.50	-780,746.50	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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						
380 - TRANSFERS AND NON REVENUE RECEIPTS	400,000.00	774,390.00	0.00	774,389.70	-0.30	100.00 %
Department: 000 - UNDESIGNATED Total:	400,000.00	774,390.00	0.00	774,389.70	-0.30	100.00 %
Revenue Total:	400,000.00	774,390.00	0.00	774,389.70	-0.30	100.00 %
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	0.00	36,025.00	0.00	36,023.00	2.00	99.99 %
900 - CAPITAL OUTLAY	400,000.00	738,365.00	0.00	719,397.90	18,967.10	97.43 %
Department: 551 - PARK & REC TOURISM Total:	400,000.00	774,390.00	0.00	755,420.90	18,969.10	97.55 %
Expense Total:	400,000.00	774,390.00	0.00	755,420.90	18,969.10	97.55 %
Fund: 380 - PARK BONDS 2020 Surplus (Deficit):	0.00	0.00	0.00	18,968.80	18,968.80	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	3,000.00	3,000.00	5,483.73	14,843.82	11,843.82	494.79 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,250,000.00	1,290,000.00	0.00	0.00	-1,290,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	1,253,000.00	1,293,000.00	5,483.73	14,843.82	-1,278,156.18	1.15 %
Revenue Total:	1,253,000.00	1,293,000.00	5,483.73	14,843.82	-1,278,156.18	1.15 %
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,253,000.00	1,293,000.00	8,237.16	46,609.86	1,246,390.14	3.60 %
Department: 300 - STREET DEPARTMENT Total:	1,253,000.00	1,293,000.00	8,237.16	46,609.86	1,246,390.14	3.60 %
Expense Total:	1,253,000.00	1,293,000.00	8,237.16	46,609.86	1,246,390.14	3.60 %
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	0.00	0.00	-2,753.43	-31,766.04	-31,766.04	0.00 %
Report Surplus (Deficit):	0.00	0.00	4,406,294.20	20,155,769.91	20,155,769.91	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	-294,562.48	2,863,641.15	2,863,641.15
002 - RESTRICTED POLICE FUND	0.00	0.00	1,195.77	4,775.03	4,775.03
003 - RESTRICTED FIRE FUND	0.00	0.00	-40,954.00	-124,414.50	-124,414.50
015 - AIRPORT FUND	0.00	0.00	33,295.31	332,633.54	332,633.54
016 - RESTRICTED AIRPORT	0.00	0.00	8,596.23	129,294.93	129,294.93
022 - ENVIRONMENTAL SERVICES	0.00	0.00	-73,183.68	10,660.60	10,660.60
023 - LANDFILL ACCOUNT	0.00	0.00	20,017.25	163,522.30	163,522.30
120 - MODERNIZATION USE TAX	0.00	0.00	0.00	995,061.72	995,061.72
200 - DEBT SERVICE FUND	0.00	0.00	-151,793.75	1,056,338.04	1,056,338.04
300 - CAPITAL PROJECTS FUND	0.00	0.00	-48,774.55	86,353.05	86,353.05
303 - INDUSTRIAL PARK BOND	0.00	0.00	-478.86	-18,634.46	-18,634.46
305 - 2022 G.O. PUBLIC IMPROVE	0.00	0.00	5,268,201.89	4,045,369.93	4,045,369.93
306 - 2022 LOCAL IMPROVEMENT	0.00	0.00	118.49	-41,391.51	-41,391.51
309 - AMERICAN RELIEF FUND	0.00	0.00	7,605.58	135,504.01	135,504.01
311 - MAIN STREET CORRIDOR IMI	0.00	0.00	10,212.44	-78,051.36	-78,051.36
312 - PARKS CAPITAL PROJECT FUI	0.00	0.00	-435,969.89	11,895,620.30	11,895,620.30
313 - SPRING/HWY 12 LINKAGE TA	0.00	0.00	-115,872.08	-92,884.71	-92,884.71
319 - PUBLIC IMPROVEMENT BON	0.00	0.00	0.00	-152,563.48	-152,563.48
375 - PARK AND REC TOURISM	0.00	0.00	243,607.36	-261,520.93	-261,520.93
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	-22,213.40	-780,746.50	-780,746.50
380 - PARK BONDS 2020	0.00	0.00	0.00	18,968.80	18,968.80
700 - STARK/HOSPITAL ROAD EXP/	0.00	0.00	-2,753.43	-31,766.04	-31,766.04
Report Surplus (Deficit):	0.00	0.00	4,406,294.20	20,155,769.91	20,155,769.91



Starkville Utilities – Electric Division
 Budget Year 2024 (10/2023-9/2024) Report
 For the Period Ending May 31, 2024

****PRELIMINARY**

	Total		Period		Budget		Variance		Percent
	2024		Activity		Year-to-Date		Favorable		
	Budget		Activity		Activity		(Unfavorable)		Used
<u>Revenues</u>									
Electric Sales	\$	42,238,774	\$	3,329,098	\$	26,313,509	(15,925,265)		62.30%
Other Revenue		1,903,000		78,817	\$	955,795	(947,205)		50.23%
Total Revenue	\$	44,141,774	\$	3,407,915	\$	27,269,304	(16,872,470)		61.78%
<u>Expenses</u>									
Purchased Power Expense	\$	33,283,066	\$	2,927,285	\$	20,801,756	12,481,310		62.50%
Payroll Expenses		3,280,771		219,974	\$	1,894,305	1,386,466		57.74%
Operating Expenses		1,594,000		110,439	\$	1,175,307	418,693		73.73%
Maintenance Expense		1,300,000		88,953	\$	1,527,969	(227,969)		117.54%
Capital Expense		2,822,100		49,207	\$	972,837	1,849,263		34.47%
Debt Expense		628,775		-	\$	596,924	31,851		94.93%
Tax Equivalency		1,365,000		113,750	\$	910,000	455,000		66.67%
Total Expenses	\$	44,273,712	\$	3,509,608	\$	27,879,098	16,394,614		62.97%
Total Revenue Over Expenses	\$	(131,938)	\$	(101,693)	\$	(609,795)	(477,857)		462.18%

****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 2024 (10/2023-9/2024) Report
For the Period Ending May 31, 2024

****PRELIMINARY**

	Total		Period		Budget		Variance		Percent
	Budget	2024	Activity	Activity	Year-to-Date	Activity	Favorable	(Unfavorable)	Used
<u>Revenues</u>									
Water & Sewer Sales Revenues	\$	9,398,529	\$	752,062	\$	5,542,148	(3,856,381)		58.97%
Other Revenues		2,415,000		26,021	\$	804,059	(1,610,941)		33.29%
Total Revenues	\$	11,813,529	\$	778,083	\$	6,346,207	(5,467,322)		53.72%
<u>Expenses</u>									
Payroll Expense	\$	2,539,281	\$	149,103	\$	1,390,539	1,148,742		54.76%
Operating Expense		1,880,000		99,623	\$	1,011,381	868,619		53.80%
Maintenance Expense		3,300,000		147,598	\$	1,309,371	1,990,629		39.68%
Capital Expense		3,531,500		-	\$	1,157,837	2,373,663		32.79%
Debt Expense		1,505,438		69,320	\$	1,390,599	114,839		92.37%
Total Expenses	\$	12,756,219	\$	465,644	\$	6,259,727	6,496,492		49.07%
Total Revenues Over Expenses	\$	(942,690)	\$	312,439	\$	86,480	\$ 1,029,170		-9.17%

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

MAY 2024

END OF MONTH REPORTS

PRESENTED TO:

THE CITY OF STARKVILLE



THE SPORTS FACILITIES
COMPANIES



BALANCE SHEET

MAY 2024

CSP SFM, LLC

Fiscal Start Date: 10/01/2023



DESCRIPTION	BALANCE
ASSETS	
Bank Accounts	
Regions Operating 2909	5,900.04
Regions Operating 5860	157,628.79
Payroll Account	32,482.12
Managerial Safe Cash (MOD Safe)	4,320.00
Petty Cash Fund	2,150.00
Total Bank Accounts	202,480.95
Accounts Receivable	
Accounts Receivable	13,750.00
Total Accounts Receivable	13,750.00
Inventory	
Inventory - F & B	-
Total Inventory	-
Other Current Assets	
Undeposited Funds	2,143.00
Total Other Current Assets	2,143.00
TOTAL ASSETS	218,373.95
LIABILITIES	
Accounts Payable	
Accounts Payable	64,504.52
Total Accounts Payable	64,504.52
Other Current Liabilities	
Unearned Revenue	13,750.00
Accrued Expenses	
Sales Tax Payable	-
Payroll Liabilities	-
Due To/From SFC	500.00
Total Other Liabilities	14,250.00
TOTAL LIABILITIES	78,754.52
EQUITY	
Opening Balance Equity	250,000.00
Retained Earnings	(259,076.73)
Net Income	148,696.16
TOTAL EQUITY	139,619.43
TOTAL LIABILITIES & EQUITY	218,373.95

		CSP SFM	Original Budget	Oct-23 Actual	Nov-23 Actual	Dec-23 Actual	Jan-24 Actual	Feb-24 Actual	Mar-24 Actual	Apr-24 Actual	May-24 Actual	Revenue/Expenses YTD Actual	Remaining Funding	Remaining Balance Percent
40000 REVENUE														
40100 Local Programming														
40110 Camps/Clinics/Class (Youth, Adult)	\$	-							\$ 1,500.00	\$ 560.00	\$	2,060.00	\$ (2,060.00)	#DIV/0!
40140 Programs (Youth and Adult - Non Athletic Activities)	\$	200,000	\$ 9,202.50	\$ 26,526.00	\$ 450.00	\$ 19,325.24	\$ 45,092.50	\$ 2,210.00	\$ 2,210.00	\$ 1,140.00	\$ 14,130.00	\$ 118,076.24	\$ 81,923.76	41%
40150 Internal Tournaments	\$								\$ 150.40	\$		\$ 150.40	\$ (150.40)	#DIV/0!
40199 Total Local Programming	\$	200,000	\$ 9,202.50	\$ 26,526.00	\$ 450.00	\$ 19,325.24	\$ 45,092.50	\$ 3,860.40	\$ 3,860.40	\$ 1,700.00	\$ 14,130.00	\$ 120,286.64	\$ 79,713.36	40%
40200 Memberships - Aquatics														
40240 Day Pass	\$	10,000		\$ 135.00							\$ 1,267.00	\$ 1,402.00	\$ 8,598.00	86%
40250 Season Pass	\$	5,000									\$ 300.00	\$ 2,150.00	\$ 2,550.00	51%
40299 Total Memberships	\$	15,000	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 3,417.00	\$ 3,852.00	\$ 11,148.00	74%
40300 Facility Rentals - Pavilion/Fields/Courts/Rooms														
40310 Facility Rentals	\$	90,000	\$ 6,812.50	\$ 1,850.00	\$ 3,425.00	\$ 5,130.00	\$ 4,350.00	\$ 8,300.00	\$ 8,300.00	\$ 5,875.00	\$ 5,825.00	\$ 41,567.50	\$ 48,432.50	54%
40399 Total Facility Rentals	\$	90,000	\$ 6,812.50	\$ 1,850.00	\$ 3,425.00	\$ 5,130.00	\$ 4,350.00	\$ 8,300.00	\$ 8,300.00	\$ 5,875.00	\$ 5,825.00	\$ 41,567.50	\$ 48,432.50	54%
40400 Events & Tournaments - Econ Impact Activities														
40410 Gate/Ticketing/Admissions	\$	5,000	\$ 970.00	\$ 52.00								\$ 1,022.00	\$ 3,978.00	80%
40430 License/Facility Fee	\$	45,000	\$ 3,851.00	\$ 400.00	\$ 2,693.00	\$ 2,400.00	\$ 1,900.00	\$ 8,450.00	\$ 8,450.00	\$ 3,600.00	\$ 4,850.00	\$ 27,174.00	\$ 17,826.00	40%
40499 Total Events & Tournaments	\$	50,000	\$ 3,851.00	\$ 452.00	\$ 2,693.00	\$ 2,400.00	\$ 1,900.00	\$ 8,450.00	\$ 8,450.00	\$ 3,600.00	\$ 4,850.00	\$ 28,196.00	\$ 21,804.00	44%
40500 Family Entertainment Center														
40600 Food and Beverage														
40610 Concessions	\$	125,000	\$ 31,203.06	\$ (31.21)	\$ 1,607.50	\$ 3,625.02	\$ 16,259.25	\$ 20,346.84	\$ 52,770.64	\$ 38,112.50	\$	163,893.60	\$ (38,893.60)	-31%
40650 Vending	\$		\$ 45.31	\$ 36.28		\$ 160.39	\$ 138.04	\$ 155.81	\$ 154.41	\$ 85.45	\$	775.69	\$ (775.69)	#DIV/0!
40699 Total Food and Beverage	\$	125,000	\$ 31,248.37	\$ 5.07	\$ 1,607.50	\$ 3,785.41	\$ 16,397.29	\$ 20,502.65	\$ 52,925.05	\$ 38,197.95	\$	\$ 164,669.29	\$ (39,669.29)	-32%
40700 Pro/Merch Shop														
40799 Total Pro/Merch Shop	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
40800 Other Revenues														
40810 Sponsorship/Advertising - Facility - (Fields/courts)	\$	200,000		\$ 15,000.00	\$ 30,000.00				\$ 1,250.00		\$ 15,000.00	\$ 91,250.00	\$ 108,750.00	54%
40811 Sponsorship - Team/Individual - Athletic Teams for PNR	\$	70,000		\$ 500.00	\$ 750.00	\$ 500.00	\$ 3,650.00	\$ 6,950.00				\$ 57,550.00	\$ 57,550.00	82%
40820 Naming Rights - entire venue	\$	-	\$ 5,000.00									\$ 5,000.00	\$ (5,000.00)	0%
40830 Trade	\$	-										-	-	#DIV/0!
40840 Tenant Rentals - (Needmore Center)	\$	-		\$ 183.39								\$ 183.39	\$ (183.39)	0%
40860 Other	\$	-								\$ 5,431.00	\$ 5,431.00	\$ (5,431.00)	\$ (5,431.00)	#DIV/0!
40899 Total Other Revenues	\$	270,000	\$ 5,000.00	\$ 15,500.00	\$ 30,933.39	\$ 30,500.00	\$ 3,650.00	\$ 8,200.00	\$	\$ 20,431.00	\$ 114,214.39	\$ 155,785.61	\$ 155,785.61	58%
49999 Total Revenues	\$	750,000	\$ 56,114.37	\$ 44,468.07	\$ 39,108.89	\$ 61,140.65	\$ 71,389.79	\$ 49,313.05	\$ 64,400.05	\$ 86,850.95	\$ 472,785.82	\$ 277,214.18	\$ 277,214.18	37%
50000 COST OF GOODS SOLD														
50100 Local Programming														
50140 Programs	\$	60,000	\$ 8,303.10	\$ 2,049.61		\$ 7,001.50	\$ 405.66	\$ 870.00	\$ 15,567.75	\$ 10,353.54	\$	44,551.16	\$ 15,448.84	26%
50150 Internal Tournaments	\$			\$ 1,138.63			\$ 872.00		\$	\$ 2,010.63	\$	\$ (2,010.63)	\$ (2,010.63)	#DIV/0!
50160 Internal Events	\$	-	\$ 6,893.95	\$ 219.85	\$ 189.23	\$ (6,976.03)				\$ 327.00	\$	\$ (327.00)	\$ (327.00)	#DIV/0!
50190 Internal Tournaments - No profit sharing	\$	-								\$ 1,436.07	\$	\$ (1,436.07)	\$ (1,436.07)	#DIV/0!
50199 Total Local Programming	\$	60,000	\$ 15,197.05	\$ 2,269.46	\$ 189.23	\$ 7,001.50	\$ (5,431.74)	\$ 870.00	\$ 15,567.75	\$ 12,661.61	\$ 48,324.86	\$ 11,675.14	\$ 11,675.14	19%
50200 Memberships (pool)														
50210 Membership Cost	\$	45,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381.88	\$	\$ 143.35	\$ 525.23	\$ 44,474.77	99%
50299 Total memberships	\$	45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381.88	\$ -	\$ 143.35	\$ 525.23	\$ 44,474.77	99%
50300 Facility Rentals														
50310 Facility Rental	\$	40,000	\$ 341.06	\$ 370.22	\$ 370.22	\$ -	\$ 859.74	\$ -	\$ -	\$ 9,806.01	\$	11,377.03	\$ 28,622.97	72%
50399 Total Facility Rentals	\$	40,000	\$ 341.06	\$ 370.22	\$ 370.22	\$ -	\$ 859.74	\$ -	\$ -	\$ 9,806.01	\$ 11,377.03	\$ 28,622.97	\$ 28,622.97	72%
50400 Events & Tournaments														
50410 Events & Tournaments	\$	50,000	\$ 1,681.76	\$ 3,395.80	\$ 3,395.80	\$ -	\$ -	\$ -	\$ -	\$ 1,414.74	\$	6,492.30	\$ 43,507.70	87%
50499 Total Events & Tournaments	\$	50,000	\$ 1,681.76	\$ 3,395.80	\$ 3,395.80	\$ -	\$ -	\$ -	\$ -	\$ 1,414.74	\$ 6,492.30	\$ 6,492.30	\$ 43,507.70	87%
50500 Family Entertainment Center														
50599 Total Family Entertainment Center	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50600 Food and Beverage														
50610 Concessions	\$	90,000	\$ 24,400.39	\$ (9,076.62)	\$ 504.65	\$ 1,002.08	\$ 13,711.50	\$ 16,505.47	\$ 43,635.35	\$ 11,578.96	\$	102,261.78	\$ (12,261.78)	-14%
50699 Total Food and Beverage	\$	90,000	\$ 24,400.39	\$ (9,076.62)	\$ 504.65	\$ 1,002.08	\$ 13,711.50	\$ 16,505.47	\$ 43,635.35	\$ 11,578.96	\$	\$ 102,261.78	\$ (12,261.78)	-14%
50700 Pro/Merch Shop														
50799 Total Pro/Merch Shop	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
50800 Other Revenues														
50810 Sponsorship/Advertising - Facility	\$	15,000	\$ 464.05									\$ 464.05	\$ 14,535.95	97%
50811 Sponsorship - Team/Individual	\$	15,000										-	\$ 15,000.00	100%
50830 Trade	\$	10,000										-	\$ 10,000.00	100%
50899 Total Other Revenues	\$	40,000	\$ 464.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464.05	\$ 39,535.95	99%
50900 Labor														
50910 Staff - (1099 Event/ref's)	\$	210,000		\$ 17,933.43	\$ 937.74	\$ 5,150.22	\$ 12,391.85	\$ 14,393.91	\$ 12,184.89	\$ 19,509.00	\$	82,501.04	\$ 127,498.96	61%
50999 Labor	\$	210,000	\$ -	\$ 17,933.43	\$ 937.74	\$ 5,150.22	\$ 12,391.85	\$ 14,393.91	\$ 12,184.89	\$ 19,509.00	\$	\$ 82,501.04	\$ 127,498.96	61%
59999 Total COGS	\$	535,000	\$ 42,084.31	\$ 11,126.27	\$ 5,397.64	\$ 13,153.80	\$ 21,531.35	\$ 32,151.26	\$ 71,387.99	\$ 55,113.67	\$ 251,946.29	\$ 283,053.71	\$ 283,053.71	53%
GROSS PROFITS	\$	215,000	\$ 14,030.06	\$ 33,341.80	\$ 33,711.25	\$ 47,986.85	\$ 49,858.44	\$ 17,161.79	\$ (6,987.94)	\$ 31,737.28	\$	\$ 220,839.53	\$ (5,839.53)	-3%
60000 EXPENSES														
60100 Advertising / Marketing														
60110 Website	\$	10,000				\$ 4,500.00	\$ 115.00	\$ 195.63	\$	\$ 603.86	\$	5,414.49	\$ 4,585.51	46%
60120 Assets	\$	10,000		\$ 626.53		\$ 291.32	\$ 1,611.92	\$	\$ 1,785.00	\$	\$ 4,314.77	\$ 5,685.23	\$ 5,685.23	57%

		CSP SFM	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Revenue/Expenses	Remaining Funding	Remaining Balance Percent
		Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual		
60130	Advertising	\$ 40,000	\$ 468.40	\$ 919.67	\$ 55.00					\$ 857.79	\$ 1,443.07	\$ 38,556.93	96%
60140	Dues & Subscriptions	\$ 10,000	\$ 213.00		\$ 300.00						\$ 1,370.79	\$ 8,629.21	0%
60150	Business Development				\$ 155.00						\$ 8,390.49	\$ (8,390.49)	#DIV/0!
60199	Total Advertising/Marketing	\$ 70,000	\$ 681.40	\$ 1,546.20	\$ 510.00	\$ 4,500.00	\$ 7,927.76	\$ 2,581.60	\$ (60.00)	\$ 3,246.65	\$ 20,933.61	\$ 49,066.39	70%
60200	Bank & Other Service Charges												
60200	Bank Service Fee	\$ 1,000	\$ 20.00	\$ 45.23	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 92.00	\$ 37.69	\$ 274.92	\$ 725.08	73%
60230	Check printing Expense	\$ 1,000				\$ 37.85	\$ 142.94			\$ 170.89	\$ 351.68	\$ 648.32	65%
60250	Credit Card/Merchant Fees	\$ 4,000	\$ 744.41	\$ 1,070.76	\$ 1,533.59	\$ 978.80	\$ 1,129.86	\$ 2,102.16	\$ 1,319.26	\$ 754.07	\$ 9,632.91	\$ (5,632.91)	-141%
60270	Over/Short		\$ (58.84)	\$ 2.00	\$ (4.00)	\$ (10.47)	\$ (218.42)	\$ 161.00	\$ (238.38)	\$ (76.32)	\$ (443.63)	\$ 443.63	#DIV/0!
60299	Total Bank & Other Service Charges	\$ 6,000	\$ 705.57	\$ 1,117.99	\$ 1,549.59	\$ 1,026.18	\$ 1,074.38	\$ 2,283.16	\$ 1,172.68	\$ 886.33	\$ 9,815.88	\$ (3,815.88)	-64%
60300	General Office Expenses												
60310	Business Licenses and Permits	\$ 5,000			\$ 91.98						\$ 91.98	\$ 4,908.02	98%
60315	Decorations - Office/Building	\$ 5,000			\$ 219.67						\$ 219.67	\$ 4,780.33	96%
60320	Dues and Subscriptions	\$ 5,000	\$ 14.00			\$ 2,400.00	\$ 435.00	\$ 1,499.00	\$ 302.30		\$ 4,650.30	\$ 349.70	7%
60325	Employee Training & Continued Education	\$ 5,000								\$ 375.00	\$ 375.00	\$ 4,625.00	93%
60330	Employee Uniform	\$ 7,500	\$ 1,492.41	\$ (92.98)		\$ 57.00		\$ 2,834.50			\$ 4,290.93	\$ 3,209.07	43%
60335	IT & Office Equipment	\$ 5,000	\$ 3,827.20	\$ 99.00				\$ 461.79	\$ 735.60	\$ 5,182.12	\$ 10,305.71	\$ (5,305.71)	-106%
60340	Meals & Entertainment	\$ 5,000		\$ 80.45	\$ 57.40		\$ 74.49	\$ 104.41			\$ 316.75	\$ 4,683.25	94%
60345	Office Printing & Equipment	\$ 7,500		\$ 819.12		\$ 1,302.11	\$ 419.56	\$ (201.32)		\$ 287.26	\$ 2,626.73	\$ 4,873.27	65%
60350	Office Supplies	\$ 5,000	\$ 132.09	\$ 519.61	\$ 40.65	\$ 338.01	\$ 42.90	\$ 101.81	\$ 61.59	\$ 168.26	\$ 1,404.92	\$ 3,595.08	72%
60355	POS Fees	\$ 2,000									\$ -	\$ 2,000.00	100%
60360	POS Software & Equipment	\$ 2,000	\$ 1,270.92		\$ 7,707.59						\$ 8,978.51	\$ (6,978.51)	-349%
60365	Postage & Delivery	\$ 1,000				\$ 136.00					\$ 136.00	\$ 864.00	86%
60370	Travel	\$ 10,000	\$ 342.88	\$ 1,562.00	\$ 966.17	\$ 4,319.65		\$ 722.97		\$ 594.61	\$ 8,508.28	\$ 1,491.72	15%
60399	Total General Office Expenses	\$ 65,000	\$ 7,079.50	\$ 2,987.20	\$ 9,083.46	\$ 8,552.77	\$ 971.95	\$ 5,523.16	\$ 1,099.49	\$ 6,607.25	\$ 41,904.78	\$ 23,095.22	36%
60400	Insurance												
60440	General Liability Insurance	\$ 36,000		\$ -	\$ -	\$ 28,571.21	\$ 18,262.00				\$ 46,833.21	\$ (10,833.21)	-30%
60499	Total Insurance	\$ 36,000	\$ -	\$ -	\$ -	\$ 28,571.21	\$ 18,262.00	\$ -	\$ -	\$ -	\$ 46,833.21	\$ (10,833.21)	-30%
60500	Management Company												
60510	Management Fee	\$ 420,000	\$ 35,000.00	\$ 70,000.00		\$ 35,000.00	\$ 35,000.00	\$ 70,000.00	\$ 35,000.00		\$ 280,000.00	\$ 140,000.00	33%
60520	Management Company Travel		\$ 1,702.26	\$ (202.42)	\$ 141.90		\$ 395.46	\$ (180.40)	\$ 1,762.45	\$ 7,146.08	\$ 107,653.33	\$ (107,653.33)	#DIV/0!
60599	Total Management Company	\$ 420,000	\$ 36,702.26	\$ 69,797.58	\$ 141.90	\$ 35,000.00	\$ 35,395.46	\$ 69,819.60	\$ 36,762.45	\$ 7,146.08	\$ 290,765.33	\$ 129,234.67	31%
60600	Salaries and Wages												
60610	Management Salaries	\$ 330,000	\$ 39,443.26	\$ 39,443.26	\$ 39,443.26	\$ 39,443.26	\$ 59,164.89	\$ 35,875.33	\$ 35,083.26	\$ 37,136.34	\$ 325,032.86	\$ 4,967.14	2%
60620	Hourly Wages	\$ 505,000	\$ 49,812.43	\$ 49,870.61	\$ 37,308.65	\$ 30,621.00	\$ 51,653.04	\$ 36,483.59	\$ 36,566.37	\$ 36,520.42	\$ 328,836.11	\$ 1,76,163.89	35%
60699	Total Salaries and Wages	\$ 835,000	\$ 89,255.69	\$ 89,313.87	\$ 76,751.91	\$ 70,064.26	\$ 110,817.93	\$ 72,358.92	\$ 71,649.63	\$ 73,656.76	\$ 653,868.97	\$ 181,131.03	22%
60700	Payroll Expenses												
60710	Cell Phone Reimbursements	\$ 15,000	\$ 1,450.00	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	\$ 2,650.00		\$ 1,200.00	\$ 1,200.00	\$ 10,900.00	\$ 4,100.00	27%
60720	Employer Payroll Taxes	\$ 118,000	\$ 7,710.13	\$ 6,820.17	\$ 5,846.32	\$ 6,810.90	\$ 10,388.08	\$ 6,995.13	\$ 6,571.95	\$ 6,884.88	\$ 58,027.56	\$ 59,972.44	51%
60730	Health Insurance	\$ 100,000	\$ (1,927.34)	\$ (1,927.34)	\$ (1,866.17)	\$ 3,156.76	\$ (3,423.10)	\$ 6,217.88	\$ 5,689.77	\$ 14,446.96	\$ 48,775.42	\$ 51,224.58	51%
60740	New Hire Screening Fees	\$ 5,000		\$ 64.76	\$ 211.65	\$ 578.93		\$ 1,125.00	\$ 105.00	\$ 385.00	\$ 2,470.34	\$ 2,529.66	51%
60750	Payroll Software/Processing Fees	\$ 5,000	\$ 461.53	\$ 456.48	\$ 439.74	\$ 401.58	\$ 649.92	\$ 599.01	\$ 576.72	\$ 1,480.07	\$ 5,065.05	\$ (65.05)	-1%
60760	Retirement Employer Match	\$ 15,000	\$ 851.00	\$ 726.68	\$ (198.93)	\$ 1,307.15	\$ 920.66	\$ 998.33	\$ 1,249.88	\$ 1,307.17	\$ 7,161.94	\$ 7,838.06	52%
60770	Work Comp Ins	\$ 25,000				\$ 11,397.00					\$ 11,397.00	\$ 13,603.00	54%
60799	Total Payroll Expenses	\$ 285,000	\$ 8,545.32	\$ 7,640.75	\$ 5,932.61	\$ 53,460.32	\$ 11,185.56	\$ 15,935.35	\$ 15,393.32	\$ 25,704.08	\$ 143,797.31	\$ 139,202.69	49%
60800	Professional Services												
60810	Legal	\$ 2,500									\$ -	\$ 2,500.00	100%
60820	Accounting	\$ 2,500									\$ -	\$ 2,500.00	100%
60899	Total Professional Services	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
60900	Rent Expense												
60910	Building	\$ 5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
60999	Total Rent Expense	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
61100	Facility Maintenance												
61110	Building Ops Maint. - Structural	\$ 100,000	\$ 3,547.61	\$ 4,206.79		\$ 773.75	\$ 2,667.78	\$ 5,699.34	\$ 667.25	\$ 615.90	\$ 18,178.42	\$ 81,821.58	82%
61115	Decorations & Graphics	\$ 5,000									\$ -	\$ 5,000.00	100%
61120	Fuel	\$ 28,000	\$ 2,269.66	\$ 258.85	\$ 1,275.87	\$ 1,251.63	\$ 1,287.77	\$ 1,477.00	\$ 1,486.59	\$ 2,259.25	\$ 11,566.62	\$ 16,433.38	59%
61125	Grounds Exterior Maint. - Parks Facility /Grounds	\$ 100,000	\$ 6,534.46	\$ 2,969.92	\$ 3,431.68	\$ 1,802.63	\$ 2,550.18	\$ 14,726.49	\$ 3,740.13	\$ 16,273.32	\$ 52,028.81	\$ 47,971.19	48%
61130	Hardware and Supplies	\$ 18,000	\$ 2,298.27	\$ 525.95	\$ 90.87	\$ 662.24	\$ 1,367.39	\$ 3,657.82	\$ 256.81	\$ 390.73	\$ 9,250.08	\$ 8,749.92	49%
61135	HVAC - Parts & Repairs	\$ 5,000							\$ 406.60		\$ 406.60	\$ 4,593.40	92%
61140	Janitorial Expense	\$ 28,500	\$ 7,490.37	\$ 100.54	\$ 637.72		\$ 1,381.54	\$ 7,428.93	\$ 890.03	\$ 3,614.33	\$ 21,543.46	\$ 6,956.54	24%
61145	Kitchen Equipment										\$ 603.43	\$ (603.43)	#DIV/0!
61155	Pest Control	\$ 4,000	\$ 267.50		\$ 667.50	\$ 406.20		\$ 552.08		\$ 51.35	\$ 1,608.70	\$ 2,391.30	60%
61160	Powered Equipment Maint	\$ 30,000	\$ 2,797.19	\$ 5,268.53	\$ 2,089.71	\$ (1,461.34)	\$ 4,538.38	\$ 153.43	\$ 582.63	\$ 5,141.78	\$ 19,110.31	\$ 10,889.69	36%
61165	Preventative Maintenance - true contracts to prevent (non call)	\$ 10,000	\$ 768.40	\$ 1,536.81	\$ 1,016.75	\$ 535.00	\$ 5,502.27	\$ 1,335.36	\$ 1,335.36	\$ 3,384.10	\$ 14,212.05	\$ (4,212.05)	-42%
61170	Retail Equipment	\$ 4,000	\$ 481.82	\$ 1,480.67				\$ 431.63	\$ 383.29	\$ 240.73	\$ 3,018.13	\$ 981.87	25%
61175	Safety Inspections & Alarm Expense	\$ 10,000	\$ 223.00		\$ 3,024.00	\$ 1,602.00		\$ 4,280.00	\$ 717.00	\$ 9,846.00	\$ 154.00	\$ 154.00	2%
61180	Safety Supplies	\$ 4,000	\$ 3,034.02					\$ 131.03	\$ 39.58	\$ 131.56	\$ 3,336.19	\$ 663.81	17%
61185	Sports Equipment	\$ 8,500									\$ 391.36	\$ 8,108.64	95%
61195	Tools and Equipment	\$ 25,000	\$ 784.32	\$ 1,464.20	\$ 458.35	\$ 385.19		\$ 1,111.18	\$ 632.43	\$ 2,632.50	\$ 7,468.17	\$ 17,531.83	70%
61199	Total Facility Maintenance	\$ 380,000	\$ 30,496.62	\$ 17,812.26	\$ 12,692.45	\$ 5,957.30	\$ 19,295.31	\$ 35,727.42	\$ 14,968.20	\$ 35,618.77	\$ 172,568.33	\$ 207,431.67	55%
61200	Utilities												
61210	Cable & Internet	\$ 10,000	\$ 408.59	\$ 2,785.49		\$ 4,008.24	\$ 1,336.08				\$ 8,538.40	\$ 1,461.60	15%
61220	Electricity	\$ 135,000	\$ 10,414.77	\$ 8,619.00	\$ 10,004.05	\$ 5,481.63	\$ 11,482.48	\$ 17,525.59	\$ 13,376.00	\$ 12,462.51	\$ 89,366.03	\$ 45,633.97	34%

		CSP SFM	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Revenue/Expenses	Remaining Funding	Remaining Balance Percent
		Original Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Actual		
	61230	Septic/Waste Services	\$ 5,000	\$ 32.36	\$ 49.74	\$ 46.47	\$ 70.32	\$ 59.97	\$ 49.17	\$ 124.74	\$ 472.46	\$ 4,527.54	91%
	61240	Telephone Expense	\$ 1,000			\$ 226.66					\$ 226.66	\$ 773.34	77%
	61250	Trash Services	\$ 5,000	\$ 459.00	\$ 515.00	\$ 529.25	\$ 230.00	\$ 230.00	\$ 230.00	\$ 437.86	\$ 2,721.11	\$ 2,278.89	46%
	61260	Water	\$ 24,000	\$ 1,083.70	\$ 354.50	\$ 1,976.52	\$ 1,749.85	\$ 525.07	\$ 546.33	\$ 319.61	\$ 6,749.57	\$ 17,250.43	72%
	61270	Gas Utility	\$ -			\$ 460.30	\$ 581.27				\$ 1,153.29		#DIV/0!
	61299	Total Utilities	\$ 180,000	\$ 12,398.42	\$ 11,839.89	\$ 12,729.07	\$ 15,450.00	\$ 18,340.63	\$ 14,201.50	\$ 13,344.72	\$ 109,227.52	\$ 70,772.48	39%
	69999	TOTAL EXPENSES	\$ 2,285,000	\$ 185,864.78	\$ 117,585.21	\$ 219,861.11	\$ 220,380.35	\$ 222,569.84	\$ 155,187.27	\$ 166,210.64	\$ 1,489,714.94	\$ 795,285.06	35%
	70200	Other Income											
	70210	Subsidy	\$ 1,505,000	\$ 146,561.18	\$ 131,382.66	\$ 75,000.00	\$ 120,970.65	\$ 150,636.13	\$ 258,487.43	\$ 90,123.46	\$ 1,136,967.15	\$ 368,032.85	24%
	70240	Other (Management Fee)	\$ 420,000	\$ 70,000.00	\$ 35,000.00	\$ 70,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 280,000.00	\$ 140,000.00	33%
	70299	Total Other Income	\$ 1,925,000	\$ 216,561.18	\$ 166,382.66	\$ 145,000.00	\$ 155,970.65	\$ 150,636.13	\$ 293,487.43	\$ 125,123.46	\$ 1,416,967.15	\$ 508,032.85	26%
		NET OPERATING INCOME	\$ (2,070,000)	\$ (171,834.72)	\$ (83,873.96)	\$ (171,874.26)	\$ (170,521.91)	\$ (205,408.03)	\$ (162,175.21)	\$ (134,473.36)	\$ (1,268,875.41)	\$ (801,124.59)	39%
		NET INCOME	\$ (145,000.00)	\$ 44,726.46	\$ 82,508.70	\$ (26,874.26)	\$ (14,551.26)	\$ (54,771.92)	\$ 131,312.22	\$ (9,349.90)	\$ 148,091.74		0%



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

**AGENDA ITEM NO: Police
AGENDA DATE: June 18, 2024
PAGE: 1**

SUBJECT:

Request authorization to transfer Police 2007 Crown Vic Vehicle #2FAFP71W17X132882 to the Airport department.

AMOUNT & SOURCE OF FUNDING: n/a

AUTHORIZATION HISTORY:

The car has been stored at the airport for several years and thought to have been transferred in 2020 on the asset listing. However, no record has been found of this in the 2020 or 2021 minutes. The car is being examined for possible repair or use of parts.

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:** Police Chief Mark Ballard

FOR MORE INFORMATION CONTACT: Rodney Lincoln or Chief Ballard

SUGGESTED MOTION:

Move approval to transfer Police Vehicle #2FAFP71W17X132882 to the Airport department



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

AGENDA ITEM DEPT.: Fire
AGENDA DATE: June 18, 2024
PAGE: 1

SUBJECT: Request permission for Lashonda R. Malone to attend the Emergency Services Administrative Professionals Association Conference on September 3 – 6, 2024 in Natchez, MS with advance travel not to exceed \$850.00. This cost of the conference includes registration, dues, hotel room, meals, and travel.

AMOUNT & SOURCE OF FUNDING: line item # 001-261-600-390

Registration & Dues	\$250.00
	ESAP
	ATTN : Treasurer
	PO Box 623
	Canton, MS 39046
Hotel	\$357.00 – approximate (The Grand Hotel, Natchez, MS)
Travel	\$101.64 (462 x .22= 101.64)
Meals	\$90.00 - approximate

FISCAL NOTE: NA

AUTHORIZATION HISTORY: NA

**REQUESTING
DEPARTMENT:** Fire

**DIRECTOR'S
AUTHORIZATION:** Chief Charles Yarbrough

FOR MORE INFORMATION CONTACT: Chief Charles Yarbrough at 662-722-0051.

SUGGESTED MOTION: Approval of Lashonda R. Malone to attend the Emergency Services Administrative Professionals Association Conference on September 3 – 6, 2024 in Natchez, MS with advance travel not to exceed \$850.00. This cost of the conference includes registration, dues, hotel room, meals, and travel.

TRAVEL EXPENSE VOUCHER/REIMBURSEMENT

CITY OF STARKVILLE CITY HALL

NAME: Lashonda R. Malone

DATES OF TRAVEL: September 3 – 6, 2024

DEPARTMENT: Fire

FUND: 001-261-600-390

PURPOSE OF TRIP/EVENT: Emergency Services Administrative Professionals Assoc. 2024 Annual Conference, Natchez, MS.

HOTEL: \$357 approximate cost (\$119 per night * 3) (The Grand Hotel Natchez, MS)

TRAVEL: (POV)*: \$101.64 (462 miles * .22)

TRAVEL: (COV)*: \$

FLIGHT/OTHER: \$

REGISTRATION & DUES: \$250.00 (ESAP, Attn. Treasurer, PO Box 623, Canton, MS 39046)

MEALS: \$ will provide receipts

TOTAL \$ 708.64 (approximate)

- Supporting paperwork to be included with this sheet: Hotel/Flight reservation/confirmation detail.

- For Registration costs, include Registration form & Event itinerary. Make sure the information on Who & Where to send the check is included.

* POV=PERSONAL VEHICLE, . COV=CITY VEHICLE

MILEAGE TRAVELED (turn in a sheet showing Mileage between the destinations)

DATE	STARTING POINT	ENDING POINT	MILES TRAVELED	RATE PER MILE	AMOUNT TOTAL
9-4-24	Starkville	Natchez	231	.22	\$50.82
9-6-24	Natchez	Starkville	231	.22	\$50.82
TOTAL:					\$101.64

Lashonda Malone

EMPLOYEE SIGNATURE

Mark

DEPARTMENT HEAD

EMERGENCY SERVICES ADMINISTRATIVE PROFESSIONAL ASSOCIATION

2024 ANNUAL CONFERENCE

September 4-6th – Natchez, MS

The Grand Hotel

DUES & REGISTRATION FORM

PLEASE RETURN THE COMPLETED FORM TO:

Emergency Services Administrative Professionals (ESAP)

Attn: Treasurer

PO BOX 623

Canton, MS 39046

Email: msesapassoc@gmail.com

Lashonda Malone

Name (please print)

503 East Lampkin Street

Mailing Address

Starkville, MS 39759

City, State, Zip

Starkville Fire Dept. / Exe. Admn. Asst.

Department/ Title

662-323-1212 / 662-324-4026

Daytime Telephone/Fax Number

lashonda@cityofstarkville.org

Email Address **required**

2024 DUES & REGISTRATION:



MEMBERSHIP DUES

\$ 50.00

Please check box if only paying for "Dues Only" ☐



CONFERENCE REGISTRATION \$200.00 (EARLY, Postmarked by 8/1/2024)

\$ 200.00



CONFERENCE REGISTRATION \$225.00 (LATE, Received after 8/1/2024)

\$



GUEST TICKETS (includes social event only)

QTY _____ x 30.00

\$

TOTAL

\$ 250.00

METHOD OF PAYMENT:



Check enclosed

CK# _____



Invoice my department:

PO# _____



I will be bringing my payment to conference. Note, all payments received after deadline will be considered late registration.

One shirt is provided as part of your Registration Fee!

Please indicate size: (guaranteed **only** with early registration)

Size: M (Please write in your size S-4X)



Please check box if you have dietary restrictions:

HOTEL INFORMATION:

Hotel: The Grand Hotel, Natchez, MS

Group Name: Emergency Services Administrative Professionals

Group Code: ESAP

Cut-Off Date: Thursday, AUGUST 1, 2024

Reservations: www.natchezgrandhotel.com or Call 601-446-9994

Room Rate: \$119.00 nightly

Wednesday, September 4th

- 10:00- 12:00 **Registration**
- 1:15- 1:45 **ESAP Welcome**
ESAP Board and Committee, City of Natchez Officials
- 1:45- 2:45 **Legislative Updates**
Terry Wages, Brad Bradford, Commissioner Tindell
- 2:45- 3:00 *Network Break*
- 3:00- 4:00 **Ignore the Impossible**
Brian Reaves, Keynote Speaker
- 4:00- 4:15 Door Prize Drawings/ End of Session
- 6:00- 7:30 **Meet the Vendors Social Event**
2024 ESAP Sponsors and Vendors

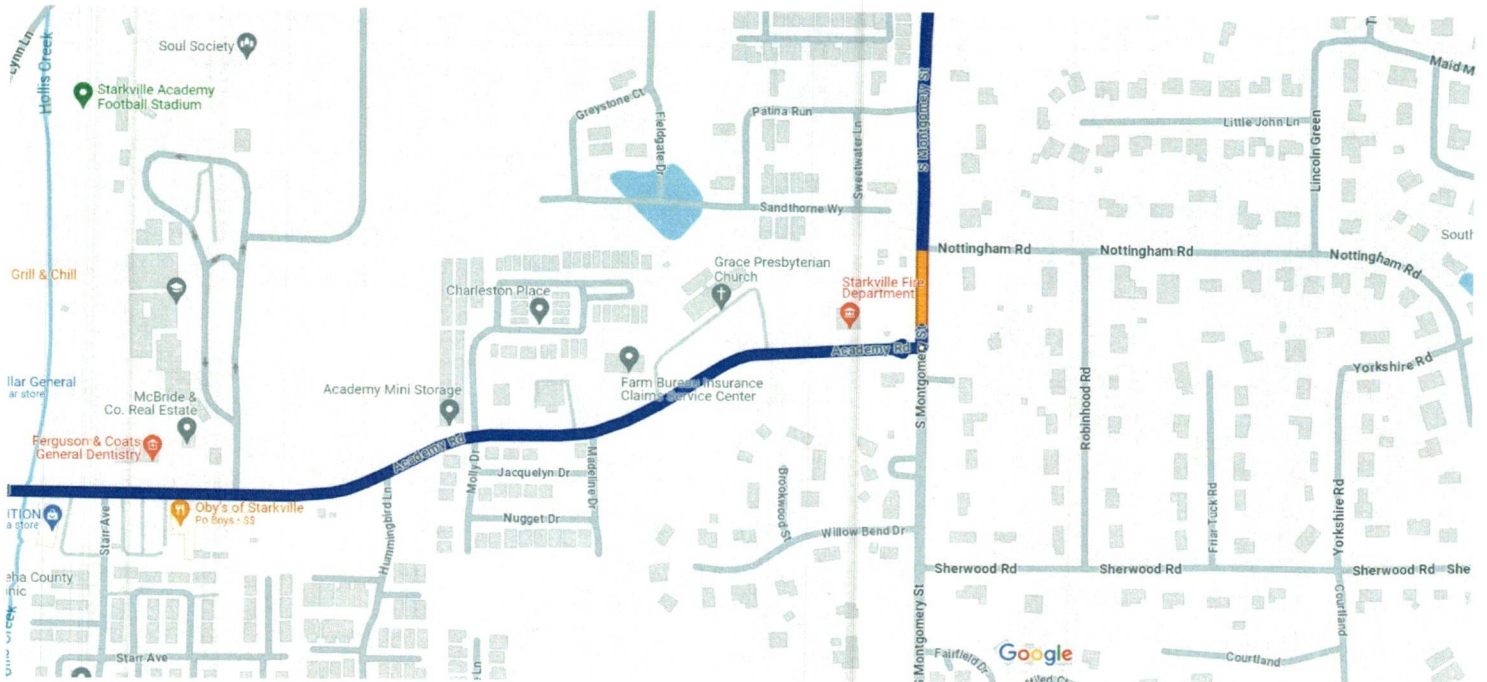
Thursday, September 5th

- 7:00- 8:00 Continental Breakfast
- 8:15- 8:30 **Opening Announcements**
ESAP Board and Committee
- 8:30- 9:30 **Cyber Security**
Director Bobby Freeman, Homeland Security
- 9:30- 9:45 *Network Break*
- 9:45- 10:45 **Chasing Awareness**
Mel Lanke
- 10:45- 11:00 **Announcements/ Door Prize Drawings**
ESAP Board and Committee
- 11:00- 1:00 Lunch on own (Explore city)
- 1:00- 2:00 **Balancing Act**
Brian Reaves
- 2:00- 2:15 *Network Break*
- 2:15- 3:15 **Work Place Violence**
Deputy Director Jim Brinson, Homeland Security
- 3:15- 3:45 Vendor Break
- 3:45- 4:45 **Crisis Intervention Training**
Executive Director Melody Madaris, Ph.D., Communicare
- 4:45- 5:00 Door Prize Drawings / End of Session
- 7:30- 10:00 **Network Social**
Rolling River Reloaded, Food & Music

Friday, September 6th

- | | |
|--------------|--|
| 7:00- 8:00 | Continental Breakfast |
| 8:00- 8:15 | Opening Announcements
ESAP Board and Committee |
| 8:15- 9:45 | PERS Retirement and Deferred Comp
Centron Lenior, PERS |
| 9:45- 10:15 | <i>CHECK OUT Break</i> |
| 10:15- 11:15 | Closing Speaker
Jarvis Boyd, Oktibbeha Co. Deputy Director |
| 11:15- 11:30 | Door Prize Drawings |
| 11:30- 12:00 | Business Meeting (Mandatory) |
| 12:00- 12:15 | 2024 Group Picture |
| 12:15 | Adjourn |

*** agenda subject to change ***



Fire Dept
503 E Lampkin St, Starkville, MS 39759

Take Louisville St and Old Hwy 25 to MS-25 S

1. Head west on E Lampkin St toward Russell St 14 min (7.7 mi)
2. Turn left onto S Montgomery St 0.1 mi
3. Turn right onto Academy Rd 1.4 mi
4. Turn left onto Louisville St 0.7 mi
5. Continue onto Old Hwy 25 2.3 mi
- 3.2 mi

Continue on MS-25 S. Take I-55 S to MS-28 W in Copiah County. Take exit 61 from I-55 S

6. Turn left onto MS-25 S 2 hr 22 min (154 mi)
7. Use the right lane to merge onto MS-15 S/MS-25 S via the ramp to Louisville/Jackson 22.8 mi
- Continue to follow MS-25 S 60.3 mi
8. Continue straight to stay on MS-25 S 19.6 mi
9. Take the exit toward Brandon 0.3 mi
10. Turn left onto MS-471 S 6.4 mi
11. Turn right onto Old Hwy 471 0.5 mi
12. Turn right onto Value Rd 0.7 mi
13. Turn left onto W Government St 0.2 mi
14. Slight right to merge onto I-20 W toward Jackson 12.2 mi
15. Keep left at the fork to continue on I-55 S, follow signs for US-51/McComb/New Orleans 30.6 mi

231
miles

- 16. Take exit 61 to merge onto MS-28 W toward Fayette

0.3 mi

Follow MS-28 W to US-61 S in Jefferson County

48 min (46.3 mi)

- 17. Merge onto MS-28 W

45.3 mi

- 18. Turn right onto MS-33 N

0.9 mi

Follow US-61 S to Devereux Dr in Natchez

23 min (20.6 mi)

- 19. Turn left onto US-61 S

➤ Pass by Burger King (on the right in 19.9 mi)

20.3 mi

- 20. Slight right onto Devereux Dr

0.3 mi

Continue on Devereux Dr. Take St Catherine St to N Broadway St

7 min (2.5 mi)

- 21. Continue straight to stay on Devereux Dr

1.0 mi

- 22. Continue onto St Catherine St

0.8 mi

- 23. Continue straight onto Jefferson St

0.5 mi

- 24. Turn left onto N Broadway St

➤ Destination will be on the left

0.1 mi

111 N Broadway St
Natchez, MS 39120

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

AGENDA ITEM DEPT: Human Resources

AGENDA DATE: June 18, 2024

Page: 1

SUBJECT:

Request authorization to hire Nallely Vargas, Angelo Migliore, Asher Wade and Samuel Zarn as Police Officers in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Nallely Vargas - non-exempt salary for a Non-Certified Police Officer, @ \$43,356.04 (\$19.39 per hour) based on 2236 hours per year.

Angelo Migliore - non-exempt salary for a Certified Police Officer I, @ \$46,620.60 (\$20.85 per hour) based on 2236 hours per year.

Asher Wade - non-exempt salary for a Non-Certified Police Officer, @ \$43,356.04 (\$19.39 per hour) based on 2236 hours per year.

Samuel Zarn - non-exempt salary for a Certified Police Officer I, @ \$46,620.60 (\$20.85 per hour) based on 2236 hours per year.

LINE ITEM

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

AUTHORIZATION HISTORY:

These are replacement positions that were previously held by Chris Jackson who was promoted during the September 2023 promotion process and Raheem Clemmons, Derrick Ball, and Diego Soto who resigned.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Request authorization to hire Nallely Vargas, Angelo Migliore, Asher Wade and Samuel Zarn as Police Officers in the Starkville Police Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: June 18, 2024
Page: 1

SUBJECT:

Request authorization to hire Quinn Hollan and Jordan Slusher as a Non-Certified Firefighters in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Quinn Hollan - Base Salary for Non-Certified Firefighter, \$34,725.60 (\$12.60 per hour) for entry level based on 2756 hours.

Jordan Slusher - Base Salary for Non-Certified Firefighter, \$34,725.60 (\$12.60 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 for Kessler Thompson and Darien Rivera who resigned.

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 Quinn Hollan and Jordan Slusher as Non-Certified Firefighters in the Starkville Fire Department.

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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: June 18, 2024
Page: 1

SUBJECT:

Request authorization to hire Blain Teneyck as a Temporary Full Time Firefighter in the Starkville Fire Department.

AMOUNT & SOURCE OF FUNDING:

Blain Teneyck - Base Salary for Certified Firefighter, \$34,725.60 (\$12.60 per hour) for entry level, non-EMT certification based on 2756 hours.

FISCAL NOTE:

Budgeted from line item # 001-261-420-103

AUTHORIZATION HISTORY:

This is a temporary position to replace Caleb Loftis who has been assigned to military deployment. Temporary full time employment is not to exceed a period of 12 months. The position will be eligible for benefits and the candidate is eligible for a regular full time position if one is available after the temporary position ends.

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 Blain Teneyck as a Temporary Full Time Firefighter in the Starkville Fire Department.



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

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: June 18, 2024
Page: 1

SUBJECT:

Request authorization to hire John Ricks as an Wastewater Operator II for the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

John Ricks - non-exempt salary of \$55,000 (\$26.44 per hour) based on 2080 hours.

FISCAL NOTE:

Funds are included in the fiscal year 2024/25 budget.
100% of pay – Acct: 146.10 due from Waste Water Dept.

AUTHORIZATION HISTORY:

This is a replacement position previously held by Greogry Perkins who is deceased.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

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

SUGGESTED MOTION:

Move approval to hire John Ricks as an Wastewater Operator II for the Starkville Utilities Department.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM DEPT: IT
AGENDA DATE: 6/18/2024
PAGE: 1 of 1**

SUBJECT: Request approval of purchase of a firewall from NextStep for \$11,675.00, the lowest quote.

AMOUNT & SOURCE OF FUNDING: From account # 001-123-918-805

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Information Technology**

**DIRECTOR'S
AUTHORIZATION: JCC**

FOR MORE INFORMATION CONTACT: Joel C. Clements, Jr – 662.323.2525 ext 3127

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

DEADLINE:

ADDITIONAL INFORMATION:

STAFF RECOMMENDATION: Staff recommends approval.

Physical Address:

4200 Mamie Street
Hattiesburg, MS 39402
Phone: 601.450.6600
Fax: 601.450.6603

**QUOTATION**

www.CSpire.com/business

Remittance Address:

C Spire Business
PO Box 748168
Atlanta, GA 30374-8168

Date: 06/11/24

Quote #: AAAQ148062

Sales Rep: jemmons

Quote To:

CITY OF STARKVILLE
Joel Clements, Jr.
110 West Main Street

Ship To:

CITY OF STARKVILLE
Joel Clements, Jr.
110 West Main Street

STARKVILLE MS 39759

Phone: (662) 323-4813

Here is the quote you requested.

STARKVILLE MS 39759

Qty	Part #	Description	Unit Price	Ext. Price
1	PAN-PA-455	Hardware – Palo Alto Networks PA-455	\$3,800.00	\$3,800.00
1	PAN-SVC-PREM-455-3YR	Hardware Maintenance –PA-455, Premium support, 3 years (36 months) term	\$2,310.00	\$2,310.00
1	PAN-PA-455-BND-CORESEC-3YR	Subscription –PA-455, Core Security Subscription Bundle (Advanced Threat Prevention, Advanced URL Filtering, Advanced Wildfire, Advance DNS Security and SD-WAN), 3 years (36 months) term	\$5,900.00	\$5,900.00
			Total	\$12,010.00

This Quote (i) hereby incorporates by reference the terms and conditions of the Master Terms and Conditions ("MTC") and the Purchase Terms and Conditions ("PTC") located at <https://www.cspire.com/business>, (ii) applies only to the Services or Products covered by this Quote and not to Services or Products covered by any other quote, statement of work, or order, and (iii) does not amend or supplement the terms of any other agreement. This Quote, the MTC, PTC, and any other written documents attached hereto or incorporated herein are the "Agreement." Capitalized terms not defined herein shall have the respective meanings ascribed to such terms in the MTC.

This Quote is valid for no more than sixty (60) days from the date the Quote was issued. CSB reserves the right to cancel orders arising from pricing or other errors. Taxes, shipping, handling and other fees may apply.

By signing below you acknowledge that you have read, accepted, and agree to be bound by this Agreement.

Customer Signature _____ Date _____



Taking your technology to the next step!

PO Box 12707
Jackson, MS 39236

Phone (601) 708-4500
Fax (866) 412-4090

QUOTE

Quote NSQ51232
Date: 06/10/2024
Sales Rep: Steve McAlexander
steve_mcalexander@nextstepinnovation.com

Palo Alto Quote - Grice

Bill To:

City of Starkville

ATTN: Accounts Payable
110 West Main Street
Starkville, MS 39759

Ship To:

City of Starkville

City of Starkville
110 West Main Street
Scott Grice
Starkville, MS 39759

Qty	Part Number	Description	Unit Price	Ext. Price
-	-	Option 1	-	-
1	PAN-PA-1410	Palo Alto Networks PA-1410 with redundant AC power supplies	\$26,875.00	\$26,875.00
1	PLO-PAN-1RU-RACK-KIT-4POST	Palo Alto Networks 4-Post rack mount kit for 1U PA-1400	\$0.00	\$0.00
1	PAN-PA-1410-BND-CORE SEC-3YR	PA-1410, Core Security Subscription Bundle (Adv Threat Prevention, Adv URL Filtering, Adv Wildfire, DNS Security and SD-WAN), 3 years term	\$0.00	\$0.00
1	PAN-SVC-PREM-1410-3YR	PA-1410, Premium support, 3 years (36 months) term.	\$0.00	\$0.00
-	-	Option 2	-	-
1	PAN-PA-455	Palo Alto Networks PA-455 - Ethernet - Gigabit Ethernet - HTTP,IPv6 - 802.1Q - none Processor - wired - 128 GB eMMC - Power supply - 120-240VAC	\$11,675.00	\$11,675.00
1	PAN-1RU-SMALL-RACK4	Rack mountable tray for one PA firewall PA-455, PA-450R and 2 power adapters (PA-455) for a 4 post rack mount	\$0.00	\$0.00
1	PAN-PA-455-BND-CORES EC-3YR	PA-455, Core Security Subscription Bundle (Advanced Threat Prevention, Advanced URL Filtering, Advanced Wildfire, Advance DNS	\$0.00	\$0.00

Qty	Part Number	Description	Unit Price	Ext. Price
-	-	Security and SD-WAN), 3 years (36 months) term	-	-
1	PAN-SVC-PREM-455-3YR	PA-455, Premium support, 3 years (36 months) term	\$0.00	\$0.00

Subtotal	\$38,550.00
Tax	\$0.00
Shipping	\$0.00
TOTAL	\$38,550.00

**THIS IS NOT AN INVOICE
DO NOT PAY**

This quote is valid until 06/28/2024.

www.nextstepinnovation.com



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

AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: June 18, 2024
PAGE: Page 1 of 6

SUBJECT:

Consideration of approving a professional services contract with Neel-Schaffer, Inc. for Stormwater Pollution Prevention Plan Permitting for the McKee Park Improvements Project in the amount of \$2,000.00.

SUMMARY:

This professional services contract is for preparing a Stormwater Pollution Prevention Plan (SWPP) in order to obtain the required Mississippi Department of Environmental Quality (MDEQ) Large Construction General Permit (LCGP) for the upcoming McKee Park Improvement Project.

Funding Source: Fund 312 2023 Parks Bond

REQUESTING DEPARTMENT: Parks & Recreation
DIRECTOR'S AUTHORIZATION: Brandon Doherty

FOR MORE INFORMATION CONTACT:

Brandon Doherty @ 662-323-2294 or bdoherty@sportsfacilities.com
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 approving a professional services contract with Neel-Schaffer, Inc. for Stormwater Pollution Prevention Plan Permitting for the McKee Park Improvements Project in the amount of \$2,000.00.



NEEL-SCHAFFER

June 7, 2024

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

RE: MCKEE PARK STORMWATER POLLUTION PREVENTION PLAN PERMITTING

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 hourly, not to exceed \$2,000.

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 three 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

ACCEPTED: CITY OF STARKVILLE

BY: _____ **DATE:** _____

landscape architects
environmental scientists
surveyors
planners
engineers

P: 662.268.7966 | F: 662.268.7961

1115 Stark Road
Starkville, MS 39760

www.neel-schaffer.com



EXHIBIT A

SCOPE OF SERVICES

Stormwater Pollution Prevention Plan (SWPPP) Permitting – Produce and submit construction SWPPP permitting documents to the Mississippi Department of Environmental Quality to obtain a Large Construction General Permit (LCGP).

The fee for this SOW assumes that NSI will be provided with all erosion control plans and details by the Owner. NSI currently has draft plans and details completed by Kimley-Horn, sheets C3-00 through C3-02.

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.
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. **Omitted.**
17. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full 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 45 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

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

- 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 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. **Omitted.**



**CITY OF STARKVILLE COVER SHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Police Department
AGENDA DATE: June 18, 2024
PAGE: Page 1 of 18

SUBJECT:

Consideration of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 12850 MS Hwy 182, Starkville, MS 39759, with the parcel number 159J-00-025.00 is a menace to the public health, safety, and welfare of the community.

SUMMARY:

Property is owned by: VIP CORPORATION
3532 HICKORY GROVE RD., STARKVILLE, MS 39759

1. An initial inspection was performed on May 29, 2024, at approximately 10:57 hrs., by Code Enforcement Officer Sarah Perez. Photographs were taken of the property from the public road way. A case was created under dilapidated structures and property maintenance.
2. City of Starkville Building Official, Stein McMullen, reviewed Officer Sarah Perez's request on June 5, 2024, at approximately 08:50 hrs., and deemed the structure at 12850 MS Hwy 182, Starkville, MS 39759 is dilapidated.
3. A violation notice was created by Officer Sarah Perez on June 5, 2024, at approximately 16:10 hrs., and mailed to the property owner on June 6, 2024.
4. A second inspection, performed on June 10, 2024, at approximately 11:05 hrs., by Code Enforcement Officer Sarah Perez. Photographs were taken of the property from the public road way. The property was still in violation with no apparent change.

This property has been deemed dilapidated due to being subject to the upkeep of the property being neglected and natural deterioration over time.

REQUESTING

DEPARTMENT: Police-Code Enforcement

DIRECTOR'S

AUTHORIZATION: Chief Mark Ballard

FOR MORE INFORMATION CONTACT:

Officer Sarah Perez and Officer Gabriel Steenwyk at 662-323-4847

SUGGESTED MOTION:

Move approval of initiating a public hearing, under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 12850 MS Hwy 182, Starkville, MS 39759, with the parcel number 159J-00-025.00, is a menace to the public health, safety, and welfare of the community.

City of Starkville Unified Development Code, section 16.1.1 sub section D. Can be located at <https://www.cityofstarkville.org/> under the City Ordinances then Unified Development Code.

A nuisance shall be a condition or situation that results in an interference with the use and enjoyment of public and private property. To protect the health, safety, and welfare of the public, maintaining, using, placing, depositing, leaving, or permitting of any item or action classified as a nuisance shall not be permitted.

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

- A. Accumulation of noxious weeds and other rank vegetation.
- B. Accumulations of rubbish, trash, refuse, junk and other abandoned materials, metals, lumber or other things.
- C. Any condition which provides harborage for rats, mice, snakes and other vermin.
- D. Any structure or equipment, as defined and regulated by the adopted technical codes of Section 17, which is in such a dilapidated condition that it is unfit for human habitation, or kept in such an unsanitary condition that it is a menace to the health of people residing in the vicinity thereof, or presents a more than ordinarily dangerous fire hazard in the vicinity where it is located.
- E. All unauthorized noises and vibrations, including animal noises.
- F. All obnoxious odors and stenches, as well as the conditions, substances or other causes which give rise to the emission or generation of such odors and stenches.
- G. The carcasses of animals or fowl not disposed of within a reasonable time after death.
- H. The pollution of any public well or cistern, stream, lake, canal or body of water by sewage, dead animals, creamery or industrial wastes or other substances.
- I. Any building, structure or other place or location where any activity which is in violation of local, state or federal law is conducted, performed or maintained.
- J. Any accumulation of stagnant water permitted or maintained on any lot or piece of ground.
- K. The creation of dense smoke, noxious fumes, gas, soot, or cinders in unreasonable quantities.

Mississippi Secretary of State Business Services ownership of VIP Corporations as shown in the photograph below.

User Actions	
View Filed Documents Opt-in or Opt-out of Email updates Print Business Details	
Name History	
Name	Name Type
VIP CORPORATION	Legal
Business Information	
Business Type:	Profit Corporation
Business ID:	580465
Status:	Dissolved
Effective Date:	05/21/1991
State of Incorporation:	Mississippi
Principal Office Address:	CLAYTON VILLAGE HWY 182, P O BOX 1462 STARKVILLE, MS 39759
Registered Agent	
Name	
JAMES F WILLIAMS	
CLAYTON VILLAGE HWY 182, P O BOX 1462	
STARKVILLE, MS 39759	
Officers & Directors	
Name	Title
VIRGINIA P WILLIAMS	Director, Secretary, Treasurer
CLAYTON VILLAGE HWY 182, P O 1462	
STARKVILLE, MS 39759	
JAMES F WILLIAMS	Director, President
CLAYTON VILLAGE HWY 182, P O BOX 1462	
STARKVILLE, MS 39759	
FRANK WILLIAMS	Director, Vice President
JAMES F WILLIAMS	Incorporator
CLAYTON VILLAGE HWY 182, P O BOX 1462	
STARKVILLE, MS 39759	
VIRGINIA P WILLIAMS	Incorporator
CLAYTON VILLAGE HWY 182, P O 1462	
STARKVILLE, MS 39759	

12850 MS Hwy 182, Starkville, MS 39759, with the parcel number 159J-00-025.00, Property Link



Property Link OKTIBBEHA COUNTY, MS

Current Date 6/10/2024

Tax Year 2023
Records Last Updated 6/9/2024

PROPERTY DETAIL			
OWNER	VIP CORPORATION	ACRES :	4.60
	3532 HICKORY GROVE RD	LAND VALUE :	29440
		IMPROVEMENTS :	28080
	STARKVILLE MS 39759	TOTAL VALUE :	57520
		ASSESSED :	8628

PARCEL 159J-00-025.00

ADDRESS **NA**

TAX INFORMATION			
YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	475.99	475.99	0.00
CITY	276.10	276.10	0.00
SCHOOL	569.28	569.28	0.00
TOTAL	1321.37	1321.37	0.00

LAST PAYMENT DATE 2/1/2024

MISCELLANEOUS INFORMATION	
EXEMPT CODE	LEGAL PT LOTS 27 28 29 AND 3.44 AC E
HOMESTEAD CODE	None /LOTS
TAX DISTRICT	2110 CLAYTON VILLAGE
PPIN	015109
SECTION	32
TOWNSHIP	19N
RANGE	15E

Book Page

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES		
Year	Sold To	Redeemed Date/By
NO TAX SALES FOUND		

[Back](#)

[Log In HOME](#) | [CIVIL COURT](#) | [CRIMINAL COURT](#) | [JUDGMENT ROLL](#) | [MARRIAGE LICENSE](#) | [LAND REDEMPTION](#)

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the first inspection on May 29, 2024, at approximately 10:57 hrs.

(CALL CARD)

Call Number 24-018490	Date Rcvd 05/29/2024	Time 10:57:18
Call Location 12850 MS HWY 182 STARKVILLE MS 39759		Call Type CODE ENFORCEMENT
Cross Streets	How Received OFFICER INITIATED	Priority LOW
Initial Caller Name	Caller Phone	Call From Address
Contact? ☐		Send Call to Dispatch
Note (2) Caller (0) Alert (0) Veh (0) Subj (0) AssiGn (4) Loc (1) Call Hist (0) LeTs (0)		
Insert Note Information... then press Enter		
Submit		
Date / Time	Entered By	Note
05/29/2024 11:00:31	PEREZ, S	PHOTOS TAKEN FROM THE ROAD WAY
05/29/2024 11:00:05	PEREZ, S	CASE #24-000331 - DILAPIDATED STRUCTURES AND PROPERTY MAINTENANCE

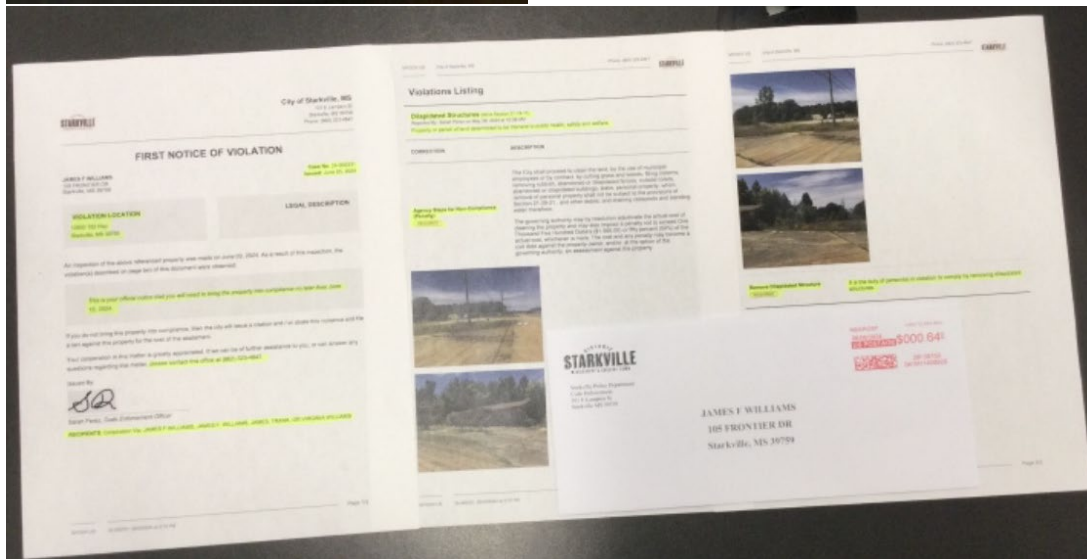
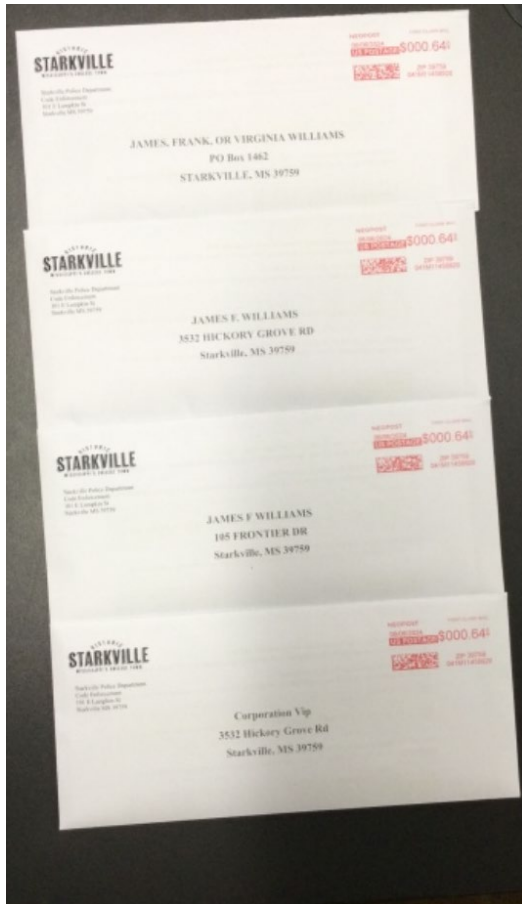








Violation Notice issued pages 1-3, sent on June 6, 2024 to the property owners, VIP Corporation, James F Williams, and Virginia Williams.



[illegible][illegible][illegible]

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the second inspection on June 10, 2024, at approximately 11:05 hrs. The photographs show that no apparent change has been made to change the appearance of the property.

(CALL CARD)

Call Number 24-019927	Date Rcvd 06/10/2024	Time 11:05:07
Call Location 12850 MS HWY 182	Call Type CODE ENFORCEMENT	Send Call to Dispatch
Cross Streets	How Received OFFICER INITIATED	
Initial Caller Name	Priority LOW	
Caller Phone	Contact?	Call From Address
Note (4) Caller (0) Alert (0) Veh (0) Subj (0) AssiGn (4) Loc (1) Call Hist (0) LeTs (0)		
Insert Note Information... then press Enter		
Submit		
Date / Time	Entered By	Note
06/10/2024 11:17:25	PEREZ, S	NO PARKING SIGNS HAVE BEEN ATTACHED TO THE CITY UTILITY POLES WITHIN THE RIGHT OF WAY
06/10/2024 11:16:22	PEREZ, S	THE NONCONFORMING SIGN HAS BEEN TAKEN DOWN
06/10/2024 11:07:01	PEREZ, S	SECOND INSPECTION OF THE PROPERTY PHOTOS TAKEN FROM THE CITY RIGHT OF WAY AND PUBLIC ROADWAY
06/10/2024 11:06:09	PEREZ, S	MYGOV CASE #24-000331 - DILAPIDATED STRUCTURES AND PROPERTY MAINTENANCE ORIGINAL CAD CALL ON 5/29/2024 CALL # 24-018490





















**CITY OF STARKVILLE COVER SHEET
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM DEPT.: Police Department
AGENDA DATE: June 18, 2024
PAGE: Page 1 of 10

SUBJECT:

Consideration of calling for a Public Hearing under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 200 Pilcher St., Starkville, MS 39759, with the parcel number 118O-00-002.00 is a menace to the public health, safety, and welfare of the community.

SUMMARY:

Property is owned by: JIMMIE CLYDE TRAINER
200 Pilcher St., Starkville, MS 39759

1. An initial inspection was performed on June 5, 2024, at approximately 13:53 hrs., by Code Enforcement Officer Sarah Perez. Photographs were taken of the property from the public road way. A case was created under dilapidated structures and property maintenance.
2. City of Starkville Building Official Stein McMullen, reviewed Officer Sarah Perez's request on June 5, 2024, at approximately 15:42 hrs., and deemed the structure at 200 Pilcher St., Starkville, MS 39759 is dilapidated.
3. A violation notice was created by Officer Sarah Perez on June 5, 2024, at approximately 16:07 hrs., and mailed to the property owner on June 6, 2024.
4. A second inspection, performed on June 10, 2024, at approximately 11:31 hrs., by Code Enforcement Officer Sarah Perez. Photographs were taken of the property from the public road way. The property was still in violation with no apparent change.

This property has been deemed dilapidated due to being subject to the upkeep of the property being neglected and natural deterioration over time.

REQUESTING

DEPARTMENT: Police-Code Enforcement

DIRECTOR'S

AUTHORIZATION: Chief Mark Ballard

FOR MORE INFORMATION CONTACT:

Officer Sarah Perez and Officer Gabriel Steenwyk at 662-323-4847

SUGGESTED MOTION:

Move approval of initiating a public hearing, under Miss. Code Ann. § 21-19-11 to determine whether the structures located at 200 Pilcher St., Starkville, MS 39759, with the parcel number 118O-00-002.00, is a menace to the public health, safety, and welfare of the community.

City of Starkville Unified Development Code, section 16.1.1 sub section D. Can be located at <https://www.cityofstarkville.org/> under the City Ordinances then Unified Development Code.

A nuisance shall be a condition or situation that results in an interference with the use and enjoyment of public and private property. To protect the health, safety, and welfare of the public, maintaining, using, placing, depositing, leaving, or permitting of any item or action classified as a nuisance shall not be permitted.

16.1.1 General Nuisance

Nuisance shall include but not be limited to:

- A. Accumulation of noxious weeds and other rank vegetation.
- B. Accumulations of rubbish, trash, refuse, junk and other abandoned materials, metals, lumber or other things.
- C. Any condition which provides harborage for rats, mice, snakes and other vermin.
- D. Any structure or equipment, as defined and regulated by the adopted technical codes of Section 17, which is in such a dilapidated condition that it is unfit for human habitation, or kept in such an unsanitary condition that it is a menace to the health of people residing in the vicinity thereof, or presents a more than ordinarily dangerous fire hazard in the vicinity where it is located.
- E. All unauthorized noises and vibrations, including animal noises.
- F. All obnoxious odors and stenches, as well as the conditions, substances or other causes which give rise to the emission or generation of such odors and stenches.
- G. The carcasses of animals or fowl not disposed of within a reasonable time after death.
- H. The pollution of any public well or cistern, stream, lake, canal or body of water by sewage, dead animals, creamery or industrial wastes or other substances.
- I. Any building, structure or other place or location where any activity which is in violation of local, state or federal law is conducted, performed or maintained.
- J. Any accumulation of stagnant water permitted or maintained on any lot or piece of ground.
- K. The creation of dense smoke, noxious fumes, gas, soot, or cinders in unreasonable quantities.

OkTibbeha County Mississippi



Delta Computer Systems, Inc.

Property Link OKTIBBEHA COUNTY, MS

Current Date 6/ 6/2024

Tax Year 2023

Records Last Updated 6/ 5/2024

PROPERTY DETAIL		
OWNER	TRAINER JIMMIE CLYDE	ACRES : **NA**
	200 PILCHER ST	LAND VALUE : 10000
		IMPROVEMENTS : 2740
	STARKVILLE MS 39759	TOTAL VALUE: 12740
		ASSESSED : 1911

PARCEL 118O-00-002.00

ADDRESS 200 PILCHER ST

TAX INFORMATION			
YEAR 2023	TAX DUE	PAID	BALANCE
COUNTY	105.33	105.33	0.00
CITY	61.15	61.15	0.00
SCHOOL	126.09	126.09	0.00
PENALTY & OTHER	1.47	1.47	0.00
TOTAL	294.04	294.04	0.00

LAST PAYMENT DATE 2 / 21 / 2024

MISCELLANEOUS INFORMATION	
EXEMPT CODE	LEGAL LOT 1 HENDERSON ST AREA RE-DEV
HOMESTEAD CODE	None SUBD CITY BLOCK 16
TAX DISTRICT	5110 812/415
PPIN	006668 MAP 118O DB/295/511 714/291
SECTION	34
TOWNSHIP	19N
RANGE	14E
Book	Page

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES		
Year	Sold To	Redeemed Date/By
NO TAX SALES FOUND		
Back		

[Log In HOME](#) | [CIVIL COURT](#) | [CRIMINAL COURT](#) | [JUDGMENT ROLL](#) | [MARRIAGE LICENSE](#) | [LAND REDEMPTION](#)

[ONLINE PROPERTY TAX PAYMENTS](#) | [ONLINE CAR TAG PAYMENTS](#)

[TERMS OF USE](#) | [PRIVACY POLICY](#) | [Log In](#) | [Log Out](#)

The photographs below were taken from the public view at the city road by Officer Sarah Perez at the first inspection on June 5, 2024, at approximately 13:53 hrs.

(CALL CARD)

Call # 24-019333
Date/Time 06/05/2024 13:53:59
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition REPORT
Zone 1

Location Address

200 PILCHER ST
STARKVILLE, MS

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	13:53:59	13:53:59	13:55:13		

Notes

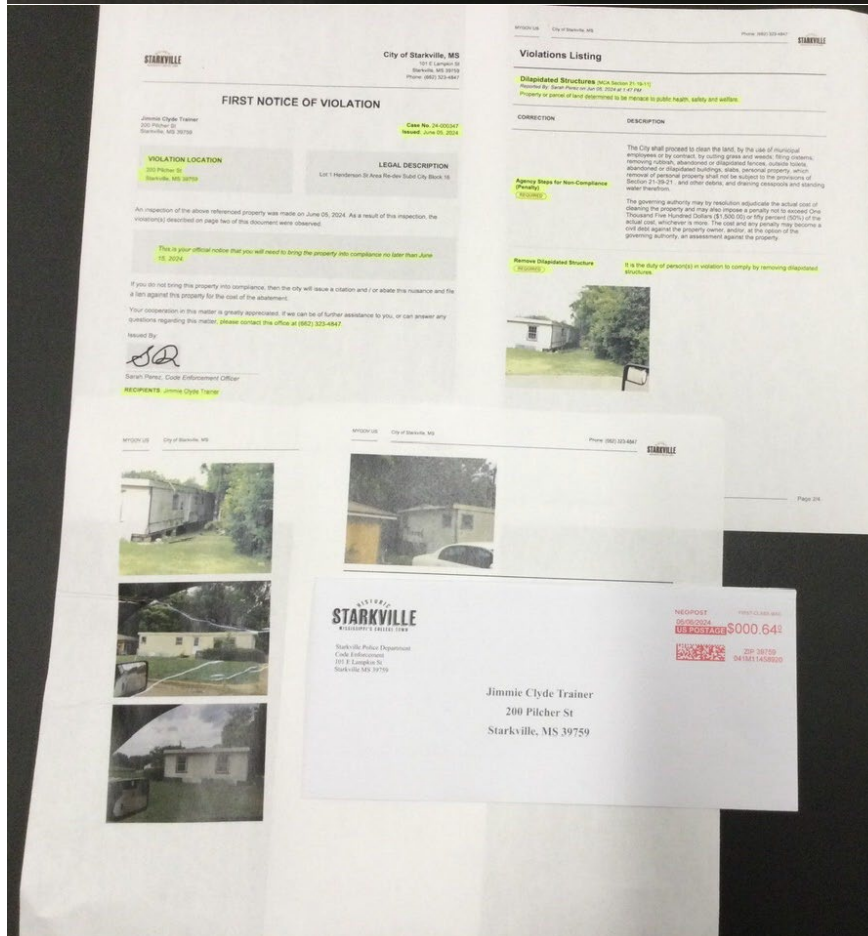
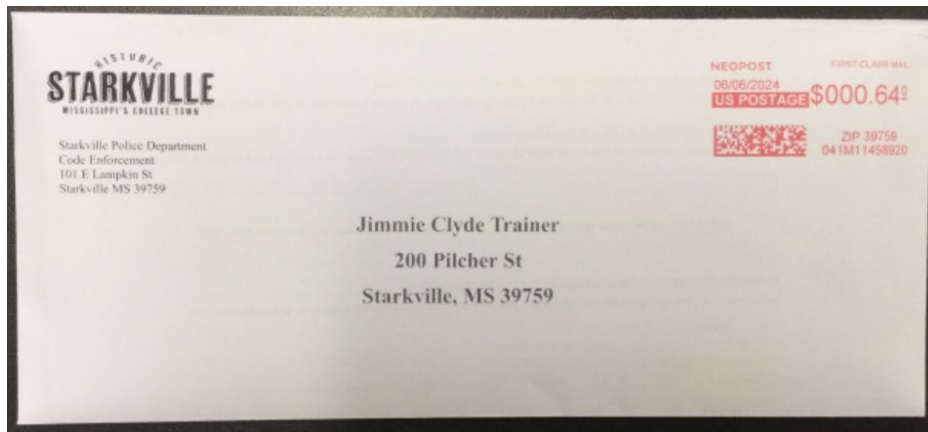
6/5/2024 1:54:53 PM	PEREZ, S	CASE #24-000347 - DILAPIDATED STRUCTURES AND PROPERTY MAINTENANCE
6/5/2024 1:55:04 PM	PEREZ, S	PHOTOS TAKEN FROM THE ROAD







Violation Notice issued pages 1-3, sent on June 6, 2024 to property owner Jimmie Clyde Trainer.



The photographs below were taken from the public view at the city road by Officer Sarah Perez at the second inspection on June 10, 2024, at approximately 11:31 hrs. The photographs show that no apparent change has been made to change the appearance of the property.

(CALL CARD)

Call # 24-019931
Date/Time 06/10/2024 11:31:04
Type CODE ENFORCEMENT
How Rcvd OFFICER INITIATED
Sent To Dispatch

Dispatcher PEREZ, S
Disposition REPORT
Zone 1

Location Address

200 PILCHER ST
STARKVILLE, MS

Officer Information

Badge - Name	Dispatched	Arrived	Cleared	De-Assign	Case Number
PEREZ, S	11:31:04	11:31:04	11:34:36		

Notes

6/10/2024 11:33:17 AM	PEREZ, S	MYGOV CASE #24-000347 - DILAPIDATED STRUCTURES AND PROPERTY MAINTENANCE ORIGINAL CAD CALL ON 6/5/2024 CALL #24-019333
6/10/2024 11:34:06 AM	PEREZ, S	SECOND INSPECTION PHOTOS TAKEN FROM THE PUBLIC ROADWAY
6/10/2024 11:34:29 AM	PEREZ, S	SHOWING NO CHANGE IN THE APPEARANCE OF THE STRUCTURE









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

AGENDA ITEM DEPT: Utilities
AGENDA DATE: 06.18.2024
PAGE: 1

SUBJECT: Consideration of accepting the low bid for the Electrical Vehicle Charging Station Installation - Rebid from JMM Farm & Company, LLC and authorizing the Mayor to execute a construction contract.

AMOUNT & SOURCE OF FUNDING: MDEQ Grant, TVA Grant, Electric Division Capital Funds

<u>FISCAL NOTE:</u>	MDEQ Grant	\$48,060.00
	TVA Grant	\$150,000.00
	Capital Funds	\$17,940.00

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp

This project has been advertised and bids were received on Thursday, June 6 at 10am. A full bid tabulation is provided below. This is for the fast chargers being located in the public parking lot behind Sullivans office supply.

JMM Farm & Co., LLC	\$216,000.00
McInnis Systems, Inc.	\$284,781.00

SUGGESTED MOTION:

Move approval of accepting the low bid for the Electrical Vehicle Charging Station Installation - Rebid from JMM Farm & Company, LLC and authorizing the Mayor to execute a construction contract.



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

AGENDA DATE: 06.18.2024
PAGE: 1

SUBJECT: Request authorization to advertise for bids for the Aeration and Electrical Improvements project at the wastewater treatment plant.

AMOUNT & SOURCE OF FUNDING: 2023/2024 Budget; ARPA/MCWI Funding

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp

FOR MORE INFORMATION, CONTACT: Edward Kemp

This is the items outlined in Package 1 of the Wastewater Treatment overall evaluation report- replacement of failed aerators and upgrading the electrical of the plant.

As this project will be constructed utilizing MCWI funds, the construction contract must be awarded by August 31, 2024. To meet this deadline, the advertisement for construction bids should begin in July.

Project design plans are at the 90% stage and it is recommended to advertise for bids as soon as they are completed in order to meet the deadline.

SUGGESTED MOTION:

Move approval to advertise for bids for the Aeration Improvements project at the wastewater treatment plant.



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

**AGENDA DATE: June 18, 2024
PAGE: 1**

SUBJECT: Request authorization to advertise for Request for Qualifications (RFQ) from qualified engineering firms to provide consultant services for projects related to water and wastewater infrastructure.

AMOUNT & SOURCE OF FUNDING: 2024 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

For implementation of the recommendations proposed in the comprehensive evaluations performed for the water and wastewater systems, it is recommended to seek various funding opportunities, including state and federal sources. It is proposed to request for qualifications and select firm(s) based on qualifications in accordance with typical federal and state procurement guidelines in order that consultant fees and expenses will be grant eligible in the future.

Firms selected in response to the RFQ will be responsible for the following services:

- Prepare preliminary engineering reports and project cost estimates for funding source application preparation
- Conceptual through final design phase services including preparing plans and specifications
- Bid phase services including preparation of bid tabulation and construction contract execution
- Construction phase services as determined during design phase
- Special services including survey for design, geotechnical investigations, and ROW/easement document preparation, if necessary

SUGGESTED MOTION:

Move approval to advertise for Request for Qualifications (RFQ) from qualified engineering firms to provide consultant services for projects related to water and wastewater infrastructure.



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

**AGENDA DATE: May 18, 2024
PAGE: 1**

SUBJECT: Request authorization to accept the low quote from Burns Dirt for labor of repairing a retaining wall that was removed due to a sewer rehabilitation project

AMOUNT & SOURCE OF FUNDING: 2024 Capital Improvement Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

There was a section of sewer that had to be replaced along with an adjacent manhole. This repair is located near the Chick Fila parking lot and was located near the south end of that parking area which currently has a retaining wall due to the grade difference. The repair required a portion of the retaining wall to be removed.

This is the labor to install retaining wall back to its previous condition.

2 quotes were received:

Burns Dirt- \$9,000

Groundstone Construction- \$14,700

SUGGESTED MOTION:

Move approval of the low quote from Burns Dirt for labor of repairing a retaining wall that was removed due to a sewer rehabilitation project



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

**AGENDA DATE: May 18, 2024
PAGE: 1**

SUBJECT: Request authorization to accept the low quote from Gresco in the amount of \$6,600.00 for Optical Ground Wire for the Fiber loop project

AMOUNT & SOURCE OF FUNDING: 2024 Capital Improvement Budget

FISCAL NOTE: Quote 1: Gresco \$6,600.00
Quote 2: Irby \$6,680.00

AUTHORIZATION HISTORY:

**REQUESTING
DEPARTMENT:** Utilities

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

This is material needed to complete the OPGW installation. In 2019, SUD purchased nearly 13,000 feet of OPGW for the fiber project and have stored it. Since that time, the final phase of the project was fully designed and some field modifications have resulted in a shortage of approximately 2000 linear feet of OPGW needed to complete the project. This was discovered early in the week of 6/10 and we have been working since then to locate available material.

We are working with vendors to identify availability of this specialized material and who can deliver it quickest since it may impact the timeline of the project.

It is hoped that quotes will be received by COB on 10/17 and updated information will be provided at the Board table.

SUGGESTED MOTION:

Move approval to accept the low quote from Gresco in the amount of \$6,600.00 for Optical Ground Wire for the Fiber loop project



170 Ridgeview Center Drive
Duncan SC, 29334
www.aflglobal.com

We are pleased to submit the following quotation. Prices are valid from the quote date until the valid through date.

QUOTATION: Q-41569 Rev. 0

Please reference quote number on all Purchase Orders to ensure accurate and timely order processing.

Quote Date: 06/17/2024
Valid Through: 07/17/2024

Prepared For: Lacie LaGrone Customer Service Rep Phone: 903-693-4466 e-mail: llagrone@preferred-sales.com	Project Information: End User: Starkville Utilities Project: 144 Strand - Optical Ground Wire	Quote Terms: Payment Terms: Net 45 Currency: USD Freight Terms: Pre Pay & Add Incoterm: FOB Shipping Point	Sales Representative Preferred Sales Agency Lacie LaGrone 903-693-4466 llagrone@preferred-sales.com Please contact the above Sales Representative for any questions or assistance.
--	--	---	--

LINE	PART AND DESCRIPTION	QTY	UOM	LEAD TIME	QUOTE PRICE	EXTENDED PRICE
1	DNO-10663 OPGW ALUMACORE-LT,144,SM-CORNING,AC-92/663 Please Note: ***Note: Per foot price includes cut charge	2,000	Feet	Stock - Subject to Prior Sale	\$3.30	\$6,600.00

* Total Does Not Include Alternate Items

We are pleased to submit the following quotation. Prices are valid from the quote date until the 'valid through' date and are based on the quantities indicated being released for manufacture at one time and for shipment in accordance with the quoted lead time or as otherwise agreed. All purchase orders should be issued to AFL Telecommunications LLC. AFL's standard terms and conditions apply to any purchase order placed for these products unless otherwise negotiated and explicitly agreed in writing by both parties. For a copy of AFL's standard terms and conditions, please visit our website at <http://www.aflglobal.com/resources/other-resources/terms-and-conditions> or call 1-800-afl-fiber to request a copy. Unless otherwise noted, payment terms are credit card, cash at time of purchase order issuance, or net 30 days from date of invoice, subject to approval by AFL's credit department. Standard freight terms are FOB plant, prepaid and added to the invoice for domestic shipments and ex- works for international shipments, unless otherwise noted.

Please see below for additional information regarding quoted products.

To protect project delivery schedules and to ensure uninterrupted supply, AFL has the ability to manufacture the cable products listed in this quotation at any of its global manufacturing locations.

Non-Returnable Steel reels are available for purchase upon request. AFL can provide returnable steel reels per the AFL returnable reels policy.

AFL recommends purchasing steel reels for long-term storage. Please refer to AFL's Reel Handling document available at <http://www.aflglobal.com/Reel-Handling> for additional handling information.

Unless otherwise noted, the billable tolerance for OPGW items is -0%, +2%.

For ADSS, Loose Tube, MicroCore, and OPGW items, prices shown are for the quantities quoted. Minimum order quantity (MOQ) is 5km for ADSS and OPGW, 1km for Loose Tube and MicroCore

For OPGW items, orders with shipping lengths less than 1 km are subject to an additional cutting charge of \$500 per cut.

Due to raw material lead times, OPGW drum lengths must be received at least 10 weeks prior to the agreed production schedule and cannot be changed after this point.

Ordered lengths should include a distribution of lengths. A typical length distribution would be: 6000m to 7000m 15%, 4500m to 6000m 55%, 2500m to 4500m

QUOTATION: Q-41569 Rev. 0

25%, <2500m 5%

All pricing for OPGW and Alumoweld is subject to change according to fluctuations in metals and tariffs.

Please see below for additional conditions related to quotation.

All Purchase Orders must be made out to AFL Telecommunications LLC. Unless otherwise noted AFL's minimum order value is \$250. Any credit card order over \$2,500 USD requires a formal Purchase Order. Orders must be received before quote expiration date. Please reference AFL's quote number on purchase order. Warranty Period: See AFL's terms and conditions. AFL's quoted lead-time does not include transit time and is based upon receipt of valid formal purchase order, cut lengths (if applicable) and approved method of payment. Lead-times are subject to change based on availability of material and plant loading at time of order receipt. AFL's Offer of Quotation is for the quantities specified. If the quantities change AFL reserves the right to adjust the pricing. The prices and charges stated on this order for the goods and other items covered by this Offer of Quotation are subject to review and may be increased or modified by AFL. This includes the addition of surcharges, at any time prior to shipment, based on cost fluctuations relative to labor, logistics, packaging, and raw materials, including but not limited to fiber, aramid, plastics, resins, metals, fuel, and lumber.



STUART C IRBY BR13 JACKSON MS
 815 IRBY DRIVE
 DELIVER TO DOCK DOOR # 11
 JACKSON MS 39201
 601-960-7381 Fax 601-960-4306

Quotation

QUOTE DATE	ORDER NUMBER
06/18/24	S013983031
REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	1

SOLD TO:
 CTY-STARKVILLE ELECT DPT
 605 DR MLK JR DRIVE EAST
 STARKVILLE, MS 39759-0000

SHIP TO:
 CTY-STARKVILLE ELECT DPT
 605 HIGHWAY 182 EAST
 STARKVILLE, MS 39759-8779
 662-323-3133

ORDERED BY: JEFF

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
28812				8200020169 9/2015		Brian Moak	
INSIDE SALESPERSON				REQD DATE	FRGHT ALLWD	SHIP VIA	
Charles G Sm				07/19/24	Yes		
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
2000EA		1	DNO-10663 OPGW ALUMACORE-LT, 144, SM-CORNING, AC-92/663 -FACTORY STOCK -Note: Per foot price includes cut charge			3.340ea	6680.00

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

OUR PRODUCT AND SERVICES ARE SUBJECT TO, AND GOVERNED EXCLUSIVELY BY, OUR TERMS AND CONDITIONS OF SALE, WHICH ARE INCORPORATED HEREIN AND AVAILABLE AT www.irbyutilities.com/terms. ADDITIONAL OR CONFLICTING TERMS ARE REJECTED, VOID AND OF NO FORCE OR EFFECT.

Subtotal	6680.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	6680.00

** Reprint ** Reprint ** Reprint **

ATWELL & GENT
ELECTRICAL & CONSULTING ENGINEERS

I hereby certify that this is a true and correct tabulation of the quotes for the Optical Ground Wire (Material Only) received by Starkville Utilities on June 17, 2024.

Jeffrey Atwell
Jeffrey Atwell, P.E.



June 17, 2024

Sent by Email

John Scott, Asst. General Manager
Starkville Utilities
P.O. Box 927
Starkville, Mississippi 39760-0927

Re: Optical Ground Wire
Replace Overhead Shield Wire with Optical Ground Wire (Phase 2)

John,

Please find enclosed a certified tabulation of quotes for Optical Ground Wire received by Starkville Utilities on June 17, 2024. Gresco provided the lower of two (2) quotes received for this Optical Ground Wire, in the amount of \$6,600.00. I recommend that Starkville Utilities award the Purchase Order for Optical Ground Wire Pole Line Hardware to Gresco.

Please call me if you have any questions or need anything further.

Best regards,
ATWELL & GENT, P.A.
CONSULTING ENGINEERS

Jeffrey Atwell, P.E.
President

Enclosures

C: Edward Kemp
Subrina Phipps
Jason Horner
Project File 101E3120