OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI
September 16, 2025

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

RECESS MEETING OF TUESDAY, SEPTEMBER 16, 2025
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 AUGUST 29, 2025 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE SEPTEMBER 2, 2025 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 APPEARANCES

VIII. PUBLIC HEARINGS

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF HOLDING 2 PUBLIC HEARINGS ON ADOPTING A NON-CONSENSUAL OR PREDATORY TOWING ORDINANCE.

B. CONSIDERATION OF APPOINTING WEBB CORBAN AS THE CITY OF STARKVILLE CHIEF FINANCIAL OFFICER EFFECTIVE OCTOBER 10, 2025 AND AUTHORIZING HIM TO BE ADDED AS A SIGNATORY ON CITY ACCOUNTS WHEN THE CITY CLERK IS UNAVAILABLE.

X. BOARD BUSINESS

1. RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, OR A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR AUTHORIZING ENTERING INTO A LOAN AGREEMENT WITH AND

OBTAINING A LOAN FROM THE MISSISSIPPI DEVELOPMENT BANK EVIDENCED BY A PROMISSORY NOTE OF THE MUNICIPALITY, ALL IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF $15,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES; AND FOR RELATED PURPOSES.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT

1. CONSIDERATION OF REAPPOINTING DR. SCOTT WILLARD AND PETER SUMERLIN TO THE LANDSCAPE ADVISORY BOARD, THE SOLE APPLICANTS.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ENGINEERING

1. CONSIDERATION OF APPROVAL OF SUPPLEMENTAL AGREEMENT #2 WITH BURNS DIRT CONSTRUCTION, INC. IN THE AMOUNT OF A $112,298.09 INCREASE FOR THE MS HIGHWAY 182 REVITALIZATION PROJECT FBLD 7113-00(004) LPA/108418-801000 IN ACCORDANCE WITH THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION LOCAL PUBLIC AGENCY GUIDELINES AND PROCEDURES.

2. CONSIDERATION OF APPROVING CHANGE ORDER #1 TO ECON CONSTRUCTION FOR THE MAIN STREET IMPROVEMENTS PROJECT IN THE AMOUNT OF $41,630.87.

3. CONSIDERATION OF APPROVING A PROFESSIONAL SERVICES CONTRACT WITH FULGHAM'S, INC. FOR THE PHASE 1 OF RIGHT OF WAY TREE INVENTORY IN THE AMOUNT OF $10,000.00.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF SEPTEMBER 9, 2025 FOR FISCAL YEAR ENDING 9/30/25, ACKNOWLEDGING THAT THE CITY CLERK HAS ATTESTED AND CERTIFIED ON THE COVER OF THE CLAIMS DOCKET THAT ALL CLAIMS ON THE DOCKET ARE TRUE, ACCURATE, LAWFUL AND

PROPER TO THE BEST OF HER KNOWLEDGE, FOR PAYMENT PURSUANT TO HER DUTIES UNDER MISS. CODE SECTIONS 21-39-5, 21-39-7, 21-39-9, 21-39-17 AND 21-15-21.

2. ACCEPTANCE OF THE AUGUST 2025 FINANCIAL STATEMENTS.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. REQUEST AUTHORIZATION TO HIRE MATT KAFORA AS A NON-CERTIFIED POLICE OFFICER IN THE STARKVILLE POLICE DEPARTMENT.

2. REQUEST AUTHORIZATION TO HIRE GABRIEL STEENWYK AS A RESERVE POLICE OFFICER IN THE STARKVILLE POLICE DEPARTMENT.

3. REQUEST AUTHORIZATION TO HIRE RYAN ATKINSON AS AN APPRENTICE LINEMAN IN THE STARKVILLE UTILITIES DEPARTMENT.

4. REQUEST AUTHORIZATION TO HIRE GABRIEL ATCHLEY AS AN ACCOUNTING INTERN IN THE STARKVILLE UTILITIES DEPARTMENT.

5. REQUEST AUTHORIZATION TO HIRE ROBERT BARNES AS A SANITATION WORKER IN THE SANITATION ENVIRONMENTAL SERVICES DEPARTMENT.

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS

1. CONSIDERATION OF APPROVING A PROFESSIONAL SERVICES PROPOSAL WITH ARCHITECTONICS FOR THE DESIGN, BIDDING, AND CONSTRUCTION ADMINISTRATION FOR REPAIRS FOR THE SPORTSPLEX CENTER ROOF, SPORTSPLEX CENTER ANNEX ROOF, AND CORNERSTONE PARK CONCESSION STAND FOR THE HOURLY, NOT TO EXCEED AMOUNT OF $17,000.00.

J. POLICE DEPARTMENT

1. POLICE

   a. REQUEST APPROVAL TO PURCHASE FROM COMSOUTH MISSION CRITICAL SOLUTIONS, (4) KENWOOD VIKING VP8000, MODEL 2 PORTABLE RADIO'S AT A TOTAL COST OF $14,220.32. THE PORTABLE RADIO'S ARE SOLE SOURCE AND COMPATIBLE WITH EXISTING SYSTEMS.

2. CODE ENFORCEMENT

   a. UNDER MISSISSIPPI CODE ANNOTATED §21-19-11 (2) AND AS ADOPTED BY THE CITY OF STARKVILLE BOARD OF ALDERMEN, THE FOLLOWING PROPERTIES ARE FOUND IN VIOLATION OF SAID ORDINANCE AND ARE IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE COMMUNITY AND ARE THEREFORE PLACED ON THE PROPERTY MOWING LIST:

      - 205 CURTIS STREET
      - 301 EVERGLADE

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL OF A PILOT AGREEMENT WITH THIRD EYE ENVIRONMENTAL SOLUTIONS GROUP FOR A CAMERA FOR THE SWEEPER TRUCK WITH COSTS TO BE REIMBURSED BY INGRAM EQUIPMENT COMPANY.

2. CONSIDERATION OF THE PURCHASE OF A TWO 40-YARD REFUSE TRUCKS FROM INGRAM EQUIPMENT COMPANY, THE LOWEST BIDDER IN THE AMOUNT OF $433,979.52 EACH. FINANCING WILL BE A LOAN FROM CADENCE BANK EQUIPMENT FINANCE. THE RESIDUAL BUYBACK IS NOT CONTINGENT UPON THE PURCHASE OF THE NEXT TRUCK LIKE IT IS FROM SANSOM EQUIPMENT COMPANY.

L. UTILITIES DEPARTMENT

1. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM MAGNOLIA PUMP EQUIPMENT IN THE AMOUNT OF $5,860.00 FOR PARTS AND LABOR FOR SEAL FAILURE REPAIR AT INFLUENT PUMP STATION #2 PUMP.

2. CONSIDERATION OF THE RENEWAL OF THE MECHANICAL SERVICE AGREEMENT AND MAINTENANCE CONTRACT WITH BRISLIN, INC. FOR STARKVILLE UTILITIES MAIN OFFICE HVAC SERVICES FROM OCTOBER 1, 2025 TO SEPTEMBER 30, 2026 AT AN ANNUAL COST OF $5,800.00.

3. REQUEST APPROVAL OF RENEWAL OF THE DISTRIBUTION INSURANCE COMPANY PROPERTY-CASUALTY INSURANCE PROPOSAL FOR STARKVILLE UTILITIES- ELECTRIC DIVISION.

4. REQUEST AUTHORIZATION TO APPROVE THE LOW QUOTE FROM STUART IRBY FOR FR UNIFORM PANTS FOR THE ELECTRIC DIVISION IN THE AMOUNT OF $6,290.49.

5. REQUEST AUTHORIZATION TO ACCEPT THE LOW QUOTE FROM PALMER'S SERVICE CENTER AND TOWING LLC FOR REPAIRS TO THE ELECTRIC DIVISION TRUCK NUMBER 54 IN THE AMOUNT OF $12,338.94.

6. CONSIDERATION OF APPROVAL OF THE WATER PURCHASE CONTRACT WITH TRIM CANE WATER ASSOCIATION (TCWA) TO PROVIDE WATER RESOURCES TO THE ASSOCIATION.

7. CONSIDERATION OF THE APPROVAL TO APPLY FOR THE MISSISSIPPI OFFICE OF HOMELAND SECURITY STATE AND LOCAL CYBERSECURITY GRANT PROGRAM AT NO COST TO THE CITY.

8. REQUEST AUTHORIZATION TO DECLARE A 2001 SIEMENS VACUUM CIRCUIT BREAKER (VIN 101213-3) AS SURPLUS AND SELL TO ABERDEEN ELECTRIC DEPARTMENT FOR $4,995.00.

9. REQUEST AUTHORIZATION TO APPLY FOR MS 40101(D) GRID RESILIENCY GRANT IN AN AMOUNT NOT TO EXCEED ONE MILLION DOLLARS WITH A 32.6% LOCAL MATCH FUNDING THROUGH THE MS DEVELOPMENT AUTHORITY AND AUTHORIZATION TO EXECUTE ALL GRANT RELATED PAPERWORK.

XII. <u>CLOSED DETERMINATION SESSION</u>

XIII. <u>OPEN SESSION</u>

XIV. <u>EXECUTIVE SESSION</u>

XV. <u>OPEN SESSION</u>

XVI. <u>ADJOURN UNTIL OCTOBER 7, 2025 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.</u>

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
August 29, 2025

Be it remembered that the Mayor and members of the Board of Aldermen met in a Work Session on Friday, August 29, 2025 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 Lynn Spruill, Alderwoman Kim Moreland, Alderwoman Sandra Sistrunk, Alderman Kyle Skinner, Alderman Mike Brooks, Alderman Roy A'. Perkins, 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.

The Mayor and members of the Board discussed items on the upcoming September 2, 2025 agenda. Department Directors were available to answer questions related to the items. All agenda items were discussed.

Mayor Spruill opened the budget discussion by reading a statement from Alderman Pochop who was unable to attend. He stated he would support a tax increase for the future of public safety as well as quality parks. Discussion by the Mayor and Aldermen followed as to various ideas to raise revenues and decrease expenses. The tax millage and fiscal year 2026 budget will be discussed again at the September 2 meeting.

Mayor Spruill closed the work session

SIGNED AND SEALED THIS THE 16th DAY OF SEPTEMBER, 2025.

MAYOR D. LYNN SPRUILL

Attest:

Seal

LESA HARDIN, CITY CLERK/CFO

THERE WILL BE A WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN ON FRIDAY, AUGUST 29, 2025.

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 at (662) 323-2525 ext. 3119, in advance for any services requested.

WORK SESSION

CITY OF STARKVILLE, MISSISSIPPI

AUGUST 29, 2025

11:00 a.m.

A. **CALL THE WORK SESSION TO ORDER**

B. **DISCUSSION OF THE 2025-2026 BUDGET**

C. **DISCUSSION OF THE AGENDA ITEMS FOR THE SEPTEMBER 2, 2025, MEETING OF THE BOARD OF ALDERMEN FOR THE CITY OF STARKVILLE.**

D. **ADJOURN MEETING**

AGENDA ITEM: MINUTES

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 9-16-25
PAGE: 1 of 71

<u>SUBJECT:</u> Request approval of the minutes of the September 2, 2025 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

<u>FOR MORE INFORMATION CONTACT:</u> Lesa Hardin, City Clerk / CFO

SUGGESTED MOTION: Approval of the minutes of the September 2, 2025 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
September 2, 2025

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on September 2, 2025 at 5:30 p.m. in the Municipal Court Room of City Hall, located at 110 West Main Street, Starkville, MS. Present were Mayor Lynn Spruill, Aldermen Kim Moreland, Sandra Sistrunk, Kyle Skinner, Mike Brooks, William Pochop, Roy A'. Perkins and Henry Vaughn, Sr. as well as City Attorney Berk Huskison and City Clerk / CFO Lesa Hardin.

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

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Mayor Spruill called for any changes to the agenda as presented. There being no changes requested, the Mayor called for a motion to approve the agenda with consent items.

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

Alderman Brooks offered a motion, duly seconded by Alderman Skinner, to approve the September 2, 2025 Official Agenda as amended. The Board voted as follows:

Alderman Kim Moreland	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Kyle Skinner	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman William Pochop	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, SEPTEMBER 2, 2025
5:30 P.M., MUNICIPAL 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 AUGUST 15, 2025 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

CONSIDERATION OF THE MINUTES OF THE AUGUST 19, 2025 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS: Employee Introductions
Get Swept Up – September 3

B. BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

VIII. PUBLIC HEARINGS

A. PUBLIC HEARING AND CONSIDERATION UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE PROPERTY LOCATED AT 511 WHITFIELD ST., STARKVILLE, MS 39759, WITH PARCEL NUMBER 102B-00-148.00, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT CLEAN UP OF THE PROPERTY SHOULD OCCUR.

B. SECOND PUBLIC HEARING OF THE TAX MILLAGE AND BUDGET FOR THE CITY OF STARKVILLE FOR THE FISCAL YEAR 2025-2026

C. CONSIDERATION OF A RESOLUTION SETTING THE FISCAL YEAR 2026 TAX MILLAGE.

D. CONSIDERATION OF A RESOLUTION ADOPTING THE FISCAL YEAR 2025-2026 BUDGET FOR THE CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF CHANGING THE NAME OF CALICO COURT IN CLARK GROVE PHASE 2 TO HONOR CHRISTOPHER TAYLOR BY RENAMING IT AS CHRIS TAYLOR COURT.

B. CONSIDERATION OF RESOLUTION AUTHORIZING THE LIENS FOR 1249 MS HWY 182 WEST, 122 ROOSEVELT TAYLOR SENIOR STREET, 722 VINE STREET, 18 EDGEWATER LANE, AND 117 CURTIS CIRCLE AS PROVIDED IN THE ATTACHMENTS.

X. BOARD BUSINESS

A. CONSIDERATION OF APPROVING THE PROPOSED 2026 BUDGET FOR THE 2% FUNDING USE BY THE MISSISSIPPI STATE UNIVERSITY STUDENT AFFAIRS IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

B. CONSIDERATION OF APPROVING THE PROPOSED 2026 BUDGET FOR THE 2% FUNDING FOR THE OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT AUTHORITY (OCEDA) IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

C. CONSIDERATION OF APPROVING THE PROPOSED 2026 BUDGET FOR THE 2% FUNDING FOR THE VISITORS AND CONVENTION COUNCIL (VCC) IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

D. RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN AUTHORIZING THE ISSUANCE BY THE CITY OF STARKVILLE, MISSISSIPPI, OF COMBINED WATER AND SEWER SYSTEM REVENUE BONDS OF THE MUNICIPALITY OR A COMBINED WATER AND SEWER SYSTEM REVENUE BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR AUTHORIZING ENTERING INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE MAXIMUM PRINCIPAL AMOUNT OF $10,000,000, IN ONE OR MORE SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF IMPROVING, REPAIRING, AND EXTENDING THE EXISTING COMBINED WATER AND SEWER SYSTEM OF THE MUNICIPALITY; AND FOR RELATED PURPOSES.

XI. DEPARTMENT BUSINESS

A. AIRPORT

1. ACCEPTANCE OF STF-SOG-3-28-0068-033-2025 GRANT FOR RUNWAY EXTENSION IN THE AMOUNT OF $2,635,633.00 WITH A 5% MATCH DIVIDED BETWEEN THE CITY ($24,275.57), COUNTY ($24,275.57) AND MSU ($20,807.62).

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 APPROVING TASK ORDER NO. 2 IN AN HOURLY, NOT-TO-EXCEED AMOUNT OF $40,000.00 FOR NEEL-SCHAFFER, INC. TO PROVIDE TOPOGRAPHIC SURVEYING, HYDRAULIC AND HYDROLOGIC ANALYSIS AND DESIGN, AND PRELIMINARY STRUCTURAL DESIGN SERVICES FOR THE OLD WEST POINT ROAD BRIDGE REPLACEMENT PROJECT.

2. CONSIDERATION OF APPROVAL OF AN INDEMNITY AGREEMENT FOR NONSTANDARD RIGHT-OF-WAY IMPROVEMENTS AT 202 E GILLESPIE STREET BETWEEN THE CITY AND PURE WATER RIDGE, LLC, AS REVIEWED AND APPROVED BY THE CITY ATTORNEY.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS INCLUDING STARKVILLE UTILITIES DEPARTMENT AS OF AUGUST 25, 2025 FOR FISCAL YEAR ENDING 9/30/25, 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 OF THE ACCEPTANCE OF THE FISCAL YEAR 9-30-2024 AUDIT OF THE CITY OF STARKVILLE AS PREPARED BY WATKINS, WARD & STAFFORD, CPAS, PLLC.

3. CONSIDERATION OF THE APPROVAL OF THE ENGAGEMENT OF WATKINS, WARD & STAFFORD, PLLC FOR THE FISCAL YEAR 2025 AUDIT FOR THE CITY OF STARKVILLE, STARKVILLE WATER / WASTEWATER AND STARKVILLE ELECTRIC.

F. FIRE DEPARTMENT
THERE ARE NO ITEMS FOR THIS AGENDA

G. HUMAN RESOURCES

1. CONSIDERATION OF DISCIPLINARY ACTION RECOMMENDED BY SANITATION AND ENVIRONMENTAL SERVICES DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.# 08112025 FOR A SANITATION AND ENVIRONMENTAL SERVICES EMPLOYEE.

2. REQUEST AUTHORIZATION TO HIRE TRENTON EVANS AS A WATER TECHNICIAN FOR THE UTILITIES DEPARTMENT.

3. REQUEST AUTHORIZATION TO HIRE KALIA UEHARA AS A COMMUNICATION AND OUTREACH INTERN FOR THE UTILITIES DEPARTMENT.

4. REQUEST AUTHORIZATION TO HIRE NATHANIEL HINTON AS A WATER DISTRIBUTION SUPERVISOR FOR THE UTILITIES DEPARTMENT.

5. REQUEST AUTHORIZATION TO HIRE WAYLON SLIDER AS A TEMPORARY FULL TIME METER TECHNICIAN FOR THE UTILITIES DEPARTMENT.

6. REQUEST AUTHORIZATION TO HIRE TAMARIUS MILLER AS A STUDENT INTERN THROUGH THE WORK-STUDY PROGRAM WITH STARKVILLE OKTIBBEHA CONSOLIDATED SCHOOL DISTRICT FOR THE UTILITIES DEPARTMENT.

7. REQUEST AUTHORIZATION TO HIRE CASEY RAY AS A TEMPORARY PART TIME AIRCRAFT LINEMAN (FBO) FOR THE AIRPORT DEPARTMENT.

8. REQUEST AUTHORIZATION TO HIRE CAMERON BULLARD AS A FULL-TIME AIRCRAFT LINEMAN (FBO) IN THE STARKVILLE AIRPORT DEPARTMENT.

9. REQUEST AUTHORIZATION TO HIRE IAN CARMICHAEL AS A NON-CERTIFIED FIREFIGHTER FOR THE STARKVILLE FIRE DEPARTMENT.

H. INFORMATION TECHNOLOGY
THERE ARE NO ITEMS FOR THIS AGENDA

I. PARKS
THERE ARE NO ITEMS FOR THIS AGENDA

J. POLICE DEPARTMENT

1. POLICE
THERE ARE NO ITEMS FOR THIS AGENDA

2. CODE ENFORCEMENT

a. UNDER MISSISSIPPI CODE ANNOTATED §21-19-11 (2) AND AS ADOPTED BY THE CITY OF STARKVILLE BOARD OF ALDERMEN, THE FOLLOWING PROPERTIES ARE FOUND IN VIOLATION OF SAID ORDINANCE AND ARE IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE COMMUNITY AND ARE THEREFORE PLACED ON THE PROPERTY MOWING LIST:

- 200 CURTIS STREET
- 207 CURTIS STREET
- 512 INCA

K. SANITATION DEPARTMENT
THERE ARE NO ITEMS FOR THIS AGENDA

L. UTILITIES DEPARTMENT

1. CONSIDERATION OF ACCEPTING THE SOLE SOURCE QUOTE FROM WESCO/ANIXTER INC. FOR 24 A4 METERS IN THE AMOUNT OF $6,605.04 IN THAT THEY ARE THE SAME METERS CURRENTLY USED.

XII. <u>CLOSED DETERMINATION SESSION</u>

XIII. <u>OPEN SESSION</u>

XIV. <u>EXECUTIVE SESSION</u>

Potential Litigation
Property Sale/Lease

XV. <u>OPEN SESSION</u>

XVI. <u>RECESS UNTIL SEPTEMBER 16, 2025, @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET</u>

XII. <u>CLOSED DETERMINATION SESSION</u>
XIII. <u>OPEN SESSION</u>
XIV. <u>EXECUTIVE SESSION</u>
XV. <u>OPEN SESSION</u>
XVI. <u>ADJOURN UNTIL SEPTEMBER 2, 2025 @ 5:30 IN THE COURT ROOM AT 110 WEST MAIN STREET.</u>

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Consent items 2 – 25:

2. CONSIDERATION OF THE MINUTES OF THE AUGUST 15, 2025 WORK SESSION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of the minutes of the August 15, 2025 work session of the Mayor and Board of Aldermen" is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE MINUTES OF THE AUGUST 19, 2025 MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of the minutes of the August 19, 2025 meeting of the Mayor and Board of Aldermen" is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF CHANGING THE NAME OF CALICO COURT IN CLARK GROVE PHASE 2 TO HONOR CHRISTOPHER TAYLOR BY RENAMING IT AS CHRIS TAYLOR COURT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of the name change of Calico Court in Clark Grove Phase II to Chris Taylor Court in honor of Christopher Taylor" is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF AUTHORIZING THE LIENS FOR 1249 MS HWY 182 WEST, 122 ROOSEVELT TAYLOR SENIOR STREET, 722 VINE STREET, 18 EDGEWATER LANE, AND 117 CURTIS CIRCLE AS PROVIDED IN THE ATTACHMENTS.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of the liens for

1249 MS Hwy 182 West, 122 Roosevelt Taylor Senior Street, 722 Vine Street, 18 Edgewater Lane, and 117 Curtis Circle as provided" is enumerated, this consent item is thereby approved.

Case #	Location	Amount
LIEN-25-12	1249 Hwy 82 West	$1,354.50
LIEN-25-13	112 Roosevelt Taylor	$3,281.79
LIEN-25-14	722 Vine St	$930.61
LIEN-25-15	18 Edgewater	$1,074.17
LIEN-25-16	117 Curtis	$2,679.48

6. CONSIDERATION OF APPROVING THE PROPOSED 2026 BUDGET FOR THE 2% FUNDING USE BY THE MISSISSIPPI STATE UNIVERSITY STUDENT AFFAIRS IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of the MSU Student Association 2025-2026 budget for the use of the 2% funding in accordance with the 2022 legislative HB 1547" is enumerated, this consent item is thereby approved.

Proposed Distribution of 2026 Food & Beverage Sales Tax Allocation

Distribution:	FY2023	FY2024	FY2025	Proposed FY2026
Music Maker Productions	180,000	280,000	293,000	293,000
Bulldog Bash	190,000	220,000	270,000	270,000
Cowbell Cabs/Night Route	20,000	20,000	20,000	20,000
Old Main Music Festival	30,000	30,000	30,000	30,000
Lyceum Series	91,000	91,000	91,000	91,000
Global Lecture Series	53,000	63,000		
Total	**564,000**	**704,000**	**704,000**	**704,000**

7. CONSIDERATION OF APPROVING THE PROPOSED 2026 BUDGET FOR THE 2% FUNDING FOR THE OKTIBBEHA COUNTY ECONOMIC DEVELOPMENT AUTHORITY (OCEDA) IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of the OCEDA 2025-2026 budget for the use of the 2% funding in accordance with the 2022 legislative HB 1547" is enumerated, this consent item is thereby approved.

OCEDA	
2025-2026 Budget Planning	
	FY 2026 Proposed Budget
GENERAL OPERATIONS	
Income	
48001 INTEREST INCOME	111,000.00
48002 RTC % RENT SHARE	15,750.00
48004 SALE OF MULTI TENANT CTR	198,333.32
48005 GTEC FUNDS	115,352.00
49999 OTHER INCOME	0.00
Total Income	**$ 440,435.32**
Expenses	
90031 HOSPITALITY	10,000.00
90032 OFFICE OVERHEAD	20,000.00
90034 INSURANCE/BONDS	23,000.00
90035 CAPITAL IMPROVEMENTS	100,000.00
90037 LEGAL & PROFESSIONAL	18,000.00
90041 OFFICE SUPPLIES	400.00
90043 POSTAGE/SHIPPING	0.00
90046 WELCOME SIGN	20,000.00
90047 ENTR. TECHNOLOGY GRANTS	115,352.00
90049 GSDP OCCUPANCY AGREEMENT	20,342.40
90050 GSDP MAN/PERSONNEL CONTRACTS	200,000.00
Total Expenses	**$ 527,094.40**
Net Income	**$ (86,659.08)**

2% FOOD & BEVERAGE TAX Income 48020 FOOD/BEVERAGE TAX Expenses	FY 2026 Proposed Budget $ 475,000.00
90073 INDUSTRY RELATIONS	30,000.00
90074 GTRDA/LINK	250,000.00
90075 RETAIL/RECRUITMENT	15,000.00
90076 MARKETING/EVENTS	30,000.00
90077 GRANTS	20,000.00
90078 NORTHSTAR PARK	50,000.00
90079 TOURISM DEVELOPMENT	40,000.00
90080 RESTRICTED PROJECTS	0.00
Total Expenses	**$ 435,000.00**
Net Income	**$ 40,000.00**
Overall Net Income	**$ (46,659.08)**

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8. CONSIDERATION OF APPROVING THE PROPOSED 2026 BUDGET FOR THE 2% FUNDING FOR THE VISITORS AND CONVENTION COUNCIL (VCC) IN ACCORDANCE WITH THE REQUIREMENTS OF 2022 HOUSE BILL 1547.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of VCC 2025-2026 budget for the use of the 2% funding in accordance with the 2022 legislative HB 1547" is enumerated, this consent item is thereby approved.

STARKVILLE CVB BUDGET **City of Starkville 2% Hotel Tax**		**2025-2026** **Budget**
Income		
CITY OF STARKVILLE		440,000.00
INTEREST INCOME		20,000.00
	Total Income	**460,000.00**
Expenses		
OPERATING		172,225.79
GROUP & CONVENTION RECRUITMENT		40,000.00
MAIN STREET ASSOCIATION		25,000.00
DUES - TOURISM MEMBERSHIPS		35,000.00
LEGAL & PROFESSIONAL		3,000.00
FILM		1,000.00
PARTNER TRAINING		2,000.00

DESTINATION DEVELOPMENT	50,000.00
RETIREMENT DEVELOPMENT	5,000.00
Total Expenses	**333,225.79**
Net Income	**126,774.21**
City of Starkville 2% Food & Beverage Tax	
Income	
CITY OF STARKVILLE FOOD & BEV	450,000.00
Total Income	**450,000.00**
Expenses	
MARKETING/ADVERTISING/PROJECTS	581,000.00
PROFESSIONAL DEVELOPMENT	6,000.00
SPONSORED PROGRAMS & GRANTS	70,000.00
MSU ORIENTATION	10,000.00
CONSULTING SERVICES	20,000.00
Total Expenses	**687,000.00**
Net Income	**(237,000.00)**
Overall Net Income	**(110,225.79)**

9. CONSIDERATION OF A RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN AUTHORIZING THE ISSUANCE BY THE CITY OF STARKVILLE, MISSISSIPPI, OF COMBINED WATER AND SEWER SYSTEM REVENUE BONDS OF THE MUNICIPALITY OR A COMBINED WATER AND SEWER SYSTEM REVENUE BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR AUTHORIZING ENTERING INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE MAXIMUM PRINCIPAL AMOUNT OF $10,000,000, IN ONE OR MORE SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF IMPROVING, REPAIRING, AND EXTENDING THE EXISTING COMBINED WATER AND SEWER SYSTEM OF THE MUNICIPALITY; AND FOR RELATED PURPOSES.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of a Resolution of the mayor and board of aldermen authorizing the issuance by the City of Starkville, Mississippi, of combined water and sewer system revenue bonds of the municipality or a combined water and sewer system revenue bond of the municipality for sale to the Mississippi Development Bank, or authorizing entering into a loan agreement with the Mississippi Development Bank, all in the maximum principal amount of $10,000,000, in one or more series, to provide funds for the purpose of improving, repairing, and extending the existing combined water and sewer system of the municipality; and for related purposes" is enumerated, this consent item is thereby approved. The Bond Resolution follows this page.

10. CONSIDERATION TO ACCEPT STF-SOG-3-28-0068-033-2025 GRANT FOR RUNWAY EXTENSION IN THE AMOUNT OF $2,635,633.00 WITH A 5% MATCH DIVIDED BETWEEN MDOT, THE CITY ($24,275.57), COUNTY ($24,275.57) AND MSU ($20,807.62).

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to accept the FAA 2025 AIP Grant Offer 3-28-0068-033-2025 in the amount of $2,635,633.00 for Airport Development of Runway and Taxiway Extension" is enumerated, this consent item is thereby approved.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN AUTHORIZING THE ISSUANCE BY THE CITY OF STARKVILLE, MISSISSIPPI, OF COMBINED WATER AND SEWER SYSTEM REVENUE BONDS OF THE MUNICIPALITY OR A COMBINED WATER AND SEWER SYSTEM REVENUE BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR AUTHORIZING ENTERING INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE MAXIMUM PRINCIPAL AMOUNT OF $10,000,000, IN ONE OR MORE SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF IMPROVING, REPAIRING, AND EXTENDING THE EXISTING COMBINED WATER AND SEWER SYSTEM OF THE MUNICIPALITY; AND FOR RELATED PURPOSES.

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

1. The existing combined water and sewer system of the Municipality is operated and accounted for as a separate enterprise of the Municipality known as the combined water and sewer facilities and systems of the Municipality (the "System").

2. Pursuant to the provisions of Sections 21-27-11 *et seq.*, Mississippi Code of 1972, as amended (the "Municipal Utilities Act"), the Municipality is authorized to undertake activities for the purpose of studying the System and determining the nature and extent of the necessary improvements, repairs, and extensions to the System (the "Authorized Purpose").

3. The Governing Body desires to provide funds for (i) the Authorized Purpose, to be made in substantial accordance with the plans and specifications, as they may be amended and supplemented, prepared by competent engineers or engineering firm(s) as are employed by the Municipality or engaged by the Municipality (the "Consulting Engineer"), (ii) funding a capitalized interest account, if necessary, and a debt service reserve account, if necessary, and, (iii) paying the costs of the authorization, issuance sale, validation, and delivery of certain debt obligations (together, the "Project").

4. Pursuant to the provisions of the Municipal Utilities Act, Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "Bank Act"), and other applicable laws of the State of Mississippi (the "State"), the Municipality is authorized to undertake activities for the Project, and to provide for the payment of the costs thereof, or any portion of such costs, by issuing combined water and sewer system revenue bonds of the Municipality, in the maximum aggregate principal amount of $10,000,000, in one or more series (the "Bonds"), by issuing a combined water and sewer system revenue bond of the Municipality, in the maximum aggregate principal amount of $10,000,000, in one or more series (the "Qualified Obligation"), for sale to the Mississippi Development Bank (the "Bank"), or entering into a loan agreement and obtaining a loan from the Bank, evidenced by a promissory note of the Municipality, in the maximum aggregate principal amount of $10,000,000, in one or more series (the "Note").

5. If issued, the principal of and interest on the Bonds, the Qualified Obligation, or the Note shall be payable from the revenues of the System, as authorized by the Municipal Utilities Act and the Bank Act.

6. Pursuant to the provisions of the Municipal Utilities Act, the Bank Act, and other applicable laws of the State, and by resolution adopted by the Governing Body on Tuesday, July 15, 2025 (the "Resolution of Intent"), the Governing Body declared its intention to issue the Bonds, the Qualified Obligation, or the Note to provide funds for the Project, and directed that the Resolution of Intent be published three times in *The Starkville Daily News*, a newspaper published in and having a general circulation in the Municipality, and being a qualified newspaper pursuant to the provisions of Section 13-3-31, Mississippi Code of 1972, as amended.

7. The Resolution of Intent was duly published in *The Starkville Daily News* once a week for at least three consecutive weeks, on July 22, 2025, July 29, 2025, and August 5, 2025, with the third publication on August 5, 2025, being more than ten days prior to Tuesday, August 19, 2025, at 5:30 pm, the date and time set for the filing of protests on the matter of authorizing the issuance of the Bonds, the Qualified Obligation, or the Note, as evidenced by the affidavit attached hereto as **Attachment A**.

8. On or prior to 5:30 p.m. on Tuesday, August 19, 2025, no protest against the issuance of the Bonds, the Qualified Obligation, or the Note has been filed, nor has any petition that an election be called on the question of the issuance of the Bonds, the Qualified Obligation, or the Note has been filed.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. The Governing Body is now authorized to issue the Bonds, the Qualified Obligation, or the Note to provide funds for the Project.

SECTION 2. The Bonds, the Qualified Obligation, or the Note will be issued and sold pursuant to subsequent orders of the Governing Body.

Following the reading of the foregoing resolution and discussion thereof, Alderman Mike Brooks moved and Alderman Kyle Skinner seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Mike Brooks	**voted: Yea**
Alderwoman Kim Moreland	**voted: Yea**
Alderman Roy A'. Perkins	**voted: Yea**
Alderman William Pochop	**voted: Yea**
Alderwoman Sandra C. Sistrunk	**voted: Yea**
Alderwoman Kyle Skinner	**voted: Yea**
Alderman Henry N. Vaughn, Sr.	**voted: Yea**

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this day, September 2, 2025.

City of Starkville, Mississippi

D. Lynn Spruill, Mayor

ATTEST:

Lesa D. Hardin, City Clerk **(seal)**

<u>Attachment A</u>

Proof of Publication of Resolution of Intent

The Starkville Daily News

July 22, 2025; July 29, 2025; and August 5, 2025

AFFP
ROI - B001F Water-Sewer Bonds

Affidavit of Publication

STATE OF MISSISSIPPI } SS
COUNTY OF OKTIBBEHA }

John W. Bane, Jr., being duly sworn, says:

That she is Classified Clerk of the Starkville Daily News, a daily newspaper of general circulation, printed and published in Starkville, Oktibbeha County, Mississippi; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

July 22, 2025, July 29, 2025, August 05, 2025

That said newspaper was regularly issued and circulated on those dates.
SIGNED:

Classified Clerk

Subscribed to and sworn to me this 5th day of August 2025.

Ashley J. Doss, Notary Public, Oktibbeha County, Mississippi
My commission expires: October 21, 2028

00001631 00107517

Brandi D. Ford
Watkins & Eager, PLLC (SDN)
P.O. Box 650
Jackson, MS 39205

State of Mississippi
Ashley J. Doss, Notary Public
Clay County
My Commission Expires 10-21-2028
Commission Number 493429

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DECLARING THE INTENTION TO ISSUE COMBINED WATER AND SEWER SYSTEM REVENUE BONDS OF THE MUNICIPALITY, IN THE MAXIMUM PRINCIPAL AMOUNT OF $10,000,000, IN ONE OR MORE SERIES, TO PROVIDE FUNDS FOR THE PURPOSE OF IMPROVING, REPAIRING, AND EXTENDING THE EXISTING COMBINED WATER AND SEWER SYSTEM OF THE MUNICIPALITY; DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

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

The Municipality has existing water and sewer facilities and systems which are operated and accounted for as a separate enterprise of the Municipality known as the combined water and sewer facilities and systems of the Municipality (the "System").

The Governing Body has engaged the services of competent engineers or engineering firm(s) as are employed by the Municipality or engaged by the Municipality (the "Consulting Engineer"), to study the System, to determine the nature and extent of the necessary improvements, repairs, and extensions to the System (the "Authorized Purpose"), to make recommendations regarding the Project (as defined herein), and to make an estimate of the costs of the Project.

The Governing Body desires to provide funds for (i) the Authorized Purposes, to be made in substantial accordance with the plans and specifications, as they may be amended and supplemented, prepared by the Consulting Engineer, (ii) funding a capitalized interest account, if necessary, and a debt service reserve account, if necessary, and, (iii) the costs of the authorization, issuance, sale, validation, and delivery of the Bonds (together, the "Project").

The estimated cost of the Project is the aggregate amount of $10,000,000.

The Project is economically feasible, would be in the public interest and of benefit to the Municipality, and the findings and recommendations of the Consulting Engineer are hereby adopted, including the estimate of the costs of the Project.

It is necessary, advisable, and in the best interest of the Municipality and its citizens to finance the costs of the Project, for which purpose there are no other available funds on hand.

Pursuant to the provisions of Sections 21-27-11 et seq., Mississippi Code of 1972, as amended (the "Municipal Utilities Act"), the Municipality is authorized to undertake activities for the Project, and to provide for the payment of the costs of the Project, or any portion of such costs of the Project, by and through the issuance of combined water and sewer system revenue bonds, in one or more series, in the maximum principal amount of $10,000,000 (the "Bonds").

Pursuant to Sections 31-25-1 et seq. Mississippi Code of 1972, as amended (the "Bank Act") and the Municipal Utilities Act (together, the "Act"), the Bonds may be issued and sold to the Mississippi Development Bank to provide funds for the Project.

Pursuant to the Municipal Utilities Act, the principal of and interest on the Bonds are payable from the revenues of the System. Pursuant to the Bank Act, the principal of and interest on the Bonds are payable from the revenues of the System or from the lawfully available revenues of the Municipality.

The Municipality reasonably expects that it will incur expenditures for the Project for which the Municipality may advance internal funds prior to the issuance of the Bonds, and finds that it should declare its official intent to reimburse itself for all or a portion of such expenditures of the Project made in anticipation of the issuance of the Bonds.

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

- This resolution is adopted pursuant to the Act and other applicable laws of the State of Mississippi (the "State").
- The Governing Body, acting for and on behalf of the Municipality, does hereby declare its intention to issue and sell the Bonds for the Project pursuant to the Act.
- Pursuant to the Act, the Bonds shall be payable from the revenues of the System or from the lawfully available revenues of the Municipality. Other funds available to the Municipality which may be lawfully used for payment of the principal of and interest on the Bonds, include, but are not limited to, use taxes remitted from the

State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto, codified as Sections 27-67-1 et seq., Mississippi Code of 1972, as amended, but limited to those elements of the Authorized Purposes codified in Sections 27-67-1 et seq., Mississippi Code of 1972, as amended.

• Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby declares its official intent to reimburse expenditures made for the Project prior to the issuance of the Bonds, with the proceeds of the Bonds, to the extent permitted by the Reimbursement Regulations.

• The Bonds, in the amount, for the purpose, and secured as aforesaid, will be authorized to be issued at a meeting of the Governing Body to be held at City Hall located at 110 West Main Street in the Municipality on Tuesday, August 19, 2025, at 5:30 p.m., or at some meeting held subsequent thereto, which date so fixed will be more than ten days after the third date of publication of this resolution, as directed by Section 7 hereof.

• Pursuant to the Municipal Utilities Act, if a petition signed by not less than 20% of the qualified electors of the Municipality is filed objecting to and protesting the issuance of the Bonds, on or before Tuesday, August 19, 2025, at 5:30 p.m., or at some meeting held subsequent thereto, then an election on the question of the issuance of the Bonds may be called and held as provided by law. If no such protest is filed, then the Bonds may be issued without an election on the question of the issuance thereof, and may be issued and sold under the regular procedure for issuing and selling the Bonds.

This resolution shall be published once a week for at least three consecutive weeks in the Starkville Daily News, a newspaper published in and having a general circulation in the Municipality, and being a qualified newspaper under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The third such publication shall be more than ten days prior to the date specified in Section 5 hereof.

The City Clerk of the Municipality shall be and is hereby directed to procure the customary proof of publication of this resolution from the publisher of the Starkville Daily News and to have the same before the Governing Body on or before Tuesday, August 19, 2025, at 5:30 p.m.

If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Following the reading of the foregoing resolution and discussion thereof, Alderwoman Sandra Sistrunk offered and Alderwoman Kim Moreland seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderwoman Kim Moreland voted: Yea
Alderwoman Sandra C. Sistrunk voted: Yea
Alderman Kyle Skinner voted: Yea
Alderman Mike Brooks voted: Yea
Alderman William Pochop voted: Yea
Alderman Roy A'. Perkins voted: Yea
Alderman Henry N. Vaughn, Sr. voted: Yea

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried, and the resolution adopted on this day, July 15, 2025.

City of Starkville, Mississippi
/s/ D. Lynn Spruill, Mayor
/s/ Lesa D. Hardin, City Clerk

Publication Instructions:
Starkville Daily News
July 22, 2025; July 29, 2025; and August 5, 2025

11. CONSIDERATION OF APPROVING TASK ORDER NO. 2 IN AN HOURLY, NOT-TO-EXCEED AMOUNT OF $40,000.00 FOR NEEL-SCHAFFER, INC. TO PROVIDE TOPOGRAPHIC SURVEYING, HYDRAULIC AND HYDROLOGIC ANALYSIS AND DESIGN, AND PRELIMINARY STRUCTURAL DESIGN SERVICES FOR THE OLD WEST POINT ROAD BRIDGE REPLACEMENT PROJECT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of Task Order No. 2 in an hourly, not-to-exceed amount of $40,000.00 for Neel-Schaffer, Inc. to provide topographic surveying, hydraulic and hydrologic analysis and design, and preliminary structural design services for the Old West Point Road Bridge Replacement Project" is enumerated, this consent item is thereby approved. The task order follows this page.

12. CONSIDERATION OF APPROVING AN INDEMNITY AGREEMENT FOR NONSTANDARD RIGHT-OF-WAY IMPROVEMENTS AT 202 E GILLESPIE STREET BETWEEN THE CITY AND PURE WATER RIDGE, LLC, AS REVIEWED AND APPROVED BY THE CITY ATTORNEY.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of an Indemnity Agreement for Nonstandard Right-of-Way Improvements at 202 E Gillespie Street between the City and Pure Water Ridge, LLC, as reviewed and approved by the City Attorney" is enumerated, this consent item is thereby approved. The property owner has requested to construct and maintain nonstandard drainage improvements within the City's right-of-way. Because this work deviates from City standards, an agreement has been drafted and reviewed by the City Attorney to formally authorize the encroachment. The agreement specifies that the property owner is responsible for the construction, maintenance, and repair of the improvements, and requires the owner to hold the City harmless from any liability or claims associated with the work. It also preserves the City's right to require removal or modification in the future if necessary. This agreement follows the task order in item 11.

13. CONSIDERATION OF THE ACCEPTANCE OF THE FISCAL YEAR 9-30-2024 AUDIT OF THE CITY OF STARKVILLE AS PREPARED BY WATKINS, WARD & STAFFORD, CPAS, PLLC.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "acceptance of the fiscal year 9-30-2024 audit of the City of Starkville as prepared by Watkins, Ward & Stafford, CPAS, PLLC" is enumerated, this consent item is thereby approved. The audit may be found on the City website.

15. CONSIDERATION OF THE APPROVAL OF THE ENGAGEMENT OF WATKINS, WARD & STAFFORD, PLLC FOR THE FISCAL YEAR 2025 AUDIT FOR THE CITY OF STARKVILLE, STARKVILLE WATER / WASTEWATER AND STARKVILLE ELECTRIC.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of the engagement of Watkins, Ward & Stafford, PLLC for the Fiscal Year 2025 audits for the City of Starkville, Starkville Water / Wastewater and Starkville Utilities" is enumerated, this consent item is thereby approved. The contracts follow the item 12 agreement.

16. CONSIDERATION OF DISCIPLINARY ACTION RECOMMENDED BY SANITATION AND ENVIRONMENTAL SERVICES DIRECTOR CHRIS SMILEY AS A RESULT OF I.A.# 08112025 FOR A SANITATION AND ENVIRONMENTAL SERVICES EMPLOYEE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval of disciplinary action recommended by Sanitation and Environmental Services Director Chris Smiley as a result of I.A.# 08112025 for a Sanitation and Environmental Services employee" is enumerated, this consent item is thereby approved.

NEEL-SCHAFFER

August 25, 2025

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

RE: STARKVILLE MASTER SERVICES AGREEMENT – TASK ORDER #3
OLD WEST POINT ROAD BRIDGE REPLACEMENT PRELIMINARY DESIGN

Dear Mayor Spruill:

Neel-Schaffer, Inc. (NSI) is pleased to offer professional services as defined in Exhibit A, Scope of Services, for the above-referenced project. NSI proposes to perform these services for the following hourly, not-to-exceed fees:

Topographic Survey = $4,000
Hydrologic and Hydraulic Analysis/Design = $21,000
Preliminary Structural Design (30%) = $15,000
Total Not-To-Exceed Fee = $40,000

All services proposed herein will be performed in accordance with the Master Services Agreement for Engineering and Professional Services dated December 18, 2024, between the City of Starkville and Neel-Schaffer, Inc. A copy of the executed agreement is attached for reference.

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 Task Order 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,

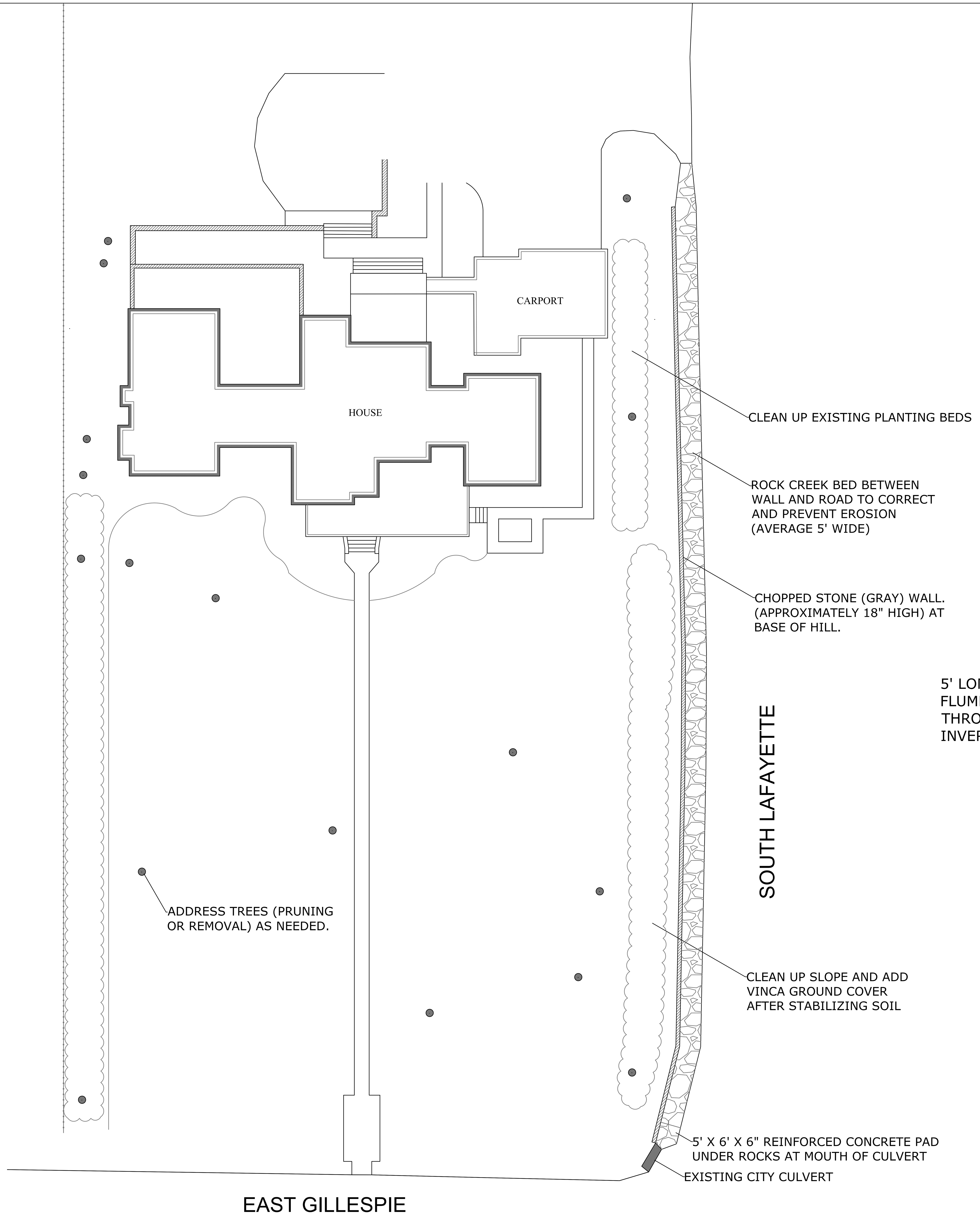
NEEL-SCHAFFER, INC.

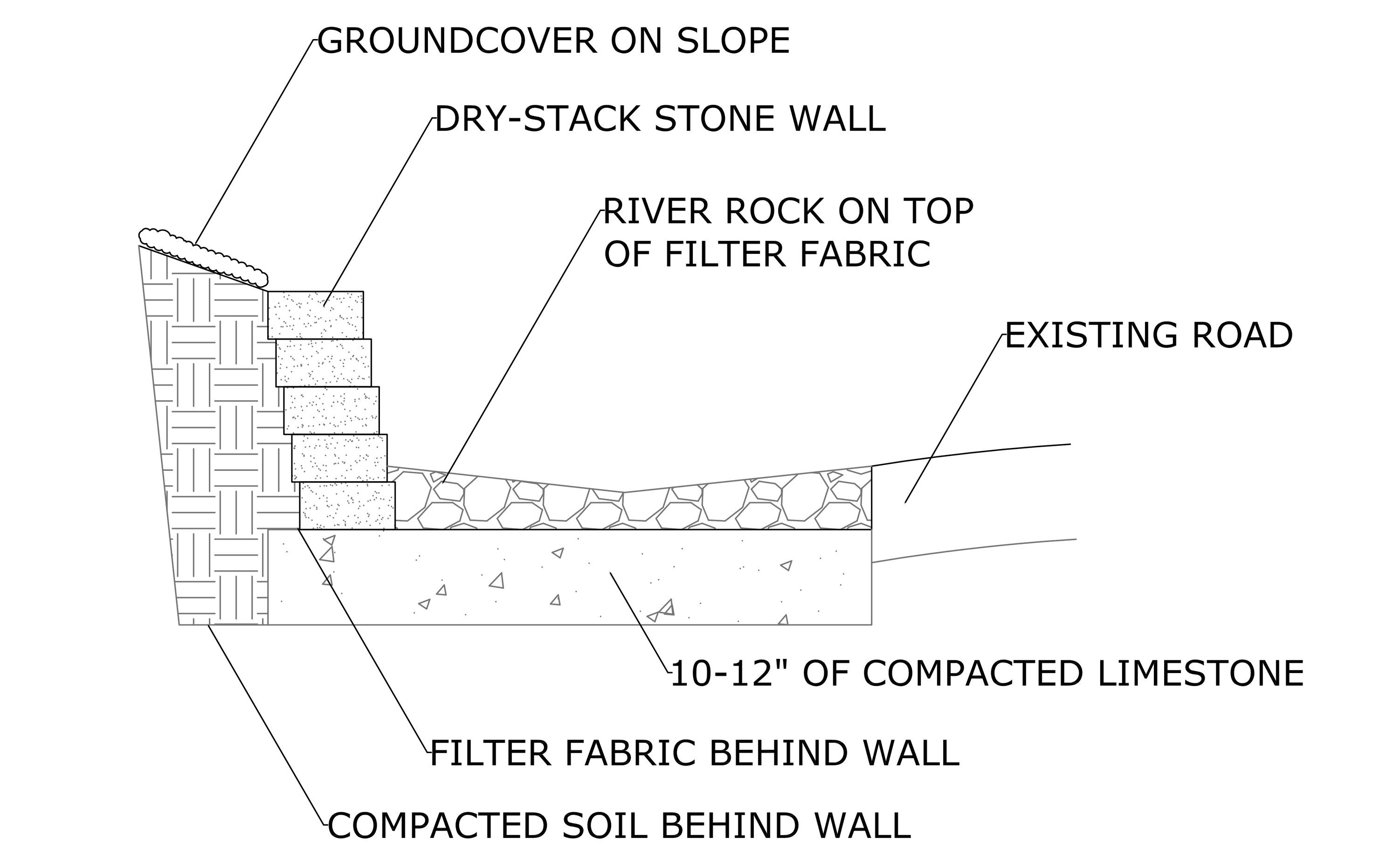
William Sanford, P.E.
Engineer Manager

ACCEPTED: CITY OF STARKVILLE

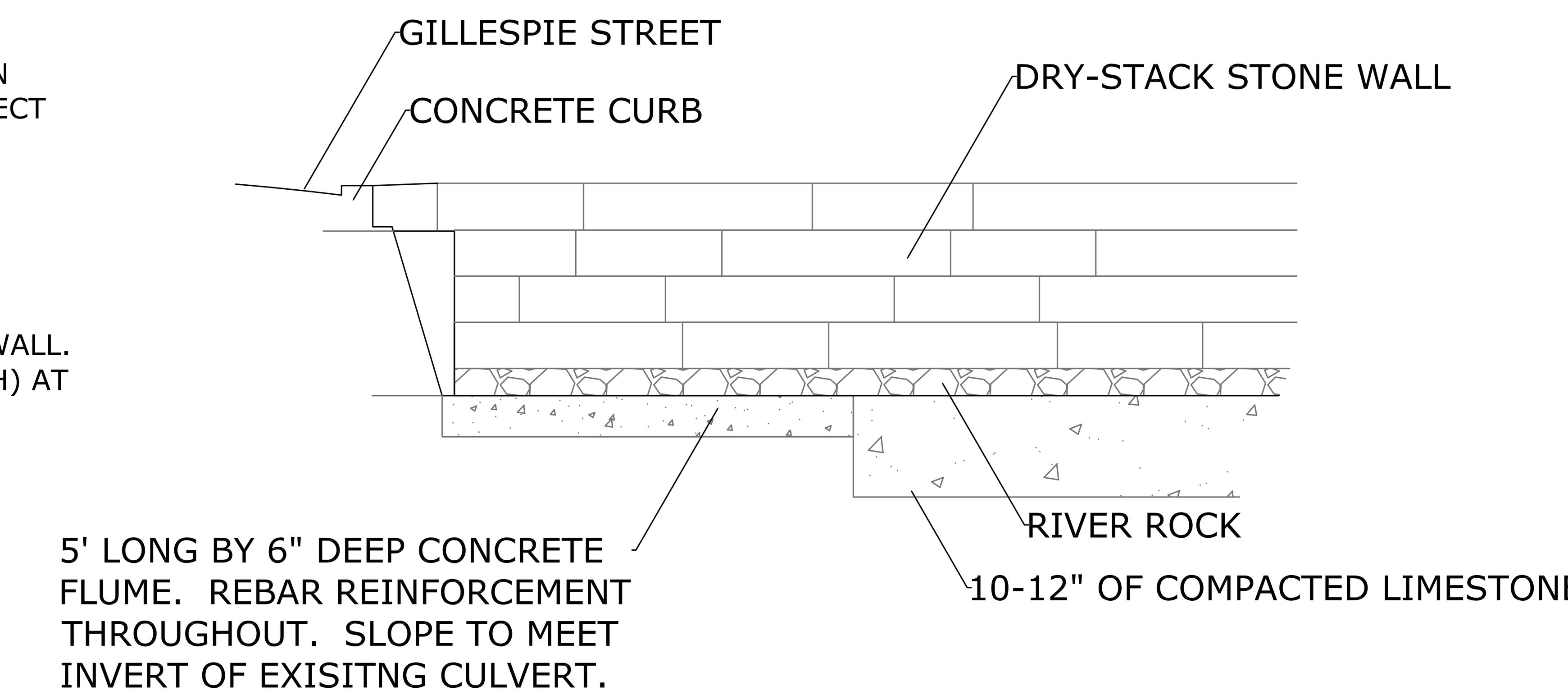
BY: ______________________ **DATE:** 9-2-25

engineers | planners | surveyors | environmental scientists | landscape architects



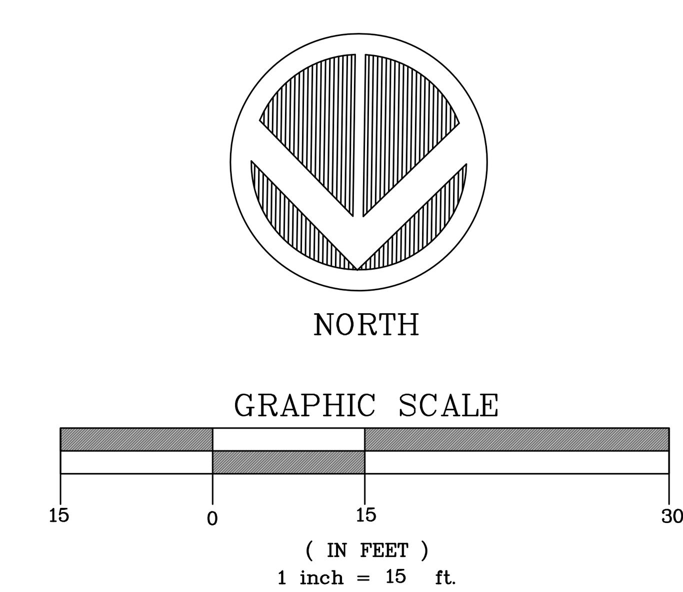


SECTION OF WALL AND ROCK BED



SECTION OF ROCK BED AND CONCRETE AT CULVERT

202 EAST GILLESPIE



PLANS DRAWN BY:
WILLIAM HEIMER, LANDSCAPE ARCHITECT
MISSISSIPPI LIC #400

OWNER'S INFORMATION:
MR. FRANC LEE
ceo@towerloan.com

BUILDER INFO:
BRYAN HARRELL
HARRELL CONSTRUCTION
662-295-2363

JOB: LEE	
ADDRESS: 202 EAST GILLESPIE STARKVILL, MS	
DRAWN:	
CHECKED:	

BILL HEIMER DESIGNS
PO BOX 4236
BRANDON, MS 39047
601-503-4011
bheimer@att.net

CONCEPTUAL PLANS FOR:
LEE RESIDENCE
202 EAST GILLESPIE STREET - STARKVILLE, MS

Bill Heimer DESIGNS

SHEET: 1 OF 1
SCALE: 1"=15'
DATE: 7.23.25
SHEET TITLE: CONCEPTUAL PLAN

INDEMNITY AGREEMENT

THIS INDEMNITY AGREEMENT (the "Agreement") made as of this ________ day of ________________, ________ (the "Execution Date"),

BETWEEN:

Pure Water Ridge, LLC
406 Liberty Park Ct, Flowood, MS 39232, USA
(the "Indemnifier")

OF THE FIRST PART

and

City of Starkville, Mississippi and its Board of Alderman
110 W Main St, Starkville, MS 39759, USA
(the "Indemnitee")

OF THE SECOND PART

BACKGROUND:

1. The Indemnitee desires protection against any liability, claim, suit, action, loss, or damage that may result from the Indemnifier's renovations and or modifications to any part of the Indemnitee's existing right-of-way located on or about 202 East Gillespie Street, Starkville, MS 39759.

2. The Indemnifier is the owner of that real property currently referred to as 202 East Gillespie Street, Starkville, MS 39759. The Indemnifier desires to make notable improvements to the property and its forefront including custom drainage, landscape and other structural and aesthetic improvements. Part of the Indemnifier's property is actively and naturally eroding into the Indemnitee's existing right-of-way. The Indemnifier's proposed modification to the Indemnitee's right-of-way is to construct visually appealing modes of erosion control, to the benefit of both parties. The Indemnifier wishes to minimize and or absolve any hardship the Indemnitee might suffer as the result of any liability, claim, suit, action, loss, or damage that may result from the Indemnifier's modification of Indemnitee's right-of-way.

IN CONSIDERATION and as a condition of the Indemnifier and the Indemnitee entering into this Agreement and other valuable consideration, the receipt and sufficiency of which consideration is acknowledged, the Indemnifier and the Indemnitee agree as follows:

Definitions

The following definitions apply in the Agreement:

a. "Indemnifier" means Pure Water Ridge, LLC, and any of its contractors, subcontractors, employees, assigns, or other persons hired to perform construction related to the proposed landscaping renovation and irrigation retaining wall on or near the City of Starkville's right of way and or public easement located on or about 202 East Gillespie Street, Starkville, MS 39759.

b. "Expenses" means all costs incurred in the defense of any claim or action brought against the Indemnitee including lawyers' fees.

c. "Notice of Claim" means a notice that has been provided by the Indemnitee to the Indemnifier describing a claim or action that has or is being brought against the Indemnitee by a Third Party.

d. "Notice of Indemnity" means a notice that has been provided by the Indemnitee to the Indemnifier describing an amount owing under this Agreement by the Indemnifier to the Indemnitee.

e. "Parties" means both the Indemnitee and the Indemnifier.

f. "Party" means either the Indemnitee or the Indemnifier.

g. "Third Party" means any person other than the Indemnifier and the Indemnitee.

Indemnification

1. The Indemnifier will hold harmless and indemnify the Indemnitee against any and all claims and actions arising out of the participation of the Indemnitee in the Indemnifier, including, without limitation, Expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with any liability, suit, action, loss, or damage arising or resulting from the Indemnitee's participation in the Indemnifier, subject to the limits on indemnification described in the section titled Exceptions to Indemnification. Where prohibited by law, the above indemnification does not include indemnification of the Indemnitee against a claim caused by the negligence or fault of the Indemnitee, its agent or employee, or any third party under the control or supervision of the Indemnitee, other than the Indemnifier or its agent, employee or subcontractor.

2. In the case of a criminal proceeding, the Indemnitee will not be indemnified by the Indemnifier.

3. Indemnifier agrees to incur all costs related to the proposed improvements to Indemnitee's right-of-way and agrees to upkeep and maintain any modified portion of Indemnitee's right-of-way at its own expense, regardless of whether such expense is a result of routine city work and or maintenance by Indemnitee. Indemnifier agrees to hold harmless and indemnify Indemnitee from any damages, claims or other actions arising from Indemnitee's city approved modifications or removals of Indemnifier's custom modifications to the subject right-of-way during Indemnitee's city ordered and or approved work to the roadway, water, sewer, electric, drainage.

4. The Indemnifier agrees to record this Indemnification Agreement in the records of the Chancery Clerk of Oktibbeha County, Mississippi, at no cost to the Indemnitee.

5. The Indemnifier shall hold this agreement binding upon any third party which the Indemnifier might hereafter transfer the subject property to, by sale, gift or otherwise, by virtue of a Special Warranty Deed specifically, granted stating: "*This Special Warranty deed is subject to that Indemnification Agreement between the Grantor herein, and the City of Starkville, Mississippi and its Board of Alderman, dated _____, and recorded in the records of the Chancery Clerk of Oktibbeha County, Mississippi, in Deed Book ___ at Page _____.*"

Exceptions to Indemnification

6. The Indemnitee will not be entitled to indemnification from the Indemnifier for any Expenses, judgments, fines, settlements and other amounts incurred as the result of the Indemnitee's participation in the Indemnifier where:

   a. in the case of a civil claim, the Indemnitee did not act in good faith and in a reasonable manner;

   b. the actions or conduct of the Indemnitee constituted willful misconduct or was knowingly fraudulent or deliberately dishonest;

   c. the Indemnitee will or has received payment under a valid and collectible insurance policy or under a valid and enforceable indemnity clause, bylaw or agreement, except where payment under this insurance policy, clause, bylaw or agreement is not sufficient to fully indemnify the Indemnitee in which case the Indemnifier will be responsible for any shortfall in payment received; or

   d. an action or proceeding was initiated in whole or in part by the Indemnitee whether alone or along with one or more other claimants unless the action or proceeding has the written consent of the Indemnifier.

Notice of Claim

7. In the event of any claim or action, the Indemnitee will promptly provide the Indemnifier with written notice of the claim or action and will notify the Indemnifier within five business days of the commencement of any legal proceedings relating to the claim or action. The Indemnitee will provide the Indemnifier with all available information known to the Indemnitee relating to the claim or action.

Authorization of Indemnification

8. In any case where the Indemnitee requires indemnification, the Indemnifier will make the determination of whether indemnification is appropriate having given consideration to the terms described in the Exceptions to Indemnification section. If the Indemnitee disagrees with the determination of the Indemnifier then the matter must be referred for review and determination to independent legal counsel reasonably satisfactory to the Indemnitee. In all cases the Indemnifier will bear all costs of any independent determination.

9. The Indemnifier will bear the burden of proving that indemnification is not appropriate.

10. The termination of any claim or action by judgment, order, settlement, conviction or upon an admission of guilt or its equivalent will not, of itself, create a presumption that the person did not act in good faith and in a reasonable manner.

Assumption of Defense

11. On being notified of any impending action or claim, the Indemnifier may, at its own Expense, participate in the defense of any action or claim and may, alone or with any other indemnifying party, assume the defense against the action or claim using counsel that are reasonably satisfactory to the Indemnitee.

12. Once the Indemnifier has notified the Indemnitee of the intention to assume the defense, the Indemnifier will no longer be liable to the Indemnitee for any further Expenses subsequently incurred by the Indemnitee in relation to the defense of the claim. Once the Indemnifier provides notice to the Indemnitee that the defense of claim has been assumed by the Indemnifier, the Indemnitee may employ or continue to employ its own legal counsel however any fees or Expenses incurred by the Indemnitee subsequent to the notice of assumption of defense by the Indemnifier will be the sole responsibility of the Indemnitee.

Failure to Defend

13. If the Indemnifier elects not to assume the defense against the claim or action then the Indemnitee may defend against the claim or action in any manner the Indemnitee deems appropriate. The Indemnifier will promptly reimburse the Indemnitee for Expenses,

judgments, fines, settlements and any other amounts actually and reasonably incurred in connection with the defense of the claim or action subject to the limits on indemnification described in the section titled Exceptions to Indemnification.

Settlement and Consent of Indemnifier

14. The Indemnitee will not settle any claim or action without first obtaining the written consent of the Indemnifier. The Indemnifier will not be liable for any amounts paid in settlement of any claim or action where written consent of the Indemnifier was not first obtained. The Indemnifier will not unreasonably withhold consent to any settlement.

Settlement and Consent of Indemnitee

15. The Indemnifier will not settle any claim or action without first obtaining the written consent of the Indemnitee. The Indemnitee will not unreasonably withhold consent to any settlement.

Cooperation

16. The Indemnifier agrees to cooperate in good faith and use best efforts to ensure that the Indemnitee is indemnified and reimbursed for any and all Expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with the defense of any claim or action resulting from the participation of the Indemnitee in the Indemnifier.

17. The Indemnitee agrees to cooperate in good faith and provide any and all information within the Indemnitee's power as required for the defense of any claim or action and also to provide any and all information within the Indemnitee's power as required to help in a determination of indemnification as described under the Authorization of Indemnification section.

Expenses

18. No costs, charges or Expenses for which indemnity will be sought under this Agreement may be incurred without the Indemnifier's written consent. Any required consent must not be unreasonably withheld.

19. All reasonable Expenses incurred by the Indemnitee to enforce this Agreement, and all costs of defending any Third Party claims or actions brought against the Indemnitee under this Agreement will be the sole responsibility of the Indemnifier subject to the limits on indemnification described in the section titled Exceptions to Indemnification.

Advances of Expenses

20. At the written request of the Indemnitee, the Indemnifier will advance to the Indemnitee any Expenses, including lawyers' fees, incurred by the Indemnitee in defending any action brought against the Indemnitee. Where reasonable, and to minimize hardship to the Indemnitee, advance payments may be made prior to the disposition of any claim.

21. The Indemnitee agrees to repay to the Indemnifier any advance payments of Expenses where a determination is ultimately made that the Indemnitee is not entitled to indemnification for reasons described under the Indemnification and the Exceptions to Indemnification sections.

Payment

22. All payments made by the Indemnifier to the Indemnitee will be made in full in immediately available funds within sixty days of receipt of Notice of Indemnity from the Indemnitee and without deduction for any counterclaim, defense, recoupment, or set-off.

23. Any Notice of Indemnity sent by the Indemnitee to the Indemnifier must be made in writing and contain a full listing of the items to be covered in the payment. Any payment made by the Indemnifier to the Indemnitee will contain a listing of items covered under the payment.

Enforcement

24. If any right or remedy claimed by the Indemnitee under this Agreement is denied or is not paid by the Indemnifier, or on its behalf, within sixty days after a written Notice of Indemnity has been submitted by the Indemnitee to the Indemnifier, the Indemnitee may then bring suit against the Indemnifier to recover any unpaid amounts and if successful in

whole or in part, the Indemnitee will be entitled to be paid any and all costs related to resolving the claim, including attorney fees incurred by Indemnitee.

25. Where a determination as described under Authorization of Indemnification concludes that the Indemnitee's behavior is not entitled to indemnification, this will not create a presumption that the Indemnitee is not entitled to indemnification under this Agreement.

Insurance

26. The Indemnifier, at its sole discretion, will make the good faith determination whether or not it is reasonable for the Indemnifier to obtain liability insurance against its potential liability in protecting the Indemnitee under this Agreement. The Indemnifier will select an insurer with a reliable reputation and, among other considerations, will weigh the costs of obtaining this insurance coverage against the protection afforded by this coverage.

Duration

27. The rights and obligations of the Indemnitee and the Indemnifier under this Agreement will continue:

    a. so long as the Indemnitee is or will be subject to any possible claim or threatened, pending or completed action, suit or proceeding, whether civil, arbitrational, administrative or investigative that results from the participation of the Indemnitee in the Indemnifier; or

    b. until terminated by an agreement in writing signed by both the Indemnifier and the Indemnitee.

Unlimited Indemnification

28. Under this Agreement, indemnification will be unlimited.

Full Release

29. Only payment and satisfaction in full of all amounts and charges payable under this Agreement and the due performance and observance of all terms, covenants and

conditions of this Agreement will release the Indemnifier and the Indemnitee of their obligations under this Agreement.

Further Action

30. No action or proceeding brought or instituted under this Agreement and no recovery from that action or proceeding will be a bar or defense to any further action or proceeding which may be brought under this Agreement by reason of any further failure in the performance and observance of the terms, covenants and conditions of this Agreement.

Subrogation

31. In the event that any indemnity payment is made under this Agreement, the Indemnifier will be subrogated to the extent of this payment to all of the rights of recovery of the Indemnitee. The Indemnitee will take all action required and provide all information necessary to secure these rights and to fully enable the Indemnifier to take any action to enforce these rights in the recovery of the indemnity payment.

Amendments

32. This Agreement may only be amended, terminated or cancelled by an instrument in writing, signed by both the Indemnifier and the Indemnitee.

Assignment of Indemnifier Rights and Obligations

33. The rights and obligations of the Indemnifier as existing under this Agreement may not be assigned, in whole or in part, without the prior written consent of the Indemnitee.

Assignment of Indemnitee Rights and Obligations

34. The rights and obligations of the Indemnitee as existing under this Agreement may not be assigned, either in whole or in part, without the prior written consent of the Indemnifier.

Notices

35. Any notices or deliveries required in the performance of this Agreement will be deemed completed when hand-delivered, delivered by agent, or seven days after being placed in the post, postage prepaid, to the Parties to this Agreement at the addresses contained in this Agreement or as the Parties may later designate in writing.

Governing Law

36. This Agreement will be governed by and construed in accordance with the laws of the State of Mississippi.

Jurisdiction

37. The courts of the Oktibbeha County and the State of Mississippi are to have jurisdiction to decide and settle any dispute or claim arising out of or in connection with this Agreement.

General Provisions

38. This Agreement contains all terms and conditions agreed to by the Indemnifier and the Indemnitee. Statements or representations which may have been made by either Party in the negotiation stages of this Agreement may in some way be inconsistent with this final written Agreement. All such statements are declared to be of no value to either Party. Only the written terms of this Agreement will bind the Parties
.

39. Any failure of either Party to enforce any of the terms, covenants and conditions in this Agreement does not infer or permit a further waiver of that or any other right or benefit under this Agreement. A waiver by one Party of any right or benefit provided in this Agreement does not infer or permit a further waiver of that right or benefit, nor does it infer or permit a waiver of any other right or benefit provided in this Agreement.

40. This Agreement will pass to the benefit of and be binding upon the Parties' respective heirs, executors, administrators, successors, and permitted assigns.

41. The clauses, paragraphs, and subparagraphs contained in this Agreement are intended to be read and construed independently of each other. If any part of this Agreement is held

to be invalid, this invalidity will not affect the operation of any other part of this Agreement.

42. All of the rights, remedies and benefits provided in this Agreement will be cumulative and will not be exclusive of any other such rights, remedies and benefits allowed by law or equity that the Parties may have now or may acquire in the future.

43. Time is of the essence in this Agreement.

44. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original and all of which together will be deemed to be one and the same instrument.

45. Headings are inserted for the convenience of the Parties only and will not be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine gender include the feminine gender and vice versa. Words in the neuter gender include the masculine gender and the feminine gender and vice versa.

IN WITNESS WHEREOF the Indemnitee and the Indemnifier have duly affixed their signatures under hand and seal on this ________ day of August, 2025.

Pure Water Ridge, LLC (Indemnifier)

____

Francis Lee,
Manager

City of Starkville, Mississippi and
Its Board of Alderman (Indemnitee)

____

Lynn Spruill, 9-2-25
Mayor

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

561 Commerce St. P.O. Box 1216 West Point, MS 39773
Phone (662) 494-5732 Fax (662) 495-1890

James L Stafford, CPA
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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
Clifford P. Stewart, CPA
Edward A. Maxwell, CPA
Bradley L. Harrison, CPA
Justin H. Keller, CPA
Dana R. Estes, CPA
April W. Posey, CPA
Lauren M. Bowen, CPA

August 25, 2025

To the Board of Aldermen and Edward Kemp, General Manager

Starkville Utilities
200 North Lafayette Street
Starkville, Mississippi 39759

We are pleased to confirm our understanding of the services we are to provide the Electric Department of the City of Starkville, Mississippi (the "Electric Department") for the year ended September 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the Electric Department as of and for the year ended September 30, 2025. 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 Electric Department's financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Electric Department'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 financial statements, and other knowledge we obtained during our audit of the 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) Schedule of the Electric Department's Proportionate Share of the Net Pension Liability
3) Schedule of Electric Department Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies the Electric Department'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) Analysis of Utility Plant and Accumulated Depreciation
2) Detailed Comparative Statements of Income

In connection with our audit of the financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) List of Governing Officials

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion 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*.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Electric Department 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 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. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes 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. 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.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

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 customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, errors in reconciling the bank accounts, errors in the physical inventory process, capital assets not properly authorized and/or depreciated, payables and/or accruals not properly recorded, improper revenue recognition due to fraud, disbursements not properly recorded and/or authorized, and employees paid at incorrect rates and/or for incorrect hours.

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

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. 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*. 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. 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 and *Government Auditing Standards*.

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 Electric Department's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit 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*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for 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, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and 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 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 and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). 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) additional information that we may request for the purpose of the audit; and (3) 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 your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written 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 and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (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 other 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.

Other Services

We will also assist in preparing the financial statements and related notes of the Electric Department in conformity with accounting principles generally accepted in the United States of America 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 statement 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 relating to the financial statements 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 and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We 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.

We will provide copies of our reports to the Electric Department; 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 the Tennessee Valley Authority or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the 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 Tennessee Valley Authority. If we are aware that a federal awarding agency 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.

Harry W. Stevens, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for 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.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoice for this fee is payable on presentation.

Reporting

We will issue a written report upon completion of our audit of the Electric Department's financial statements. Our report will be addressed to the board of aldermen and mayor of the City of Starkville, Mississippi. 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.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that 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 on compliance, and (2) that 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 report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Electric Department is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Electric Department 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.

Sincerely,

WATKINS, WARD AND STAFFORD, PLLC

Harry W. Stevens, CPA

RESPONSE:

This letter correctly sets forth the understanding of the Electric Department of the City of Starkville, Mississippi.

Management's signature: ______________

Title: Edward Kemp General Manager

Governance signature: ______________

Title: Mayor

WWS

WATKINS, WARD and STAFFORD
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Certified Public Accountants

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Bradley L. Harrison, CPA
Justin H. Keller, CPA
Dana R. Estes, CPA
April W. Posey, CPA
Lauren M. Bowen, CPA

August 25, 2025

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, 2025.

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, 2025. 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
3) The City's proportionate share of the net pension liability and contributions (excluding Starkville Electric Department).
4) Starkville 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) Notes to Schedule of Expenditures of Federal Awards
3) Schedule of Surety Bonds for Municipal Officials
4) Schedule of Bonded Indebtedness
5) Schedule of Long-Term Notes

6) General Fund Combining Balance Sheet by Activity

7) General Fund Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity

8) Balance Sheet- Non-major Governmental Funds

9) Statement of Revenues, Expenditures, and Changes in Fund Balances- Non-major Governmental Funds

10) Statement of Net Position- Non-major Enterprise Funds

11) Statement of Revenues, Expenditures, and Changes in Fund Net Position- Non-major Enterprise Funds

12) Statement of Cash Flows- Non-major Enterprise Funds

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.

Confidentiality and Use of Third-Party Service Providers

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

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.

Jerry R. (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 October 27, 2025.

If the data as requested by us is provided in full and the audit commences upon completion of such provision, we will agree to a penalty of 10% of the contract price for every month that the delivery date of the audit report extends beyond June 30, 2026.

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 $76,000. 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

Randy Scrivner CPA

Jerry R. (Randy) Scrivner, CPA

RESPONSE:

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

Management signature: Lesa Hardin
Title: City Clerk/CFO
Date: 9-2-25

Governance signature:
Title: Mayor
Date: 9-2-25

WWS

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

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Dana R. Estes, CPA
April W. Posey, CPA
Lauren M. Bowen, CPA

August 25, 2025

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

We are pleased to confirm our understanding of the services we are to provide for Starkville Water Department for the year ended September 30, 2025.

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 Starkville Water Department as of and for the year ended September 30, 2025. 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 Starkville Water Department'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 Starkville Water Department'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
3) The City's proportionate share of the net pension liability and contributions (excluding Starkville Electric Department).
4) Starkville 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 Starkville Water Department'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) Notes to Schedule of Expenditures of Federal Awards
3) Schedule of Surety Bonds for Municipal Officials
4) Schedule of Bonded Indebtedness
5) Schedule of Long-Term Notes

6) General Fund Combining Balance Sheet by Activity

7) General Fund Combining Statement of Revenues, Expenditures, and Changes in Fund Balance by Activity

8) Balance Sheet- Non-major Governmental Funds

9) Statement of Revenues, Expenditures, and Changes in Fund Balances- Non-major Governmental Funds

10) Statement of Net Position- Non-major Enterprise Funds

11) Statement of Revenues, Expenditures, and Changes in Fund Net Position- Non-major Enterprise Funds

12) Statement of Cash Flows- Non-major Enterprise Funds

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 Starkville Water Department'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 Starkville Water Department'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 Starkville Water Department'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 Starkville Water Department 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.

Confidentiality and Use of Third-Party Service Providers

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

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.

Jerry R. (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 November 3, 2025.

If the data as requested by us is provided in full and the audit commences upon completion of such provision, we will agree to a penalty of 10% of the contract price for every month that the delivery date of the audit report extends beyond June 30, 2026.

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 $15,000. 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 Starkville Water Department 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

Randy Scrivner CPA

Jerry R. (Randy) Scrivner, CPA

RESPONSE:

This letter correctly sets forth the understanding of the Starkville Water Department.

Management signature: Lesa Hardin
Title: City Clerk/CFO
Date: 9-2-25

Governance signature:
Title: Mayor
Date: 9-2-25

17. CONSIDERATION TO HIRE TRENTON EVANS AS A WATER TECHNICIAN FOR THE UTILITIES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Trenton Evans as a Water Technician for the Utilities Department" is enumerated, this consent item is thereby approved.

18. CONSIDERATION TO HIRE KALIA UEHARA AS A COMMUNICATION AND OUTREACH INTERN FOR THE UTILITIES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Kalia Uehara as a Communication and Outreach Intern for the Utilities Department" is enumerated, this consent item is thereby approved.

19. CONSIDERATION TO HIRE NATHANIEL HINTON AS A WATER DISTRIBUTION SUPERVISOR FOR THE UTILITIES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Nathaniel Hinton as a Water Distribution Supervisor for the Utilities Department" is enumerated, this consent item is thereby approved.

20. CONSIDERATION TO HIRE WAYLON SLIDER AS A TEMPORARY FULL TIME METER TECHNICIAN FOR THE UTILITIES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Waylon Slider as a Temporary Full-Time Meter Technician in the Utilities Department" is enumerated, this consent item is thereby approved.

21. CONSIDERATION TO HIRE TAMARIUS MILLER AS A STUDENT INTERN THROUGH THE WORK-STUDY PROGRAM WITH STARKVILLE OKTIBBEHA CONSOLIDATED SCHOOL DISTRICT FOR THE UTILITIES DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Tamarius Miller as a Student Intern through the work-study program with the Starkville Oktibbeha Consolidated School District for the Utilities Department" is enumerated, this consent item is thereby approved.

The Gateway Workforce Services Program provides funding for the first 100 hours at $8 per hour through the local Planning and Development District. Assuming the internship is productive and beneficial for both parties, it is recommended to retain the student for the remainder of the school year at the same pay rate as a Student Intern. After exhausting funds from the Planning and Development District, Tennessee Valley Authority Workforce Development funds will be used for the salary.

22. CONSIDERATION TO HIRE CASEY RAY AS A TEMPORARY PART TIME AIRCRAFT LINEMAN (FBO) FOR THE AIRPORT DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Casey Ray as a Temporary Part-Time Aircraft Lineman (FBO)" is enumerated, this consent item is thereby approved.

23. CONSIDERATION TO HIRE CAMERON BULLARD AS A FULL-TIME AIRCRAFT LINEMAN (FBO) IN THE STARKVILLE AIRPORT DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Cameron Bullard as a Full-Time Aircraft Lineman (FBO)" is enumerated, this consent item is thereby approved.

24. CONSIDERATION TO HIRE IAN CARMICHAEL AS A NON-CERTIFIED FIREFIGHTER FOR THE STARKVILLE FIRE DEPARTMENT.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval to hire Ian Carmichael as a Non-Certified Firefighter" is enumerated, this consent item is thereby approved.

25. CONSIDERATION UNDER MISSISSIPPI CODE ANNOTATED §21-19-11 (2) AND AS ADOPTED BY THE CITY OF STARKVILLE BOARD OF ALDERMEN, THE FOLLOWING PROPERTIES ARE FOUND IN VIOLATION OF SAID ORDINANCE AND ARE IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE COMMUNITY AND ARE THEREFORE PLACED ON THE PROPERTY MOWING LIST:

Upon the motion of Alderman Brooks, duly seconded by Alderman Pochop, and adopted by the Board to approve the August 19, 2025 Official Agenda, and to accept items for consent, whereby the "approval under Mississippi Code Annotated §21-19-11 (2) and as adopted by the City of Starkville Board of Aldermen, the following three properties are found in violation of said Ordinance and are in such a state of uncleanliness as to be a menace to the public health, safety and welfare of the community and are therefore placed on the property mowing list" is enumerated, this consent item is thereby approved: **200 CURTIS STREET, 207 CURTIS STREET and 512 INCA**

26. CONSIDERATION TO ACCEPT THE SOLE SOURCE QUOTE FROM WESCO/ANIXTER INC. FOR 24 A4 METERS IN THE AMOUNT OF $6,605.04 IN THAT THEY ARE THE SAME METERS CURRENTLY IN USE.

Upon the motion of Alderman Brooks, duly seconded by Alderman Skinner, and adopted by the Board to approve the September 2, 2025 Official Agenda, and to accept items for consent, whereby the "approval the sole source quote from Wesco/Anixter Inc. for 24 A4 Meters in the amount of $6,605.04 in that they are the same meteres currently in use" is enumerated, this consent item is thereby approved.

ANNOUNCEMENTS AND COMMENTS:

MAYOR'S COMMENTS: Mayor Spruill introduced the following new Utilities employees: Justin Alford, Network Administrator, Jack Miles, Water Treatment Operator, and Rachel Cockroft, Exec Admin Assistant.
The Mayor encouraged everyone to join the Partnership the next morning for "Get Swept Up".

BOARD OF ALDERMEN COMMENTS: None

CITIZEN COMMENTS:

Alvin Turner, Ward 7, asked that everyone remember the dilapidated buildings across from the Oktibbeha County Jail are a danger to citizens and they should stay away. Citizens need to be careful around construction and alert.
Cassius Henderson, current MSU Student and former Penn State student, noted upon his return to Starkville that there was a noticeable increase in landscaping and city progress. He encouraged the City to continue the growth and work. He suggested additional trees, crosswalks, sidewalks, etc.

PUBLIC APPEARANCE: None

PUBLIC HEARINGS:

PUBLIC HEARING AND CONSIDERATION UNDER MISS. CODE ANN. § 21-19-11 TO DETERMINE WHETHER THE PROPERTY LOCATED AT 511 WHITFIELD ST., STARKVILLE, MS 39759, WITH PARCEL NUMBER 102B-00-148.00, IS IN SUCH A STATE OF UNCLEANLINESS AS TO BE A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND SUCH THAT CLEAN UP OF THE PROPERTY SHOULD OCCUR.

Code Enforcement Sgt Samantha Gilloen presented 511 Whitfield Street, Starkville, MS with parcel number 102B-00-148.00 for consideration under Miss. Code Ann § 21-19-11. Initial inspection was performed by Code Enforcement Sergeant Scotty Carrithers on August 1, 2025. This inspection provided evidence that the property contained conditions not suitable for public health and safety, such as the soffit on both the eastern and western side of the building were falling, and the north eastern wall was bowing outward. This is causing many issues for the neighboring properties, such as the appearance of the neighborhood and possibly providing a habitat for wildlife that can pose a threat to people living in the area, and the overall upkeep of the property being neglected.

A Notice of Violation was mailed to 511 WHITFIELD ST., on August 13, 2025. Notices of the Public Hearing were posted on the front entrance window at City Hall and on the property on August 19, 2025. A Notice of Public Hearing was mailed on August 19, 2025, to the property tax payer/owner, CYPRESS PROPERTY SERVICES LLC. Tax payer/owner information was obtained through the Oktibbeha County Chancery Court. An Administrative Inspection Warrant was served on August 21, 2025, at approximately 0825 hours. The warrant was served by Sergeant Gillen, Lieutenant Carrithers, and Building Official Stein McMullen. Photographs were taken of the property, to include the exterior and interior of the house. During the execution of the inspection the property owners were on location, and stated they would be talking with the planning department for guidance.

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

City Building Official Stein McMullen addressed the Mayor and Board and noted that the structure had been removed as the start of the Board meeting.

27. CONSIDERATION TO DETERMINE THE PROPERTY, LOCATED AT 511 WHITFIELD ST., STARKVILLE, MS 39759, WITH PARCEL NUMBER 102B-00-148.00, IS A MENACE TO THE PUBLIC HEALTH, SAFETY, AND WELFARE OF THE COMMUNITY AND WILL BE SUBJECT TO CLEAN UP UNDER MISS. CODE ANN. § 21-19-11, THUS ALLOWING THE CITY OF STARKVILLE TO CLEAN THE SITE.

Alderman Sistrunk, duly seconded by Alderman Moreland, offered a motion for the City of Starkville to determine the property, located at 511 Whitefield Street., Starkville, MS 39759, with parcel number 102B-00-148.00, is a menace to the public health, safety, and welfare of the community and will be subject to clean up under Miss. Code Ann. § 21-19-11, thus allowing the City of Starkville to clean the site. The Board voted as follows:

Alderman Kim Moreland	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Kyle Skinner	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman William Pochop	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.

Oktibbeha County Mississippi

Delta Computer Systems, Inc.

Property Link

OKTIBBEHA COUNTY, MS

Current Date **8/18/2025**

Tax Year 2024

Records Last Updated **8/17/2025**

PROPERTY DETAIL			
OWNER	CYPRESS PROPERTY SERVICES LLC	**ACRES :**	**NA**
	96 CYPRESS ESTATE CIRCLE	**LAND VALUE :**	35000
		IMPROVEMENTS :	46820
	PICKENSVILLE AL 35447	**TOTAL VALUE:**	81820
		ASSESSED :	12273
PARCEL	102B-00-148.00		
ADDRESS	511 WHITFIELD		

TAX INFORMATION

YEAR 2024	TAX DUE	PAID	BALANCE
COUNTY	676.37	676.37	0.00
CITY	392.74	392.74	0.00
SCHOOL	809.90	809.90	0.00
TOTAL	1879.01	1879.01	0.00

A Print Fee May Apply, Contact County For Total.

LAST PAYMENT DATE 1 / 13 / 2025

MISCELLANEOUS INFORMATION

EXEMPT CODE		**LEGAL**	PT LOT 3 BLK C
HOMESTEAD CODE	None		614/615 2019/3912
TAX DISTRICT	1110		MAP 102B DB/PG 509/345 726/485
PPIN	014785		B 2019 P 3912 06/10/2019
SECTION	03		
TOWNSHIP	18N		
RANGE	14E		

Book 2019 **Page** 3912

PURCHASE COUNTY TAX SALE FILES

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
	NO TAX SALES FOUND	

Back

HISTORIC STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

City of Starkville
110 W Main Street
Starkville, MS 39759

NOTICE OF VIOLATION

Violation Address:
511 WHITFIELD ST ,
STARKVILLE, MS , 39759

Date: August 13, 2025
Case Number: CE-25-105
Parcel Number: 102B-00-148.00

Name: CYPRESS PROPERTY SERVICES LLC
Owner Address: 96 CYPRESS ESTATE CIRCLE PICKENSVILLE AL, 35447

Dear Property Owner or Tenant,
The employees of the City of Starkville would like to take this opportunity to thank you for choosing to own property in the City of Starkville, Mississippi. We strive to improve our appearance to ensure the safety of all our citizens. Therefore, I am writing your property at the above noted address.

This letter is an official written notice that you have until **August 19, 2025** to bring the property into compliance with Starkville's City Code of Ordinances. Failure to bring this property into compliance may result in a summons to appear before the Municipal Court Judge, where court fees, fines, and related penalties may be administered. Thank you in advance for your compliance. If you have any questions, please contact Code Enforcement at (662) 323-2525 or codeenforcement@cityofstarkville.org.

Your property has been recognized as having the following violations:

16.1.1	UDC 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.

8/13/25, 12:48 PM about:blank

By the following date said violation is to be corrected:
August 19, 2025

Scotty Carrithers
Sergeant
Code Enforcement

The Unified Development Code and Municipal Code of Ordinances can be found at https://starkville.municipalcodeonline.com/
For more information regarding remedies and penalties please see
Section 3.19.6 of the Unified Development Code.

CYPRESS PROPERTY SERVICES LLC
96 CYPRESS ESTATE CIRCLE
PICKENSVILLE, AL 35447

NOTICE

PARCEL NUMBER:102B-00-148.00
511 WHITFIELD STREET, STARKVILLE, MS 39759

Please take notice, pursuant to Mississippi Code Ann. § 21-19-11, a public hearing shall occur on SEPTEMBER 2, 2025, before the Starkville Board of Aldermen at 5:30 PM in the Municipal Courtroom of City Hall located at 110 West Main Street for the purpose of determining whether the property referenced above is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community. The property owner and all interested persons are invited and encouraged to attend.

An adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property of parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

If, at such hearing, the City shall adjudicate the property or parcel of land to be a menace to the public health, safety, and welfare of the community, the City, if the owner does not do so himself, shall proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. The City may by resolution adjudicate the actual cost of cleaning the property and may also impose a penalty not to exceed $250 or 50% of the actual cost, whichever is more. The cost and any penalty may become a civil debt against the property owner, and/or, at the option of the governing authority, an assessment against the property.

If you have any questions or seek additional information, contact Starkville's Police Department

Code Enforcement Sgt. Gillen (662) 323-4131.

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CITY OF STARKVILLE

ADMINISTRATIVE INSPECTION WARRANT

Whereas, Affiant Sgt. Samantha Gillen, a Law Enforcement Officer in the State of Mississippi, known to me to be credible persons, have this day made complaint on oath before me as follows:

1. That affiants have good reason to believe and do believe that certain things hereinafter described as now being concealed in or about the following place in this county:

   The entire property and house, including any locked or secured rooms or compartments at 511 Whitfield St, Starkville, Oktibbeha County, Mississippi, Parcel #102B-00-148.00, and any out buildings on the property to include a garage and storage buildings.

2. That the place described above is occupied and controlled by:

   Cypress Property Services LLC and unknown persons

3. That said things particularly described as follows:

   Any and all evidence of structural damage and dilapidated conditions that are unfit for human habitation and a menace to the public health, safety, and welfare.

4. That possession of the above said described things is in itself unlawful (or the public has a primary interest in, or primary right to possession of the above described things), in that said things are:

   IN VIOLATION OF STARKVILLE UNIFIED DEVELOPMENT CODE SECTION 16.1.1 SUB SECTION D. (GENERAL NUISANCE), AS WELL AS 2020 MISSISSIPPI CODE 21-19-11(HEALTH, SAFETY, AND WELFARE).

5. The facts tending to establish the following grounds for issuance of a Search Warrant are set forth in the affidavit with attached sheet headed Underlying Facts and Circumstances, which were reviewed by this court. This court, having examined and considered said affidavit and attachment, and also having heard and considered the evidence in support thereof from the affiants named therein does find that probable cause for the issuance of a search warrant does exist. THEREFORE, you are hereby commanded to proceed at any time in the day or night to the place described above and search forthwith said place for the things specified above, making known to the person or persons occupying or controlling said place, if any, your purpose and authority for so doing, and if the things specified above be found there to seize them, leaving a copy of this warrant and a receipt for the things taken; and bring the things seized before the court instant; and prepare a written inventory of the items seized, and have then and there this writ, with your proceedings noted therein.

6. Do not interpret this writ as limiting your authority to seize all contraband and things the possession of which in itself is unlawful which you find incident to your search, or as limiting your authority to make otherwise valid arrest at the place described above.

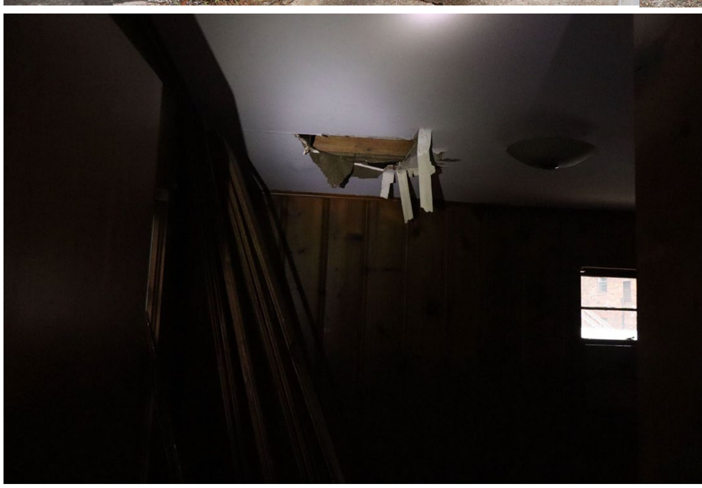
This warrant shall be executed within 10 days of the date of issuance.

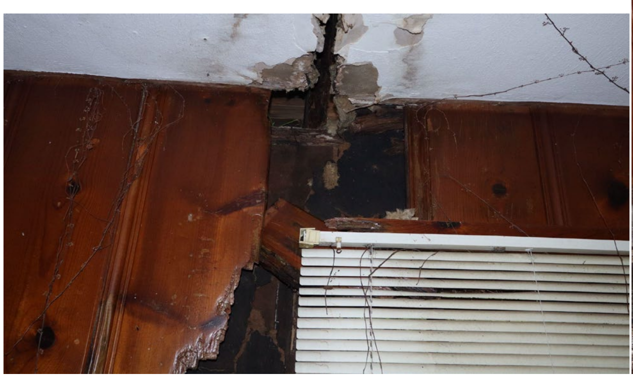
Witness my hand on this 18 day of August 2025.

Bri Kelley
Judge










PUBLIC HEARING ON THE TAX MILLAGE AND BUDGET FOR THE CITY OF STARKVILLE FOR FISCAL YEAR 2025 – 2026.

Mayor Spruill opened the Public Hearing to the public. She called for citizens to take turns whether speaking neutral, for and against the proposed millage increase with a fifteen-minute limit per side.

Speaking against:

Kelly Prather thanked the Board for all they do. He noted housing affordability in Starkville is difficult and felt a tax increase will be passed along to renters as well as home owners. He also stated Oktibbeha County is set for a reappraisal year which will probably result in tax increases and asked that the Board try to wait until the results of the reappraisals are known. Mr. Prather also asked that the Board exhaust all efforts to reduce expenses, search for alternate revenue and vote no on a millage increase. He asked that the City and County officials look for ways to share assets and work together on more projects. He was joined by 15 – 20 in the audience against a raise in the millage rate. There being no other citizens wishing to speak, the Mayor closed the Public Hearing.

28. CONSIDERATION OF A RESOLUTION SETTING THE FISCAL YEAR 2026 TAX MILLAGE.

The Mayor and Board offered comments and discussion which may be viewed on the City website.
Alderman Sistrunk, duly seconded by Alderman Moreland, offered a motion for the City of Starkville to adopt a Resolution setting the City of Starkville FY26 millage at 34 mills. The Board voted as follows:

Alderman Kim Moreland	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Kyle Skinner	Voted: Nay
Alderman Mike Brooks	Voted: Nay
Alderman William Pochop	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

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

**RESOLUTION SETTING THE MILLAGE RATE FOR THE FISCAL YEAR 2026
FOR THE CITY OF STARKVILLE, MISSISSIPPI**

WHEREAS, the City of Starkville shall in accordance with the requirements of the State of Mississippi set its millage rate and adopt a budget for each of its operating years at a time and in a manner set forth by law;

WHEREAS, Miss. Code Ann. §21-33-45 states that the governing authority of the municipality shall by resolution set the tax rate for the taxing district; and

WHEREAS, the Board of Aldermen of the City of Starkville has determined and has so publicly noticed that the millage rate for the fiscal year 2026 will be set at the rate of 34.00 mills. Of that 34.00 mills, 24.40 mills will be designated for general revenue purposes and improvements, 8.43 mills for Municipal Bonds and Interest thereon pursuant to Miss. Code Ann. §21-33-45, 0.25 mills for the Starkville Fire Department pursuant to Miss. Code Ann. §83-1-37(5), and 0.92 mills for the Starkville Library pursuant to Miss. Code Ann. §39-3-7 for a total of 34.00 mills; and

NOW THEREFORE, BE IT RESOLVED, by Mayor D. Lynn Spruill and the Board of Aldermen of the City of Starkville to:

Hereby levy upon each dollar of assessed valuation, including motor vehicles, appearing on the Assessment Roll of the City of Starkville, Mississippi, except as to such value as may be exempt by law, as follows, pursuant to the authority of Section 21-33-45 of the Mississippi Code of 1972 as amended:

TOTAL LEVY FOR GENERAL REVENUE PURPOSES AND GENERAL IMPROVEMENTS: 34 MILLS

There is hereby levied upon each dollar of assessed valuation in the designated Downtown Business District 2 mills for the purpose of providing parking facilities and making other improvements to develop and promote the growth of said Downtown Business District pursuant to the authority of Senate Bill number 1601.969 Extraordinary session of the Mississippi Legislature.

TOTAL LEVY FOR DOWNTOWN BUSINESS DISTRICT: 2.00 MILLS

Signed and Sealed, this, the 3rd day of September, 2025.

D. Lynn Spruill, Mayor
City of Starkville, Mississippi

Attest: Lesa Hardin
Lesa Hardin, City Clerk / CFO

CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CITY OF STARKVILLE

I, Lesa Hardin, clerk for the City of Starkville, MS hereby certify that the above and foregoing is a true and correct copy of a resolution adopted by the Mayor and Board of Aldermen of the City of Starkville, MS on the 2nd day of September, 2025, in a regular meeting held at 5:30 p.m. in the Municipal Court Room of Starkville City Hall.

Lesa Hardin
City Clerk / CFO

130302

29. CONSIDERATION OF A RESOLUTION ADOPTING THE FISCAL YEAR 2025-2026 BUDGET FOR THE CITY OF STARKVILLE.

Alderman Sistrunk, duly seconded by Alderman Moreland, offered a motion for the City of Starkville to adopt the 2025-2026 budget with pay raises to start January 9, 2026, the first 2026 payroll, reduce new camera purchases to 15 and reduce the increase to the contingency fund to $27,000.00. The Board voted as follows:

Alderman Kim Moreland	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Kyle Skinner	Voted: Nay
Alderman Mike Brooks	Voted: Nay
Alderman William Pochop	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2026

WHEREAS, the Mayor and Board of Aldermen of the City of Starkville, Mississippi, (the "Board" of the "City"), acting for and on behalf of the City, hereby find, determine and adjudicate as follows:

1. The City has prepared a complete budget of the municipal revenues, expenses, and working cash balances estimated for the next fiscal year, and a statement showing the aggregate revenues collected by the City during the current year for municipal purposes, pursuant to Miss. Code Ann. § 21-35-5.
2. The City's budget, containing the statement of said revenues, expenses, and working cash balances, has been noticed and published pursuant to the requirements of Miss. Code Ann. § 21-35-5.
3. The City has held at least one public hearing on the proposed annual budget, providing the general public with the opportunity to comment on the taxing and spending plan incorporated in the proposed budget, pursuant to the requirements of Miss. Code. Ann. § 21-35-5.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1. The City of Starkville hereby adopts its annual budget for FY 2026 as noticed, published, and presented to the Board of Aldermen during its regular meeting on September 2, 2025, and which is attached and incorporated hereto as if fully referenced herein, pursuant to Miss. Code Ann. § 21-35-9.

Alderman Sistrunk moved and Alderman Moreland seconded the motion to adopt the foregoing resolution, and the question being put to a vote, the result was as follows:

Alderman Kim Moreland	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Kyle Skinner	Voted: Nay
Alderman Mike Brooks	Voted: Nay
Alderman William Pochop	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

The measure having received the affirmative vote of a majority of the members present; the Mayor declared the motion carried and adopted this day of September 2, 2025.

SIGNED AND SEALED THIS THE 2nd DAY OF SEPTEMBER, 2025.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK/CFO

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 001 - General Fund:		
Revenues		
Licenses & Permits	420,500	379,500
Intergovernmental Revenues:		
Federal Grants	20,000	268,762
Federal Shared Revenues		-
State Grants	99,176	90,000
Payment in Lieu of Taxes	817,000	813,700
State Shared Revenues	11,115,175	11,636,742
Grants from Local Gov't Units	2,436,800	1,043,575
Fines & Forfeits	775,150	764,000
Miscellaneous	995,800	1,247,800
Charges for Services	41,500	39,420
Transfers and Non Revenue Receipts	1,380,000	1,583,750
Total from All Sources, Other Than Taxation	18,101,101	17,867,249
Beginning Cash and Investment Balance	3,000,000	3,000,000
Total Receipts Other Than Ad Valorem Taxes	21,101,101	20,867,249
Amount to be Raised by Ad Valorem Tax	11,428,867	10,495,000
Total Available Cash and Revenues from All Sources	32,529,968	31,362,249
Expenditures:		
General Government		
Personnel Services	3,119,050	3,208,980
Supplies	36,350	50,825
Contractual Services	1,380,520	1,422,153
Grants, Subsidies and Allocations	4,500	70,500
Debt Service	37,070	39,730
Capital Outlay	95,000	163,500
Transfers	817,800	932,800
Total General Government	5,490,290	5,888,488
Police Department		
Personnel Services	7,181,330	6,815,911
Supplies	545,000	525,500
Contractual Services	1,141,495	1,119,955
Grants, Subsidies and Allocations	4,259	35,108
Debt Service	230,000	77,700
Capital Outlay	60,000	104,742
Total Police Department	9,162,084	8,678,916

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Dispatchers		
Personnel Services	392,230	369,215
Supplies	2,000	1,750
Contractual Services	2,500	1,750
Total Dispatchers	396,730	372,715
Fire Department		
Personnel Services	4,944,670	4,837,685
Supplies	132,100	138,100
Contractual Services	347,565	352,025
Grant, Subsidies and Allocations	-	33,447
Debt Service	212,575	222,975
Capital Outlay	122,500	65,813
Total Fire Department	5,759,410	5,650,045
Community Development		
Personnel Services	367,870	295,475
Supplies	8,100	7,600
Contractual Services	45,500	125,265
Capital Outlay	-	100
Total Community Development	421,470	428,440
Civil Defense/Warning System		
Supplies		
Contractual Services	28,200	28,200
Capital Outlay	21,800	67,500
Total Civil Defense	50,000	95,700
Street Department		
Personnel Services	1,138,050	1,076,775
Supplies	257,000	252,000
Contractual Services	956,725	604,855
Debt Service	57,875	31,215
Capital Outlay	-	162,290
Total Street Department	2,409,650	2,127,135
Animal Control		
Personnel Services	114,680	114,415
Supplies	7,000	6,500
Contractual Services	8,100	6,600
Total Animal Control	129,780	127,515

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Parks and Recreation		
Contractual Services	2,218,250	1,928,000
Total Parks and Recreation	2,218,250	1,928,000
Interfund Transfers		
Transfer to Restricted Police Fund	15,000	15,000
Transfer to Capital Projects Fund	500,000	425,000
Transfer to Debt Service Fund	2,801,739	2,625,295
Total Interfund Transfers	3,316,739	3,065,295
Total General Fund Expenditures	29,354,403	28,362,249
Ending Cash and Investment Balance	3,175,565	3,000,000
Total Expenditures and Year End Balance	32,529,968	31,362,249
Fund 002 - Restricted Police Fund		
Revenue		
Fines and Forfeits	3,415	11,400
Transfers and Non Revenue Receipts	15,000	15,000
Total from All Sources Other Than Taxation	18,415	26,400
Cash Balance at Beginning of Year	6,000	15,000
Total Available Cash & Anticipated Revenue from All Sources	24,415	41,400
Expenditures		
Supplies	15,000	15,500
Contractual Services	9,415	25,900
Total Disbursements	24,415	41,400
Balance at End of Year	-	-
Total Expenditures and Year End Balance	24,415	41,400
Fund 003 - Restricted Fire Fund		
Revenue		
Intergovernmental Revenues	167,000	176,000
Total from All Sources Other Than Taxation	167,000	176,000
Cash Balance at Beginning of Year	-	-
Total Available Cash & Anticipated Revenue from All Sources	167,000	176,000
Expenditures		
Supplies	2,000	2,000
Contractual Services	750	750
Debt Service	163,820	163,816
Capital Outlay	-	9,000
Total Disbursements	166,570	175,566
Balance at End of Year	430	434
Total Expenditures and Year End Balance	167,000	176,000

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 015 - Airport Fund		
Revenue		
Intergovernmental Revenue	120,810	120,810
Miscellaneous	50,600	50,900
Charges for Services	879,200	898,575
Total from All Sources Other Than Taxation	1,050,610	1,070,285
Cash Balance at Beginning of Year	650,000	667,500
Total Available Cash & Anticipated Revenue from All Sources	1,700,610	1,737,785
Expenditures		
Personnel Services	349,730	332,110
Supplies	540,000	643,500
Contractual Services	134,600	125,450
Grants, Subsidies and Allocations	100,000	72,530
Total Disbursements	1,124,330	1,173,590
Balance at End of Year	576,280	564,195
Total Expenditures and Year End Balance	1,700,610	1,737,785
Fund 016 - Restricted Airport		
Revenue		
Intergovernmental Revenues	453,247	692,841
Total from All Sources Other Than Taxation	453,247	692,841
Cash Balance at Beginning of Year	-	-
Total Available Cash & Anticipated Revenue from All Sources	453,247	692,841
Expenditures		
Contractual Services	124,070	180,030
Grants, Subsidies and Allocations	329,177	512,811
Total Disbursements	453,247	692,841
Balance at End of Year	-	-
Total Expenditures and Year End Balance	453,247	692,841

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 022 - Sanitation & Environmental Services		
Revenue		
Charges for Services	3,600,000	3,425,000
Transfers and Non Revenue Receipts	25,000	25,000
Total from All Sources Other Than Taxation	3,625,000	3,450,000
Cash Balance at Beginning of Year	280,000	300,000
Total Available Cash & Anticipated Revenue from All Sources	3,905,000	3,750,000
Expenditures		
Personnel Services	2,093,860	2,008,755
Supplies	301,000	241,485
Contractual Services	922,720	883,170
Debt Service	393,579	415,095
Capital Outlay	55,000	20,000
Total Disbursements	3,766,159	3,568,505
Balance at End of Year	138,841	181,495
Total Expenditures and Year End Balance	3,905,000	3,750,000
Fund 023 - Starkville/Oktibbeha County Landfill		
Revenue		
Charges for Services	80,000	240,000
Transfers and Non Revenue Receipts	-	-
Total from All Sources Other Than Taxation	80,000	240,000
Cash Balance at Beginning of Year	1,390,000	1,150,000
Total Available Cash & Anticipated Revenue from All Sources	1,470,000	1,390,000
Expenditures		
Contractual Services	80,000	240,000
Total Disbursements	80,000	240,000
Balance at End of Year	1,390,000	1,150,000
Total Expenditures and Year End Balance	1,470,000	1,390,000
Fund 120 - Modernization Use Tax		
Revenue		
Intergovernmental Revenues	2,450,000	2,200,000
Total from All Sources Other Than Taxation	2,450,000	2,200,000
Cash Balance at Beginning of Year	530,000	1,994,000
Total Available Cash & Anticipated Revenue from All Sources	2,980,000	4,194,000
Expenditures		
Debt Service	1,370,820	1,442,515
Capital Outlay	1,609,180	2,751,485
Total Disbursements	2,980,000	4,194,000
Balance at End of Year	-	-
Total Expenditures and Year End Balance	2,980,000	4,194,000

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 151 - State Forfeited Funds		
Revenue		
Fines and Forfeits	-	15,160
Transfers and Non Revenue Receipts	-	12,000
Total from All Sources Other Than Taxation	-	27,160
Cash Balance at Beginning of Year	190,000	175,000
Total Available Cash & Anticipated Revenue from All Sources	190,000	202,160
Expenditures		
Supplies	40,000	40,000
Contractual Services	-	6,500
Capital Outlay	150,000	155,660
Total Disbursements	190,000	202,160
Balance at End of Year	-	-
Total Expenditures and Year End Balance	190,000	202,160
Fund 200 - Debt Service Fund		
Revenue		
Miscellaneous	195,986	140,335
Transfers and Non Revenue Receipts	2,801,739	6,450,295
Total from All Sources Other Than Taxation	2,997,725	6,590,630
Cash Balance at Beginning of Year	-	-
Total Available Cash & Anticipated Revenue from All Sources	2,997,725	6,590,630
Expenditures		
Contractual Services	-	3,825,000
Debt Service	2,997,725	2,765,630
Total Disbursements	2,997,725	6,590,630
Balance at End of Year	-	-
Total Expenditures and Year End Balance	2,997,725	6,590,630
Fund 300 - Capital Projects Fund		
Revenue		
Grants		75,610
Transfers and Non Revenue Receipts	500,000	441,500
Total from All Sources Other Than Taxation	500,000	517,110
Cash Balance at Beginning of Year	5,800,000	6,070,000
Total Available Cash & Anticipated Revenue from All Sources	6,300,000	6,587,110
Expenditures		
Contractual Services	-	59,600
Capital Outlay	800,000	1,027,500
Total Disbursements	800,000	1,087,100
Balance at End of Year	5,500,000	5,500,000
Total Expenditures and Year End Balance	6,300,000	6,587,100

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 301 - City Owned Building Fund		
Revenue		
Transfers and Non Revenue Receipts	-	-
Total from All Sources Other Than Taxation	-	-
Cash Balance at Beginning of Year	152,500	510,500
Total Available Cash & Anticipated Revenue from All Sources	152,500	510,500
Expenditures		
Capital Outlay	152,500	510,500
Total Disbursements	152,500	510,500
Balance at End of Year	-	-
Total Expenditures and Year End Balance	152,500	510,500
Fund 303 - Industrial Park Bond Fund		
Revenue		
Miscellaneous	500	-
Total from All Sources Other Than Taxation	500	-
Cash Balance at Beginning of Year	115,000	187,500
Total Available Cash & Anticipated Revenue from All Sources	115,500	187,500
Expenditures		
Contractual Services	17,000	47,590
Grants, Subsidies and Allocations	98,500	139,910
Total Disbursements	115,500	187,500
Balance at End of Year	-	-
Total Expenditures and Year End Balance	115,500	187,500
Fund 305 - Street Bond Fund		
Revenue		
Intergovernmental Revenues	-	33,107
Miscellaneous		9,540
Total from All Sources Other Than Taxation	-	42,647
Cash Balance at Beginning of Year	-	2,039,873
Total Available Cash & Anticipated Revenue from All Sources	-	2,082,520
Expenditures		
Capital Outlay	-	2,082,520
Total Disbursements	-	2,082,520
Balance at End of Year	-	-
Total Expenditures and Year End Balance	-	2,082,520

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 306 - 2022 Local Improvements Project Fund		
Revenue		
Miscellaneous	-	464
Total from All Sources Other Than Taxation	-	464
Cash Balance at Beginning of Year	-	15,143
Total Available Cash & Anticipated Revenue from All Sources	-	15,607
Expenditures		
Transfers		15,607
Total Disbursements	-	15,607
Balance at End of Year	-	-
Total Expenditures and Year End Balance	-	15,607
309 - American Rescue Plan Act		
Revenue		
Intergovernmental Revenues	5,500,000	6,306,666
Miscellaneous	-	203,000
Total from All Sources Other Than Taxation	5,500,000	6,509,666
Cash Balance at Beginning of Year	6,100,000	6,705,375
Total Available Cash & Anticipated Revenue from All Sources	11,600,000	13,215,041
Expenditures		
Capital Outlay	11,000,000	12,613,332
Transfers	600,000	601,709
Total Disbursements	11,600,000	13,215,041
Balance at End of Year	-	-
Total Expenditures and Year End Balance	11,600,000	13,215,041
Fund 311 - Main Street Corridor		
Revenue		
Intergovernmental Revenues	2,000,000	5,400,000
Transfers and Non Revenue Receipts	90,000	145,000
Total from All Sources Other Than Taxation	2,090,000	5,545,000
Cash Balance at Beginning of Year	6,000,000	3,325,000
Total Available Cash & Anticipated Revenue from All Sources	8,090,000	8,870,000
Expenditures		
Contractual Services	50,000	100,000
Capital Outlay	8,040,000	8,770,000
Total Disbursements	8,090,000	8,870,000
Balance at End of Year	-	-
Total Expenditures and Year End Balance	8,090,000	8,870,000

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 312 - Parks Bond Fund		
Revenue		
Miscellaneous	-	201,500
Total from All Sources Other Than Taxation	-	201,500
Cash Balance at Beginning of Year	1,557,802	9,251,000
Total Available Cash & Anticipated Revenue from All Sources	1,557,802	9,452,500
Expenditures		
Capital Outlay	1,557,802	9,452,500
Total Disbursements	1,557,802	9,452,500
Balance at End of Year	-	-
Total Expenditures and Year End Balance	1,557,802	9,452,500
Fund 313 - Linkage Tap Grants		
Revenue		
Intergovernmental Revenues	252,030	166,667
Transfers and Non Revenue Receipts	434,540	-
Total from All Sources Other Than Taxation	686,570	166,667
Cash Balance at Beginning of Year	-	-
Total Available Cash & Anticipated Revenue from All Sources	686,570	166,667
Expenditures		
Contractual Services	686,570	166,667
Total Disbursements	686,570	166,667
Balance at End of Year	-	-
Total Expenditures and Year End Balance	686,570	166,667
Fund 375 - Parks and Rec Tourism 1% / 2% Sales Tax		
Revenue		
Intergovernmental Revenues	3,175,000	3,070,000
Total from All Sources Other Than Taxation	3,175,000	3,070,000
Cash Balance at Beginning of Year	1,940,000	1,750,000
Total Available Cash & Anticipated Revenue from All Sources	5,115,000	4,820,000
Expenditures		
Contractual Services	306,300	269,385
Debt Service	2,308,700	2,308,700
Capital Outlay	260,000	130,500
Total Disbursements	2,875,000	2,708,585
Balance at End of Year	2,240,000	2,111,415
Total Expenditures and Year End Balance	5,115,000	4,820,000

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Fund 377 - Build Grant MS 182 / MLK Corridor		
Revenue		
Intergovernmental Revenue	21,500,000	26,500,000
Transfers and Non Revenue Receipts	-	200,000
Total from All Sources Other Than Taxation	21,500,000	26,700,000
Cash Balance at Beginning of Year	-	-
Total Available Cash & Anticipated Revenue from All Sources	21,500,000	26,700,000
Expenditures		
Capital Outlay	21,500,000	26,700,000
Total Disbursements	21,500,000	26,700,000
Balance at End of Year	-	-
Total Expenditures and Year End Balance	21,500,000	26,700,000
Fund 700 - Stark/Hospital Road Expansion		
Revenue		
Miscellaneous	-	24,000
Total from All Sources Other Than Taxation	-	24,000
Cash Balance at Beginning of Year	-	779,774
Total Available Cash & Anticipated Revenue from All Sources	-	803,774
Expenditures		
Transfers	-	803,774
Total Disbursements	-	803,774
Balance at End of Year	-	-
Total Expenditures and Year End Balance	-	803,774
Starkville Utilities - Electric Division		
Revenue		
Electric Sales	42,238,774	42,238,774
Other Revenues	3,681,123	3,530,817
Total Revenues	45,919,897	45,769,591
Expenses		
Purchased Power	34,303,066	34,303,066
Payroll Expenses	3,474,350	3,493,249
Operating Expenses	2,182,000	2,122,000
Maintenance Expenses	1,630,000	1,530,000
Capital Expenses	2,320,000	2,320,000
Debt Expenses	645,481	636,276
Tax Equivalency	1,365,000	1,365,000
Total Expenses	45,919,897	45,769,591

CITY OF STARKVILLE, MISSISSIPPI BUDGET
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026

	Final Budget for FY26	Estimated Total for FY25
Starkville Utilities - Water Distribution Division		
Revenues		
Water Sales	6,097,551	6,049,264
Other Revenue	877,737	1,330,000
Total Revenue	6,975,288	7,379,264
Expenses		
Payroll Expenses	1,723,169	1,380,322
Operating Expenses	1,216,033	1,141,723
Maintenance Expenses	1,316,000	1,725,000
Capital Expenses	2,065,179	2,380,000
Debt Expenses	654,907	752,219
Total Expenses	6,975,288	7,379,264
Starkville Utilities - Wastewater & Sewer Division		
Revenues		
Sewer Revenues	6,870,170	6,049,265
Grant Revenue	700,000	-
Bond Revenue	9,893,364	-
Other Revenue	575,929	1,330,000
Total Revenue	18,039,463	7,379,265
Expenses		
Payroll Expenses	1,549,235	1,380,323
Operating Expenses	1,067,413	1,141,723
Maintenance Expenses	1,369,373	1,725,000
Capital Expenses	12,876,745	2,380,000
Debt Expenses	1,176,697	752,219
Total Expenses	18,039,463	7,379,265

30. CONSIDERATION OF THE CITY OF STARKVILLE CLAIMS DOCKET

Upon the motion of Alderman Sistrunk, duly seconded by Alderman Pochop, to approve the City of Starkville Claims Docket for all departments including Starkville Utilities, as of August 27, 2025 for fiscal year ending 9/30/25, 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 Kyle Skinner Voted: Yea
Alderman Mike Brooks Voted: Yea
Alderman William Pochop 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	$ 225,981.49
Restricted Police Fund	002	767.04
Airport Fund	015	23,378.89
Sanitation / Environ Services	022	33,326.42
Modernization Use Tax	120	1,850.00
Debt Service Fund	200	716,137.50
Capital Projects Fund	300	45,459.59
Main Street Project	311	28,531.30
Parks Capital Project (2023)	312	165,956.40
Build Grant / MS 182 / MLK Dr	377	2,278,353.83
Sub Total Before Utilities		$ 3,519,742.46
Utilities Dept.	SED	538,984.79
Total Claims	Total	$ 4,058,727.25

31. A MOTION TO GO INTO CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION.

There came for consideration the matter of entering a Closed Session to determine if there is a proper cause for Executive Session. Upon the motion of Alderman Vaughn, seconded by Alderman Brooks, to enter into a Closed Session to determine if there is proper cause for Executive Session, the Board voted as follows:

Alderman Kim Moreland Voted: Yea
Alderman Sandra Sistrunk Voted: Yea
Alderman Kyle Skinner Voted: Yea
Alderman Mike Brooks Voted: Yea
Alderman William Pochop Voted: Yea
Alderman Roy A'. Perkins Voted: Yea
Alderman Henry Vaughn, Sr. Voted: Yea

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

32. A MOTION TO ENTER EXECUTIVE SESSION.

Alderman Vaughn offered a motion to go into Executive Session for the purpose of potential litigation and property sale / lease. Following a second by Alderman Brooks, the Board voted as follows to enter Executive Session:

Alderman Kim Moreland Voted: Yea
Alderman Sandra Sistrunk Voted: Yea
Alderman Kyle Skinner Voted: Yea
Alderman Mike Brooks Voted: Yea
Alderman William Pochop Voted: Yea
Alderman Roy A'. Perkins Voted: Absent
Alderman Henry Vaughn, Sr. Voted: Yea

Having received a majority affirmative vote, the Mayor declared the motion passed. The Mayor invited the public back in and then announced that the Board had decided to go into Executive Session for the purpose of potential litigation and property sale / lease. The Mayor and Board then went into Executive Session.

33. CONSIDERATION OF A MOTION TO RETURN TO OPEN SESSION.

Alderman Vaughn offered a motion, seconded by Alderman Brooks, to exit Executive Session and return to open session. The Board voted as follows:

Alderman Kim Moreland Voted: Yea
Alderman Sandra Sistrunk Voted: Yea
Alderman Kyle Skinner Voted: Yea
Alderman Mike Brooks Voted: Yea
Alderman William Pochop Voted: Yea
Alderman Roy A'. Perkins Voted: Yea
Alderman Henry Vaughn, Sr. Voted: Yea

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

The Mayor invited the public back in and then announced that the Board had taken action in Executive Session and read the motions.

34. CONSIDERATION TO AUTHORIZE THE MAYOR TO NEGOTIATE ANNUAL LEASES WITH DOWNTOWN MERCHANTS FOR SIDEWALK GROUND AT $3.50 PER SQ FT AND TO NEGOTIATE FEES WITH MDEQ.

No vote was taken but the Board authorized the Mayor to negotiate annual leases with downtown merchants for sidewalk ground at $3.50 per square foot and to negotiate fees with MDEQ on wastewater matters.

35. MOTION TO RECESS UNTIL SEPTEMBER 16, 2025 @ 5:30 P.M. IN THE COURT ROOM AT 110 WEST MAIN STREET.

Upon the motion of Alderman Vaughn, duly seconded by Alderman Skinner, for the Board of Aldermen to recess the meeting until September 16, 2025 @ 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 Kyle Skinner	Voted: Yea
Alderman Mike Brooks	Voted: Yea
Alderman William Pochop	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 16th DAY OF SEPTEMBER, 2025.

Attest:

D. LYNN SPRUILL, MAYOR

LESA HARDIN, CITY CLERK

AGENDA ITEM DEPT.: Administration

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: September 16, 2025
PAGE: 1

SUBJECT: Calling for two public hearings to consider the adoption of a predatory or non-consensual towing ordinance.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: N/A

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval calling for two public hearings to consider the adoption of a predatory/non-consensual towing ordinance.

NONCONSENSUAL (TRESPASS) TOWING

Sec. _______ Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

(1) *Light-duty vehicle* means a motor vehicle with a gross vehicle weight rating of fifteen thousand (15,000) pounds or less.

(2) *Light-duty towing* is defined as the towing, transport, and recovery of motor vehicles with a gross vehicle weight rating of fifteen thousand (15,000) pounds or less.

(3) *Person* means any natural person, partnership, corporation, association, organization, trust or other entity.

(4) *Private property* means all property privately owned regardless of whether the property is open to public access.

(5) *Public property,* as used in this article, excludes property owned, maintained, or otherwise under the control of the City of Starkville, MS.

(6) *Tow* means to haul, carry, pull along, or otherwise transport or remove a motor vehicle by means of another vehicle.

(7) *Towing service* includes any person or other entity, whether licensed or not, that engages in or who owns or operates a business which engages, in whole or in part, in the towing or removal of motor vehicles for compensation.

(8) *Trespass towing* means the towing or removal of a vehicle, without the consent of the vehicle's owner or operator, that is parked on a private parking lot without the property owner's consent.

(9) *Vehicle* includes but is not limited to, any motor vehicle, trailer, boat, golf cart, ATV, recreational vehicle, or other type of vessel.

Sec. _______ Towing of trespass vehicles for compensation.

No towing service shall conduct a trespass tow of a light-duty vehicle from a private parking lot, for compensation, where the point of origin of the tow is within the jurisdictional limits of the City of Starkville without complying with the provisions of this article.

Sec. ______ Authorization required.

1. No motor vehicle may be towed by a towing service from any public street or way, public alley or other public property, except pursuant to explicit authorization from a law enforcement officer, owner of said vehicle or duly authorized driver of said vehicle.

2. Before a towing service may remove an unauthorized (trespass) vehicle from private property, the towing service must first obtain a request/authorization from the property owner, the property owner's employee or the lessee of the property, to remove the vehicle in question. This prompted request, from the authorized person, shall be made on a certain date/time and is specific to an individual vehicle or vehicles in violation during that specific date/time. Any and all additional vehicle(s) parked in violation on a future date and/or time, requires a separate request/authorization by the property owner, the property owner's employee, or the lessee of the property.

3. In addition to the towing service maintaining a record of who authorized each tow, the property owner shall also maintain records of every vehicle towed from their property. The records for the property owner should include for each vehicle towed, the date/time, the vehicle information including make, model, color, license plate number (if available) and the towing service that performed the tow. The records, for the tow service should include for each vehicle towed, the date/time, the vehicle information, to include make, model, color, license plate number (if licensed), and vehicle identification number (VIN), the name of the person requesting/authorizing the tow, and the name of the driver that performed the tow.

4. The tow service's records and the private property owner's records shall be made available for inspection and compliance by the Starkville Police Department upon request. The records shall be retained for at least three (3) years.

5. It shall be unlawful for any towing service to make a payment of any kind to any property owner, lessee, or owner's authorized employee in return for permission to tow any vehicle.

6. The provisions of this article shall not apply to law enforcement, firefighters, rescue squad, ambulance, or other emergency vehicles or equipment that are marked as such or to property owned by any governmental entity.

Sec. _______ License required.

1. It shall be unlawful for any person to engage in the business of removing trespass vehicles from private property by means of towing and storing such vehicles without a valid city license issued by the City Clerk of Starkville, MS.

2. The towing service shall maintain any and all permits as required by the Mississippi Public Service Commission and the Mississippi Department of Transportation (D.O.T.). The permit numbers must be displayed on the tow vehicle per D.O.T. regulations. All drivers/operators must have a valid and appropriate commercial driver's license and Department of Transportation card.

3. Each towing service shall maintain a valid liability insurance policy with companies licensed to do business in the State of Mississippi.

(1) The required coverage is as follows:

a) Comprehensive Auto Liability Insurance with limits of not less than $750,000;

b) $25,000 on-hook coverage per vehicle;

c) Garage Keepers liability insurance of $25,000 per location.

4. The name and telephone number of the tow service is to be permanently affixed and displayed in letters clearly visible from both sides of the vehicle. The letters for the name shall be at least four (4) inches in height and letters and numbers for the telephone shall be at least two (2) inches in height.

Sec. _______ Trespass towing of vehicles from private parking lots; signs required.

1. No vehicle, of any size or weight, shall be towed from a private parking lot for designated parking violations unless proper notice, in the form of a metal sign, measuring not less than eighteen (18) inches wide by twenty-four (24) inches tall and not more than twenty-four (24) inches by twenty-four (24) inches in size, is conspicuously posted and clearly visible:

(1) At all vehicle entrances and exits to the property;

(2) At least one sign within twenty-five (25) feet of the property's on-site business office;

(3) At each access or curb cut allowing vehicular access to the property, within five (5) feet of the public right-of-way line. If there are no curb or access barriers, signs shall be posted not less than one sign for each fifty (50) feet of the frontage to the public street.

(4) In multi-unit residential areas:

a) At least one sign at the entrance to each restricted parking area;

b) At least one sign within each restricted parking area for every twenty (20) parking spaces.

2. The sign shall clearly display the following information with contrasting color for lettering and background:

(1) In not less than two-inch-high (2") letters, the words "tow-away zone" in all capital letters;

(2) In not less than three-forth-inch-high (3/4") letters, the words "Unauthorized vehicles will be towed away at the owner's expense";

(3) In not less than one-inch-high (1") letters, if parking by unauthorized vehicles is not prohibited on a twenty-four-hour continuous basis, the days of the week and hours of the day during which unauthorized parking is prohibited shall be posted;

(4) In not less than one-inch-high (1") letters, the name, address, and current telephone number of the person or company towing or removing the vehicles.

(5) The sign structure containing the required notices must be permanently installed not less than three (3) feet and not more than six (6) feet above ground level and must be continuously maintained on the property for not less than twenty-four (24) hours before the vehicle is towed or removed.

3. Posting and maintaining of the signs, as outlined in this article, are the responsibility of the property owner.

4. A business owner or lessee may authorize the removal of a vehicle by a towing company when the vehicle is parked in such a manner that restricts the normal operation of business.

5. No company will knowingly tow or prepare to tow a vehicle, while it is occupied by a person or animal.

6. Vehicle entry for the purpose of removing the vehicle shall *be* allowed with reasonable care on the part of the person or company towing the vehicle. Such person or company shall be liable for any damage occasioned to the vehicle if such entry is not in accordance with the standard of reasonable care.

7. For purposes of nonconsensual towing only, a property owner or lessee of a residential structure is not required to post a sign in advance of removing a vehicle from the driveway, lawn or what is commonly understood to be the yard. In addition, a sign is not required where the vehicle blocks a private entrance, exit, drive or loading area, or where a vehicle is abandoned on private property for at least twenty-four (24) hours or is disabled to such an extent that it is not capable of moving under its own power [i.e. disabled due to flat(s)] or is not in compliance with state law (i.e. not properly licensed).

8. This section shall not apply to statutory parking violations such as handicap parking and fire lane parking violations; nor shall it apply to nonconsensual tows directed by a code and/or law enforcement officer.

9. Nothing in this article shall relieve an owner or lessee of property from complying with all safety and traffic codes, regulations, ordinances and laws.

Sec. _______ Impoundment or Storage

In the event the owner or person in charge of private property has authority to seek removal of a motor vehicle from such private property, such owner or person in charge is authorized to secure a private wrecker service of his/her choice, provided that when such vehicle is removed from such private property for storage or impoundment, such storage or impoundment shall be in or upon an impoundment or storage lot within ten (10) miles of the city limits of the City of Starkville, MS, for a least ten (10) days. After the passage of ten (10) days, the vehicle may be moved to a storage yard outside of the city limits but within Oktibbeha County, MS, no relocation fees may be charged to the owner for this moving of the vehicle.

Sec. ______ Establishment of rates for trespass towing.

1. The maximum rate for the trespass towing and storage for a light-duty vehicle from a private parking lot when the point of origin of the tow is within the city limits of Starkville, MS, shall be as follows:

a. For any light-duty vehicle, the towing fee shall be no greater than two hundred fifty dollars ($250.00).

b. The storage fee shall be forty-five dollars ($45.00) a day.

i. The Company shall not charge a storage fee on a vehicle retrieved within the first 24 hours of the vehicle's tow. The owner, or his/her designee, shall have 24 hours to claim the vehicle without a storage fee. After this 24-hour grace period, the company can charge a storage fee for all days the vehicle is in storage.

ii. For purposes of this section a day is considered to be a twenty-four-hour period.

c. The maximum rates established above, shall be a flat fee which shall be inclusive of all towing charges. A towing charge includes any fees for:

i. Special equipment such as, but not limited to, a double hookup, vehicle entry when locked, dropping transmission linkage, axle or drive shaft removal, dollies, skates, trailer or flatbed, lift, go jacks, removing bumpers, airing up brakes, and mileage.

ii. Time spent on the scene of the tow.

iii. Time spent releasing the vehicle to the owner or his/her designee.

d. No fee other than the above enumerated fees for towing and storage shall be assessed as a condition for the release of a light-duty vehicle to the vehicle owner or his/her designee.

i. There shall be no additional charges for locating the vehicle in the storage facility, removal of items from the vehicle, or for any other similar activity which does not require towing or moving of the vehicle during business hours.

ii. There shall be no additional fees for weekends and holidays.

e. Vehicles (unpaid or not released) that remain in storage will only have an owner's personal effects released to the owner or his/her designee (prescriptions, eye glasses, medical equipment, tools, house keys, etc.). All property physically attached to the vehicle remains as part of the vehicle.

2. The towing service shall accept the following methods of payment for such fees and charges:

(1) United States currency.

(2) A major credit or debit card(s).

Sec. ______ Return of light-duty vehicle to owner prior to a trespass tow.

1. No vehicle may be towed by any person from private property if the owner or other person entitled to possession of the vehicle is present, or arrives at the scene prior to the vehicle's removal from such private property, exhibits the ignition key of said vehicle, and offers to remove such vehicle voluntarily prior to the time such person attempting to tow actually removes such vehicle from the private property in question, provided that such other person removes the vehicle immediately. No fee may be charged to the vehicle owner or other person entitled to possession of the vehicle except where any piece of equipment involved in the towing process has been affixed to the vehicle prior to the arrival of the person, in which case a fee not to exceed one hundred twenty-five dollars ($125.00) may be charged. If the owner or person in control of the vehicle does pay the required fee, a signed, detailed receipt must be given to the person redeeming the vehicle.

2. If the owner or person in control of the vehicle does not pay the required fee, the person/company may continue to tow or remove the vehicle.

3. The towing service may not block the requested vehicle to be towed upon arrival to the private property in an effort to keep the owner or other person entitled to possession of the vehicle from removing said vehicle before any piece of equipment involved in the towing process can be affixed to the vehicle.

Sec. 102-708. Return of light-duty vehicle to owner after a trespass tow.

1. The owner or his/her designee of the towed vehicle shall be identified by a valid driver's license and an ignition key which operates the vehicle towed; or, in the instance of rented vehicles, the renter may be identified by presentation of a rental contract or agreement and the driver's license of the renting party named in the rental contract or the rental company may be identified by presentation of the vehicle title or other documentation indicating the rental company is the owner of the vehicle.

2. The towing service shall release the vehicle upon tender of the lawfully authorized fee(s). Failure of the towing company to release a vehicle within forty-five (45) minutes of the payment of the fee(s) shall be a violation of this article.

(1) Any vehicle owner or his/her designee shall have the right to inspect the vehicle before accepting its return, and no release or waiver of any kind which would release the person or company towing the vehicle from liability for damages, noted by the owner or other legally authorized person, at the time of the redemption may be required from any vehicle owner, custodian, or his/her designee as a condition of release of the vehicle to its owner.

(2) A detailed, signed receipt showing the legal name of the company or person towing or removing the vehicle must be given to the person paying towing or storage charges at the time of payment, whether requested or not.

(3) The towing service shall provide a reason for the vehicle being towed.

3. *Hours for release of vehicles.* The towing service office must be available for business (release of vehicles) seven (7) days per week and staffed by a company employee during normal business hours (8:00 a.m. to 5:00 p.m.) Monday through Friday. The office must be available so towed vehicles can be released and picked up from 11:00 a.m. to 4:00 p.m., on Saturday, Sunday, and all holidays.

(1) During a Mississippi State University home football game, the office must be staffed, on the day of the game, from 8:00 a.m. to 5:00 p.m.

4. Private trespass towing, storage rates, and hours shall be posted in a conspicuous place, visible to the customers, at the tow service / company location.

Sec. _______ Trespass towing notice to police required.

1. Any towing service operating within the city limits of Starkville, MS, shall, within one (1) hour, report to the Starkville Police Department, any vehicle that has been towed unless the vehicle was towed at the request of the owner of the vehicle.

(1) The notification shall include the trespass location and person authorizing the tow, the storage site, the time the vehicle was towed or removed, and the make, model, year, color, vehicle identification number (VIN), and license plate number of the vehicle towed.

Sec. ______ Enforcement.

1. This article shall be enforced by the chief of police or an authorized designee.

2. The chief of police or his or her designee shall have the power and authority, subject to law, to enter upon the wrecker/storage premises to ascertain whether the premises are in compliance with this article.

3. Any person who desires to register a complaint under this article may initiate enforcement with the police department.

Sec. ______ Violations and penalties.

1. Any violations of the provisions of this article or a failure to comply with any of its requirements shall subject the offender to a misdemeanor, which may be punishable by the following fines and penalties:

(1) A fine not less than two hundred fifty dollars ($250.00), and not more than one thousand dollars ($1,000.00) and/or sentenced to serve up to six (6) months in the county jail for a first violation.

(2) A fine not less than five hundred dollars ($500.00), and not more than one thousand dollars ($1,000.00) and/or sentenced to serve up to six (6) months in the county jail for a second violation within one (1) year.

(3) A fine not less than one thousand dollars ($1,000.00) and/or sentenced to serve up to six (6) months in the county jail for the third and for each subsequent violation within one (1) year.

(4) Notwithstanding the above, the judge may order restitution to refund the owner of the towed vehicle for any and all costs/charges incurred, if applicable.

2. Any violation of this article shall be considered a separate and distinct violation.

AGENDA ITEM DEPT.: Administration

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: September 16, 2025
PAGE: 1

SUBJECT: Consideration of appointing Webb Corban as the City of Starkville Chief Financial Officer effective October 10, 2025 with the approval of the travel and training for ancillary city clerk training and authorizing him to be added as a signatory on city accounts when the City Clerk is unavailable.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

AUTHORIZATION HISTORY: Mr. Corban's title will change from Director of Finance to Chief Financial Officer which was part of the title Mrs. Hardin held, who is retiring.

REQUESTING DEPARTMENT: Administration

DIRECTOR'S AUTHORIZATION: Mayor Lynn Spruill

FOR MORE INFORMATION CONTACT: Mayor Spruill

SUGGESTED MOTION:

Move approval appointing Webb Corban as the new Chief Financial Officer for the City of Starkville effective October 10, 2025.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Board Business
AGENDA DATE: 9.16.25

SUBJECT: Consideration of a Resolution of the Mayor and Board of Aldermen of the City of Starkville, Mississippi, authorizing the issuance of General Obligation Public Improvement Bonds of the Municipality or a general obligation public improvement bond of the municipality for sale to the Mississippi Development Bank, or authorizing entering into a loan agreement with and obtaining a loan from the Mississippi Development Bank evidenced by a promissory note of the municipality, all in the maximum aggregate principal amount of $15,000,000, in one or more federally taxable or tax-exempt series, to provide funds for the authorized purposes; and for related purposes.

Purpose of this Resolution: This resolution states that publication was made, there is no formal protest, and the City will consider future actions.

History: On August 19, 2025 the City approved a Resolution declaring the intention to issue a General Obligation Public Improvement Bond of the Municipality for sale to the Mississippi Development Bank, or to enter into a loan agreement with the Mississippi Development Bank, in the maximum aggregate principal amount of $15,000,000, in one or more federally taxable or tax-exempt series, to provide funds for the authorized purposes described herein; directing publication of notice of such intention; and for related purposes.

"Authorized Purposes" of this Bond shall mean constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; establishing, repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and heavy equipment which will have an expected useful life in excess of ten years, but specifically not including any motor vehicles weighing less than 12,000 pounds; purchasing fire-fighting equipment and apparatus, and providing housing for the same, and purchasing land therefor; altering or changing the channels of streams and water courses to control, deflect, and guide the current thereof; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including other recreational facilities; purchasing or constructing, repairing, improving, and equipping building for public libraries, and for purchasing land, equipment, and books therefor; erecting and purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; and, erecting municipal buildings, armories, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same, and for erecting, equipping, and furnishing of buildings to be used as a municipal or civic arts center.

REQUESTING DEPARTMENT: Board of Aldermen

DIRECTOR'S AUTHORIZATION:
Alderwoman Sandra Sistrunk, Budget Chairman

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, OR A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR AUTHORIZING ENTERING INTO A LOAN AGREEMENT WITH AND OBTAINING A LOAN FROM THE MISSISSIPPI DEVELOPMENT BANK EVIDENCED BY A PROMISSORY NOTE OF THE MUNICIPALITY, ALL IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF $15,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES; AND FOR RELATED PURPOSES.

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

1. "Act" shall mean, together, Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended (the "Municipal Improvements Act"), Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended (the "Bank Act"), and other applicable laws of the State of Mississippi (the "State").

2. "Authorized Purposes" shall mean constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; establishing, repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and heavy equipment which will have an expected useful life in excess of ten years, but specifically not including any motor vehicles weighing less than 12,000 pounds; purchasing fire-fighting equipment and apparatus, and providing housing for the same, and purchasing land therefor; altering or changing the channels of streams and water courses to control, deflect, and guide the current thereof; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including other recreational facilities; purchasing or constructing, repairing, improving, and equipping building for public libraries, and for purchasing land, equipment, and books therefor; erecting and purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; and, erecting municipal buildings, armories, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same, and for erecting, equipping, and furnishing of buildings to be used as a municipal or civic arts center.

3. The Municipality is authorized to undertake activities for the Authorized Purposes, and to provide for the payment of the costs thereof, or any portion of such costs, by issuing general obligation public improvement bonds (the "Bonds"), issuing a general obligation public improvement bond of the Municipality (the "Qualified Obligation") for sale to the Mississippi Development Bank (the "Bank"), or entering into a loan agreement and obtaining a

loan from the Bank evidenced by a promissory note of the Municipality (the "Note"), all in the maximum aggregate principal amount of $15,000,000, in one or more federally taxable or tax-exempt series, for the Authorized Purposes.

4. Pursuant to the provisions of the Act, and by resolution adopted by the Governing Body on August 19, 2025 (the "Resolution of Intent"), the Governing Body declared its intention to issue the Bonds, the Qualified Obligation, or the Note to provide funds for the Authorized Purposes, and directed that the Resolution of Intent be published at least three times in the *Starkville Daily News*, a newspaper published in and having a general circulation in the Municipality, and being a qualified newspaper under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the Resolution of Intent having been published in said newspaper on August 22, 2025, August 28, 2025, September 4, 2025, and September 11, 2025, as evidenced by the publisher's affidavit attached hereto as **Attachment A**.

5. The Resolution of Intent was duly published once a week for at least three consecutive weeks, the first publication having been made not less than 21 days prior to Tuesday, September 16, 2025, at 5:30 p.m., being the date and time set for the filing of protests on the matter of authorizing the issuance of the Bonds, the Qualified Obligation, or the Note, and the last publication having been made not more than seven days prior to such date.

6. On or prior to Tuesday, September 16, 2025, at 5:30 p.m., no protest against the issuance of the Bonds, the Qualified Obligation, or the Note, or any petition that an election be called on the question of the issuance of the Bonds, the Qualified Obligation, or the Note, was filed.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

SECTION 1. The Governing Body is now authorized to issue the Bonds, the Qualified Obligation, or the Note, all in the maximum aggregate principal amount of $15,000,000, in one or more federally taxable or tax-exempt series, for the Authorized Purposes.

SECTION 2. The Bonds, the Qualified Obligation, or the Note will be issued and sold pursuant to subsequent orders of the Governing Body.

Following the reading of the foregoing resolution and discussion thereof, Alderman __________________________ moved and Alderman __________________________ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Mike Brooks	**voted:**	__________
Alderwoman Kim Moreland	**voted:**	__________
Alderman Roy A'. Perkins	**voted:**	__________
Alderman William Pochop	**voted:**	__________
Alderwoman Sandra C. Sistrunk	**voted:**	__________
Alderman Kyle Skinner	**voted:**	__________
Alderman Henry N. Vaughn, Sr.	**voted:**	__________

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted on this day, September 16, 2025.

City of Starkville, Mississippi

____

Mayor

ATTEST:

____

City Clerk **(seal)**

Attachment A

Proof of Publication of Resolution of Intent

Starkville Daily News

August 22, 2025; August 28, 2025; September 4, 2025; and September 11, 2025

AFFP

B001F Resolution of Intent

Affidavit of Publication

STATE OF MISSISSIPPI } SS
COUNTY OF OKTIBBEHA }

John W. Bane, Jr., being duly sworn, says:

That she is Classified Clerk of the Starkville Daily News, a daily newspaper of general circulation, printed and published in Starkville, Oktibbeha County, Mississippi; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

August 22, 2025, August 28, 2025, September 04, 2025, September 11, 2025

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Classified Clerk

Subscribed to and sworn to me this 11th day of September 2025.

Ashley J. Doss, Notary Public, Oktibbeha County, Mississippi

My commission expires: October 21, 2028

00001631 00107762

Brandi D. Ford
Watkins & Eager, PLLC (SDN)
P.O. Box 650
Jackson, MS 39205

State of Mississippi
Ashley J. Doss, Notary Public
Clay County
My Commission Expires 10-21-2028
Commission Number 493429

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, DECLARING THE INTENTION TO ISSUE GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF THE MUNICIPALITY, TO ISSUE A GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND OF THE MUNICIPALITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK, OR TO ENTER INTO A LOAN AGREEMENT WITH THE MISSISSIPPI DEVELOPMENT BANK, IN THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF $15,000,000, IN ONE OR MORE FEDERALLY TAXABLE OR TAX-EXEMPT SERIES, TO PROVIDE FUNDS FOR THE AUTHORIZED PURPOSES DESCRIBED HEREIN; DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

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

• It is necessary and in the public interest to issue debt obligations of the Municipality to provide funds for the purpose of (i) constructing, improving, and paving streets, sidewalks, and parkways, and purchasing land therefor; constructing bridges and culverts; establishing, repairing, improving, and extending the sanitary, storm, drainage, and sewerage systems of the Municipality; protecting the Municipality, its streets, and sidewalks from overflow, caving banks, and other like dangers; purchasing machinery and heavy equipment which will have an expected useful life in excess of ten years, but specifically not including any motor vehicles weighing less than 12,000 pounds; purchasing fire-fighting equipment and apparatus, and providing housing for the same, and purchasing land therefor; altering or changing the channels of streams and water courses to control, deflect, and guide the current thereof; purchasing land for parks and public playgrounds, and improving, equipping, and adorning the same, including other recreational facilities; purchasing or constructing, repairing, improving, and equipping building for public libraries, and for purchasing land, equipment, and books therefor; erecting and purchasing waterworks, gas, electric, and other public utility plants or distribution systems or franchises, and repairing, improving, and extending the same; and, erecting municipal buildings, armories, auditoriums, community centers, gymnasiums, and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings or land therefor, and for repairing, improving, adorning, and equipping the same, and for erecting, equipping, and furnishing of buildings to be used as a municipal or civic arts center (together, the "Authorized Purposes"); (ii) funding a capitalized interest account, if necessary; and, (iii) paying the costs of the authorization, issuance, sale, validation, and delivery of the debt obligations (together, the "Project").

• The Municipality is authorized by Sections 2133301 et seq., Mississippi Code of 1972, as amended (the "Municipal Improvements Act"), to issue general obligation public improvement bonds of the Municipality for the Project in the maximum aggregate principal amount of $15,000,000, in one or more federally taxable or tax-exempt series (the "Bonds"), and for which purpose there are no other available funds on hand.

The assessed value of all taxable property within the Municipality, according to the last completed assessment for taxation, is $349,189,902. The Municipality has outstanding bonded indebtedness subject to the 15% debt limit prescribed by the Municipal Improvements Act, in the amount of $18,238,000, and outstanding bonded and floating indebtedness subject to the 20% debt limit prescribed by the Municipal Improvements Act (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of $26,587,000. The issuance of the bonded indebtedness hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the Municipality, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid 15% debt limit, of more than 15% of the assessed value of taxable property within the Municipality, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid 20% debt limit, in excess of 20% of the assessed value of taxable property within the Municipality, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the Municipality.

Under the provisions of the Municipality Improvements Act, Sections 31-25-1 et seq., Mississippi Code of 1972, as amended (the "Bank Act"), and other applicable laws of the State of Mississippi (the "State"), the Municipality is authorized to undertake activities for the Project and to provide for the payment of the costs thereof, or any portion of such costs, by issuing a general obligation public improvement bond or general obligation public improvement bonds of the Municipality in the maximum aggregate principal amount of $15,000,000, in one or more federally taxable or tax-exempt series (the "Qualified Obligation"), for sale to the Mississippi Development Bank (the "Bank"), or entering into a loan agreement and obtaining a loan from the Bank evidenced by a promissory note of the Municipality in the maximum aggregate principal amount of $15,000,000, in one or more federally taxable or tax-exempt series (the "Note").

The Municipality reasonably expects that it will incur expenditures for the Project for which the Municipality will advance internal funds prior to the issuance of the Bonds, the Qualified Obligation, or the Note, and that it should declare its official intent to reimburse itself for all or a portion of such expenditures of the Project made in anticipation of the issuance of the Bonds, the Qualified Obligation, or the Note.

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

This resolution is adopted pursuant to the Municipal Improvements Act, the Bank Act, and other applicable laws of the State (together, the "Act").

• The Governing Body, acting for and on behalf of the Municipality, does hereby declare its intention to issue and sell the Bonds, the Qualified Obligation, or the Note, pursuant to the Act.

SECTION 3. The Bonds or the Qualified Obligation, if issued, will be general obligations payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a tax to be levied annually, if necessary, upon all the taxable property within the geographical limits of the Municipality, which tax, together with any other moneys available for such purpose, shall be sufficient to provide for the payment of the principal of and the interest on the Bonds according to the terms thereof. The Note, if issued, will be payable from the legally available revenues of the Municipality. Other funds available to the Municipality which may be lawfully used for payment of the principal of and interest on the Bonds, Qualified Obligation, or the Note, if issued, include, but are not limited to, use taxes remitted from the State to the Municipality as a result of the Infrastructure Modernization Act of 2018, House Bill 1, 2018 First Extraordinary Session, and any amendments thereto, codified as Sections 27-67-1 et seq., Mississippi Code of 1972, as amended, but limited to those elements of the Authorized Purposes codified in Sections 27-67-1 et seq., Mississippi Code of 1972, as amended.

• Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby declares its official intent to reimburse expenditures made for the Project prior to the issuance of the Bonds, the Qualified Obligation, or the Note, with the proceeds of the Bonds, the Qualified Obligation, or the Note, to the extent permitted by the Reimbursement Regulations.

• The Governing Body proposes to direct the issuance of the Bonds, the Qualified Obligation, or the Note in the amount, for the purpose, and secured as aforesaid, at a meeting of the Governing Body to be held at its regular meeting place and time at City Hall located at 110 West Main Street in the Municipality on Tuesday, September 16, 2025, at 5:30 p.m., or at some meeting held subsequent thereto.

• Pursuant to the Act, if 20%, or 1,500, whichever is less, of the qualified electors of the Municipality shall file with the City Clerk of the Municipality a written protest against the issuance of the Bonds, the Qualified Obligation, or the Note on or before Tuesday, September 16, 2025, at 5:30 p.m., or at some meeting held subsequent thereto, then the Bonds, the Qualified Obligation, or the Note shall not be issued unless authorized at an election to be called and held as provided by law on the question of the issuance of the Bonds, the Qualified Obligation, or the Note. If no sufficient protest is filed, then the Bonds, the Qualified Obligation, or the Note may be issued without an election on the question of the issuance thereof at any time within a period of two years after the date specified above.

This resolution shall be published once a week for at least three consecutive weeks in the Starkville Daily News, a newspaper published in the Municipality and having a general circulation in the Municipality and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than 21 days prior to the date fixed herein for the issuance of the Bonds, the Qualified Obligation, or the Note, and the last publication shall be made not more than seven days prior to such date.

The City Clerk shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 5 hereof.

If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Following the reading of the foregoing resolution and discussion thereof, Alderman Mike Brooks offered and Alderman William Pochop seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Mike Brooks voted: Aye
Alderwoman Kim Moreland voted: Aye
Alderman Roy A'. Perkins voted: Aye
Alderman William Pochop voted: Aye
Alderwoman Sandra C. Sistrunk voted: Aye
Alderman Kyle Skinner voted: Aye
Alderman Henry N. Vaughn, Sr. voted: Aye

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried, and the resolution adopted on this day, August 19, 2025.
City of Starkville, Mississippi
/s/ D. Lynn Spruill, Mayor

/s/s Lesa D. Hardin, City Clerk
Publication Instructions:
Starkville Daily News
August 22, 2025; August 28, 2025; September 4, 2025; and September 11, 2025

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Community Dev.- Planning
AGENDA DATE: September 16, 2025

SUBJECT:
Discussion and Consideration of reappointing Dr. Scott Willard and Peter Sumerlin to the Landscape Advisory Board.

SUMMARY:
There is one current vacancy and one expiring position on the Landscape Advisory Board. Dr. Willard's term expired on August 31, 2025. Dr. Willard is currently the Dean, College of Agriculture & Life Sciences and Director, Mississippi Agricultural and Forestry Experiment Station. Mr. Sumerlin's term expires on September 30, 2025. Mr. Sumerlin is currently an Associate Professor and Graduate Coordinator for the Department of Landscape Architecture and Environmental Design. Dr. Willard has served on the Landscape Advisory Board since 2016 and Mr. Sumerlin has served since 2017. After advertising the vacancy, Dr. Willard and Mr. Sumerlin are the only applicants for the positions. Both are eligible for reappointment. The appointment is for a 4-year term ending September 30, 2029.

Below are the Terms of Office for Landscape Advisory Board in Section 2.7.3 of the Unified Development Code:

The members of the Landscape Advisory Board shall be appointed for a four (4) year term with a maximum of two (2) consecutive terms with re-appointment possible after a period of two (2) years absence. The two (2) year absence period shall be waived if no other qualified applicants for the seat are received during the advertising period. Members appointed to fill a vacated unexpired term shall be eligible to be re-appointed for one (1) full term without an absence.

REQUESTING DEPARTMENT: Community Development- Planning Department

FOR MORE INFORMATION CONTACT:
Daniel Havelin @ 662-323-2525 ext 3136 or d.havelin@cityofstarkville.org

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SUGGESTED MOTION:

Move approval of reappointing Dr. Scott Willard and Peter Sumerlin to the Landscape Advisory Board with a 4-year term expiring on September 30, 2029.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: September 9th, 2025

SUBJECT: Consideration of approval of Supplemental Agreement #2 with Burns Dirt Construction, Inc. in the amount of a $112,298.09 increase for the MS Highway 182 Revitalization Project FBLD 7113-00(004) LPA/108418-801000 in accordance with the Mississippi Department of Transportation Local Public Agency guidelines and procedures.

AMOUNT & SOURCE OF FUNDING: This project is funded through a BUILD grant, local match funds, ARPA funds, MCWI Grant, and a RAISE grant.

SUMMARY:
The project was awarded to Burns Dirt Construction, Inc on July 16th, 2024. This supplemental agreement is for the addition of Right of Way markers at parcel corners, and changing the pedestrian lights to match others in the city to ease future maintenance. With the increase, the new contract amount would be $36,495,501.77.

REQUESTING DEPARTMENT: Engineering & Street
DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:
Cody Burnett @ 662-323-2525 ext. 3123 or c.burnett@cityofstarkville.org
Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org
Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

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SUGGESTED MOTION: Move of approval of Supplemental Agreement #2 with Burns Dirt Construction, Inc. in the amount of a $112,298.09 increase for the MS Highway 182 Revitalization Project FBLD 7113-00(004) LPA/108418-801000 in accordance with the Mississippi Department of Transportation Local Public Agency guidelines and procedures.

SUPPLEMENTAL AGREEMENT NO. 2

WHEREAS, WE Burns Dirt Construction, Inc., Contractor, and Western Surety Company, Surety, entered into a contract with the City of Starkville, LPA, on the 29th day of August 2024, for the construction of Federal Aid Project No. FBLD-7113-00(004)LPA/108418-801000, Oktibbeha county; and

WHEREAS: The project provides for improving approximately 5,478 linear feet of Highway 182, construction of multi-use path and other pedestrian facilities along Highway 182, traffic signal upgrades, relocation of electrical utilities, relocation of water distribution lines, and relocation of sanitary sewer main; and,

WHEREAS: The plans did not include pay items or right-of-way coordinate sheet for installing right-of-way markers on the project; and,

WHEREAS: The LPA requested to add right-of-way markers throughout the project; and,

WHEREAS: The plans included pedestrian lighting fixtures that are no longer available; and,

WHEREAS: The LPA has selected fixtures that match the existing infrastructure throughout the City; and,

WHEREAS: The submitted prices have been reviewed by the City and found to be reasonable when compared to other projects within the City utilizing similar fixtures; and,

WHEREAS: The net change to the contract as a result of adding and removing the items listed below result in $112,298.09 being added to the contract for a new contract total of $36,495,501.77; and,

NOW, THEREFORE, It is mutually agreed by all parties that the following pay items be added to the project to complete the work shown to complete the work set forth above per the Mississippi Department of Transportation specifications and/or as directed by the Engineer. It is further agreed that payment for the added work shall be made per the pay items and unit prices shown below which shall be full and final compensation for all materials, labor, equipment, dependent items, overhead, profit, and other incidentals necessary to complete the work and that no adjustment to existing pay items and unit prices will be allowed due to work eliminated. No additional time will be granted due to the work described in this supplemental agreement. It is assumed that the pay items will be considered participating; however, as per the MOA any costs exceeding the federal award amount shall be the responsibility of the LPA.

Pay items added to the contract:

Pay Item	Description	Qty.	Units	Unit Price	Item Total
617-A001	Right-of-Way Markers	160	EA	$606.85	$97,096.00
907-683-PP001	Utility Work – Electrical, Lighting Assembly, 14' Ped. Lt. Pole w/Signage	8	EA	$5,607.18	$44,857.49
907-683-PP001	Utility Work – Electrical, Lighting Assembly, 14' Ped. Lt. Pole w/out Signage	18	EA	$4,877.62	$87,797.16
			Total Added Work		$229,750.65

Pay items to be removed from the contract:

Pay Item	Description	Qty.	Units	Unit Price	Item Total
907-683-PP001	Utility Work – Electrical, Lighting Assembly, 12' Ped. Lt. Pole w/Signage	(8)	EA	$6,060.65	($48,485.20)
907-683-PP001	Utility Work – Electrical, Lighting Assembly, 12' Ped. Lt. Pole w/out Signage	(18)	EA	$3,831.52	($68,967.36)
		Total Removed from Contract			($117,452.56)
			Net Change to Contract		$112,298.09

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

This Supplemental Agreement has been discussed with Jeff Wages, District LPA Coordinator, Jimmy Catt MDOT Construction Area Engineer, and Mitchell Young, MDOT LPA Division.

NOW, THEREFORE, WE, Burns Dirt Construction, Inc., Contractor, and Western Surety Company, Surety, hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that this Supplemental Agreement is hereby made a part of the original contract to be performed under specifications thereof, and that the original contract is in full force and effect, except insofar as it might be modified by this Supplemental Agreement.

Dated, this 5th day of August, 2025.

Western Surety Company	Burns Dirt Construction, Inc.
Surety	Contractor
By: Grantland Rice III 08/05/2025	08/05/2025
Grantland Rice III, Attorney-in-Fact Date	Date

RECOMMENDED FOR APPROVAL:

8-19-2025
LPA Project Engineer/Architect Date

8/21/2025
MDOT District Engineer Date

N/A *
MDOT State Construction Engineer Date

N/A * Book ______ Page ________
MDOT Executive Director Date
for the Mississippi Transportation Commission

APPROVED:

LPA OFFICIAL Date

* {concurrence only for Supplemental Agreements adding a "stand-alone" time extension or exceeding ~~$100,000}~~
$250,000

SUPPLEMENTAL SHEET

DETAIL EXPLANATION OF THE NECESSITY OF WORK INVOLVED:

ROW Markers

The Contractor shall provide all necessary research for property corners, preparing documents, and setting the right-of-way markers. The Contractor shall use Type "A" markers in non-concrete areas and Type "B" markers in concrete areas per MDOT standard drawing RW-1L. Both marker types are included in the unit price submitted for right-of-way markers. Due to the urban environment, the witness post shown in drawing RW-1L are not to be installed as part of the project.

This work adds $97,096.00 to the contract total.

Pedestrian Lighting

The contract included 12' tall pedestrian lighting poles with and without signage. To maintain continuity throughout the City, the City requested 14' tall pedestrian lighting poles with and without signage to use in lieu of the outdated, 12' poles. The 12' tall pedestrian lighting poles currently in the contract will be removed from the contract.

This work results in an addition of $15,202.09 to the contract total.

The overall increase to the contract total equals $112,298.09.

JUSTIFICATION OF UNIT PRICES SUBMITTED:

{Note: Proposed prices for added work must be verified by Construction Division to be within the allowable range for comparable work}

Project Professional

LPA Official

Mississippi Department of Transportation
Supplemental Agreement Detailed Breakdown

Subcontractor	Cook Surveying and Mapping
Project No.	FBLD-7113-00(004) LPA 108418-801000
County	Oktibbeha
Pay Item	617-A001 Right-of-Way Markers, EA
Unit	EA

LABOR, TEAMS, AND FOREMAN			
Classification	Hours Worked	Hourly Rate	Amount
Survey Supervisor	500.0	50.00	$ 25,000.00
Survey Technician	500.0	28.50	$ 14,250.00
Cad Techncian	150.0	50.00	$ 7,500.00
			$ -
		Total Labor	**$ 46,750.00**
EQUIPMENT			
Classification	Quantity	Unit Rate	Amount
GPS Base/Rover	220.0	36.50	$ 8,030.00
Robotic Total Station	220.0	36.50	$ 8,030.00
Cad station	80.0	30.00	$ 2,400.00
			$ -
		Total Equipment	**$ 18,460.00**
MATERIALS			
Material	Quantity	Unit Price	Amount
3/4" rebar	468.0	1.180	$ 552.24
Aluminum Monuments for 3/4" rebar RBX6325		7.400	$ -
Bronze monuments	160.0	57.050	$ 9,128.00
			$ -
			$ -
		Total Materials	**$ 9,680.24**

	Total Labor, Equipment, & Materials	$ 74,890.24
	% for Profit/Overhead	$ -
25.00%	**% for Labor Burden**	$ 11,687.50
	Subtotal	$ 86,577.74
0.00%	**% for Taxes**	$ -
0.00%	**% for Bond**	$ -
	Total Subcontractor Cost	**$ 86,577.74**

Prime Contractor Burns Dirt Contracting, Inc.

	Total Subcontractor Cost	**$ 86,577.74**
1.00%	**% for Bond**	$ 865.78
3.50%	**% for Taxes**	$ 3,030.22
7.65%	**% for Profit/Overhead**	$ 6,623.20
0.00%	**% for Labor Burden**	$ -
	Total Cost	**$ 97,096.94**

Remarks

By Burns Dirt Contracting, Inc. **2/26/2025**

Contractor Date

Mississippi Department of Transportation
Supplemental Agreement #2 Detailed Breakdown

Subcontractor R & W Electric Co.
Project No. FBLD-7113-00(004) LPA/108418801000
County Oktibbeha
Pay Item 907-683-PP001 - Utility Work - ElectricalLighting Assembly, 14' Ped. Lt. Pole w/out Signage
Unit LS Total. Divide by 18 EA

LABOR, TEAMS, AND FOREMAN			
Classification	Hours Worked	Hourly Rate	Amount
Foreman	74.0	35.77	$ 2,646.98
Journeyman	74.0	31.35	$ 2,319.90
Apprentice	74.0	25.93	$ 1,918.82
			$ -
		Total Labor	**$ 6,885.70**
EQUIPMENT			
Classification	Quantity	Unit Rate	Amount
Digger Derrick Truck - Weekly	2.0	1250.00	$ 2,500.00
Job Truck - Weekly	4.0	260.00	$ 1,040.00
			$ -
			$ -
		Total Equipment	**$ 3,540.00**
MATERIALS			
Material	Quantity	Unit Price	Amount
14' Lighting Assembly	18.0	2,975.000	$ 53,550.00
Gel Splice & Terminations	72.0	46.040	$ 3,314.88
#10 THHN Copper Wire	1,350.0	0.330	$ 445.50
Grout	18.0	30.000	$ 540.00
Per Diem	130.0	16.000	$ 2,080.00
		Total Materials	**$ 59,930.38**

	Total Labor, Equipment, & Materials	$ 70,356.08
10.00%	**% for Profit/Overhead**	$ 7,035.61
48.94%	**% for Labor Burden**	$ 3,369.86
	Subtotal	$ 80,761.55
0.00%	**% for Taxes**	$ -
	% for Bond	$ -
	Total Subcontractor Cost	**$ 80,761.55**

Prime Contractor Burns Dirt Construction, Inc.

	Total Subcontractor Cost	**$ 80,761.55**
1.65%	**% for Bond**	$ 1,448.65
3.50%	**% for Taxes**	$ 3,072.90
2.86%	**% for Profit/Overhead**	$ 2,514.05
	% for Labor Burden	$ -
	Total Cost	**$ 87,797.16**

Remarks

By Rainer Hagwood 6/19/25
Contractor Date

Mississippi Department of Transportation
Supplemental Agreement #2 Detailed Breakdown

Subcontractor	R & W Electric Co.
Project No.	FBLD-7113-00(004) LPA/108418801000
County	Oktibbeha
Pay Item	907-683-PP001 - Utility Work - Electrical, Lighting Assembly, 14' Ped. Lt. Pole w/ Signage
Unit	LS Total. Divide by 8 EA

LABOR, TEAMS, AND FOREMAN			
Classification	Hours Worked	Hourly Rate	Amount
Foreman	36.0	35.77	$ 1,287.72
Journeyman	36.0	31.35	$ 1,128.60
Apprentice	36.0	25.93	$ 933.48
			$ -
		Total Labor	**$ 3,349.80**
EQUIPMENT			
Classification	Quantity	Unit Rate	Amount
Digger Derrick Truck - Weekly	1.0	1250.00	$ 1,250.00
Job Truck - Weekly	2.0	260.00	$ 520.00
			$ -
			$ -
		Total Equipment	**$ 1,770.00**
MATERIALS			
Material	Quantity	Unit Price	Amount
14' Lighting Assembly w/ Sign	8.0	3,495.000	$ 27,960.00
Gel Splice & Terminations	32.0	46.040	$ 1,473.28
#10 THHN Copper Wire	600.0	0.330	$ 198.00
Grout	8.0	30.000	$ 240.00
Per Diem	64.0	16.000	$ 1,024.00
		Total Materials	**$ 30,895.28**

	Total Labor, Equipment, & Materials	$ 36,015.08
10.00%	**% for Profit/Overhead**	$ 3,601.51
48.94%	**% for Labor Burden**	$ 1,639.39
	Subtotal	$ 41,255.98
	% for Taxes	$ -
	% for Bond	$ -
	Total Subcontractor Cost	**$ 41,255.98**

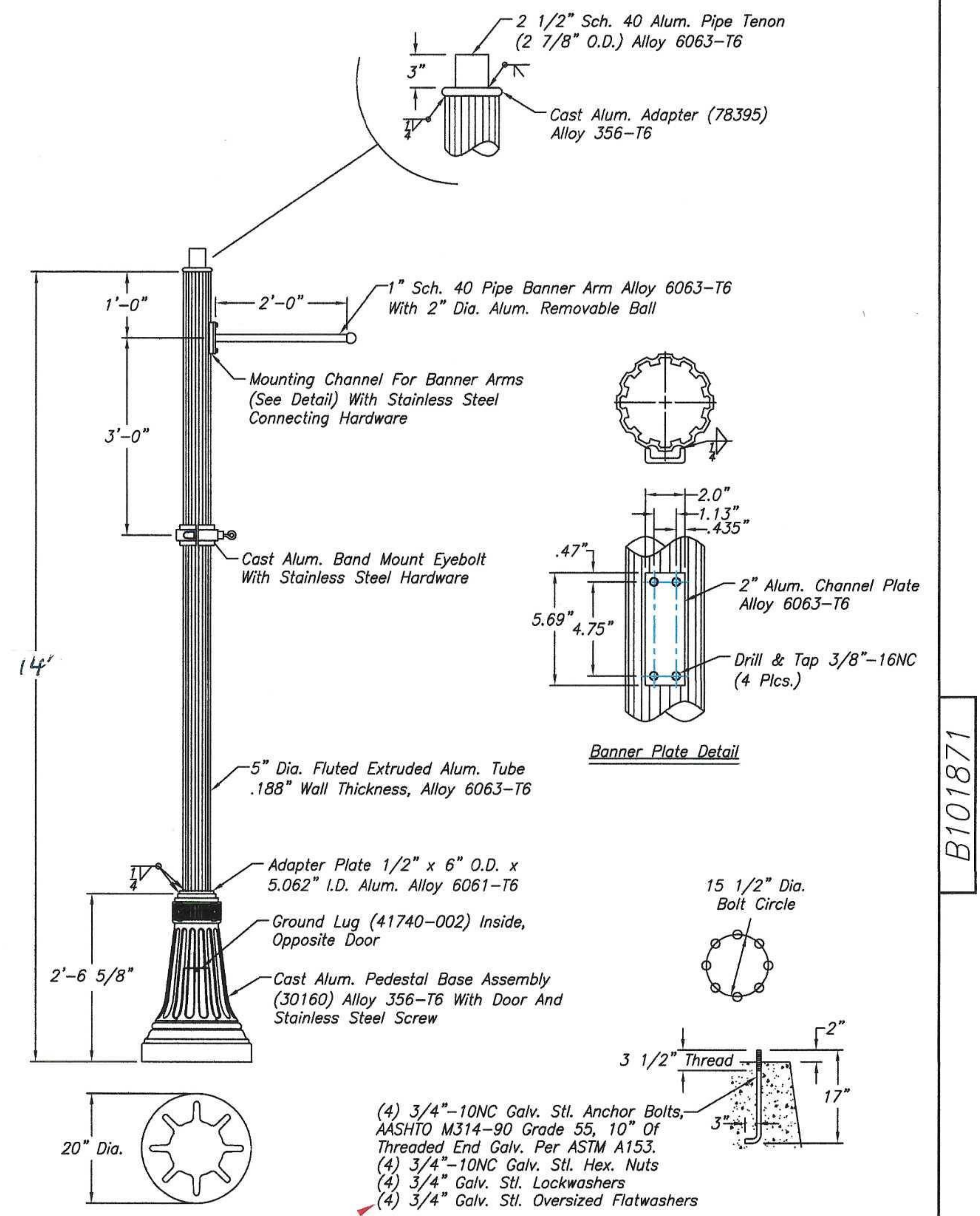
Prime Contractor Burns Dirt Construction, Inc.

	Total Subcontractor Cost	**$ 41,255.98**
1.65%	**% for Bond**	$ 740.15
3.50%	**% for Taxes**	$ 1,570.01
2.88%	**% for Profit/Overhead**	$ 1,291.35
	% for Labor Burden	$ -
	Total Cost	**$ 44,857.49**

Remarks

By Rainer Haywood 6/19/25

Contractor Date



Ref: 36389, 81560, & 28840

WARNING: DO NOT INSTALL LIGHTING POLES WITHOUT LUMINAIRES

NO.	REVISIONS	DATE

hapco
Abingdon, Va.

TITLE YORK SERIES LIGHT POLE	
CUSTOMER	
SCALE 16	DATE 02/27/2019
BY TNB	DWG. NO. B101871
CHK'D	

Lighting Solutions DOT
3180 Cababa Heights Road
Birmingham AL 35423
Phone: (334) 798-2532
Fax:

Date: Mar 18, 2025

Job Name
US-182
LSID25-82370
STARKVILLE MS

Bid Date
Mar 18, 2025

Submittal Date
Mar 18, 2025

Transmittal

Lighting Solutions DOT
3180 Cababa Heights Road
Birmingham AL 35423
Phone: (334) 798-2532
From: Tracy Mattson

Project **US-182**
Quote# LSID25-82370
Location STARKVILLE MS
Contact:

ATTACHED WE ARE SENDING YOU 1 COPY OF THE FOLLOWING ITEM:

☐ Drawings	☐ Specifications	Other:
☐ Prints	☐ Information	
☐ Plans	☐ Submittals	

THESE ARE TRANSMITTED FOR:

☐ Prior Approval	☐ Resubmittal for Approval	☐ Record
☐ Approval	☐ Corrections	Bids due on:
☐ Approval as Submitted	☐ Your Use	Other:
☐ Approval as Noted	☐ Review and Comment	

Type	MFG	Part
	Streetwork	CLB-CA6-100-740-U-33-X-3-4-BK-PR-10X-U144798

Mar 18, 2025

RE: US-182
STARKVILLE MS

Type	MFG	Part
	Streetwork	CLB-CA6-100-740-U-33-X-3-4-BK-PR-10X-U144798

	Job Name: US-182	**Catalog Number:** CLB-CA6-100-740-U-33-X-3-4-BK-PR 10X-U144798 Notes:	**Type:** LSID25-82370

Project		**Catalog #**		**Type**	
Prepared by		**Notes**		**Date**	

Streetworks

ACN/ARC/CLB Generation Series

Decorative Luminaire

Product Features

Light ARchitect™

Interactive Menu

- Ordering Information page 2
- Product Specifications page 2
- Energy and Performance Data page 3

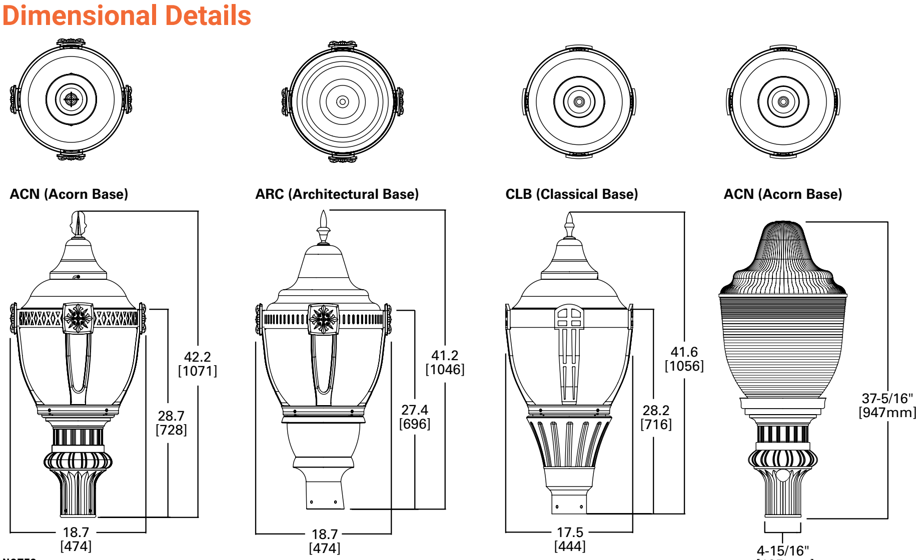
Product Certifications

[1] [1]

Quick Facts

- LED CCTs include 2200, 2700, 3000, 4000, 5000, and 5700K 70 CRI
- 4000K lumen packages ranging from 5,000 lumens to 21,000 lumens
- Available in Type III and Type V distributions
- Tool-less removable power tray for ease of maintenance
- Standard 0-10V dimming
- Field Adjustable Dimming Control available

Dimensional Details



Fixture Weights and EPAs

EPA (sq. ft.)	Weight (lbs)
2.1	50 (23 kgs.)

NOTES:
1. DesignLights Consortium® Qualified. Refer to www.designlights.org Qualified Products List under Family Models for details.

COOPER Lighting Solutions

Streetworks — ACN/ARC/CLB Generations Series

Ordering Information

SAMPLE NUMBER: **ACN-CA6-130-740-U-55-X-1-X-BK-PR7**

Product Family [1]	LED Series	Nominal Power	Color Temperature	Voltage	Refractor Type	Cage Type	Top Type	Finial Type	Color
ACN=Acorn Base **BAA-ACN**=Acorn Base Buy American Act Compliant [2] **TAA-ACN**=Acorn Base Trade Agreements Act Compliant [2] **ARC**=Architectural Base **BAA-ARC**=Architectural Base Buy American Act Compliant [2] **TAA-ARC**=Architectural Base Trade Agreements Act Compliant [2] **CLB**=Classical Base **BAA-CLB**=Classical Base Buy American Act Compliant [2] **TAA-CLB**=Classical Base Trade Agreements Act Compliant [2]	**CA6**=COB Light Engine	**50**=50W **60**=60W **70**=70W **80**=80W **90**=90W **100**=100W **110**=110W **120**=120W **130**=130W	**722**=70CRI, 2200K **727**=70CRI, 2700K **730**=70CRI, 3000K **740**=70CRI, 4000K **750**=70CRI, 5000K **760**=70CRI, 5700K	**U**=Universal (120-277V) **H**=High Voltage (347-480V)	**33**=Type III **55**=Type V	**Classical** **1**=Classical [3] **A**=Classical Sun Gold **B**=Classical Antique Gold **C**=Classical Colonial Bronze **Modern** **2**=Modern [3] **D**=Modern Sun Gold **E**=Modern Antique Gold **F**=Modern Colonial Bronze **Architectural** **3**=Architectural [3] **G**=Architectural Sun Gold **H**=Architectural Antique Gold **J**=Architectural Colonial Bronze **X**=None	**1**=Acorn **2**=Modern **3**=Victorian **4**=Classical **6**=Nostalgic (Top Access) **7**=Architectural (Top Access)	**1**=Victorian **2**=Modern **3**=Architectural **4**=Nostalgic **X**=None	**AP**=Grey **BK**=Black **BZ**=Bronze **DP**=Dark Platinum **GM**=Graphite Metallic **GN**=Hartford Green **WH**=White **RALXXXX**=RAL Number

Options (Add as Suffix)	Controls	Accessories (Order Separately) [10]
10MSP=Parallel 10kV MOV Surge Protective Device **20MSP**=Parallel 20kV MOV Surge Protective Device **20K**=Series 20kV UL 1449 Surge Protective Device **20KI**=Series 20kV UL 1449 Surge Protective Device with light indicator **B**=Decorative Brass Banding [4] **C**=Copper Accents **P**=Polycarbonate Refractor **W**=External wire leads 20ft **GHSS**=Generation Housing Streetside only [5] **CC**=Coastal Construction	**DALI**=DALI Driver(s) [6] **FADC**=Field Adjustable Dimming Controller **PR**=NEMA 3-PIN Twistlock Photocontrol Receptacle **PR7**=NEMA 7-PIN Twistlock Photocontrol Receptacle [7, 8] **AN8**=M2M Antennae (915MHz) [9]	**OA1222**=10kV Surge Module

U144798-10K SURGE INCLUDED IN FIXTURE (10X)

NOTES:
1. Customer is responsible for engineering analysis to confirm pole and fixture compatibility for all applications.
2. Only product configurations with these designated prefixes are built to be compliant with the Buy American Act of 1933 (BAA) or Trade Agreements Act of 1979 (TAA), respectively. Please refer to Domestic Preferences website for more information. Components shipped separately may be separately analyzed under domestic preference requirements.
3. Cage type painted to match base.
4. Available with Acorn and Victorian tops only.
5. Type III only. Only available in 80W to 130W nominal output. Approximately 50% of nominal power and energy usage. Consult spec sheet performance tables and IES files on ACN/ARC/CLB product page for actual lumen and wattage value.
6. Available for Nominal Power 50W - 100W only.
7. Height of dimming node/photocell cannot exceed 2.8" at outer edge.
8. Depending on characteristics of dimming node, may need to extend antenna out of housing. Consult your lighting representative at Cooper Lighting Solutions for more information.
9. For use with control systems where M2M is required.
10. Accessories sold separately will be separately analyzed under domestic preference requirements. Consult factory for further information.

Product Specifications

Construction
- Heavy-duty cast aluminum housing and removable door
- A single quarter turn fastener on the removable door provides tool-less access to wiring compartment
- Cage assembly uprights and medallions are manufactured of heavy-duty cast aluminum and mounted to the exterior of the base housing via four stainless steel fasteners
- Cage rings constructed of extruded aluminum and finished to match housing
- Choose from multiple spun aluminum or acrylic tops and cast aluminum finials for customized fixture style
- All solid tops are made of heavy-duty spun aluminum

Optics
- High efficiency refractive optical systems are precisely designed utilizing a combination of refractive and reflective prisms
- Available in Type III or Type V distributions
- Lighting grade acrylic ensures long lasting optical clarity and resistance to discoloration

Electrical
- 120-277V 50/60Hz operation
- 10kV/10kA common and differential mode surge protection standard
- 0-10V dimming standard
- Thermal management transfers heat rapidly away from the LED source for optimal efficiency and light output; Ambient operating temperature from -40°C to 40°C
- Standard three-position tunnel type compression terminal block

Mounting
- Base casting slipfits over a standard 3" O.D. tenon and secured via four stainless steel allen head fasteners

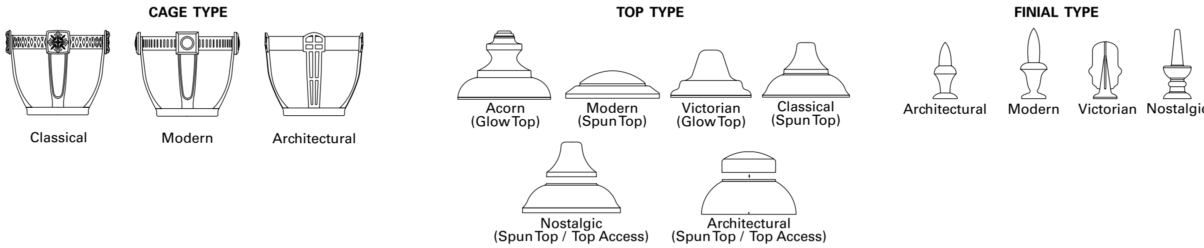
Finish
- Cast and spun components finished in a five-stage premium TGIC polyester powder coat paint, 2.5 mil nominal thickness for superior protection against fade and wear
- A complete selection of standard colors includes grey, black, bronze, dark platinum, graphic metallic, hartford green, white, and specified RAL numbers
- Consult your Streetworks representative for available custom color matches

Typical Applications
- Outdoor, Parking Lots, Walkways, Roadways, Building Areas

Warranty
- Five-year warranty

Streetworks — ACN/ARC/CLB Generations Series

Configurations



Energy Performance Data

LED Color Multipliers

CRI	CCT 2200	2700	3000	3500	4000	5000
	Lumen Multiplier*					
70	0.74	0.84	0.91	0.93	1.00	1.00
80	--	0.75	--	--	--	--

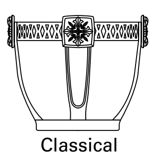
NOTES: * Estimates, refer to IES files for accuracy.

Lumen Maintenance

Ambient Temperature	25,000 hours*	50,000 hours*	L70* (Hours)
25°C	95.4%	91.4%	>54000
40°C	95.6%	89.9%	>54000

NOTES: *Calculation provided in accordance with IES TM-21-11 using the configuration resulting in highest LED temperature.

Classical Cage



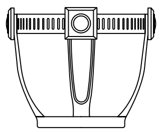
70 CRI, 4000K			50	60	70	80	90	100	110	120	130
Nominal Power (Watts)			50	60	70	80	90	100	110	120	130
Actual Wattage			54	64	74	84	94	104	112	119	124
Current @ 120V			0.42	0.50	0.58	0.67	0.75	0.83	0.92	1.00	1.08
Current @ 277V			0.18	0.22	0.25	0.29	0.32	0.36	0.40	0.43	0.47
Current @ 347V			0.14	0.17	0.20	0.23	0.26	0.29	0.32	0.35	0.37
Current @ 480V			0.10	0.13	0.15	0.17	0.19	0.21	0.23	0.25	0.27
Acorn (Glow Top)	T3	Lumens	7,479	8,774	10,033	11,311	12,499	13,650	14,526	15,741	16,365
	T3	Efficacy (lm/w)	139	137	136	135	133	131	130	132	132
	T5	Lumens	7,436	8,724	9,975	11,246	12,427	13,572	14,442	15,650	16,271
	T5	Efficacy (lm/w)	138	136	135	134	132	130	129	132	131
Victorian (Glow Top)	T3	Lumens	7,067	8,291	9,480	10,688	11,810	12,898	13,726	14,874	15,463
	T3	Efficacy (lm/w)	131	130	128	127	126	124	123	125	125
	T5	Lumens	6,973	8,180	9,354	10,546	11,653	12,726	13,543	14,676	15,258
	T5	Efficacy (lm/w)	129	128	126	126	124	122	121	123	123
Modern / Classical / Nostalgic / Architectural (Spun Top)	T3	Lumens	5,417	6,355	7,267	8,192	9,053	9,887	10,521	11,401	11,853
	T3	Efficacy (lm/w)	100	99	98	98	96	95	94	96	96
	T5	Lumens	5,364	6,293	7,196	8,112	8,964	9,790	10,418	11,290	11,737
	T5	Efficacy (lm/w)	99	98	97	97	95	94	93	95	95
Street Side Only — Actual Wattage			--	--	--	42	47	52	56	60	63
Street Side Only — **Acorn** (Glow Top)	T3-GHSS*	Lumens	--	--	--	5,644	6,237	6,811	7,248	7,854	8,166
	T3-GHSS*	Efficacy (lm/w)	--	--	--	133	132	131	128	131	131
Street Side Only — **Victorian** (Glow Top)	T3-GHSS*	Lumens	--	--	--	5,361	5,924	6,469	6,885	7,460	7,757
	T3-GHSS*	Efficacy (lm/w)	--	--	--	127	126	124	122	125	124
Street Side Only — **Modern / Classical / Nostalgic / Architectural** (Spun Top)	T3-GHSS*	Lumens	--	--	--	4,165	4,603	5,026	5,349	5,796	6,026
	T3-GHSS*	Efficacy (lm/w)	--	--	--	98	98	96	95	97	96

NOTES: *Available only on type 3 distribution. Only available from 80W to 130W.

Streetworks — ACN/ARC/CLB Generations Series

Energy Performance Data

Modern Cage



Modern

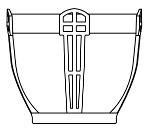
			70 CRI, 4000K								
		Nominal Power (Watts)	50	60	70	80	90	100	110	120	130
		Actual Wattage	54	64	74	84	94	104	112	119	124
		Current @ 120V	0.42	0.50	0.58	0.67	0.75	0.83	0.92	1.00	1.08
		Current @ 277V	0.18	0.22	0.25	0.29	0.32	0.36	0.40	0.43	0.47
		Current @ 347V	0.14	0.17	0.20	0.23	0.26	0.29	0.32	0.35	0.37
		Current @ 480V	0.10	0.13	0.15	0.17	0.19	0.21	0.23	0.25	0.27
Acorn (Glow Top)	T3	Lumens	7,523	8,826	10,092	11,378	12,573	13,731	14,612	15,834	16,462
		Efficacy (lm/w)	139	138	136	135	134	132	130	133	133
	T5	Lumens	7,480	8,775	10,034	11,312	12,501	13,652	14,528	15,743	16,367
		Efficacy (lm/w)	139	137	136	135	133	131	130	132	132
Victorian (Glow Top)	T3	Lumens	7,087	8,314	9,507	10,718	11,843	12,934	13,764	14,915	15,506
		Efficacy (lm/w)	131	130	128	128	126	124	123	125	125
	T5	Lumens	6,992	8,203	9,380	10,575	11,686	12,762	13,581	14,717	15,300
		Efficacy (lm/w)	129	128	127	126	124	123	121	124	123
Modern / Classical / Nostalgic / Architectural (Spun Top)	T3	Lumens	5,417	6,355	7,267	8,192	9,053	9,887	10,521	11,401	11,853
		Efficacy (lm/w)	100	99	98	98	96	95	94	96	96
	T5	Lumens	5,364	6,293	7,196	8,112	8,964	9,790	10,418	11,290	11,737
		Efficacy (lm/w)	99	98	97	97	95	94	93	95	95
Street Side Only		Actual Wattage	–	–	–	42	47	52	56	60	63
Acorn (Glow Top)	T3-GHSS*	Lumens	–	–	–	5,677	6,274	6,851	7,291	7,900	8,214
		Efficacy (lm/w)	–	–	–	134	133	131	129	132	131
Victorian (Glow Top)	T3-GHSS*	Lumens	–	–	–	5,376	5,941	6,487	6,904	7,481	7,778
		Efficacy (lm/w)	–	–	–	127	126	124	122	125	124
Modern / Classical / Nostalgic / Architectural (Spun Top)	T3-GHSS*	Lumens	–	–	–	4,165	4,603	5,026	5,349	5,796	6,026
		Efficacy (lm/w)	–	–	–	98	98	96	95	97	96

NOTES: *Available only on type 3 distribution. Only available from 80W to 130W.

Streetworks — ACN/ARC/CLB Generations Series

Energy Performance Data

Architectural Cage



		70 CRI, 4000K									
		Nominal Power (Watts)	50	60	70	80	90	100	110	120	130
		Actual Wattage	54	64	74	84	94	104	112	119	124
		Current @ 120V	0.42	0.50	0.58	0.67	0.75	0.83	0.92	1.00	1.08
		Current @ 277V	0.18	0.22	0.25	0.29	0.32	0.36	0.40	0.43	0.47
		Current @ 347V	0.14	0.17	0.20	0.23	0.26	0.29	0.32	0.35	0.37
		Current @ 480V	0.10	0.13	0.15	0.17	0.19	0.21	0.23	0.25	0.27
Acorn (Glow Top)	T3	Lumens	7,227	8,478	9,695	10,930	12,078	13,190	14,037	15,211	15,813
		Efficacy (lm/w)	134	132	131	130	128	127	125	128	128
	T5	Lumens	7,199	8,446	9,657	10,888	12,031	13,139	13,982	15,152	15,752
		Efficacy (lm/w)	133	132	131	130	128	126	125	127	127
Victorian (Glow Top)	T3	Lumens	6,827	8,009	9,158	10,325	11,409	12,460	13,260	14,369	14,938
		Efficacy (lm/w)	126	125	124	123	121	120	118	121	120
	T5	Lumens	6,745	7,913	9,048	10,201	11,272	12,310	13,100	14,196	14,759
		Efficacy (lm/w)	125	124	122	121	120	118	117	119	119
Modern / Classical / Nostalgic / Architectural (Spun Top)	T3	Lumens	5,272	6,185	7,072	7,973	8,811	9,622	10,239	11,096	11,536
		Efficacy (lm/w)	98	97	96	95	94	93	91	93	93
	T5	Lumens	5,080	5,960	6,815	7,683	8,490	9,272	9,867	10,692	11,116
		Efficacy (lm/w)	94	93	92	91	90	89	88	90	90
Street Side Only		Actual Wattage	--	--	--	42	47	52	56	60	63
Acorn (Glow Top)	T3-GHSS*	Lumens	--	--	--	5,504	6,082	6,642	7,068	7,659	7,963
		Efficacy (lm/w)	--	--	--	130	129	127	125	128	127
Victorian (Glow Top)	T3-GHSS*	Lumens	--	--	--	5,156	5,698	6,222	6,621	7,175	7,460
		Efficacy (lm/w)	--	--	--	122	121	119	117	120	119
Modern / Classical / Nostalgic / Architectural (Spun Top)	T3-GHSS*	Lumens	--	--	--	3,932	4,345	4,745	5,049	5,472	5,689
		Efficacy (lm/w)	--	--	--	93	92	91	89	92	91

NOTES: *Available only on type 3 distribution. Only available from 80W to 130W.

Streetworks ACN/ARC/CLB Generations Series

Energy Performance Data

No Cage

			70 CRI, 4000K								
		Nominal Power (Watts)	50	60	70	80	90	100	110	120	130
		Actual Wattage	54	64	74	84	94	104	112	119	124
		Current @ 120V	0.42	0.50	0.58	0.67	0.75	0.83	0.92	1.00	1.08
		Current @ 277V	0.18	0.22	0.25	0.29	0.32	0.36	0.40	0.43	0.47
		Current @ 347V	0.14	0.17	0.20	0.23	0.26	0.29	0.32	0.35	0.37
		Current @ 480V	0.10	0.13	0.15	0.17	0.19	0.21	0.23	0.25	0.27
Acorn (Glow Top)	T3	Lumens	9,777	11,470	13,116	14,786	16,339	17,844	18,989	20,578	21,393
		Efficacy (lm/w)	181	179	177	176	174	172	170	173	173
	T5	Lumens	9,831	11,533	13,188	14,868	16,430	17,943	19,094	20,691	21,511
		Efficacy (lm/w)	182	180	178	177	175	173	170	174	173
Victorian (Glow Top)	T3	Lumens	9,514	11,161	12,763	14,389	15,900	17,364	18,478	20,024	20,818
		Efficacy (lm/w)	176	174	172	171	169	167	165	168	168
	T5	Lumens	9,489	11,132	12,729	14,351	15,858	17,318	18,430	19,971	20,763
		Efficacy (lm/w)	176	174	172	171	169	167	165	168	167
Modern / Classical / Nostalgic / Architectural (Spun Top)	T3	Lumens	7,713	9,049	10,347	11,665	12,890	14,077	14,980	16,233	16,877
		Efficacy (lm/w)	143	141	140	139	137	135	134	136	136
	T5	Lumens	7,503	8,802	10,065	11,347	12,539	13,694	14,573	15,792	16,417
		Efficacy (lm/w)	139	138	136	135	133	132	130	133	132
Street Side Only		Actual Wattage	–	–	–	42	47	52	56	60	63
Acorn (Glow Top)	T3-GHSS*	Lumens	–	–	–	7,414	8,193	8,947	9,521	10,317	10,727
		Efficacy (lm/w)	–	–	–	175	174	172	169	173	171
Victorian (Glow Top)	T3-GHSS*	Lumens	–	–	–	7,204	7,961	8,694	9,251	10,025	10,423
		Efficacy (lm/w)	–	–	–	170	169	167	164	168	167
Modern / Classical / Nostalgic / Architectural (Spun Top)	T3-GHSS*	Lumens	–	–	–	5,701	6,300	6,880	7,321	7,933	8,248
		Efficacy (lm/w)	–	–	–	135	134	132	130	133	132

NOTES: *Available only on type 3 distribution. Only available from 80W to 130W.

FADC Settings
Nominal Power 50W

FADC Position	Percent of Typical Lumen Output
1	25%
2	48%
3	56%
4	65%
5	75%
6	80%
7	85%
8	90%
9	95%
10	100%

FADC Settings
Nominal Power 60W-130W

FADC Position	Percent of Typical Lumen Output
1	14%
2	25%
3	32%
4	43%
5	49%
6	57%
7	65%
8	72%
9	80%
10	100%

FADC Settings
Nominal Power 80W-130W GHSS option

FADC Position	Percent of Typical Lumen Output
1	25%
2	48%
3	56%
4	65%
5	75%
6	80%
7	85%
8	90%
9	95%
10	100%

COOPER Lighting Solutions

Cooper Lighting Solutions
1121 Highway 74 South
Peachtree City, GA 30269
P: 770-486-4800
www.cooperlighting.com

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Thomas Joseph Bole, Grantland Rice III, Gregg A Tatum, Sharon Griffith, Bruce S Denson Jr, Grace Brown, Individually

of Birmingham, AL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 8th day of March, 2024.

WESTERN SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Larry Kasten

Larry Kasten, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 8th day of March, 2024, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026

M. BENT
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

M. Bent

M. Bent, Notary Public

CERTIFICATE

I, Paula Kolsrud, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 5th day of August, 2025.

WESTERN SURETY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

Paula Kolsrud

Paula Kolsrud, Assistant Secretary

Authorizing By-Laws and Resolutions

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Form F4280-6-2023

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Engineering & Street
AGENDA DATE: September 2, 2025

SUBJECT:
Consideration of approving Change Order #1 for the Main Street Improvements Project in the amount of $41,630.87.

AMOUNT & SOURCE OF FUNDING:
Capital Improvement Funds

FISCAL NOTE:

AUTHORIZATION HISTORY:
4-15-25: Approval from Board of Aldermen for low bid from ECON Construction in the amount of $7,576,203.20.

REQUESTING DEPARTMENT: Engineering

DIRECTOR'S AUTHORIZATION: Cody Burnett

SUMMARY:
This change order adds a pay item for 15" HP pipe, pedestrian push buttons, relocating the proposed irrigation controller to the closet inside City Hall, water services for four businesses that were not completed in the utility project due to excessive demolition and addition of brick to the seat walls. It also removes the quantities for the electronic message board and 12" concrete pipe quantities.

Original Contract Amount: $7,576,203.20
New Contract Amount: $7,615,185.94

FOR MORE INFORMATION CONTACT:
Cody Burnett @ 662-323-2525 ext. 3123 or c.burnett@cityofstarkville.org
Chris Williams @ 662-323-2525 ext. 3122 or c.williams@cityofstarkville.org
Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

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SUGGESTED MOTION:
Move for approving Change Order #1 for the Main Street Improvements Project in the amount of $41,630.87.

Change Order

No. 1

Date of Issuance: 9/9/25 Effective Date: 9/17/25

Project: Main St Improvements	Owner: City of Starkville	Owner's Contract No.: 25019
Contract: Main St Improvements		Date of Contract: 05/16/25
Contractor: ECON Construction, Inc.		Engineer's Project No.: 25019

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

Description:

Reason for Change Order: Upgrading seat walls from concrete to brick, changing caliper of trees from 5" to 3", relocating irrigation controller from the landscape bed to the closet at City Hall, addition of pay items for pedestrian push buttons, addition of water services for four businesses that were not done during the utility project due to extensive demolition, removing electronic message board, replacing 12" concrete pipe with 15" HP pipe, replacing concrete seat walls with brick seat walls, relocating existing fire hydrant.

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Estimated Contract Price: $7,576,200.07	Original Contract Times: ☐ Working days ☒ Calendar days Substantial completion (days or date): 540 Ready for final payment (days or date): 540
Increase from previously approved Contract to No. 1: $0.00	Increase from previously approved Change Orders to No. 1: Substantial completion (days): 0 Ready for final payment (days): 0
Contract Price prior to this Change Order: $7,576,200.07	Contract Times prior to this Change Order: Substantial completion (days or date): 540 Ready for final payment (days or date): 540
Increase of this Change Order: $41,630.87	Increase of this Change Order: Substantial completion (days or date): 17 Ready for final payment (days or date): 17
Contract Price incorporating Change Order: $7,615,185.94	Contract Times with all approved Change Orders: Substantial completion (days or date): 557 Ready for final payment (days or date): 557

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: ______________________	By: ______________________	By: ______________________
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: ______________________	Date: ______________________	Date: ______________________

25019 Main St Change Order #1

Add New Line Items

LINE NO.	PAY ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	EXTENSION
165	CO-1 - L00011-01	SANGRIA NUTTALL OAK (3" CAL)	17	EA	$ 2,106.79	$ 35,815.43
166	CO-1 - L00011-02	STREETWISE RED OAK (3" CAL)	8	EA	$ 2,282.90	$ 18,263.20
167	CO-1 - L00011-03	ALLEE LACE BARK ELM (3"CAL)	10	EA	$ 2,134.30	$ 21,343.00
168	CO-1 - 603-ALT001	15" CORRUGATED POLYPROPYLENE PIPE (HP)	138	LF	$ 50.73	$ 7,000.74
169	CO-1 - 907-282-A002	IRRIGATION CONTROLLER RELOCATION	1	LS	$ 10,591.52	$ 10,591.52
170	CO-1 - 645-B001	PEDESTRIAN PUSH BUTTONS	16	EA	$ 1,575.50	$ 25,208.00
171	CO-1 - 02660-A	6" DR18 C900 PVC Water Main	70	LF	$ 34.50	$ 2,415.00
172	CO-1 - 02660-C	Ductile Iron Fittings	300	LBS	$ 23.00	$ 6,900.00
173	CO-1 - 02660-F	12" x 6" Tapping Sleeve, 6" Valve	1	EA	$ 4,347.00	$ 4,347.00
174	CO-1 - 02660-J	Abandon in Place Water Main	200	LF	$ 5.75	$ 1,150.00
175	CO-1 - 02260-K	Cut & Cap Existing Water Main	3	EA	$ 805.00	$ 2,415.00
176	CO-1 - 02661-A	1" PEX Water Service Line	180	LF	$ 11.50	$ 2,070.00
177	CO-1 - 02661-A	2" PEX Water Service Line	40	LF	$ 14.95	$ 598.00
178	CO-1 - PP006-A	BRICK SEAT WALL 18" H	142	LF	$ 644.09	$ 91,460.78
179	CO-1 - 02660-L	Relocation of Existing Fire Hyrdrant	1	EA	$ 2,645.00	$ 2,645.00
					Total for New Line Items =	$ 232,222.67

Remove Quantity from Line Items

LINE NO.	PAY ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	EXTENSION
22	603-CA001	12" REINFORCED CONCRETE PIPE, CLASS III	-138	LF	$ 71.47	$ (9,862.86)
54	907-619-E3001	CHANGEABLE MESSAGE SIGN	-2	EA	$ 11,316.18	$ (22,632.36)
74	L00011-01	SANGRIA NUTTALL OAK (5" CAL)	-17	EA	$ 2,718.26	$ (46,210.42)
75	L00011-02	STREETWISE RED OAK (5" CAL)	-8	EA	$ 2,934.61	$ (23,476.88)
76	L00011-03	ALLEE LACE BARK ELM (5"CAL)	-10	EA	$ 2,987.83	$ (29,878.30)
108	PP006	CIP SEAT WALL 18" H	-142	LF	$ 412.19	$ (58,530.98)
					Total for Items with Removed Qtys =	$ (190,591.80)

Total from CO#1 = $ 41,630.87

AGENDA ITEM DEPT.: Engineering

CITY OF STARKVILLE COVERSHEET **AGENDA DATE:** September 16, 2025

RECOMMENDATION FOR BOARD ACTION **PAGE:** Page 1 of 2

SUBJECT:
Consideration of approving a professional services contract with Fulgham's, Inc. for the Phase 1 of Right of Way Tree Inventory in the amount of $10,000.00.

SUMMARY:
This professional services contract is for performing a LiDAR scan of the City's cemeteries and a portion of the rights-of-ways as a preliminary canopy survey and then the individual health assessment of approximately 1,200 trees identified by the preliminary scans and prioritization by City staff.

Funding Source: 001-197-600-308 Engineering Professional Services

REQUESTING DEPARTMENT: Engineering
DIRECTOR'S AUTHORIZATION: Cody Burnett

FOR MORE INFORMATION CONTACT:
Cody Burnett @ 662-323-2525 ext. 3123 or c.burnett@cityofstarkville.org
Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org
Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

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SUGGESTED MOTION:
Move for approving a professional services contract with Fulgham's, Inc. for the Phase 1 of Right of Way Tree Inventory in the amount of $10,000.00.

Fulgham Tree Preservation
P.O. Box 3187
Tupelo, MS 38803
662-269-2414

Proposal

Salesperson: Micah Fulgham

Job Name:	City of Starkville Tree Inventory 2025	**Worksite:**	110 W Main St Starkville, MS 39759
Bid Date:	4/21/2025 12:00:00 AM	**Work Site Contact:**	
Client Name:	City of Starkville Mr. Chris Williams	**Mobile:**	
Billing Address:	110 W Main St Starkville, MS 39759		

Site Assessment

#	Item	Description	Qty	Cost
1	Selected plants	**Tree Inventory** Tree inventory for the City of Starkville cemeteries, Hwy 12, University Avenue, and Montgomery. Charge structure is $4 per small tree, and $7.50 per large tree not to exceed $10,000.	0	**$10,000.00**

Subtotal:	$10,000.00
Tax:	$0.00
Total:	**$10,000.00**

Signature

Date

Payment terms:

We accept payments by check, cash and credit cards (Mastercard/Visa, American Express, and Discover). Cardx is our credit card processor and they charge a 3.5% fee to process credit card payments. Please make payments within 30 days of receiving the service invoice. Invoices are past due after 30 days and we charge a 1.5% interest charge per month on past due balances.

Disclaimer: Trees can be managed, but they cannot be controlled. To live near a tree is to accept some degree of risk. The only way to eliminate all risks is to eliminate all trees. Arborists and urban foresters are tree specialists who use their education, knowledge, training and experience to examine trees, recommend measures to enhance the beauty and health of trees, and attempt to reduce the risk of living near trees. Fulgham's Inc and its arborists do not certify the safety or health of any tree for any period of time. Clients may choose to accept or disregard the opinions of the arborist or seek additional advice. Arborists cannot detect every condition that could possibly lead to the structural failure of a tree. Trees are living organisms that may fail in ways we do not fully understand. Conditions are often hidden within trees and below ground. Arborists cannot guarantee that a tree will be healthy or safe, or fail for that matter, under all circumstances, or for a given period of time. Construction activities are hazardous to trees and cause many short and long-term injuries, which can cause trees to die or fail. Even when every tree is inspected, inspections involve sampling; therefore, some areas of decay or weakness may be missed. Weather, winds and the magnitude and direction of storms are not predictable, and some failures may still occur despite the best application of high professional standards. Likewise, remedial treatments, like any medicine, cannot be guaranteed. Treatments, pruning and removal of trees may involve considerations beyond the scope of the arborist's services such as property boundaries, property ownership, sight lines, disputes between neighbors, landlord-tenant matters, etc. Arborists cannot take such issues into account unless complete and accurate information is given to the arborist. The person hiring the arborist accepts full responsibility for authorizing the recommended treatment or remedial measures.

AGENDA ITEM DEPT. : Finance

CITY OF STARKVILLE COVERSHEET **AGENDA DATE** 09/16/2025

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

SUBJECT: Claims Docket

AMOUNT & SOURCE OF FUNDING: FY 2024- 2025 Budget

FISCAL NOTE: Total Claims for the **FY 25** Claims Docket Ending September 11,2025 is $2,586,736.99
Of which the claims amount for Starkville Utilities is $923,528.30

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 September 11, 2025 for fiscal years ending 09/30/25 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 and21-15-21.

CLAIMS DOCKET
By Fund

City of Starkville, MS

Post Dates 9/4/2025 - 9/11/2025

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
MARK BALLARD	0028	08/23/2025	REIMBURSE MEAL-INVESTIGATION DIVISION	001-000-160-698	79.43
CADENCE /ELAN VISA	USI25-04669134	08/30/2025	INDEED	001-000-054-205	286.17
CADENCE /ELAN VISA	USI25-05006957	08/31/2025	INDEED	001-000-054-205	72.27
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-000-054-205	962.86
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-000-053-206	2,700.00
SPRINGERS DRY GOODS	INV0038500	09/03/2025	2 TWIN MATRESS'S	001-000-160-697	400.00
KRONOS	110080022568	09/08/2025	PAYROLL	001-000-053-206	439.74
KRONOS	110080022568	09/08/2025	PAYROLL	001-000-054-205	879.48
				Outstanding Total:	**5,819.95**
Paid					
OKTIBBEHA COUNTY JUSTICE COURT	1361666	09/04/2025	TRANSFER CASE 1361666	001-000-149-691	1,000.00
INGRAM EQUIPMENT COMPANY,LLC	E00589	09/04/2025	TYMCO 600 STREET SWEEPER #6109	001-000-025-130	341,950.00
CITY OF STARKVILLE	00179362	09/09/2025	MEGAN CHELESE BROWN	001-000-118-790	0.75
INGRAM EQUIPMENT COMPANY,LLC	E00589-1	09/09/2025	FREIGHT ON SWEEPER DELIVERY	001-000-025-130	2,550.00
				Paid Total:	**345,500.75**
				Department 000 - UNDESIGNATED Total:	**351,320.70**
Department: 005 - DUE FROM SFM					
Outstanding					
MAXXSOUTH BROADBAND	4637-08012025	08/01/2025	INTERNET MONCRIEF PARK	001-005-054-208	106.50
ATMOS ENERGY	INV0038491	08/22/2025	MONTHLY USAGE	001-005-054-208	46.97
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-005-054-208	50.39
MAXXSOUTH BROADBAND	4637-09012025	09/01/2025	INTERNET MONCRIEF PARK	001-005-054-208	112.13
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-005-054-208	305.00
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-005-054-208	1,282.60
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-005-054-208	250.00
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-005-054-208	3,850.00
SUNSTAR INSURANCE AGENCY	1458485	09/02/2025	ADD MCKEE PARK & GOLF CARTS	001-005-054-208	433.00
SUNSTAR INSURANCE AGENCY	1458486	09/02/2025	RISK MANAGEMENT SERVICES	001-005-054-208	1,314.00
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	001-005-054-208	6.00
				Outstanding Total:	**7,756.59**
				Department 005 - DUE FROM SFM Total:	**7,756.59**
Department: 100 - BOARD OF ALDERMEN					
Outstanding					
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-100-604-330	192.29
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-100-604-330	77.34
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-100-604-330	80.02
				Outstanding Total:	**349.65**
				Department 100 - BOARD OF ALDERMEN Total:	**349.65**
Department: 110 - MUNICIPAL COURT					
Outstanding					
ADCOMP SYSTEMS, INC.	27947	08/01/2025	ANNUAL MAINTENANCE COURT KIOSK	001-110-630-400	6,572.60
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-110-604-330	51.92
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-110-604-330	31.36

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
STAPLES	7006663224	08/29/2025	PAPER, BINDER CLIPS, HAND SANITIZER	001-110-501-200	219.51
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-110-604-330	77.34
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-110-620-370	500.00
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-110-604-330	40.01
SULLIVAN'S, INC.	97176	09/04/2025	BATTERIES	001-110-501-200	26.40
SULLIVAN'S, INC.	97210	09/05/2025	BATTERIES	001-110-501-200	52.80
SULLIVAN'S, INC.	3467CM	09/08/2025	RETURN BATTERIES	001-110-501-200	-52.80
				Outstanding Total:	**7,519.14**
Paid					
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-166	1,102.75
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-376	106.50
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-377	2,366.50
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-378	757.50
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-382	15,192.25
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-385	2,626.00
MS DEPT OF PUBLIC SAFETY	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-386	2,130.75
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-387	4,529.97
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-389	90.00
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-393	652.25
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-395	133.00
MS DEPT OF PUBLIC SAFETY	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-396	500.00
MS DEPT OF PUBLIC SAFETY	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-397	250.00
STATE TREASURER	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-398	3,218.00
VICTIMS OF HUMAN TRAFFICKING & COMMERCIAL SEXUAL EXPLOITATION FUND	AUGUST2025	09/04/2025	MUNICIPAL COURT SETTLEMENT AUGUST 2025	001-110-330-399	5,446.75
				Paid Total:	**39,102.22**
				Department 110 - MUNICIPAL COURT Total:	**46,621.36**
Department: 120 - MAYORS OFFICE					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	001-120-604-330	414.98
FRAME HOUSE	870-REVISED	08/06/2025	REVISION OF ORG INVOICE TO PAY REVISED AMOUNT	001-120-691-550	762.77
J SCOTT TENHET & ASSOCIATES INC	INV0038494	08/18/2025	MAIN STREET SIDEWALK RENTAL ANLYSIS	001-120-600-301	1,675.00
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-120-604-330	51.92
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-120-604-330	31.38
NARRATIVE 12, LLC	AUGUST2025	08/29/2025	SOCIAL MEDIA/PUBLIC INFORMATION	001-120-600-302	4,500.00
CAPITOL RESOURCES LLC	20001	09/01/2025	CONSULTING SERVICES AUGUST 2025	001-120-600-301	3,125.00
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-120-604-330	77.33
				Outstanding Total:	**10,638.38**
				Department 120 - MAYORS OFFICE Total:	**10,638.38**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 123 - IT					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	001-123-604-330	414.98
REGIONS VISA	INV0038511	08/01/2025	AAMAZON WEB SERVICES	001-123-600-300	177.13
REGIONS VISA	INV0038505	08/07/2025	SMT2GO	001-123-600-300	15.00
REGIONS VISA	INV0038507	08/13/2025	ADOBE	001-123-600-300	5.32
REGIONS VISA	INV0038509	08/19/2025	HOSTWAY.COM	001-123-600-300	19.95
REGIONS VISA	INV0038510	08/20/2025	LATE FEE	001-123-691-550	30.50
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-123-604-330	87.56
AT&T MOBILITY	287308964770X09052025	08/27/2025	MONTHLY USAGE	001-123-604-330	296.15
DELL FINANCIAL SERVICES	4503726	08/28/2025	LEASE RENTAL	001-123-918-805	497.85
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-123-604-330	31.38
REGIONS VISA	2297006801	09/01/2025	AMAZON WEB SERVICES	001-123-600-300	168.24
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-123-604-330	77.34
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-123-604-330	560.36
REGIONS VISA	INV0038508	09/04/2025	ADOBE	001-123-600-300	9.99
REGIONS VISA	INV0038506	09/08/2025	SMT2GO	001-123-600-300	15.00
NEXTSTEP INNOVATION	NSI28871	09/08/2025	REPLACEMENT BATTERY CARTRIDGE	001-123-918-805	1,084.00
				Outstanding Total:	**3,490.75**
				Department 123 - IT Total:	**3,490.75**
Department: 142 - CITY CLERKS OFFICE					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	001-142-604-330	207.49
CADENCE /ELAN VISA	INV0038515	07/29/2025	TYLER	001-142-645-420	4.60
OKT COUNTY	081325	08/13/2025	TAX COLLECTIONS FISCAL YEAR 2024-2025	001-142-600-341	65,000.00
CANON SOLUTIONS AMERICA*	6012997685	08/22/2025	MAINTENANCE/COPIES	001-142-604-330	10.10
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-142-604-330	48.89
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-142-604-330	51.92
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-142-604-330	31.36
AMAZON CAPITAL SRVCS, INC.	1P49-P7W4-VTRK	08/30/2025	BUSINESS CARD STOCK, FILE FOLDERS, BANKER BOXES	001-142-501-200	242.02
CADENCE /ELAN VISA	USI25-04669134	08/30/2025	INDEED	001-142-691-550	31.71
WWS, CPAs, PLLC	291685	08/31/2025	SERVICES ENDING AUG 31 2025-	001-142-600-301	68,800.00
CADENCE /ELAN VISA	USI25-05006957	08/31/2025	INDEED	001-142-691-550	5.60
CANON SOLUTIONS AMERICA*	6013138422	09/01/2025	MAINTENANCE	001-142-604-330	23.39
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-142-604-330	77.33
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	001-142-604-330	15.95
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-142-604-330	40.01
CADENCE /ELAN VISA	MVWSNBTMZ6	09/04/2025	ICLOUD STORAGE L HARDIN	001-142-604-330	0.99
SUNSTAR INSURANCE AGENCY	1458672	09/05/2025	NEW BOND S WATKINS	001-142-620-371	175.00
SUNSTAR INSURANCE AGENCY	1458720	09/08/2025	BOND RENEWAL J PEARSON	001-142-620-371	175.00
SUNSTAR INSURANCE AGENCY	1458721	09/08/2025	BOND RENEWAL P MADEEN	001-142-620-371	175.00
CADENCE /ELAN VISA	INV0038516	09/09/2025	PAY TO CLOSE VISA	001-142-645-420	4.38
				Outstanding Total:	**135,120.74**
				Department 142 - CITY CLERKS OFFICE Total:	**135,120.74**
Department: 169 - LEGAL					
Outstanding					
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	513561	09/09/2025	GENERAL MATTERS. STARKVILLE ELECTRIC DEPT	001-169-600-302	9,681.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	513561	09/09/2025	GENERAL MATTERS. STARKVILLE ELECTRIC DEPT	001-169-600-312	1,408.00
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	513562	09/09/2025	LITIGATED MATTERS	001-169-600-312	399.00

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
MITCHELL, MCNUTT, & SAMS, P.A./ CITY ATTORNEY	513564	09/09/2025	PROFESSIONAL SERVICES	001-169-600-312	3,356.94
				Outstanding Total:	**14,844.94**
				Department 169 - LEGAL Total:	**14,844.94**
Department: 180 - HUMAN RESOURCES					
Outstanding					
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-180-604-330	51.91
FEDEX	8-969-64625	08/27/2025	PAYROLL, SAME DAY, FUEL SURCHARGE	001-180-691-505	90.21
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-180-604-330	31.38
CADENCE /ELAN VISA	USI25-04669134	08/30/2025	INDEED	001-180-610-340	26.66
CADENCE /ELAN VISA	USI25-05006957	08/31/2025	INDEED	001-180-610-340	10.84
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-180-604-330	38.44
FEDEX	9-702-27400	09/03/2025	LATE FEE	001-180-691-505	8.89
KRONOS	110080022568	09/08/2025	PAYROLL	001-180-691-505	3,078.16
				Outstanding Total:	**3,336.49**
				Department 180 - HUMAN RESOURCES Total:	**3,336.49**
Department: 190 - CITY PLANNER					
Outstanding					
CADENCE /ELAN VISA	INV0038513	06/13/2025	PLANETIZEN	001-190-501-200	37.49
CADENCE /ELAN VISA	312422-202510	07/05/2025	APA/AICP RENEWAL	001-190-690-555	575.00
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-190-604-330	595.01
ARCHITECTONICS PLLC	INV0038495	08/26/2025	ARCHITECTURAL REVIEW	001-190-600-305	200.00
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-190-604-330	51.92
AT&T MOBILITY	287308867457X090525	08/27/2025	MONTHLY USAGE	001-190-604-330	85.67
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-190-604-330	31.38
AMAZON CAPITAL SRVCS, INC.	1PCD-HGVV-JHJL	08/29/2025	BATTERIES & NAME PLATES	001-190-501-200	78.88
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-190-604-330	77.33
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	001-190-604-330	47.85
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-190-620-370	750.00
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-190-604-330	197.64
				Outstanding Total:	**2,728.17**
				Department 190 - CITY PLANNER Total:	**2,728.17**
Department: 192 - GENERAL GOVERN BLDG & PLANT					
Outstanding					
STARKVILLE UTILITIES	INV0038493	08/27/2025	MONTHLY UTILITIES	001-192-625-380	4,718.29
CINTAS	4241577203	08/28/2025	SUPPLIES	001-192-510-220	53.39
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-192-620-370	4,740.00
CINTAS	4242229000	09/04/2025	SUPPLIES	001-192-510-220	95.79
NORTHEAST EXTERMINATING, LLC	130927	09/05/2025	MONTHLY EXTERMINATING CITY HALL	001-192-600-338	45.00
				Outstanding Total:	**9,652.47**
				Department 192 - GENERAL GOVERN BLDG & PLANT Total:	**9,652.47**
Department: 196 - CEMETERY ADMINISTRATION					
Outstanding					
PINION TREE CARE LLC	1220	09/10/2025	TREE LIMB REMOVAL	001-196-631-402	3,150.00
				Outstanding Total:	**3,150.00**
				Department 196 - CEMETERY ADMINISTRATION Total:	**3,150.00**
Department: 197 - ENGINEERING					
Outstanding					
CODY BURNETT	QRCGPRO-2436155	07/13/2025	REIMBURSE FOR SUBSCRIPTION TO QR CODE/STREET IMPRO	001-197-645-420	119.88
STARKVILLE COUNSELING ASSOCIATES	0609CB	07/17/2025	EAP INDIVIDUAL THERAPY	001-197-600-308	60.00
AMAZON CAPITAL SRVCS, INC.	1JLG-LNDW-GPXN	08/21/2025	PAPERLIKE PENCIL TIPS	001-197-501-200	26.98
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-197-604-330	51.91
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-197-604-330	31.38

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
UNIVERSITY SCREENPRINT	10148	08/29/2025	EMBROIDERED SHIRTS	001-197-535-233	74.90
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-197-604-330	77.34
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	001-197-690-450	31.90
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-197-620-370	250.00
AMAZON CAPITAL SRVCS, INC.	1166-C3KK-99LT	09/08/2025	NATTERIES	001-197-501-200	28.97
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	001-197-525-231	38.55
				Outstanding Total:	**791.81**
				Department 197 - ENGINEERING Total:	**791.81**

Department: 201 - POLICE DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	001-201-604-330	414.98
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	001-201-604-330	298.05
STARKVILLE FAMILY PRACTICE	STA22846A1	08/15/2025	PRISONER MEDICAL	001-201-541-240	100.00
STARKVILLE RADIOLOGY PLLC	3068453	08/16/2025	PRISONER MEDICAL	001-201-541-240	166.00
STARKVILLE FAMILY PRACTICE	STA1116A5	08/19/2025	PRISONER MEDICAL	001-201-541-240	100.00
STARKVILLE FAMILY PRACTICE	STA1116A6	08/20/2025	PRISONER MEDICAL	001-201-541-240	90.00
STARKVILLE FAMILY PRACTICE	STA22862A1	08/21/2025	PRISONER MEDICAL	001-201-541-240	100.00
ATMOS ENERGY	INV0038491	08/22/2025	MONTHLY USAGE	001-201-625-380	323.21
STARKVILLE SURGICAL ASSOCIATES	INV0038496	08/22/2025	PRISONER MEDICAL ACCT #20558	001-201-541-240	190.00
STARKVILLE FAMILY PRACTICE	STA22309A2	08/22/2025	PRISONER MEDICAL	001-201-541-240	120.00
STARKVILLE FAMILY PRACTICE	STA22693A2	08/22/2025	PRISONER MEDICAL	001-201-541-240	100.00
CANON SOLUTIONS AMERICA*	6013011509	08/23/2025	MAINTENANCE/COPIES	001-201-615-343	1,217.63
ARMY NAVY PAWN SHOP	082525A	08/25/2025	2 PAIR BOOTS	001-201-535-233	170.00
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-201-604-330	2,902.95
WATERMARK PRINTERS LLC	17594	08/26/2025	VEHICLE INVENTORY REPORTS	001-201-556-251	295.00
MAIN STREET FABRICS	728571	08/26/2025	5 PATCHES ADDED	001-201-535-233	50.00
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-201-604-330	51.92
APPLIED CONCEPTS, INC.-STALKER RADAR	S319808	08/26/2025	POWER CABLES, ANTENNA CABLE, DUAL REMOTE CONTROL	001-201-556-251	558.00
STARKVILLE FAMILY PRACTICE	STA22846A2	08/26/2025	PRISONER MEDICAL	001-201-541-240	100.00
SIRCHIE COMMAND EVERY SCENE	0707093	08/27/2025	EVIDENCE SUPPLIES	001-201-556-251	237.09
AT&T MOBILITY	287308925437X09052025	08/27/2025	MONTHLY USAGE	001-201-604-330	2,809.47
AT&T MOBILITY	287343698641X09052025	08/27/2025	BROWNING HOTSPOT	001-201-604-330	40.23
GTPDD PHARMACY	50429	08/27/2025	PRISONER MEDICINE	001-201-541-240	16.00
STARKVILLE UTILITIES	INV0038493	08/27/2025	MONTHLY UTILITIES	001-201-625-380	5,592.85
REGIONS VISA	INV0038504	08/27/2025	G&I LOCKSMITH KEYS MADE FOR CASE	001-201-600-300	280.00
ARMY NAVY PAWN SHOP	082825A	08/28/2025	(10) HOLOSUN RED DOT SIGHTS	001-201-545-238	3,000.00
ARMY NAVY PAWN SHOP	82825B	08/28/2025	7 HOLSTERS	001-201-535-233	830.00
NEXTSTEP INNOVATION	NSI28832	08/28/2025	DELL PRO 16 PLUS 32 GB	001-201-556-251	1,615.00
REGIONS VISA	WR25025530	08/28/2025	2 PAIRS PANTS	001-201-535-233	217.48
TYLER TECHNOLOGIES	130-159451	08/29/2025	3 PRINTERS/CHARGERS	001-201-556-251	407.00
ARROWHEAD SCIENTIFIC, INC.	184512	08/29/2025	EVIDENCE TIE DOWN WEAPONS BOX/HANDGUN & FREIGHT	001-201-556-251	126.60
SCOTTY CARRITHERS	INV0038497	08/31/2025	REIMBURSE FOR CLOTHING ALLOWANCE	001-201-535-233	182.91
FUELMAN / FLEETCOR	NP69029154	08/31/2025	FUEL CHARGES 8/25/25-8/31/25	001-201-525-231	3,747.43
MAXXSOUTH BROADBAND	3152-09012025	09/01/2025	FORESNIC LAB INTERNET	001-201-604-330	90.92
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-201-604-330	347.33
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-201-604-330	77.33
COPY COW	00179884	09/02/2025	RETURN CTREAMLITE FOR REPAIRS VIA FEDEX	001-201-630-400	20.21

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	001-201-690-450	622.05
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-201-620-370	14,200.00
AMAZON CAPITAL SRVCS, INC.	1KJK-HJ7N-CNPF	09/02/2025	DRY ERASE MARKERS, TAPE, MESSAGE BOOK, PENS, ETC	001-201-501-200	97.82
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-201-604-330	1,659.24
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-201-690-450	520.13
TRI-STARR MUFFLER & BRAKES	891774	09/02/2025	WATER PUMP, OIL CHANGE, TIMING CHAIN VIN#6902	001-201-630-360	3,683.63
OKTIBBEHA COUNTY SHERIFF'S OFFICE	AUGUST25	09/02/2025	INMATE HOUSING AGUST 2025	001-201-541-237	14,580.00
CITY OF COLUMBUS	SPD-0925-1558	09/02/2025	2 FINGERPRINT ANALYSIS	001-201-600-300	120.00
SOUTHERN CONNECTION POLICE SUPPLIES, LLC	36010A	09/03/2025	60 GLOCK 47	001-201-918-805	29,939.40
SOUTHERN CONNECTION POLICE SUPPLIES, LLC	36010B	09/03/2025	SEIZED WEAPONS SEPT & TRADE GLOCK 17	001-201-918-805	-28,600.00
WALMART- CAPITAL ONE	020277	09/04/2025	2 COMPUTER MONITORS	001-201-501-200	238.00
OKTIBBEHA COUNTY CO-OP	1146095	09/04/2025	SWAT BOOTS	001-201-535-233	115.99
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	001-201-630-360	10,184.89
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	001-201-630-360	439.94
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	001-201-640-398	27,582.13
WALMART- CAPITAL ONE	930246	09/04/2025	SUPPLIES FOR COMPUTER REPAIR	001-201-630-400	73.00
GULF STATES DISTRIBUTORS, INC.	0231655	09/05/2025	(4) 9MM GEN 2 BLUE & (1) 5.56MM BLUE	001-201-545-238	1,945.00
NORTHEAST EXTERMINATING, LLC	130930	09/05/2025	MONTHLY EXTERMINATING POLICE DEPARTMENT	001-201-600-300	50.00
IVY AUTO PARTS, LLC.	763686	09/05/2025	BATTERY VIN#2115	001-201-630-360	179.99
COPY COW	90357	09/05/2025	COPIES AND LAMINATING	001-201-615-343	11.20
ARMY NAVY PAWN SHOP	090825A	09/08/2025	BOOTS	001-201-535-233	62.00
OKTIBBEHA COUNTY CO-OP	1147138	09/08/2025	WIRING HARNESS	001-201-545-238	18.97
ROWAN RIVERS JANITORIAL SERVICE	1791	09/08/2025	TOWELS, PINE CLEANER, BROOM,DUST MOP, PAPE...	001-201-555-208	352.44
LOWE'S	73710	09/08/2025	DECKING	001-201-545-238	26.36
CHRISTOPHER MCCOY	INV0038512	09/08/2025	REIMBURSE CLOTHING ALLOWANCE	001-201-535-233	445.01
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	001-201-525-231	3,796.14
OKTIBBEHA COUNTY CO-OP	1147659	09/09/2025	WEED KILLER	001-201-545-238	69.95
COMSOUTH	210818	09/09/2025	2 RADIO EQUIPMENT SPEAKER MICROPHONES	001-201-918-803	278.72
COMSOUTH	210833	09/09/2025	INSTALL KIT, REPAIR	001-201-630-400	560.00
COMSOUTH	210834	09/09/2025	REPAIR RADIO ECHO & TRANSMIT CROSSOVER	001-201-630-400	250.00
COMSOUTH	210835	09/09/2025	CHECK RADIO & CHECK RECORDER- INSTALLED NEW POWER	001-201-630-400	739.00
ARMY NAVY PAWN SHOP	9925	09/09/2025	EAR PIECE FOR RADIO	001-201-918-803	520.00
REGIONS VISA	CM0000563	09/09/2025	PAID TO WRONG CREDIT CARD	001-201-615-343	-250.00
CADENCE /ELAN VISA	INV0038514	09/09/2025	CORRECT VISA BALANCE	001-201-615-343	250.00
ARMY NAVY PAWN SHOP	091025A	09/10/2025	STREAMLIGHT STINGER LIGHT. (6) HANDCUFFS	001-201-556-251	410.00
ARMY NAVY PAWN SHOP	091025B	09/10/2025	(20) GLOCK MAGS	001-201-545-238	480.00
STARKVILLE NARCOTICS	INV0038517	09/10/2025	VARIOUS INFORMAT FEES	001-201-600-304	2,830.00
PRECISION GLASS REPAIR AND REPLACEMENT	R11740	09/10/2025	VIN#8069 REPAIR ROCK DAMAGE TO WINDSHIELD	001-201-630-360	55.00
				Outstanding Total:	**115,521.59**
Paid					
STATE TAX COMMISSION	INV0038489	09/04/2025	TAGS FOR POLICE DEPARTMENT VIN#6258	001-201-691-550	12.00
				Paid Total:	**12.00**
				Department 201 - POLICE DEPARTMENT Total:	**115,533.59**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 246 - CODE ENFORCEMENT					
Outstanding					
FUELMAN / FLEETCOR	NP69029154	08/31/2025	FUEL CHARGES 8/25/25-8/31/25	001-246-525-231	39.88
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-246-620-370	200.00
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	001-246-630-400	12.00
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	001-246-640-398	861.43
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	001-246-525-231	25.98
				Outstanding Total:	**1,139.29**
				Department 246 - CODE ENFORCEMENT Total:	**1,139.29**
Department: 261 - FIRE DEPARTMENT					
Outstanding					
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	001-261-604-330	926.35
QUILL CORPORATION	45304356	08/13/2025	PINESOL, PRO LYSL	001-261-555-208	167.97
QUILL CORPORATION	45315251	08/14/2025	409 CLEANER, URINAL SCREEN	001-261-555-208	102.98
ATMOS ENERGY	INV0038491	08/22/2025	MONTHLY USAGE	001-261-625-380	77.15
ATMOS ENERGY	INV0038491	08/22/2025	MONTHLY USAGE	001-261-625-380	92.24
ATMOS ENERGY	INV0038491	08/22/2025	MONTHLY USAGE	001-261-625-380	83.99
USA BLUEBOOK	00808336	08/25/2025	HYDRANT OIL & FREIGHT	001-261-630-360	206.59
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-261-604-330	211.63
AT&T MOBILITY	287312769594X09052025	08/27/2025	MONTHLY USAGE	001-261-604-330	141.23
MES SERVICE COMPANY, LLC	IN2328666	08/27/2025	FITTING, HYDRAULIC FLUID	001-261-630-360	322.80
STARKVILLE UTILITIES	INV0038493	08/27/2025	MONTHLY UTILITIES	001-261-625-380	2,016.74
EAST MISSISSIPPI LUMBER CO.	40095	08/28/2025	PLYWOOD, STAIN, PAINT, FOR TRAINING PROPS	001-261-600-390	216.17
UPS	54E5Y355	08/30/2025	SHIP PACKAGE (2)	001-261-604-330	52.63
FUELMAN / FLEETCOR	NP69029154	08/31/2025	FUEL CHARGES 8/25/25-8/31/25	001-261-525-231	708.24
NUSO, LLC	131074610	09/01/2025	PHONE SYSTEM ST 1	001-261-604-330	99.87
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-261-604-330	77.34
NORTHEAST EXTERMINATING, LLC	130695	09/02/2025	MONTHLY EXTERMINATING ST 3	001-261-558-269	22.00
NORTHEAST EXTERMINATING, LLC	130700	09/02/2025	MONTHLY EXTERMINATING ST 1	001-261-558-269	22.00
NORTHEAST EXTERMINATING, LLC	130707	09/02/2025	MONTHLY EXTERMINATING ST 5	001-261-558-269	22.00
NORTHEAST EXTERMINATING, LLC	130709	09/02/2025	MONTHLY EXTERMINATING ST 2	001-261-558-269	22.00
NORTHEAST EXTERMINATING, LLC	130712	09/02/2025	MONTHLY EXTERMINATING ST4	001-261-558-269	22.00
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	001-261-690-450	303.05
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-261-620-370	11,700.00
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-261-604-330	440.11
EAST MISSISSIPPI LUMBER CO.	040415-1	09/03/2025	1X2 8' STRIP	001-261-555-250	12.45
EAST MISSISSIPPI LUMBER CO.	40415	09/03/2025	1X2 16' PRIMED FJ	001-261-555-250	32.56
ENTERPRISE FM TRUST	639057-090425	09/04/2025	FLEET VEHICLES	001-261-630-360	6.00
ENTERPRISE FM TRUST	639057-090425	09/04/2025	FLEET VEHICLES	001-261-640-398	1,130.27
REGIONS VISA	458251555734	09/05/2025	GOLDEN NUGGET HOTEL-L MALONE ESAP CONFERENCE	001-261-600-390	260.94
LOWE'S	96161	09/05/2025	TAPE, SPRAY PAINT, PLASTIC SHEETING	001-261-555-250	17.52
STATE FIRE ACADEMY	11792	09/06/2025	6 MS TRAINEE AGILITY TEST	001-261-600-390	120.00
EAST MISSISSIPPI LUMBER CO.	40717	09/08/2025	GARBAGE DISPOSER ST 1	001-261-558-269	69.99
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	001-261-525-231	860.78
GATEWAY TIRE & SRV CTR	1018-221531	09/09/2025	TIRE L2	001-261-630-360	786.40
EAST MISSISSIPPI LUMBER CO.	B65994-1	09/09/2025	RETURN 1X2 16'	001-261-555-250	-32.56
				Outstanding Total:	**21,321.43**
				Department 261 - FIRE DEPARTMENT Total:	**21,321.43**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT					
Outstanding					
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-281-604-330	53.08
QUADIENT LEASING USA, INC.	Q1992263	08/26/2025	LEASE BREAKDOWN	001-281-604-330	51.92
MAXXSOUTH BROADBAND	8324-08282025	08/28/2025	CITY HALL BREAKDOWN	001-281-604-330	31.38
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-281-604-330	77.33
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-281-620-370	750.00
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	001-281-525-231	43.08
				Outstanding Total:	**1,006.79**
				Department 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	**1,006.79**
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM					
Outstanding					
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0038502	08/23/2025	MONTHLY UTILITIES	001-290-625-380	65.07
				Outstanding Total:	**65.07**
				Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	**65.07**
Department: 301 - STREET DEPARTMENT					
Outstanding					
ATMOS ENERGY	INV0038491	08/22/2025	MONTHLY USAGE	001-301-625-380	55.19
FOUR COUNTY ELECTRIC POWER ASSOCIATION	INV0038502	08/23/2025	MONTHLY UTILITIES	001-301-625-380	4,424.66
APAC-MISSISSIPPI, INC	4000218069	08/25/2025	ASPHALT	001-301-560-270	631.76
G&O SUPPLY CO., INC	T37736	08/25/2025	COUPLER, 18" HP DWALL STORM (GRAY)	001-301-560-270	2,987.92
CONSOLIDATED PIPE AND SUPPLY	MS03111296	08/26/2025	HYDRAULIC CEMENT	001-301-560-270	480.00
BELL BUILDING SUPPLY, INC.	437220	08/27/2025	CONCRETE MIC	001-301-560-270	149.25
IMPERIAL BAG & PAPER CO., LLC	5351267	08/27/2025	TOILET PAPER, SHOP WIPES, PAPER TOWELS	001-301-555-250	257.84
MMC MATERIALS, INC.	971793	08/27/2025	CONCRETE MIX	001-301-560-270	620.63
STARKVILLE UTILITIES	INV0038493	08/27/2025	MONTHLY UTILITIES	001-301-625-380	386.71
STARKVILLE UTILITIES	INV0038518	08/27/2025	MONTHLY UTILITIES	001-301-625-380	37,741.28
UNIFIRST CORPORATION	1830166973	08/28/2025	UNIFORMS	001-301-535-233	163.12
CINTAS	4241577138	08/28/2025	SUPPLIES	001-301-555-250	57.38
G&C SUPPLY CO., INC	6999412	08/28/2025	SNAP LOCK CLAMPS	001-301-565-272	798.05
THOMPSON MACHINERY*	PC110358931	08/28/2025	GEAR OIL	001-301-525-231	45.60
LOWE'S	77405	08/29/2025	TAPE MEASURES	001-301-560-270	49.36
CROSSWAY TRUCKING LLC	82925B	08/29/2025	RIP RAP & 610 ROCK	001-301-560-270	3,163.25
POWERSTROKE EQUIPMENT SALES & SVC	9442	08/29/2025	OPTI MIX, BAR OIL. CHAIN	001-301-525-231	80.91
EMPIRE TRUCK SALES, LLC	CE005118323.01	08/29/2025	MUD FLAP	001-301-630-360	13.89
STRIBLING EQUIPMENT, INC.	CS005044744.01	08/29/2025	MAINTENANCE TO JOHN DEERE	001-301-630-400	128.55
FUELMAN / FLEETCOR	NP69029154	08/31/2025	FUEL CHARGES 8/25/25-8/31/25	001-301-525-231	849.65
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-301-604-330	77.33
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	001-301-690-450	177.58
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-301-620-370	5,750.00
COLD MIX, INC	20885	09/02/2025	COLD MIX ASPHALT	001-301-560-270	3,239.81
VERIZON WIRELESS	6122537353	09/02/2025	MONTHLY USAGE	001-301-604-330	140.04
LOWE'S	87113	09/02/2025	MARKING PAINT	001-301-560-270	145.14
LOWE'S	88418	09/02/2025	CONCRETE STAKES	001-301-560-270	179.30
UNIFIRST CORPORATION	1830167956	09/04/2025	UNIFORMS	001-301-535-233	159.81
CINTAS	4242229048	09/04/2025	SUPPLIES	001-301-555-250	57.38
ENTERPRISE FM TRUST	639057-090425	09/04/2025	FLEET VEHICLES	001-301-630-360	12.00
ENTERPRISE FM TRUST	639057-090425	09/04/2025	FLEET VEHICLES	001-301-640-398	1,901.79
POWERSTROKE EQUIPMENT SALES & SVC	9457	09/04/2025	SAW AND ACCESSORIES	001-301-555-250	2,625.42

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
MMC MATERIALS, INC.	973102	09/04/2025	CONCRETE/MCKEE PARK DISC GOLD PADS	001-301-560-270	660.00
EAST MISSISSIPPI LUMBER CO.	40638	09/05/2025	CONCRETE CUTOFF SAW	001-301-918-805	1,929.99
BELL BUILDING SUPPLY, INC.	437810	09/05/2025	FORM BOARD MATERIAL	001-301-560-270	29.53
CINTAS FIRST AID & SAFETY	5290855404	09/08/2025	SERVICE FIRST AID STATION	001-301-555-250	49.37
MMC MATERIALS, INC.	973799	09/08/2025	CONCRETE	001-301-560-270	738.75
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	001-301-525-231	1,315.17
OKTIBBEHA COUNTY CO-OP	1147492	09/09/2025	TOP SOIL (2 SCOOPS)	001-301-560-270	84.00
LOWE'S	75630	09/09/2025	FUEL CAN & FLEX SEAL	001-301-560-270	146.11
				Outstanding Total:	**72,503.52**
				Department 301 - STREET DEPARTMENT Total:	**72,503.52**
Department: 360 - ANIMAL CONTROL					
Outstanding					
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	001-360-604-330	37.20
FUELMAN / FLEETCOR	NP69029154	08/31/2025	FUEL CHARGES 8/25/25-8/31/25	001-360-525-231	43.55
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	001-360-604-330	77.33
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	001-360-620-370	775.00
TOMAHAWK LIVE TRAP	449813	09/04/2025	TRAPS	001-360-555-250	761.02
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	001-360-630-400	6.00
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	001-360-525-231	45.27
ANIMAL MEDICAL CENTER	27986	09/09/2025	ACEPROMAZINE- ANIMAL CONTROL SUPPLIES	001-360-555-250	9.50
ANIMAL MEDICAL CENTER	33418	09/09/2025	ACEPROMAZINE- ANIMAL CONTROL SUPPLIES	001-360-555-250	9.50
				Outstanding Total:	**1,764.37**
				Department 360 - ANIMAL CONTROL Total:	**1,764.37**
Department: 550 - PARKS AND REC DEPARTMENT					
Outstanding					
CSP SPORTS FACILITIES COMPANIES, LLC	INV0038498	09/05/2025	TO RETORE BALANCE	001-550-600-297	64,436.40
CSP SPORTS FACILITIES COMPANIES, LLC	INV0038499	09/05/2025	SEPTEMBER MANAGEMENT FEES	001-550-600-296	15,000.00
				Outstanding Total:	**79,436.40**
				Department 550 - PARKS AND REC DEPARTMENT Total:	**79,436.40**
				Fund 001 - GENERAL FUND Total:	**882,572.51**
Fund: 002 - RESTRICTED POLICE FUND					
Department: 251 - DRUG EDUCATION FUND					
Outstanding					
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	002-251-640-398	747.16
				Outstanding Total:	**747.16**
				Department 251 - DRUG EDUCATION FUND Total:	**747.16**
				Fund 002 - RESTRICTED POLICE FUND Total:	**747.16**
Fund: 015 - AIRPORT FUND					
Department: 505 - AIRPORT					
Outstanding					
STARKVILLE DAILY NEWS	300255213	05/27/2025	RFQ-ENG SERV BRYAN FIELD	015-505-610-340	111.16
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	015-505-604-330	298.08
RACKLEY OIL INC.	139484	08/05/2025	OFF ROAD DIESEL	015-505-525-231	701.26
RACKLEY OIL INC.	650557	08/05/2025	OFF ROAD DIESEL	015-505-525-231	57.33
RACKLEY OIL INC.	650582	08/05/2025	FLOORGUARD	015-505-541-237	29.90
RACKLEY OIL INC.	651618	08/18/2025	BLUE DEF	015-505-525-231	119.70
CLEARWATER INC., ENVIRONMENTAL ENGI	1152501	08/22/2025	PAYMENT FOR WORK PERFORMED ON 2025 FAA AIP GRANT	015-505-720-805	3,028.75

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	015-505-604-330	48.89
WALMART- CAPITAL ONE	183442	08/28/2025	TRASH BAGS, POPCORN, MINTS,COPY PAPER ETC	015-505-541-237	106.26
WALMART- CAPITAL ONE	322740	08/28/2025	PRINTER INK	015-505-541-237	42.92
MAXXSOUTH BROADBAND	7107-08282025	08/28/2025	INTERNET AIRPORT	015-505-600-338	144.95
WADE INCORPORATED	P83673	08/29/2025	PICK UP & DELIVERY FOR TRACTOR WARRANTY REPAIR	015-505-630-400	104.00
TITAN AVIATION FUELS	4549582	09/01/2025	JET A & AVGAS TRUCK RENTAL	015-505-600-322	800.00
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	015-505-604-330	77.33
MAGNOLIA BOTTLED WATER	85545	09/01/2025	(4) 5 GAL WATER & 2 SLEEVES OF CUPS	015-505-541-237	48.00
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	015-505-690-450	31.90
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	015-505-620-370	5,000.00
WALMART- CAPITAL ONE	483529	09/02/2025	BRAKE FLUID, SHOP TOWELS	015-505-541-237	12.48
WALMART- CAPITAL ONE	483529	09/02/2025	BRAKE FLUID, SHOP TOWELS	015-505-570-273	11.96
OKTIBBEHA COUNTY CO-OP	1145666	09/03/2025	ERASER A/P, BOLTS, CYPER WSP	015-505-570-273	1.58
OKTIBBEHA COUNTY CO-OP	1145666	09/03/2025	ERASER A/P, BOLTS, CYPER WSP	015-505-691-550	69.95
OKTIBBEHA COUNTY CO-OP	1145666	09/03/2025	ERASER A/P, BOLTS, CYPER WSP	015-505-691-550	25.90
TITAN AVIATION FUELS	4551608	09/04/2025	JET A FUEL	015-505-525-233	20,709.32
				Outstanding Total:	**31,581.62**
				Department 505 - AIRPORT Total:	**31,581.62**
				Fund 015 - AIRPORT FUND Total:	**31,581.62**

Fund: 016 - RESTRICTED AIRPORT

Department: 515 - RESTRICTED PROJECTS

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
CLEARWATER INC., ENVIRONMENTAL ENGI	1152501	08/22/2025	PAYMENT FOR WORK PERFORMED ON 2025 FAA AIP GRANT	016-515-730-840	57,546.25
				Outstanding Total:	**57,546.25**
				Department 515 - RESTRICTED PROJECTS Total:	**57,546.25**
				Fund 016 - RESTRICTED AIRPORT Total:	**57,546.25**

Fund: 022 - ENVIRONMENTAL SERVICES

Department: 322 - SANITATION DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
SOUTHERN TELECOMMUNICATIONS	MAY2025	05/30/2025	MAY 2025 MONTHLY USAGE	022-322-604-330	207.49
NEXTSTEP INNOVATION	NSI28455	06/30/2025	DELL TOWER, MONITOR, SOUNDBAR	022-322-918-805	2,116.00
TERRY'S GARAGE & REPAIRS, LLC	111282	08/12/2025	TRUCK 42 WIRING REPAIR	022-322-630-360	276.45
TERRY'S GARAGE & REPAIRS, LLC	111295	08/14/2025	TRUCK 42 AC REPAIR	022-322-630-360	693.00
MHC KENWORTH-TUPELO	R00573700032166	08/15/2025	TRUCK 91 REPAIR	022-322-630-252	1,965.37
GATEWAY TIRE & SRV CTR	1018-220551	08/22/2025	TRAILER TIRE	022-322-630-406	186.30
GATEWAY TIRE & SRV CTR	1018-220565	08/22/2025	TRAILER TORE	022-322-630-406	195.99
GATEWAY TIRE & SRV CTR	1018-220595	08/22/2025	TRUCK 93 TIRE	022-322-630-252	375.22
GATEWAY TIRE & SRV CTR	1018-220634	08/22/2025	TRUCK 39 FLAT REPAIR	022-322-630-360	45.00
GATEWAY TIRE & SRV CTR	1018-220647	08/22/2025	TRUCK 7 TIRE	022-322-630-360	202.05
ULINE	197065366	08/25/2025	GLOVES	022-322-535-233	731.30
HANCOCK EQUIP. & OIL CO. & CLEANING SYS.	41083	08/25/2025	PRESSURE WASHER REPAIR	022-322-501-198	805.90
CSPIRE WIRELESS	INV0038492	08/25/2025	MONTHLY USAGE	022-322-604-330	192.25
GATEWAY TIRE & SRV CTR	1018-220679	08/26/2025	TRUCK 44 TIRE	022-322-630-360	375.20
GATEWAY TIRE & SRV CTR	1018-220786	08/26/2025	TRUCK 40 TIRES	022-322-630-360	784.63
GATEWAY TIRE & SRV CTR	1018-220806	08/26/2025	TRUCK 100 OIL CHANGE	022-322-630-360	109.25
OKTIBBEHA COUNTY CO-OP	1143793	08/26/2025	HOSES AND SPRAYER	022-322-555-250	132.53
PAUL'S WELDING	1678	08/26/2025	TRUCK 41 REPAIR	022-322-630-360	340.00

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
IVY AUTO PARTS, LLC.	762985	08/26/2025	HOSE FITTINGS	022-322-555-250	77.94
HANCOCK EQUIP. & OIL CO. & CLEANING SYS.	011704	08/27/2025	(175) GAL SOAP	022-322-555-250	866.25
IMPERIAL BAG & PAPER CO., LLC	5351266	08/27/2025	BRAWNY WIPES, PAPER TOWELS, CLEANER	022-322-501-200	349.40
UNIFIRST CORPORATION	1830166756	08/28/2025	UNIFORMS	022-322-535-233	328.20
IVY AUTO PARTS, LLC.	763138	08/28/2025	GEAR OIL	022-322-555-250	105.00
IVY AUTO PARTS, LLC.	763276	08/29/2025	SIR FILTERS, SILICONE, ETC	022-322-555-250	117.41
CADENCE /ELAN VISA	USI25-04669134	08/30/2025	INDEED	022-322-610-340	156.32
WASTE PRO	319293	08/31/2025	RECYLING HAUL FEE	022-322-600-431	1,400.00
FUELMAN / FLEETCOR	NP69029154	08/31/2025	FUEL CHARGES 8/25/25-8/31/25	022-322-525-231	3,547.05
CADENCE /ELAN VISA	USI25-05006957	08/31/2025	INDEED	022-322-610-340	15.70
SGK LANDSCAPES, LLC	132824	09/01/2025	LOUISVILLE, NASH, RUSSELL MEDIANS MAINTENANCE	022-322-600-338	751.50
SGK LANDSCAPES, LLC	132825	09/01/2025	MONTHLY MAINTENANCE HWY 12 MEDIANS	022-322-600-338	1,730.29
CSPIRE BUSINESS SOLUTIONS	643956-114	09/01/2025	MONTHLY USAGE	022-322-604-330	77.33
NORTHEAST EXTERMINATING, LLC	130693	09/02/2025	MONTHLY EXTERMINATING	022-322-600-300	30.00
VERIZON CONNECT-NWF	131000005122	09/02/2025	MONTHLY USAGE	022-322-691-450	463.00
SUNSTAR INSURANCE AGENCY	1452618	09/02/2025	PROPERTY INSURANCE	022-322-620-370	6,200.00
O'REILLY AUTO PARTS	0997-439982	09/03/2025	AW32 55 DRUMS	022-322-525-231	888.00
GATEWAY TIRE & SRV CTR	1018-220821	09/04/2025	OIL CHANGE TRUCK 102	022-322-630-360	63.25
GATEWAY TIRE & SRV CTR	1018-220840	09/04/2025	OIL CHANGE TRUCK 126	022-322-630-360	63.25
TERRY'S GARAGE & REPAIRS, LLC	111395	09/04/2025	OIL/AIR FILTER, OIL, LABOR, SUPPLIES	022-322-630-360	315.98
TERRY'S GARAGE & REPAIRS, LLC	111405	09/04/2025	TRUCK 93 REPAIRS	022-322-630-252	224.46
TERRY'S GARAGE & REPAIRS, LLC	111406	09/04/2025	SERVICE CALL TRUCK 39 DIAGNOSE CODES	022-322-630-255	335.60
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	022-322-630-254	6.00
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	022-322-640-398	830.71
IVY AUTO PARTS, LLC.	763558	09/04/2025	HOSE FITTINGS & HOSES	022-322-555-250	264.93
INGRAM EQUIPMENT COMPANY,LLC	P01970	09/05/2025	CLAMPS	022-322-555-250	46.00
CADENCE /ELAN VISA	3KV79970HX322304B	09/08/2025	MS SWANA DUES C SMILEY	022-322-610-350	450.00
FUELMAN / FLEETCOR	NP69113671	09/08/2025	FUEL CHARGES 09/01/25-09/07/25	022-322-525-231	3,491.01
				Outstanding Total:	**32,928.51**
Paid					
GTR SOLID WASTE MGMT. AUTH	AUGUST25	09/04/2025	AUGUST 2025 SOLID WASTE TICKETS	022-322-600-379	35,061.44
STATE TAX COMMISSION	INV0038503	09/09/2025	TAGS FOR SANITATION DEPARTMENR	022-322-691-550	12.00
				Paid Total:	**35,073.44**
				Department 322 - SANITATION DEPARTMENT Total:	**68,001.95**
				Fund 022 - ENVIRONMENTAL SERVICES Total:	**68,001.95**

Fund: 120 - MODERNIZATION USE TAX

Department: 300 - STREET DEPARTMENT

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
JC CHEEK CONTRACTORS, INC	4	09/03/2025	TERM CONTRACT ANNUAL PAVEMENT STRIPING	120-300-900-912	83,786.54
				Outstanding Total:	**83,786.54**
				Department 300 - STREET DEPARTMENT Total:	**83,786.54**
				Fund 120 - MODERNIZATION USE TAX Total:	**83,786.54**

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
Fund: 200 - DEBT SERVICE FUND					
Department: 800 - DEBT SERVICE					
Paid					
BANK OF COMMERCE	INV0038490	09/04/2025	2022 COTTON MILL INTEREST	200-800-830-885	4,325.23
				Paid Total:	**4,325.23**
				Department 800 - DEBT SERVICE Total:	**4,325.23**
				Fund 200 - DEBT SERVICE FUND Total:	**4,325.23**
Fund: 300 - CAPITAL PROJECTS FUND					
Department: 000 - UNDESIGNATED					
Outstanding					
HANNON LLC	21517-1	08/31/2025	LAMPKIN STREET CURB EXTENSIONS	300-000-948-872	47,855.00
				Outstanding Total:	**47,855.00**
				Department 000 - UNDESIGNATED Total:	**47,855.00**
				Fund 300 - CAPITAL PROJECTS FUND Total:	**47,855.00**
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS					
Department: 300 - STREET DEPARTMENT					
Outstanding					
FALCON CONTRACTIN…	4	08/11/2025	TERM CONTRACT FOR ANNUAL ASPHALT OVERLAYS	305-300-900-906	195,411.12
MARK E. SHAW	101	09/04/2025	UTILITY INSPECTIONS 8/22-8/28 8/29-9/04/25	305-300-900-902	2,125.00
				Outstanding Total:	**197,536.12**
				Department 300 - STREET DEPARTMENT Total:	**197,536.12**
				Fund 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Total:	**197,536.12**
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT					
Department: 656 - MAIN STREET CORRIDOR					
Outstanding					
ECON CONSTRUCTION INC	2A	09/02/2025	MAIN ST IMPROVEMENTS	311-656-912-850	240,564.86
				Outstanding Total:	**240,564.86**
				Department 656 - MAIN STREET CORRIDOR Total:	**240,564.86**
				Fund 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Total:	**240,564.86**
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)					
Department: 551 - PARK & REC TOURISM					
Outstanding					
PLAN HOUSE ENTERPRISES, LLP	360430	06/13/2025	CONFORMED SET MAIN ST IMPROVEMENTS	312-551-901-275	567.92
MARK E. SHAW	101	09/04/2025	UTILITY INSPECTIONS 8/22-8/28 8/29-9/04/25	312-551-901-276	725.00
				Outstanding Total:	**1,292.92**
				Department 551 - PARK & REC TOURISM Total:	**1,292.92**
				Fund 312 - PARKS CAPITAL PROJECT FUND (2023) Total:	**1,292.92**
Fund: 313 - SPRING/HWY 12 LINKAGE TAP					
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS					
Outstanding					
PLAN HOUSE ENTERPRISES, LLP	361007	07/10/2025	SPRING STREET CONNECTOR SOUTH	313-653-903-854	355.11
GARVER, LLC	2301981-5	08/04/2025	SERVICES FROM 7/27-7/25/25	313-653-903-854	8,500.00
				Outstanding Total:	**8,855.11**
				Department 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	**8,855.11**
				Fund 313 - SPRING/HWY 12 LINKAGE TAP Total:	**8,855.11**
Fund: 375 - PARK AND REC TOURISM					
Department: 551 - PARK & REC TOURISM					
Outstanding					
CITY OF STARKVILLE	INV0038501	08/29/2025	REIMBURSEMENT FOR US…	375-551-907-942	12,901.52

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
ENTERPRISE FM TRUST	493021A-090425	09/04/2025	FLEET VEHICLES	375-551-640-398	781.90
HERBERT RICE	001	09/05/2025	PAINT JL KING PAVILLION	375-551-907-942	4,800.00
CSP SPORTS FACILITIES COMPANIES, LLC	INV0038499	09/05/2025	SEPTEMBER MANAGEMENT FEES	375-551-600-297	20,000.00
				Outstanding Total:	**38,483.42**
				Department 551 - PARK & REC TOURISM Total:	**38,483.42**
				Fund 375 - PARK AND REC TOURISM Total:	**38,483.42**

Fund: 681 - PAYROLL

Department: 000 - UNDESIGNATED

Outstanding

Vendor Name	Payable Number	Payable Date	Description (Item)	Account Number	Amount
STARKVILLE COUNSELING ASSOCIATES	0521CP	05/21/2025	EAP INDIVIDUAL THERAPY	681-000-115-613	30.00
STARKVILLE COUNSELING ASSOCIATES	0625CP	06/25/2025	EAP INDIVIDUAL THERAPY	681-000-115-613	30.00
				Outstanding Total:	**60.00**
				Department 000 - UNDESIGNATED Total:	**60.00**
				Fund 681 - PAYROLL Total:	**60.00**
				Grand Total:	**1,663,208.69**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	882,572.51	384,614.97
002 - RESTRICTED POLICE FUND	747.16	0.00
015 - AIRPORT FUND	31,581.62	0.00
016 - RESTRICTED AIRPORT	57,546.25	0.00
022 - ENVIRONMENTAL SERVICES	68,001.95	35,073.44
120 - MODERNIZATION USE TAX	83,786.54	0.00
200 - DEBT SERVICE FUND	4,325.23	4,325.23
300 - CAPITAL PROJECTS FUND	47,855.00	0.00
305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS	197,536.12	0.00
311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT	240,564.86	0.00
312 - PARKS CAPITAL PROJECT FUND (2023)	1,292.92	0.00
313 - SPRING/HWY 12 LINKAGE TAP	8,855.11	0.00
375 - PARK AND REC TOURISM	38,483.42	0.00
681 - PAYROLL	60.00	0.00
Grand Total:	**1,663,208.69**	**424,013.64**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-025-130	N/R SANITATION 2025 S…	344,500.00	344,500.00
001-000-053-206	DUE FROM WATER & S…	3,139.74	0.00
001-000-054-205	DUE FROM STARKVILLE …	2,200.78	0.00
001-000-118-790	SUSPENSE ACCOUNT	0.75	0.75
001-000-149-691	MUNICIPAL COURT BON…	1,000.00	1,000.00
001-000-160-697	DONATION FIRE	400.00	0.00
001-000-160-698	DONATION - POLICE	79.43	0.00
001-005-054-208	DUE FROM PARKS & REC…	7,756.59	0.00
001-100-604-330	COMMUNICATIONS	349.65	0.00
001-110-330-166	TRAUMA TRAFFIC	1,102.75	1,102.75
001-110-330-376	COURT CONSTITUENTS	106.50	106.50
001-110-330-377	MOTOR VEHICLE LIABILI…	2,366.50	2,366.50
001-110-330-378	APPEARANCE BOND FEES	757.50	757.50
001-110-330-382	TRAFFIC VIOLATION	15,192.25	15,192.25
001-110-330-385	IMPLIED CONSENT	2,626.00	2,626.00
001-110-330-386	WIRELESS COMM FEE	2,130.75	2,130.75
001-110-330-387	OTHER MISDEMEANORS	4,529.97	4,529.97
001-110-330-389	ADULT DRIVER'S TRAINI…	90.00	90.00
001-110-330-393	VICTIMS BOND FEE	652.25	652.25
001-110-330-395	DRUG VIOLATION	133.00	133.00
001-110-330-396	NON-ADJUDICATION (IN…	500.00	500.00
001-110-330-397	DUI OFFENSE (INLC14)	250.00	250.00
001-110-330-398	UNINSURED MOTORIST	3,218.00	3,218.00
001-110-330-399	97-3-54.11 MS TRAFFICK…	5,446.75	5,446.75
001-110-501-200	SUPPLIES	245.91	0.00
001-110-604-330	POSTAGE / COMMUNIC…	200.63	0.00
001-110-620-370	INSURANCE	500.00	0.00
001-110-630-400	EQUIPMENT REPAIR & …	6,572.60	0.00
001-120-600-301	LOBBYING SERVICES	4,800.00	0.00
001-120-600-302	MEDIA/PUBLIC RELATIO…	4,500.00	0.00
001-120-604-330	COMMUNICATIONS	575.61	0.00
001-120-691-550	MISC EXPENSES / ADVER…	762.77	0.00
001-123-600-300	WEB SITE SVCS, SOFTW…	410.63	0.00
001-123-604-330	COMMUNICATIONS	1,467.77	0.00
001-123-691-550	MISCELLANEOUS	30.50	0.00
001-123-918-805	EQUIPMENT	1,581.85	0.00
001-142-501-200	SUPPLIES/OFFICE EQUI…	242.02	0.00
001-142-600-301	AUDITING	68,800.00	0.00
001-142-600-341	AD VAL TAX COLLECTION…	65,000.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-142-604-330	POSTAGE/COPIER/PHON…	507.43	0.00
001-142-620-371	BONDING-CITY EMPLOY…	525.00	0.00
001-142-645-420	SOFTWARE	8.98	0.00
001-142-691-550	MISCELLANEOUS	37.31	0.00
001-169-600-302	CITY ATTORNEY GENERAL	9,681.00	0.00
001-169-600-312	CITY ATTORNEY LITIGAT…	5,163.94	0.00
001-180-604-330	COPIER/POSTAGE/PHON…	121.73	0.00
001-180-610-340	ADVERTISING	37.50	0.00
001-180-691-505	PERSONNEL / KRONOS S…	3,177.26	0.00
001-190-501-200	SUPPLIES	116.37	0.00
001-190-600-305	ARCHITECTURE REVIEWS	200.00	0.00
001-190-604-330	COPIERS/PHONES/IPADS	1,086.80	0.00
001-190-620-370	INSURANCE	750.00	0.00
001-190-690-555	DUES	575.00	0.00
001-192-510-220	SUPPLIES - JANITORIAL, …	149.18	0.00
001-192-600-338	CONTRACT SERVICES	45.00	0.00
001-192-620-370	INSURANCE	4,740.00	0.00
001-192-625-380	UTILITIES	4,718.29	0.00
001-196-631-402	ODDFELLOW MAINT/RE…	3,150.00	0.00
001-197-501-200	SUPPLIES	55.95	0.00
001-197-525-231	GAS & OIL	38.55	0.00
001-197-535-233	UNIFORMS	74.90	0.00
001-197-600-308	ENGINEERING AND PRO…	60.00	0.00
001-197-604-330	COMMUNICATIONS	160.63	0.00
001-197-620-370	INSURANCE	250.00	0.00
001-197-645-420	SOFTWARE	119.88	0.00
001-197-690-450	GPS EXPENSES	31.90	0.00
001-201-501-200	OFFICE SUPPLIES	335.82	0.00
001-201-525-231	GAS & OIL	7,543.57	0.00
001-201-535-233	UNIFORMS	2,073.39	0.00
001-201-541-237	PRISONER JAIL EXPENSES	14,580.00	0.00
001-201-541-240	PRISONER MEDICAL/SU…	1,082.00	0.00
001-201-545-238	FIRING RANGE SUPPLIES …	5,540.28	0.00
001-201-555-208	JANITORIAL SUPPLIES	352.44	0.00
001-201-556-251	POLICE SUPPLIES	3,648.69	0.00
001-201-600-300	PROFESSIONAL SERVICES	450.00	0.00
001-201-600-304	INFORMANT FEES	2,830.00	0.00
001-201-604-330	PHONES/POSTAGE	8,692.42	0.00
001-201-615-343	PRINTING & BINDING	1,228.83	0.00
001-201-620-370	INSURANCE:VEHICLES/LI…	14,200.00	0.00
001-201-625-380	UTILITIES	5,916.06	0.00
001-201-630-360	VEHICLE REPAIRS & MAI…	14,543.45	0.00
001-201-630-400	EQUIPMENT REPAIR & …	1,642.21	0.00
001-201-640-398	ENTERPRISE FLEET LEASE	27,582.13	0.00
001-201-690-450	GPS EXPENSES	1,142.18	0.00
001-201-691-550	MISCELLANEOUS	12.00	12.00
001-201-918-803	WIRELESS COMM FUND -..	798.72	0.00
001-201-918-805	EQUIPMENT	1,339.40	0.00
001-246-525-231	GAS & OIL	65.86	0.00
001-246-620-370	INSURANCE	200.00	0.00
001-246-630-400	VEHICLE MAINTENANCE	12.00	0.00
001-246-640-398	ENTERPRISE FLEET LEASE	861.43	0.00
001-261-525-231	GAS & OIL	1,569.02	0.00
001-261-555-208	JANITORIAL & PAPER SU…	270.95	0.00
001-261-555-250	SMALL EQUIPMENT AND…	29.97	0.00
001-261-558-269	BUILDING MAINTENANCE	179.99	0.00
001-261-600-390	FIRE TRAINING / TRAVEL	597.11	0.00
001-261-604-330	PHONES/CABLE/INTERN…	1,949.16	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-261-620-370	INSURANCE	11,700.00	0.00
001-261-625-380	UTILITIES	2,270.12	0.00
001-261-630-360	REPAIRS & MAINT-VEHIC...	1,321.79	0.00
001-261-640-398	ENTERPRISE FLEET LEASE	1,130.27	0.00
001-261-690-450	GPS EXPENSES	303.05	0.00
001-281-525-231	GAS & OIL	43.08	0.00
001-281-604-330	COPIER/PHONES/IPADS/...	213.71	0.00
001-281-620-370	INSURANCE	750.00	0.00
001-290-625-380	UTILITIES & HYPER REAC...	65.07	0.00
001-301-525-231	GAS & OIL	2,291.33	0.00
001-301-535-233	UNIFORMS	322.93	0.00
001-301-555-250	SMALL EQUIP, TOOLS & ...	3,047.39	0.00
001-301-560-270	CONSTRUCTION MATER...	13,304.81	0.00
001-301-565-272	STREETS SIGNS & PAINT	798.05	0.00
001-301-604-330	COMMUNICATIONS	217.37	0.00
001-301-620-370	INSURANCE	5,750.00	0.00
001-301-625-380	UTILITIES/STREET LIGHT...	42,607.84	0.00
001-301-630-360	VEHICLE REPAIRS & MAI...	25.89	0.00
001-301-630-400	EQUIPMENT REPAIR & ...	128.55	0.00
001-301-640-398	ENTERPRISE FLEET LEASE	1,901.79	0.00
001-301-690-450	GPS EXPENSES	177.58	0.00
001-301-918-805	MACHINERY AND EQUI...	1,929.99	0.00
001-360-525-231	GAS & OIL	88.82	0.00
001-360-555-250	SMALL EQUIPMENT AND...	780.02	0.00
001-360-604-330	COMMUNICATIONS	114.53	0.00
001-360-620-370	INSURANCE	775.00	0.00
001-360-630-400	REPAIR & MAINTENANCE	6.00	0.00
001-550-600-296	MANAGEMENT FEE	15,000.00	0.00
001-550-600-297	REIMBURSEMENT	64,436.40	0.00
002-251-640-398	ENTERPRISE FLEET LEASE	747.16	0.00
015-505-525-231	GAS & OIL	878.29	0.00
015-505-525-233	JET A FUEL PURCHASES	20,709.32	0.00
015-505-541-237	OPERATING SUPPLIES	239.56	0.00
015-505-570-273	VEHICLE REPAIR PARTS &..	13.54	0.00
015-505-600-322	LEASE/RENT-FUEL TRUC...	800.00	0.00
015-505-600-338	CONTRACT & LEGAL SER...	144.95	0.00
015-505-604-330	CELL PHONE/POSTAGE ...	424.30	0.00
015-505-610-340	ADVERTISING	111.16	0.00
015-505-620-370	INSURANCE	5,000.00	0.00
015-505-630-400	EQUIPMENT REPAIR & ...	104.00	0.00
015-505-690-450	GPS EXPENSES	31.90	0.00
015-505-691-550	MISCELLANEOUS	95.85	0.00
015-505-720-805	CAP OUTLAY-GRANT MA...	3,028.75	0.00
016-515-730-840	3-28-0068-033-2025 FAA	57,546.25	0.00
022-322-501-198	BUILDING & LOT REPAIRS	805.90	0.00
022-322-501-200	OFFICE SUPPLIES	349.40	0.00
022-322-525-231	GAS & OIL	7,926.06	0.00
022-322-535-233	UNIFORMS	1,059.50	0.00
022-322-555-250	SMALL EQUIP, TOOLS & ...	1,610.06	0.00
022-322-600-300	CONTRACT/PROFESSIO...	30.00	0.00
022-322-600-338	HWY 12 MAINT/RUSSELL...	2,481.79	0.00
022-322-600-379	LANDFILL FEES	35,061.44	35,061.44
022-322-600-431	CONTRACT RECYCLING ...	1,400.00	0.00
022-322-604-330	COPIER, PHONES, RADIOS	477.07	0.00
022-322-610-340	ADVERTISING	172.02	0.00
022-322-610-350	TRAVEL / TRAINING / DU...	450.00	0.00
022-322-620-370	INSURANCE:PROPERTY,L...	6,200.00	0.00
022-322-630-252	VEHICLE R&M - COMME...	2,565.05	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-322-630-254	VEHICLE R&M - LANDSC…	6.00	0.00
022-322-630-255	VEHICLE R&M - RUBBISH	335.60	0.00
022-322-630-360	VEHICLE R&M - RESIDEN…	3,268.06	0.00
022-322-630-406	EQUIPMENT R&M - LAN…	382.29	0.00
022-322-640-398	ENTERPRISE FLEET LEASE	830.71	0.00
022-322-691-450	GPS EXPENSES	463.00	0.00
022-322-691-550	MISCELLANEOUS	12.00	12.00
022-322-918-805	MACHINERY/EQUIP/DU…	2,116.00	0.00
120-300-900-912	2025 STRIPING	83,786.54	0.00
200-800-830-885	2022 COTTON MILL INTE…	4,325.23	4,325.23
300-000-948-872	LAMPKIN CURB CUTS	47,855.00	0.00
305-300-900-902	2024 ASPHALT OVERLAY	2,125.00	0.00
305-300-900-906	2025 ASPHALT OVERLAY	195,411.12	0.00
311-656-912-850	CONSTRUCTION	240,564.86	0.00
312-551-901-275	MCKEE PARK CONSTRUC…	567.92	0.00
312-551-901-276	J L KING CULVERT REPLA…	725.00	0.00
313-653-903-854	CONSTRUCTION (Phase 2)	8,855.11	0.00
375-551-600-297	MANAGEMENT FEES - C…	20,000.00	0.00
375-551-640-398	ENTERPRISE FLEET LEASE	781.90	0.00
375-551-907-942	EXISTING PARK IMPROV…	17,701.52	0.00
681-000-115-613	HEALTH INSURANCE RES…	60.00	0.00
	Grand Total:	**1,663,208.69**	**424,013.64**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,214,959.68	424,013.64
305300900902		2,125.00	0.00
305300900906		195,411.12	0.00
311656912850		240,564.86	0.00
312551600002		567.92	0.00
312551901276		725.00	0.00
313653903854		8,855.11	0.00
	Grand Total:	**1,663,208.69**	**424,013.64**

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

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

Connor Carraway

Connor Carraway
Accounting & Finance Manager
Starkville Utilities

ACCOUNTS PAYABLE
AGING INVOICE

Beginning Date: 09/17/2025

Vendor	Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
116	AMAZON CAPITAL SERVICES	09/03/25	09/17/25	1CCR-JKWP-46CV	SAFETY SUPPLIES	449.70			
116	AMAZON CAPITAL SERVICES	09/03/25	09/17/25	1PQ4-3PWC-3GXP	SUPPLIES	37.98			
116	AMAZON CAPITAL SERVICES	09/09/25	09/17/25	161G-CGLL-K3H3	IT SUPPLIES	168.56			
116	AMAZON CAPITAL SERVICES	09/09/25	09/17/25	1GVW-3RWX-JGVK	SUPPLIES	36.23			
116	AMAZON CAPITAL SERVICES	09/10/25	09/17/25	1PCL-LJGN-W66V	SUPPLIES	18.97			
					Total for Vendor - 116:	711.44	0.00	0.00	0.00
107	AMERICAN PAPER & TWINE CO	08/15/25	09/17/25	5340575	SUPPLIES	850.34			
					Total for Vendor - 107:	850.34	0.00	0.00	0.00
144	ANIXTER, INC.	09/05/25	09/17/25	6294786-00	MATERIALS	294,280.00			
					Total for Vendor - 144:	294,280.00	0.00	0.00	0.00
196	AUTOZONE	05/08/25	09/17/25	00426299992	MAINTENANCE	6.78			
196	AUTOZONE	07/28/25	09/17/25	00426369138	MAINTENANCE	214.61			
					Total for Vendor - 196:	221.39	0.00	0.00	0.00
202	BELL BUILDING SUPPLY	09/02/25	09/17/25	437515	MATERIALS	29.85			
202	BELL BUILDING SUPPLY	09/09/25	09/17/25	438080	MATERIALS	111.75			
					Total for Vendor - 202:	141.60	0.00	0.00	0.00
20186	BRENNTAG MID-SOUTH	08/28/25	09/17/25	BMS5240	MATERIALS	665.00			
20186	BRENNTAG MID-SOUTH	08/28/25	09/17/25	BMS5241	MATERIALS	2,522.00			
20186	BRENNTAG MID-SOUTH	08/28/25	09/17/25	BMS5242	MATERIALS	1,577.00			
					Total for Vendor - 20186:	4,764.00	0.00	0.00	0.00
198	BRISLIN, INC.	08/27/25	09/17/25	251488	MAINTENANCE	1,366.26			
					Total for Vendor - 198:	1,366.26	0.00	0.00	0.00
20303	C SPIRE	08/31/25	09/17/25	0031571838 08-2025	CELL PHONE SERVICE	612.92			
					Total for Vendor - 20303:	612.92	0.00	0.00	0.00
20189	CADENCE BANK-2012 BONDS	08/08/25	09/17/25	09/01/2025	2.6M GO BOND PAYMENT	16,904.52			
20189	CADENCE BANK-2012 BONDS	09/09/25	09/17/25	10/01/2025	2.6M GO BOND PAYMENT	16,904.52			
					Total for Vendor - 20189:	33,809.04	0.00	0.00	0.00
20220	CENTRAL PIPE SUPPLY	08/28/25	09/17/25	S100411082.001	MATERIALS	3,821.69			
					Total for Vendor - 20220:	3,821.69	0.00	0.00	0.00
307	CITY OF STARKVILLE	09/05/25	09/17/25	AUD 2025 SALARY -	REIMBUSE SALARY AUTO TE	11,218.36			
307	CITY OF STARKVILLE	09/05/25	09/17/25	AUG 2025 EXP-W	REIMBURSE BILLS PAID BY C	843.77			

ACCOUNTS PAYABLE
AGING INVOICE

Beginning Date: 09/17/2025

Vendor	Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
307	CITY OF STARKVILLE	09/05/25	09/17/25	AUG 2025 PR SALAR	REIMBURSE SALARY PAYRO	464.69			
307	CITY OF STARKVILLE	09/09/25	09/17/25	SEPT 2025 SRL	STATE REVOLVING LOAN	25,345.01			
					Total for Vendor - 307:	37,871.83	0.00	0.00	0.00
20362	CONSOLIDATED PIPE & SUPPL	08/25/25	09/17/25	MS03111248	TOOLS	220.00			
20362	CONSOLIDATED PIPE & SUPPL	08/25/25	09/17/25	MS03111249	MATERIALS	1,192.00			
20362	CONSOLIDATED PIPE & SUPPL	08/26/25	09/17/25	MS03111279	TOOLS	640.00			
20362	CONSOLIDATED PIPE & SUPPL	09/08/25	09/17/25	MS0311556	MATERIALS	320.00			
					Total for Vendor - 20362:	2,372.00	0.00	0.00	0.00
496	EAST MISS LUMBER	09/03/25	09/17/25	40393/1	MATERIALS	308.66			
					Total for Vendor - 496:	308.66	0.00	0.00	0.00
20621	EMPIRE TRUCK SALES, LLC	08/28/25	09/17/25	RE005017433:02	MAINTENANCE	1,947.48			
					Total for Vendor - 20621:	1,947.48	0.00	0.00	0.00
20454	ESRI	09/03/25	09/17/25	900089380	SOFTWARE	2,100.00			
					Total for Vendor - 20454:	2,100.00	0.00	0.00	0.00
600	FERGUSON ENTERPRISES LLC	09/04/25	09/17/25	7954098	MATERIALS	95.52			
					Total for Vendor - 600:	95.52	0.00	0.00	0.00
20670	GABRIEL JORDAN	08/18/25	09/17/25	08182025	CLASS B LICENSE	60.00			
					Total for Vendor - 20670:	60.00	0.00	0.00	0.00
20690	GARVER LLC	07/21/25	09/17/25	2301124-5	WWTP AERATION EVALUATI	310.50			
					Total for Vendor - 20690:	310.50	0.00	0.00	0.00
713	GILLILANDS TREE SERVICE	08/28/25	09/17/25	INV163	CONTRACT SERVICES	3,830.00			
713	GILLILANDS TREE SERVICE	09/03/25	09/17/25	INV164	CONTRACT SERVICES	1,190.00			
713	GILLILANDS TREE SERVICE	09/04/25	09/17/25	INV165	CONTRACT SERVICES	3,130.00			
					Total for Vendor - 713:	8,150.00	0.00	0.00	0.00
20702	HACH	08/28/25	09/17/25	14648446	MATERIALS	370.00			
20702	HACH	08/28/25	09/17/25	14648449	MATERIALS	367.80			
20702	HACH	08/29/25	09/17/25	14650719	MATERIALS	370.00			
					Total for Vendor - 20702:	1,107.80	0.00	0.00	0.00
20703	HARCROS CHEMICALS INC	09/09/25	09/17/25	771013587	MATERIALS	4,690.00			
					Total for Vendor - 20703:	4,690.00	0.00	0.00	0.00
755	HAWKINS, INC.	09/03/25	09/17/25	7188204	MATERIALS	4,466.25			

ACCOUNTS PAYABLE
AGING INVOICE

Beginning Date: 09/17/2025

Vendor	Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
755	HAWKINS, INC.	09/03/25	09/17/25	7188205	MATERIALS	3,970.00			
755	HAWKINS, INC.	09/03/25	09/17/25	7188206	MATERIALS	1,091.75			
755	HAWKINS, INC.	09/03/25	09/17/25	7188207	MATERIALS	1,111.60			
					Total for Vendor - 755:	10,639.60	0.00	0.00	0.00
20004	INNOVATIVE BROADCAST SER	08/28/25	09/17/25	INV-004835	PROFESSIONAL SERVICES	150.00			
20004	INNOVATIVE BROADCAST SER	08/28/25	09/17/25	INV-004836	PROFESSIONAL SERVICES	300.00			
20004	INNOVATIVE BROADCAST SER	08/28/25	09/17/25	INV-004837	PROFESSIONAL SERVICES	1,331.52			
					Total for Vendor - 20004:	1,781.52	0.00	0.00	0.00
400	IVY AUTO PARTS	08/29/25	09/17/25	763238	FUEL	77.94			
					Total for Vendor - 400:	77.94	0.00	0.00	0.00
1205	LOWE'S	08/26/25	09/17/25	998671-PLYCKU	MAINTENANCE	12.03			
1205	LOWE'S	09/02/25	09/17/25	987596-PMUKIL	MAINTENANCE	40.10			
1205	LOWE'S	09/02/25	09/17/25	988280-PMUKIY	MAINTENANCE	36.99			
					Total for Vendor - 1205:	89.12	0.00	0.00	0.00
99009988	MITCHELL, MCNUTT & SAMS P	09/05/25	09/17/25	513560	LEGAL FEES	2,736.00			
					Total for Vendor - 99009988:	2,736.00	0.00	0.00	0.00
1322	MMC MATERIALS, INC.	09/05/25	09/17/25	973428	CONCRETE	416.25			
					Total for Vendor - 1322:	416.25	0.00	0.00	0.00
21302	MOCKBEE ELLIS, P.A.	09/01/25	09/17/25	25244	LEGAL FEES WASTEWATER T	12,550.64			
					Total for Vendor - 21302:	12,550.64	0.00	0.00	0.00
1341	MS DEVELOPMENT AUTHORIT	09/02/25	09/17/25	10/01/2025	CAP LOANS	27,070.29			
					Total for Vendor - 1341:	27,070.29	0.00	0.00	0.00
21396	NEEL-SCHAFFER	07/09/25	09/17/25	1107943	ENGINEERING SERVICES	6,909.40			
21396	NEEL-SCHAFFER	07/09/25	09/17/25	1107963	ENGINEERING SERVICES	4,142.51			
					Total for Vendor - 21396:	11,051.91	0.00	0.00	0.00
1525	OKTIBBEHA CO. CO-OP	08/25/25	09/17/25	1143336	MATERIALS	39.99			
1525	OKTIBBEHA CO. CO-OP	08/27/25	09/17/25	1143897	MATERIALS	156.00			
1525	OKTIBBEHA CO. CO-OP	08/27/25	09/17/25	1143921	MATERIALS	117.00			
1525	OKTIBBEHA CO. CO-OP	08/28/25	09/17/25	1144254	MATERIALS	10.50			
1525	OKTIBBEHA CO. CO-OP	09/02/25	09/17/25	1145337	MATERIALS	78.00			
1525	OKTIBBEHA CO. CO-OP	09/05/25	09/17/25	1146514	MAINTENANCE	100.58			

ACCOUNTS PAYABLE
AGING INVOICE

Beginning Date: 09/17/2025

Vendor	Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
1525	OKTIBBEHA CO. CO-OP	09/08/25	09/17/25	1147070	MATERIALS	543.00			
1525	OKTIBBEHA CO. CO-OP	09/08/25	09/17/25	1147137	MATERIALS	24.96			
					Total for Vendor - 1525:	1,070.03	0.00	0.00	0.00
1800	RACKLEY OIL, INC.	08/27/25	09/17/25	652399	MAINTENANCE	113.65			
					Total for Vendor - 1800:	113.65	0.00	0.00	0.00
21860	RJ YOUNG COMPANY	09/05/25	09/17/25	INV7681951	COPIER SERVICE	33.00			
					Total for Vendor - 21860:	33.00	0.00	0.00	0.00
1917	RONNIE JONES CONST, INC.	09/02/25	09/17/25	20252666	CRUSHER RUN	2,925.95			
					Total for Vendor - 1917:	2,925.95	0.00	0.00	0.00
21892	S&N AIROFLO INC	04/29/25		19376	CREDIT FOR DOWN DAYS	-2,738.28			
21892	S&N AIROFLO INC	02/03/25	02/19/25	19297	AERATOR RENTAL				6,000.00
21892	S&N AIROFLO INC	04/29/25	05/21/25	19377	AERATOR RENTAL				12,000.00
					Total for Vendor - 21892:	-2,738.28	0.00	0.00	18,000.00
1876	SMITH & LOVELESS	08/13/25	09/17/25	C/V13435	CONTRACT SERVICES	98,464.25			
					Total for Vendor - 1876:	98,464.25	0.00	0.00	0.00
1937	SOUTHERN PIPE & SUPPLY	09/02/25	09/17/25	10246546-00	MATERIALS	214.17			
					Total for Vendor - 1937:	214.17	0.00	0.00	0.00
2098	ULINE	09/04/25	09/17/25	197492397	SUPPLIES	487.98			
					Total for Vendor - 2098:	487.98	0.00	0.00	0.00
2104	UPS	08/30/25	09/17/25	000012031F355	POSTAGE	55.70			
2104	UPS	09/06/25	09/17/25	000012031F365	POSTAGE	80.01			
					Total for Vendor - 2104:	135.71	0.00	0.00	0.00
22202	WAYPOINT ANALYTICAL	09/03/25	09/17/25	04-1093201	TESTING	348.00			
22202	WAYPOINT ANALYTICAL	09/05/25	09/17/25	04-1093259	TESTING	348.00			
					Total for Vendor - 22202:	696.00	0.00	0.00	0.00
					Grand Total:	$ 567,408.20	$ 0.00	$ 0.00	$ 18,000.00

ACCOUNTS PAYABLE
AGING INVOICE

Beginning Date: 09/17/2025

Vendor	Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
116	AMAZON CAPITAL SERVICES	08/28/25	09/17/25	1D4K-NTLY-CMV4	SUPPLIES	69.46			
116	AMAZON CAPITAL SERVICES	08/28/25	09/17/25	1XWD-RXJJ-336T	SAFETY SUPPLIES	431.89			
116	AMAZON CAPITAL SERVICES	09/02/25	09/17/25	1KJK-HJ7N-HLLF	SUPPLIES	257.05			
116	AMAZON CAPITAL SERVICES	09/02/25	09/17/25	1YGX-PMWL-9KNW	IT EQUIPMENT	201.50			
116	AMAZON CAPITAL SERVICES	09/08/25	09/17/25	149R-RKXR-YQRW	IT EQUIPMENT	999.20			
					Total for Vendor - 116:	1,959.10	0.00	0.00	0.00
144	ANIXTER, INC.	08/21/25	09/17/25	6470255-00	MATERIALS	1,100.84			
144	ANIXTER, INC.	09/08/25	09/17/25	3635221-03	MATERIALS	1,989.50			
144	ANIXTER, INC.	09/08/25	09/17/25	6525462-00	MATERIALS	990.00			
					Total for Vendor - 144:	4,080.34	0.00	0.00	0.00
110	ARKANSAS ELECTRIC	08/28/25	09/17/25	03159182	MATERIALS	175.68			
110	ARKANSAS ELECTRIC	09/05/25	09/17/25	03160271	MATERIALS	1,043.30			
					Total for Vendor - 110:	1,218.98	0.00	0.00	0.00
365	CHARGEPOINT	08/26/25	09/17/25	IN359566	CHARGING STATIONS RENEW	2,740.00			
					Total for Vendor - 365:	2,740.00	0.00	0.00	0.00
314	CINTAS CORPORATION	09/08/25	09/17/25	5290855402	SAFETY SUPPLIES	95.17			
					Total for Vendor - 314:	95.17	0.00	0.00	0.00
307	CITY OF STARKVILLE	09/05/25	09/17/25	AUG 2025 ADMIN - E	REIMBURSEMENT OF CITY A	17,368.59			
307	CITY OF STARKVILLE	09/05/25	09/17/25	AUG 2025 EXP E	REIMBURSE BILLS PAID BY C	3,350.79			
307	CITY OF STARKVILLE	09/05/25	09/17/25	AUUG 2025 STL-E	REIMBURSE SALARY INSPEC	7,683.49			
307	CITY OF STARKVILLE	09/09/25	09/17/25	SEPT 2025-TAX	TAX EQUIVALENCY	113,750.00			
					Total for Vendor - 307:	142,152.87	0.00	0.00	0.00
9999	DOLLAR GENERAL	09/11/25	09/17/25	TVA ENERGYRIGHT	TVA EnergyRight Program Dollar	2,813.31			
					Total for Vendor - 9999:	2,813.31	0.00	0.00	0.00
496	EAST MISS LUMBER	08/28/25	09/17/25	40138/1	MATERIALS	88.46			
					Total for Vendor - 496:	88.46	0.00	0.00	0.00
455	EXELL WATER & COFFEE, INC.	09/04/25	09/17/25	325319	WATER	48.51			
					Total for Vendor - 455:	48.51	0.00	0.00	0.00
604	FASTENAL COMPANY	08/28/25	09/17/25	MSSTA111469	SAFETY SUPPLIES	463.68			
					Total for Vendor - 604:	463.68	0.00	0.00	0.00
616	FUELMAN	09/01/25	09/17/25	NP69029154	FUEL	1,505.29			

ACCOUNTS PAYABLE
AGING INVOICE

Beginning Date: 09/17/2025

Vendor	Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
616	FUELMAN	09/08/25	09/17/25	NP69113671	FUEL	1,216.87			
					Total for Vendor - 616:	2,722.16	0.00	0.00	0.00
696	GARNER LUMLEY ELECTRIC	09/04/25	09/17/25	621237	MATERIALS	1,980.00			
					Total for Vendor - 696:	1,980.00	0.00	0.00	0.00
691	GATEWAY TIRE&SERVICE CEN	08/28/25	09/17/25	1018-220956	MAINTENANCE	109.25			
691	GATEWAY TIRE&SERVICE CEN	08/28/25	09/17/25	1018-220957	MAINTENANCE	109.25			
691	GATEWAY TIRE&SERVICE CEN	08/28/25	09/17/25	1018-220960	MAINTENANCE	119.40			
691	GATEWAY TIRE&SERVICE CEN	09/03/25	09/17/25	1018-221234	MAINTENANCE	25.50			
691	GATEWAY TIRE&SERVICE CEN	09/04/25	09/17/25	1018-221285	MAINTENANCE	83.65			
691	GATEWAY TIRE&SERVICE CEN	09/05/25	09/17/25	1018-221340	MAINTENANCE	409.67			
691	GATEWAY TIRE&SERVICE CEN	09/08/25	09/17/25	1018-221446	MAINTENANCE	235.72			
					Total for Vendor - 691:	1,092.44	0.00	0.00	0.00
721	GOLDEN TRIANGLE SOLID WA	08/31/25	09/17/25	STMT083125	ROW CLEARING	717.76			
					Total for Vendor - 721:	717.76	0.00	0.00	0.00
730	GRESCO UTILITY SUPPLY, INC.	08/29/25	09/17/25	50030222-02	MATERIALS	2,290.00			
730	GRESCO UTILITY SUPPLY, INC.	09/03/25	09/17/25	35046478-00	MATERIALS	26,550.00			
730	GRESCO UTILITY SUPPLY, INC.	09/05/25	09/17/25	50030222-03	MATERIALS	930.00			
					Total for Vendor - 730:	29,770.00	0.00	0.00	0.00
400	IVY AUTO PARTS	08/26/25	09/17/25	762984	MAINTENANCE	200.27			
					Total for Vendor - 400:	200.27	0.00	0.00	0.00
1010	JT RAY COMPANY	04/29/25	09/17/25	INV38783	COPIER SERVICE	1,000.00			
					Total for Vendor - 1010:	1,000.00	0.00	0.00	0.00
1205	LOWE'S	08/26/25	09/17/25	997924-PLYCJW	TOOLS	85.44			
1205	LOWE'S	09/04/25	09/17/25	993791-PNDPRN	SUPPLIES	116.24			
					Total for Vendor - 1205:	201.68	0.00	0.00	0.00
1317	MEYER UTILITY STRUCTURES-	08/27/25	09/17/25	147020	MATERIALS	24,408.00			
					Total for Vendor - 1317:	24,408.00	0.00	0.00	0.00
1400	NESCO	08/26/25	09/17/25	S2750939.001	MATERIALS	31.99			
					Total for Vendor - 1400:	31.99	0.00	0.00	0.00
1403	NISC	08/31/25	09/17/25	637021	AUG 2025 PRINT SERVICES	11,189.87			
1403	NISC	08/31/25	09/17/25	637817	AUG 2025 MISC	1,299.73			

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1403	NISC	08/31/25	09/17/25	638523	AUG 2025 RECURRING EXPEN	18,990.25			
					Total for Vendor - 1403:	31,479.85	0.00	0.00	0.00
1525	OKTIBBEHA CO. CO-OP	09/09/25	09/17/25	1147485	MATERIALS	90.48			
					Total for Vendor - 1525:	90.48	0.00	0.00	0.00
1521	ONLINE COLLECTIONS	08/31/25	09/17/25	044600000357	COLLECTION FEES	739.93			
					Total for Vendor - 1521:	739.93	0.00	0.00	0.00
801	QUADIENT FINANCE USA INC.	08/27/25	09/17/25	08272025	POSTAGE	139.56			
					Total for Vendor - 801:	139.56	0.00	0.00	0.00
1901	RENASANT BANK	09/03/25	09/17/25	2025-09 STMT	CREDIT CARD	2,225.95			
					Total for Vendor - 1901:	2,225.95	0.00	0.00	0.00
1887	S & S LINE SERVICE INC	08/29/25	09/17/25	3029	ROW CLEARING	1,643.60			
1887	S & S LINE SERVICE INC	08/29/25	09/17/25	3030	ROW CLEARING	6,077.60			
1887	S & S LINE SERVICE INC	08/29/25	09/17/25	3031	ROW CLEARING	6,077.60			
1887	S & S LINE SERVICE INC	09/05/25	09/17/25	3035	ROW CLEARING	1,643.60			
1887	S & S LINE SERVICE INC	09/05/25	09/17/25	3036	ROW CLEARING	4,790.40			
1887	S & S LINE SERVICE INC	09/05/25	09/17/25	3037	ROW CLEARING	6,077.60			
					Total for Vendor - 1887:	26,310.40	0.00	0.00	0.00
1929	SEVEN STATES POWER CORP	08/01/25	09/17/25	INV0000001515	ANNUAL MEETING REGISTRA	399.00			
					Total for Vendor - 1929:	399.00	0.00	0.00	0.00
1902	SOLIS	09/01/25	09/17/25	26610	IT SECURITY	569.40			
					Total for Vendor - 1902:	569.40	0.00	0.00	0.00
1927	STAPLES BUSINESS CREDIT	08/25/25	09/17/25	6040692313	SUPPLIES	295.92			
1927	STAPLES BUSINESS CREDIT	08/25/25	09/17/25	6040692314	SUPPLIES	299.00			
					Total for Vendor - 1927:	594.92	0.00	0.00	0.00
1940	STUART C. IRBY	08/26/25	09/17/25	S014352813.001	MATERIALS	4,816.80			
					Total for Vendor - 1940:	4,816.80	0.00	0.00	0.00
2026	TRANSARMOUR INC.	08/30/25	09/17/25	97412449	MATERIALS	18,299.00			
2026	TRANSARMOUR INC.	08/30/25	09/17/25	97412449-A	MATERIALS	18,018.26			
					Total for Vendor - 2026:	36,317.26	0.00	0.00	0.00
2210	VERIZON WIRELESS	08/25/25	09/17/25	6121922359	ACCT# 242091190-00001	1,476.67			
2210	VERIZON WIRELESS	09/01/25	09/17/25	6122400188	ACCT# 442062821-00001	507.52			

ACCOUNTS PAYABLE
AGING INVOICE

Beginning Date: 09/17/2025

Vendor	Name	Inv Dt	Due Dt	Invoice	Reference	Current	30 - 59 days	60 - 89 days	90+ days
					Total for Vendor - 2210:	1,984.19	0.00	0.00	0.00
2305	WASTE PRO	08/31/25	09/17/25	0000319377	COMMERCIAL WASTE DISPOS	55.00			
					Total for Vendor - 2305:	55.00	0.00	0.00	0.00
2322	WATKINS, WARD & STAFFORD	09/11/25	09/17/25	FY 2024 AUDIT	FY 2024 Audit	32,475.00			
					Total for Vendor - 2322:	32,475.00	0.00	0.00	0.00
2120	YOUNG WELDING SUPPLY, INC	08/31/25	09/17/25	0030059679	GAS	137.64			
					Total for Vendor - 2120:	137.64	0.00	0.00	0.00
					Grand Total:	$ 356,120.10	$ 0.00	$ 0.00	$ 0.00

AGENDA ITEM DEPT.: Finance

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 9/16/25

SUBJECT: Request acceptance of the August 2025 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

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SUGGESTED MOTION:
Acceptance of the August 2025 financial statements of the City of Starkville, MS.

Budget Report

Group Summary

City of Starkville, MS

For Fiscal: 2024-2025 Period Ending: 08/31/2025

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	10,582,500.00	10,582,500.00	112,752.65	10,106,189.00	-476,311.00	95.50 %
206 - LIEU OF TAXES	813,700.00	813,700.00	22,841.87	810,162.97	-3,537.03	99.57 %
220 - LICENSES AND PERMITS	379,500.00	379,500.00	18,175.75	306,860.69	-72,639.31	80.86 %
230 - INTERGOVERNMENTAL REVENUES	12,468,500.00	12,647,742.00	869,612.50	12,137,151.78	-510,590.22	95.96 %
250 - GRANTS	120,000.00	391,337.00	11,335.63	351,722.80	-39,614.20	89.88 %
330 - FINES AND FORFEITS	689,000.00	764,000.00	51,619.28	742,041.73	-21,958.27	97.13 %
340 - MISCELLANEOUS	951,000.00	1,247,800.00	89,787.53	1,327,500.37	79,700.37	106.39 %
360 - CHARGES FOR SERVICES	37,000.00	39,420.00	6.00	39,460.71	40.71	100.10 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	4,380,000.00	4,496,250.00	119,325.00	1,387,514.55	-3,108,735.45	30.86 %
Department: 000 - UNDESIGNATED Total:	**30,421,200.00**	**31,362,249.00**	**1,295,456.21**	**27,208,604.60**	**-4,153,644.40**	**86.76 %**
Revenue Total:	**30,421,200.00**	**31,362,249.00**	**1,295,456.21**	**27,208,604.60**	**-4,153,644.40**	**86.76 %**
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	220,450.00	220,450.00	22,802.55	202,445.89	18,004.11	91.83 %
500 - SUPPLIES	250.00	325.00	0.00	324.87	0.13	99.96 %
600 - CONTRACTUAL SERVICES	14,250.00	14,175.00	713.65	13,729.50	445.50	96.86 %
Department: 100 - BOARD OF ALDERMEN Total:	**234,950.00**	**234,950.00**	**23,516.20**	**216,500.26**	**18,449.74**	**92.15 %**
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	431,625.00	425,600.00	42,820.71	375,807.90	49,792.10	88.30 %
500 - SUPPLIES	9,000.00	9,000.00	1,894.70	7,457.68	1,542.32	82.86 %
600 - CONTRACTUAL SERVICES	44,275.00	48,775.00	13,842.19	49,283.43	-508.43	101.04 %
900 - CAPITAL OUTLAY	3,000.00	4,525.00	0.00	4,513.00	12.00	99.73 %
Department: 110 - MUNICIPAL COURT Total:	**487,900.00**	**487,900.00**	**58,557.60**	**437,062.01**	**50,837.99**	**89.58 %**
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	184,725.00	184,725.00	20,898.63	169,493.96	15,231.04	91.75 %
500 - SUPPLIES	10,000.00	10,000.00	369.62	5,499.22	4,500.78	54.99 %
600 - CONTRACTUAL SERVICES	132,700.00	132,700.00	8,493.48	101,302.94	31,397.06	76.34 %
Department: 120 - MAYORS OFFICE Total:	**327,425.00**	**327,425.00**	**29,761.73**	**276,296.12**	**51,128.88**	**84.38 %**
Department: 123 - IT						
400 - PERSONNEL SERVICES	394,185.00	394,185.00	44,016.54	349,460.74	44,724.26	88.65 %
500 - SUPPLIES	1,000.00	5,250.00	0.00	3,081.44	2,168.56	58.69 %
600 - CONTRACTUAL SERVICES	214,500.00	239,500.00	3,704.90	216,643.71	22,856.29	90.46 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	66,000.00	6,700.00	65,518.68	481.32	99.27 %
800 - DEBT SERVICE	180,705.00	39,730.00	0.00	37,398.75	2,331.25	94.13 %
900 - CAPITAL OUTLAY	31,000.00	144,725.00	0.00	92,646.47	52,078.53	64.02 %
Department: 123 - IT Total:	**821,390.00**	**889,390.00**	**54,421.44**	**764,749.79**	**124,640.21**	**85.99 %**
Department: 130 - ELECTIONS						
500 - SUPPLIES	2,500.00	4,000.00	0.00	3,455.95	544.05	86.40 %
600 - CONTRACTUAL SERVICES	20,000.00	28,500.00	1,672.50	21,685.00	6,815.00	76.09 %
Department: 130 - ELECTIONS Total:	**22,500.00**	**32,500.00**	**1,672.50**	**25,140.95**	**7,359.05**	**77.36 %**
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	471,335.00	471,335.00	53,466.53	430,059.04	41,275.96	91.24 %
500 - SUPPLIES	7,500.00	8,250.00	157.96	6,946.42	1,303.58	84.20 %
600 - CONTRACTUAL SERVICES	243,250.00	263,250.00	42,079.89	195,355.54	67,894.46	74.21 %
900 - CAPITAL OUTLAY	3,000.00	2,250.00	0.00	1,990.98	259.02	88.49 %
Department: 142 - CITY CLERKS OFFICE Total:	**725,085.00**	**745,085.00**	**95,704.38**	**634,351.98**	**110,733.02**	**85.14 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	73,920.00	73,920.00	8,555.27	68,173.96	5,746.04	92.23 %
Department: 160 - ATTORNEY AND STAFF Total:	**73,920.00**	**73,920.00**	**8,555.27**	**68,173.96**	**5,746.04**	**92.23 %**
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	205,000.00	205,000.00	10,169.48	149,823.79	55,176.21	73.08 %
Department: 169 - LEGAL Total:	**205,000.00**	**205,000.00**	**10,169.48**	**149,823.79**	**55,176.21**	**73.08 %**
Department: 180 - HUMAN RESOURCES						
400 - PERSONNEL SERVICES	484,300.00	484,300.00	62,619.68	445,067.84	39,232.16	91.90 %
500 - SUPPLIES	2,100.00	2,100.00	0.00	1,453.91	646.09	69.23 %
600 - CONTRACTUAL SERVICES	51,450.00	51,450.00	6,643.99	44,316.40	7,133.60	86.13 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 180 - HUMAN RESOURCES Total:	**540,850.00**	**540,850.00**	**69,263.67**	**490,838.15**	**50,011.85**	**90.75 %**
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	203,910.00	203,910.00	22,760.24	186,011.91	17,898.09	91.22 %
500 - SUPPLIES	600.00	600.00	0.00	355.31	244.69	59.22 %
600 - CONTRACTUAL SERVICES	66,550.00	116,845.00	5,943.14	111,370.75	5,474.25	95.31 %
900 - CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Department: 190 - CITY PLANNER Total:	**274,060.00**	**324,355.00**	**28,703.38**	**297,737.97**	**26,617.03**	**91.79 %**
Department: 191 - EXTERNAL SERVICE						
400 - PERSONNEL SERVICES	182,025.00	182,025.00	18,577.48	137,710.04	44,314.96	75.65 %
Department: 191 - EXTERNAL SERVICE Total:	**182,025.00**	**182,025.00**	**18,577.48**	**137,710.04**	**44,314.96**	**75.65 %**
Department: 192 - GENERAL GOVERN BLDG & PLANT						
500 - SUPPLIES	5,300.00	5,300.00	298.36	4,073.24	1,226.76	76.85 %
600 - CONTRACTUAL SERVICES	153,500.00	152,500.00	9,950.08	104,251.56	48,248.44	68.36 %
900 - CAPITAL OUTLAY	0.00	1,000.00	0.00	978.55	21.45	97.86 %
Department: 192 - GENERAL GOVERN BLDG & PLANT Total:	**158,800.00**	**158,800.00**	**10,248.44**	**109,303.35**	**49,496.65**	**68.83 %**
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	65,898.00	65,898.00	0.00	65,898.00	0.00	100.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	4,500.00	4,500.00	3,500.00	3,850.00	650.00	85.56 %
990 - TRANSFERS	940,500.00	932,800.00	20,585.15	953,356.46	-20,556.46	102.20 %
Department: 195 - TRANSFERS TO OTHER AGENCIES Total:	**1,010,898.00**	**1,003,198.00**	**24,085.15**	**1,023,104.46**	**-19,906.46**	**101.98 %**
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	23,500.00	23,500.00	1,450.00	16,019.99	7,480.01	68.17 %
631 - ODDFELLOWS	22,500.00	22,500.00	1,750.00	22,525.00	-25.00	100.11 %
Department: 196 - CEMETERY ADMINISTRATION Total:	**46,000.00**	**46,000.00**	**3,200.00**	**38,544.99**	**7,455.01**	**83.79 %**
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	569,530.00	568,530.00	53,978.79	417,513.19	151,016.81	73.44 %
500 - SUPPLIES	5,000.00	6,000.00	1,038.71	5,531.85	468.15	92.20 %
600 - CONTRACTUAL SERVICES	54,150.00	57,560.00	953.17	43,364.25	14,195.75	75.34 %
900 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	2,898.00	2,102.00	57.96 %
Department: 197 - ENGINEERING Total:	**633,680.00**	**637,090.00**	**55,970.67**	**469,307.29**	**167,782.71**	**73.66 %**
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	6,273,377.00	6,483,571.00	736,437.94	6,012,273.13	471,297.87	92.73 %
500 - SUPPLIES	521,000.00	521,000.00	51,892.08	498,716.60	22,283.40	95.72 %
600 - CONTRACTUAL SERVICES	1,001,220.00	1,097,400.00	66,625.97	1,032,616.93	64,783.07	94.10 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	35,108.00	0.00	35,104.55	3.45	99.99 %
800 - DEBT SERVICE	77,700.00	77,700.00	0.00	0.00	77,700.00	0.00 %
900 - CAPITAL OUTLAY	70,000.00	104,742.00	0.00	89,325.54	15,416.46	85.28 %
Department: 201 - POLICE DEPARTMENT Total:	**7,943,297.00**	**8,319,521.00**	**854,955.99**	**7,668,036.75**	**651,484.25**	**92.17 %**
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	369,215.00	369,215.00	36,219.33	328,632.85	40,582.15	89.01 %
500 - SUPPLIES	1,000.00	1,750.00	109.99	1,720.75	29.25	98.33 %
600 - CONTRACTUAL SERVICES	2,500.00	1,750.00	0.00	1,343.89	406.11	76.79 %
Department: 245 - DISPATCHERS Total:	**372,715.00**	**372,715.00**	**36,329.32**	**331,697.49**	**41,017.51**	**88.99 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 246 - CODE ENFORCEMENT						
400 - PERSONNEL SERVICES	144,225.00	144,225.00	14,931.27	106,963.96	37,261.04	74.16 %
500 - SUPPLIES	4,500.00	4,500.00	282.99	4,449.86	50.14	98.89 %
600 - CONTRACTUAL SERVICES	15,740.00	22,555.00	829.76	18,164.77	4,390.23	80.54 %
Department: 246 - CODE ENFORCEMENT Total:	**164,465.00**	**171,280.00**	**16,044.02**	**129,578.59**	**41,701.41**	**75.65 %**
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	188,115.00	188,115.00	14,720.19	140,181.57	47,933.43	74.52 %
Department: 254 - DUI GRANT Total:	**188,115.00**	**188,115.00**	**14,720.19**	**140,181.57**	**47,933.43**	**74.52 %**
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	4,602,685.00	4,837,685.00	537,517.56	4,466,980.58	370,704.42	92.34 %
500 - SUPPLIES	138,100.00	138,100.00	9,451.90	106,344.83	31,755.17	77.01 %
600 - CONTRACTUAL SERVICES	307,720.00	352,025.00	24,405.42	318,372.06	33,652.94	90.44 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	33,447.00	0.00	33,445.67	1.33	100.00 %
800 - DEBT SERVICE	219,475.00	222,975.00	0.00	222,947.45	27.55	99.99 %
900 - CAPITAL OUTLAY	72,500.00	65,813.00	0.00	52,653.11	13,159.89	80.00 %
Department: 261 - FIRE DEPARTMENT Total:	**5,340,480.00**	**5,650,045.00**	**571,374.88**	**5,200,743.70**	**449,301.30**	**92.05 %**
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT						
400 - PERSONNEL SERVICES	295,475.00	295,475.00	28,159.15	223,676.60	71,798.40	75.70 %
500 - SUPPLIES	7,600.00	7,600.00	106.35	2,899.78	4,700.22	38.16 %
600 - CONTRACTUAL SERVICES	22,250.00	125,265.00	2,329.92	122,173.65	3,091.35	97.53 %
900 - CAPITAL OUTLAY	100.00	100.00	0.00	0.00	100.00	0.00 %
Department: 281 - BUILDING/COMMUNITY DEVELOPMENT Total:	**325,425.00**	**428,440.00**	**30,595.42**	**348,750.03**	**79,689.97**	**81.40 %**
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
600 - CONTRACTUAL SERVICES	20,500.00	28,200.00	323.03	25,471.11	2,728.89	90.32 %
900 - CAPITAL OUTLAY	60,000.00	67,500.00	0.00	65,662.24	1,837.76	97.28 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM Total:	**80,500.00**	**95,700.00**	**323.03**	**91,133.35**	**4,566.65**	**95.23 %**
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	1,076,775.00	1,076,775.00	120,674.33	984,679.55	92,095.45	91.45 %
500 - SUPPLIES	262,000.00	252,000.00	19,874.05	208,695.72	43,304.28	82.82 %
600 - CONTRACTUAL SERVICES	639,855.00	604,855.00	161,149.89	615,506.12	-10,651.12	101.76 %
800 - DEBT SERVICE	31,215.00	31,215.00	7,802.96	31,211.84	3.16	99.99 %
900 - CAPITAL OUTLAY	75,000.00	162,290.00	0.00	162,283.22	6.78	100.00 %
Department: 301 - STREET DEPARTMENT Total:	**2,084,845.00**	**2,127,135.00**	**309,501.23**	**2,002,376.45**	**124,758.55**	**94.13 %**
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	114,415.00	114,415.00	6,214.83	99,813.77	14,601.23	87.24 %
500 - SUPPLIES	6,500.00	6,500.00	382.38	2,970.69	3,529.31	45.70 %
600 - CONTRACTUAL SERVICES	6,600.00	6,600.00	620.23	6,745.53	-145.53	102.21 %
Department: 360 - ANIMAL CONTROL Total:	**127,515.00**	**127,515.00**	**7,217.44**	**109,529.99**	**17,985.01**	**85.90 %**
Department: 550 - PARKS AND REC DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,878,000.00	1,928,000.00	237,337.84	1,751,508.03	176,491.97	90.85 %
Department: 550 - PARKS AND REC DEPARTMENT Total:	**1,878,000.00**	**1,928,000.00**	**237,337.84**	**1,751,508.03**	**176,491.97**	**90.85 %**
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 %
950 - TRANSFERS	0.00	15,000.00	0.00	15,000.00	0.00	100.00 %
990 - TRANSFERS	3,171,360.00	3,050,295.00	657,471.14	2,938,269.84	112,025.16	96.33 %
Department: 900 - INTERFUND TRANSACTIONS Total:	**6,171,360.00**	**6,065,295.00**	**657,471.14**	**2,953,269.84**	**3,112,025.16**	**48.69 %**
Expense Total:	**30,421,200.00**	**31,362,249.00**	**3,228,277.89**	**25,865,450.90**	**5,496,798.10**	**82.47 %**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,932,821.68**	**1,343,153.70**	**1,343,153.70**	**0.00 %**

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	13,000.00	11,400.00	1,307.00	18,931.11	7,531.11	166.06 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	30,000.00	0.00	15,000.00	-15,000.00	50.00 %
Department: 000 - UNDESIGNATED Total:	**23,000.00**	**41,400.00**	**1,307.00**	**33,931.11**	**-7,468.89**	**81.96 %**
Revenue Total:	**23,000.00**	**41,400.00**	**1,307.00**	**33,931.11**	**-7,468.89**	**81.96 %**
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	9,000.00	15,500.00	1,516.17	14,805.90	694.10	95.52 %
600 - CONTRACTUAL SERVICES	0.00	25,900.00	709.80	24,682.31	1,217.69	95.30 %
900 - CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 251 - DRUG EDUCATION FUND Total:	**23,000.00**	**41,400.00**	**2,225.97**	**39,488.21**	**1,911.79**	**95.38 %**
Expense Total:	**23,000.00**	**41,400.00**	**2,225.97**	**39,488.21**	**1,911.79**	**95.38 %**
Fund: 002 - RESTRICTED POLICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-918.97**	**-5,557.10**	**-5,557.10**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	167,000.00	176,000.00	0.00	14,855.00	-161,145.00	8.44 %
Department: 000 - UNDESIGNATED Total:	**167,000.00**	**176,000.00**	**0.00**	**14,855.00**	**-161,145.00**	**8.44 %**
Revenue Total:	**167,000.00**	**176,000.00**	**0.00**	**14,855.00**	**-161,145.00**	**8.44 %**
Expense						
Department: 560 - RESTRICTED FIRE FUND						
500 - SUPPLIES	2,000.00	2,000.00	0.00	43.00	1,957.00	2.15 %
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	163,816.00	0.00	100.00 %
900 - CAPITAL OUTLAY	434.00	9,434.00	0.00	8,778.00	656.00	93.05 %
Department: 560 - RESTRICTED FIRE FUND Total:	**167,000.00**	**176,000.00**	**40,954.00**	**172,637.00**	**3,363.00**	**98.09 %**
Expense Total:	**167,000.00**	**176,000.00**	**40,954.00**	**172,637.00**	**3,363.00**	**98.09 %**
Fund: 003 - RESTRICTED FIRE FUND Surplus (Deficit):	**0.00**	**0.00**	**-40,954.00**	**-157,782.00**	**-157,782.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	142,860.00	120,810.00	0.00	120,775.18	-34.82	99.97 %
340 - MISCELLANEOUS	50,900.00	50,900.00	3,675.00	50,143.90	-756.10	98.51 %
360 - CHARGES FOR SERVICES	878,575.00	898,575.00	89,360.85	1,000,088.80	101,513.80	111.30 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	710,000.00	667,500.00	0.00	2,000.00	-665,500.00	0.30 %
Department: 000 - UNDESIGNATED Total:	**1,782,335.00**	**1,737,785.00**	**93,035.85**	**1,173,007.88**	**-564,777.12**	**67.50 %**
Revenue Total:	**1,782,335.00**	**1,737,785.00**	**93,035.85**	**1,173,007.88**	**-564,777.12**	**67.50 %**
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	332,110.00	332,110.00	34,160.69	280,272.53	51,837.47	84.39 %
500 - SUPPLIES	643,500.00	643,500.00	43,541.92	602,403.91	41,096.09	93.61 %
600 - CONTRACTUAL SERVICES	125,450.00	125,450.00	14,538.39	126,149.48	-699.48	100.56 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	52,530.00	72,530.00	2,529.50	70,258.37	2,271.63	96.87 %
900 - CAPITAL OUTLAY	628,745.00	564,195.00	0.00	3,631.00	560,564.00	0.64 %
Department: 505 - AIRPORT Total:	**1,782,335.00**	**1,737,785.00**	**94,770.50**	**1,082,715.29**	**655,069.71**	**62.30 %**
Expense Total:	**1,782,335.00**	**1,737,785.00**	**94,770.50**	**1,082,715.29**	**655,069.71**	**62.30 %**
Fund: 015 - AIRPORT FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,734.65**	**90,292.59**	**90,292.59**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	534,508.00	692,841.00	0.00	274,925.81	-417,915.19	39.68 %
Department: 000 - UNDESIGNATED Total:	**534,508.00**	**692,841.00**	**0.00**	**274,925.81**	**-417,915.19**	**39.68 %**
Revenue Total:	**534,508.00**	**692,841.00**	**0.00**	**274,925.81**	**-417,915.19**	**39.68 %**
Expense						
Department: 515 - RESTRICTED PROJECTS						
600 - CONTRACTUAL SERVICES	180,030.00	180,030.00	48,060.50	170,705.50	9,324.50	94.82 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	354,478.00	512,811.00	0.00	151,300.80	361,510.20	29.50 %
Department: 515 - RESTRICTED PROJECTS Total:	**534,508.00**	**692,841.00**	**48,060.50**	**322,006.30**	**370,834.70**	**46.48 %**
Expense Total:	**534,508.00**	**692,841.00**	**48,060.50**	**322,006.30**	**370,834.70**	**46.48 %**
Fund: 016 - RESTRICTED AIRPORT Surplus (Deficit):	**0.00**	**0.00**	**-48,060.50**	**-47,080.49**	**-47,080.49**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - ENVIRONMENTAL SERVICES						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	3,425,000.00	3,425,000.00	281,113.65	3,282,372.99	-142,627.01	95.84 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	325,000.00	325,000.00	0.00	0.00	-325,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**3,750,000.00**	**3,750,000.00**	**281,113.65**	**3,282,372.99**	**-467,627.01**	**87.53 %**
Revenue Total:	**3,750,000.00**	**3,750,000.00**	**281,113.65**	**3,282,372.99**	**-467,627.01**	**87.53 %**
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	2,033,355.00	2,008,755.00	226,068.89	1,853,561.74	155,193.26	92.27 %
500 - SUPPLIES	268,000.00	241,485.00	23,225.99	215,354.60	26,130.40	89.18 %
600 - CONTRACTUAL SERVICES	838,570.00	883,170.00	77,780.69	819,563.45	63,606.55	92.80 %
800 - DEBT SERVICE	408,580.00	415,095.00	13,144.06	398,746.50	16,348.50	96.06 %
900 - CAPITAL OUTLAY	201,495.00	201,495.00	0.00	19,500.00	181,995.00	9.68 %
Department: 322 - SANITATION DEPARTMENT Total:	**3,750,000.00**	**3,750,000.00**	**340,219.63**	**3,306,726.29**	**443,273.71**	**88.18 %**
Expense Total:	**3,750,000.00**	**3,750,000.00**	**340,219.63**	**3,306,726.29**	**443,273.71**	**88.18 %**
Fund: 022 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**0.00**	**0.00**	**-59,105.98**	**-24,353.30**	**-24,353.30**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,390,000.00	1,390,000.00	21,765.75	230,501.13	-1,159,498.87	16.58 %
Department: 000 - UNDESIGNATED Total:	**1,390,000.00**	**1,390,000.00**	**21,765.75**	**230,501.13**	**-1,159,498.87**	**16.58 %**
Revenue Total:	**1,390,000.00**	**1,390,000.00**	**21,765.75**	**230,501.13**	**-1,159,498.87**	**16.58 %**
Expense						
Department: 323 - LANDFILL						
600 - CONTRACTUAL SERVICES	240,000.00	240,000.00	0.00	243.75	239,756.25	0.10 %
900 - CAPITAL OUTLAY	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	0.00 %
Department: 323 - LANDFILL Total:	**1,390,000.00**	**1,390,000.00**	**0.00**	**243.75**	**1,389,756.25**	**0.02 %**
Expense Total:	**1,390,000.00**	**1,390,000.00**	**0.00**	**243.75**	**1,389,756.25**	**0.02 %**
Fund: 023 - LANDFILL ACCOUNT Surplus (Deficit):	**0.00**	**0.00**	**21,765.75**	**230,257.38**	**230,257.38**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 120 - MODERNIZATION USE TAX						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	2,200,000.00	2,200,000.00	0.00	2,398,970.53	198,970.53	109.04 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,990,000.00	1,994,000.00	0.00	0.00	-1,994,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**4,190,000.00**	**4,194,000.00**	**0.00**	**2,398,970.53**	**-1,795,029.47**	**57.20 %**
Revenue Total:	**4,190,000.00**	**4,194,000.00**	**0.00**	**2,398,970.53**	**-1,795,029.47**	**57.20 %**
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	16,000.00	-16,000.00	0.00 %
900 - CAPITAL OUTLAY	2,747,485.00	2,751,485.00	3,325.00	1,577,190.39	1,174,294.61	57.32 %
Department: 300 - STREET DEPARTMENT Total:	**2,747,485.00**	**2,751,485.00**	**3,325.00**	**1,593,190.39**	**1,158,294.61**	**57.90 %**
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,442,515.00	1,442,515.00	0.00	1,369,457.20	73,057.80	94.94 %
Department: 800 - DEBT SERVICE Total:	**1,442,515.00**	**1,442,515.00**	**0.00**	**1,369,457.20**	**73,057.80**	**94.94 %**
Expense Total:	**4,190,000.00**	**4,194,000.00**	**3,325.00**	**2,962,647.59**	**1,231,352.41**	**70.64 %**
Fund: 120 - MODERNIZATION USE TAX Surplus (Deficit):	**0.00**	**0.00**	**-3,325.00**	**-563,677.06**	**-563,677.06**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 151 - STATE FORFEITED FUNDS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	0.00	15,160.00	0.00	45,580.45	30,420.45	300.66 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	187,000.00	0.00	12,000.00	-175,000.00	6.42 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**202,160.00**	**0.00**	**57,580.45**	**-144,579.55**	**28.48 %**
Revenue Total:	**0.00**	**202,160.00**	**0.00**	**57,580.45**	**-144,579.55**	**28.48 %**
Expense						
Department: 216 - STATE FORFEITED FUNDS						
500 - SUPPLIES	0.00	40,000.00	4,364.34	25,605.01	14,394.99	64.01 %
600 - CONTRACTUAL SERVICES	0.00	6,500.00	0.00	6,478.00	22.00	99.66 %
900 - CAPITAL OUTLAY	0.00	155,660.00	4,686.62	19,122.62	136,537.38	12.28 %
Department: 216 - STATE FORFEITED FUNDS Total:	**0.00**	**202,160.00**	**9,050.96**	**51,205.63**	**150,954.37**	**25.33 %**
Expense Total:	**0.00**	**202,160.00**	**9,050.96**	**51,205.63**	**150,954.37**	**25.33 %**
Fund: 151 - STATE FORFEITED FUNDS Surplus (Deficit):	**0.00**	**0.00**	**-9,050.96**	**6,374.82**	**6,374.82**	**0.00 %**

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	116,175.00	140,335.00	140,345.87	140,345.87	10.87	100.01 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,746,360.00	6,450,295.00	657,471.14	6,338,269.84	-112,025.16	98.26 %
Department: 000 - UNDESIGNATED Total:	**2,862,535.00**	**6,590,630.00**	**797,817.01**	**6,478,615.71**	**-112,014.29**	**98.30 %**
Revenue Total:	**2,862,535.00**	**6,590,630.00**	**797,817.01**	**6,478,615.71**	**-112,014.29**	**98.30 %**
Expense						
Department: 800 - DEBT SERVICE						
000 - UNDESIGNED	0.00	3,731,250.00	0.00	3,731,250.00	0.00	100.00 %
600 - CONTRACTUAL SERVICES	0.00	93,750.00	0.00	93,750.00	0.00	100.00 %
800 - DEBT SERVICE	2,862,535.00	2,765,630.00	819,229.51	2,653,615.71	112,014.29	95.95 %
Department: 800 - DEBT SERVICE Total:	**2,862,535.00**	**6,590,630.00**	**819,229.51**	**6,478,615.71**	**112,014.29**	**98.30 %**
Expense Total:	**2,862,535.00**	**6,590,630.00**	**819,229.51**	**6,478,615.71**	**112,014.29**	**98.30 %**
Fund: 200 - DEBT SERVICE FUND Surplus (Deficit):	**0.00**	**0.00**	**-21,412.50**	**0.00**	**0.00**	**0.00 %**

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	75,600.00	0.00	75,609.08	9.08	100.01 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,050,000.00	6,511,500.00	0.00	441,566.37	-6,069,933.63	6.78 %
Department: 000 - UNDESIGNATED Total:	**6,050,000.00**	**6,587,100.00**	**0.00**	**517,175.45**	**-6,069,924.55**	**7.85 %**
Revenue Total:	**6,050,000.00**	**6,587,100.00**	**0.00**	**517,175.45**	**-6,069,924.55**	**7.85 %**
Expense						
Department: 000 - UNDESIGNATED						
600 - CONTRACTUAL SERVICES	60,000.00	59,600.00	0.00	17,277.25	42,322.75	28.99 %
900 - CAPITAL OUTLAY	5,990,000.00	6,527,500.00	59,120.47	774,363.56	5,753,136.44	11.86 %
Department: 000 - UNDESIGNATED Total:	**6,050,000.00**	**6,587,100.00**	**59,120.47**	**791,640.81**	**5,795,459.19**	**12.02 %**
Expense Total:	**6,050,000.00**	**6,587,100.00**	**59,120.47**	**791,640.81**	**5,795,459.19**	**12.02 %**
Fund: 300 - CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-59,120.47**	**-274,465.36**	**-274,465.36**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CITY OWNED BUILDING FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	510,500.00	0.00	0.00	-510,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**510,500.00**	**0.00**	**0.00**	**-510,500.00**	**0.00 %**
Revenue Total:	**0.00**	**510,500.00**	**0.00**	**0.00**	**-510,500.00**	**0.00 %**
Expense						
Department: 000 - UNDESIGNATED						
900 - CAPITAL OUTLAY	0.00	510,500.00	0.00	111,074.00	399,426.00	21.76 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**510,500.00**	**0.00**	**111,074.00**	**399,426.00**	**21.76 %**
Expense Total:	**0.00**	**510,500.00**	**0.00**	**111,074.00**	**399,426.00**	**21.76 %**
Fund: 301 - CITY OWNED BUILDING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-111,074.00**	**-111,074.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 303 - INDUSTRIAL PARK BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	384.91	6,477.11	6,477.11	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	175,000.00	187,500.00	0.00	0.00	-187,500.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**175,000.00**	**187,500.00**	**384.91**	**6,477.11**	**-181,022.89**	**3.45 %**
Revenue Total:	**175,000.00**	**187,500.00**	**384.91**	**6,477.11**	**-181,022.89**	**3.45 %**
Expense						
Department: 600 - CAPITAL PROJECTS						
600 - CONTRACTUAL SERVICES	35,090.00	47,590.00	0.00	33,898.14	13,691.86	71.23 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	139,910.00	139,910.00	0.00	41,726.50	98,183.50	29.82 %
Department: 600 - CAPITAL PROJECTS Total:	**175,000.00**	**187,500.00**	**0.00**	**75,624.64**	**111,875.36**	**40.33 %**
Expense Total:	**175,000.00**	**187,500.00**	**0.00**	**75,624.64**	**111,875.36**	**40.33 %**
Fund: 303 - INDUSTRIAL PARK BOND Surplus (Deficit):	**0.00**	**0.00**	**384.91**	**-69,147.53**	**-69,147.53**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	33,106.64	0.00	33,106.64	0.00	100.00 %
340 - MISCELLANEOUS	0.00	9,539.59	0.00	9,539.59	0.00	100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	2,039,873.09	0.00	0.00	-2,039,873.09	0.00 %
Department: 000 - UNDESIGNATED Total:	**0.00**	**2,082,519.32**	**0.00**	**42,646.23**	**-2,039,873.09**	**2.05 %**
Revenue Total:	**0.00**	**2,082,519.32**	**0.00**	**42,646.23**	**-2,039,873.09**	**2.05 %**
Expense						
Department: 300 - STREET DEPARTMENT						
900 - CAPITAL OUTLAY	0.00	2,082,519.32	0.00	2,079,969.32	2,550.00	99.88 %
Department: 300 - STREET DEPARTMENT Total:	**0.00**	**2,082,519.32**	**0.00**	**2,079,969.32**	**2,550.00**	**99.88 %**
Expense Total:	**0.00**	**2,082,519.32**	**0.00**	**2,079,969.32**	**2,550.00**	**99.88 %**
Fund: 305 - 2022 G.O. PUBLIC IMPROVEMENT BONDS Surplus (Defic..	**0.00**	**0.00**	**0.00**	**-2,037,323.09**	**-2,037,323.09**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	15,000.00	15,143.00	0.00	0.00	-15,143.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**15,000.00**	**15,143.00**	**0.00**	**0.00**	**-15,143.00**	**0.00 %**
Department: 351 - JL KING PARK						
340 - MISCELLANEOUS	0.00	464.00	0.00	463.87	-0.13	99.97 %
Department: 351 - JL KING PARK Total:	**0.00**	**464.00**	**0.00**	**463.87**	**-0.13**	**99.97 %**
Revenue Total:	**15,000.00**	**15,607.00**	**0.00**	**463.87**	**-15,143.13**	**2.97 %**
Expense						
Department: 351 - JL KING PARK						
900 - CAPITAL OUTLAY	15,000.00	0.00	0.00	0.00	0.00	0.00 %
990 - TRANSFERS	0.00	15,607.00	0.00	15,606.68	0.32	100.00 %
Department: 351 - JL KING PARK Total:	**15,000.00**	**15,607.00**	**0.00**	**15,606.68**	**0.32**	**100.00 %**
Expense Total:	**15,000.00**	**15,607.00**	**0.00**	**15,606.68**	**0.32**	**100.00 %**
Fund: 306 - 2022 LOCAL IMPROVEMENTS PROJECT FUND Surplus (D…	**0.00**	**0.00**	**0.00**	**-15,142.81**	**-15,142.81**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 309 - AMERICAN RELIEF FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	6,306,666.20	6,306,666.20	0.00	322,774.12	-5,983,892.08	5.12 %
340 - MISCELLANEOUS	153,000.00	203,000.00	14,365.59	246,312.98	43,312.98	121.34 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	6,700,000.00	6,705,375.20	0.00	0.00	-6,705,375.20	0.00 %
Department: 000 - UNDESIGNATED Total:	**13,159,666.20**	**13,215,041.40**	**14,365.59**	**569,087.10**	**-12,645,954.30**	**4.31 %**
Revenue Total:	**13,159,666.20**	**13,215,041.40**	**14,365.59**	**569,087.10**	**-12,645,954.30**	**4.31 %**
Expense						
Department: 316 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	13,159,666.20	0.00	0.00	0.00	0.00	0.00 %
Department: 316 - AMERICAN RECOVERY REINVESTMENT Total:	**13,159,666.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Department: 318 - MS182/MLK						
900 - CAPITAL OUTLAY	0.00	12,613,332.40	1,498,402.11	2,751,237.90	9,862,094.50	21.81 %
Department: 318 - MS182/MLK Total:	**0.00**	**12,613,332.40**	**1,498,402.11**	**2,751,237.90**	**9,862,094.50**	**21.81 %**
Department: 900 - INTERFUND TRANSACTIONS						
990 - TRANSFERS	0.00	601,709.00	0.00	0.00	601,709.00	0.00 %
Department: 900 - INTERFUND TRANSACTIONS Total:	**0.00**	**601,709.00**	**0.00**	**0.00**	**601,709.00**	**0.00 %**
Expense Total:	**13,159,666.20**	**13,215,041.40**	**1,498,402.11**	**2,751,237.90**	**10,463,803.50**	**20.82 %**
Fund: 309 - AMERICAN RELIEF FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,484,036.52**	**-2,182,150.80**	**-2,182,150.80**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	5,000,000.00	5,400,000.00	0.00	3,400,000.00	-2,000,000.00	62.96 %
340 - MISCELLANEOUS	35,000.00	145,000.00	18,656.77	195,840.89	50,840.89	135.06 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,325,000.00	3,325,000.00	0.00	0.00	-3,325,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**8,360,000.00**	**8,870,000.00**	**18,656.77**	**3,595,840.89**	**-5,274,159.11**	**40.54 %**
Revenue Total:	**8,360,000.00**	**8,870,000.00**	**18,656.77**	**3,595,840.89**	**-5,274,159.11**	**40.54 %**
Expense						
Department: 656 - MAIN STREET CORRIDOR						
600 - CONTRACTUAL SERVICES	100,000.00	100,000.00	28,218.65	115,422.49	-15,422.49	115.42 %
900 - CAPITAL OUTLAY	8,260,000.00	8,770,000.00	146,313.30	146,313.30	8,623,686.70	1.67 %
Department: 656 - MAIN STREET CORRIDOR Total:	**8,360,000.00**	**8,870,000.00**	**174,531.95**	**261,735.79**	**8,608,264.21**	**2.95 %**
Expense Total:	**8,360,000.00**	**8,870,000.00**	**174,531.95**	**261,735.79**	**8,608,264.21**	**2.95 %**
Fund: 311 - MAIN STREET CORRIDOR IMPROVEMENTS PROJECT Sur…	**0.00**	**0.00**	**-155,875.18**	**3,334,105.10**	**3,334,105.10**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023)						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	50,000.00	201,500.00	6,773.23	234,002.12	32,502.12	116.13 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	9,800,000.00	9,251,000.00	0.00	15,606.68	-9,235,393.32	0.17 %
Department: 000 - UNDESIGNATED Total:	**9,850,000.00**	**9,452,500.00**	**6,773.23**	**249,608.80**	**-9,202,891.20**	**2.64 %**
Revenue Total:	**9,850,000.00**	**9,452,500.00**	**6,773.23**	**249,608.80**	**-9,202,891.20**	**2.64 %**
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	150,000.00	0.00	10,050.00	10,050.00	-10,050.00	0.00 %
900 - CAPITAL OUTLAY	9,700,000.00	9,452,500.00	165,230.15	7,685,016.82	1,767,483.18	81.30 %
Department: 551 - PARK & REC TOURISM Total:	**9,850,000.00**	**9,452,500.00**	**175,280.15**	**7,695,066.82**	**1,757,433.18**	**81.41 %**
Expense Total:	**9,850,000.00**	**9,452,500.00**	**175,280.15**	**7,695,066.82**	**1,757,433.18**	**81.41 %**
Fund: 312 - PARKS CAPITAL PROJECT FUND (2023) Surplus (Deficit):	**0.00**	**0.00**	**-168,506.92**	**-7,445,458.02**	**-7,445,458.02**	**0.00 %**

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	166,666.66	166,666.66	0.00	75,755.90	-90,910.76	45.45 %
340 - MISCELLANEOUS	0.00	0.00	0.00	409.88	409.88	0.00 %
Department: 000 - UNDESIGNATED Total:	**166,666.66**	**166,666.66**	**0.00**	**76,165.78**	**-90,500.88**	**45.70 %**
Revenue Total:	**166,666.66**	**166,666.66**	**0.00**	**76,165.78**	**-90,500.88**	**45.70 %**
Expense						
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS						
900 - CAPITAL OUTLAY	166,666.66	166,666.66	201.09	38,641.64	128,025.02	23.18 %
Department: 653 - GRANTS, SUBSIDIES, AND ALLOCATIONS Total:	**166,666.66**	**166,666.66**	**201.09**	**38,641.64**	**128,025.02**	**23.18 %**
Expense Total:	**166,666.66**	**166,666.66**	**201.09**	**38,641.64**	**128,025.02**	**23.18 %**
Fund: 313 - SPRING/HWY 12 LINKAGE TAP Surplus (Deficit):	**0.00**	**0.00**	**-201.09**	**37,524.14**	**37,524.14**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	3,070,000.00	3,070,000.00	223,893.83	2,877,417.92	-192,582.08	93.73 %
340 - MISCELLANEOUS	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,750,000.00	1,750,000.00	0.00	0.00	-1,750,000.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**4,820,000.00**	**4,820,000.00**	**243,393.83**	**2,896,917.92**	**-1,923,082.08**	**60.10 %**
Revenue Total:	**4,820,000.00**	**4,820,000.00**	**243,393.83**	**2,896,917.92**	**-1,923,082.08**	**60.10 %**
Expense						
Department: 551 - PARK & REC TOURISM						
600 - CONTRACTUAL SERVICES	249,385.00	269,385.00	20,781.90	252,560.64	16,824.36	93.75 %
800 - DEBT SERVICE	2,308,700.00	2,308,700.00	419,457.05	2,306,911.75	1,788.25	99.92 %
900 - CAPITAL OUTLAY	2,261,915.00	2,241,915.00	2,374.00	206,077.14	2,035,837.86	9.19 %
Department: 551 - PARK & REC TOURISM Total:	**4,820,000.00**	**4,820,000.00**	**442,612.95**	**2,765,549.53**	**2,054,450.47**	**57.38 %**
Expense Total:	**4,820,000.00**	**4,820,000.00**	**442,612.95**	**2,765,549.53**	**2,054,450.47**	**57.38 %**
Fund: 375 - PARK AND REC TOURISM Surplus (Deficit):	**0.00**	**0.00**	**-199,219.12**	**131,368.39**	**131,368.39**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	26,500,000.00	26,500,000.00	382,076.44	7,877,884.00	-18,622,116.00	29.73 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
Department: 000 - UNDESIGNATED Total:	**26,700,000.00**	**26,700,000.00**	**382,076.44**	**8,077,884.00**	**-18,622,116.00**	**30.25 %**
Revenue Total:	**26,700,000.00**	**26,700,000.00**	**382,076.44**	**8,077,884.00**	**-18,622,116.00**	**30.25 %**
Expense						
Department: 318 - MS182/MLK						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	536,588.83	-536,588.83	0.00 %
900 - CAPITAL OUTLAY	26,700,000.00	26,700,000.00	1,498,402.10	9,050,326.48	17,649,673.52	33.90 %
Department: 318 - MS182/MLK Total:	**26,700,000.00**	**26,700,000.00**	**1,498,402.10**	**9,586,915.31**	**17,113,084.69**	**35.91 %**
Expense Total:	**26,700,000.00**	**26,700,000.00**	**1,498,402.10**	**9,586,915.31**	**17,113,084.69**	**35.91 %**
Fund: 377 - BUILD GRANT MS 182 / MLK CORRIDOR Surplus (Deficit):	**0.00**	**0.00**	**-1,116,325.66**	**-1,509,031.31**	**-1,509,031.31**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	5,000.00	24,000.00	10.58	25,381.35	1,381.35	105.76 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	1,270,000.00	779,774.00	0.00	0.00	-779,774.00	0.00 %
Department: 000 - UNDESIGNATED Total:	**1,275,000.00**	**803,774.00**	**10.58**	**25,381.35**	**-778,392.65**	**3.16 %**
Revenue Total:	**1,275,000.00**	**803,774.00**	**10.58**	**25,381.35**	**-778,392.65**	**3.16 %**
Expense						
Department: 300 - STREET DEPARTMENT						
600 - CONTRACTUAL SERVICES	1,275,000.00	0.00	0.00	0.00	0.00	0.00 %
990 - TRANSFERS	0.00	803,774.00	0.00	801,864.85	1,909.15	99.76 %
Department: 300 - STREET DEPARTMENT Total:	**1,275,000.00**	**803,774.00**	**0.00**	**801,864.85**	**1,909.15**	**99.76 %**
Expense Total:	**1,275,000.00**	**803,774.00**	**0.00**	**801,864.85**	**1,909.15**	**99.76 %**
Fund: 700 - STARK/HOSPITAL ROAD EXPANSION Surplus (Deficit):	**0.00**	**0.00**	**10.58**	**-776,483.50**	**-776,483.50**	**0.00 %**
Report Surplus (Deficit):	**0.00**	**0.00**	**-5,278,507.96**	**-10,045,650.25**	**-10,045,650.25**	**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	-1,932,821.68	1,343,153.70	1,343,153.70
002 - RESTRICTED POLICE FUND	0.00	0.00	-918.97	-5,557.10	-5,557.10
003 - RESTRICTED FIRE FUND	0.00	0.00	-40,954.00	-157,782.00	-157,782.00
015 - AIRPORT FUND	0.00	0.00	-1,734.65	90,292.59	90,292.59
016 - RESTRICTED AIRPORT	0.00	0.00	-48,060.50	-47,080.49	-47,080.49
022 - ENVIRONMENTAL SERVICES	0.00	0.00	-59,105.98	-24,353.30	-24,353.30
023 - LANDFILL ACCOUNT	0.00	0.00	21,765.75	230,257.38	230,257.38
120 - MODERNIZATION USE TAX	0.00	0.00	-3,325.00	-563,677.06	-563,677.06
151 - STATE FORFEITED FUNDS	0.00	0.00	-9,050.96	6,374.82	6,374.82
200 - DEBT SERVICE FUND	0.00	0.00	-21,412.50	0.00	0.00
300 - CAPITAL PROJECTS FUND	0.00	0.00	-59,120.47	-274,465.36	-274,465.36
301 - CITY OWNED BUILDING FUN	0.00	0.00	0.00	-111,074.00	-111,074.00
303 - INDUSTRIAL PARK BOND	0.00	0.00	384.91	-69,147.53	-69,147.53
305 - 2022 G.O. PUBLIC IMPROVE	0.00	0.00	0.00	-2,037,323.09	-2,037,323.09
306 - 2022 LOCAL IMPROVEMENT	0.00	0.00	0.00	-15,142.81	-15,142.81
309 - AMERICAN RELIEF FUND	0.00	0.00	-1,484,036.52	-2,182,150.80	-2,182,150.80
311 - MAIN STREET CORRIDOR IM	0.00	0.00	-155,875.18	3,334,105.10	3,334,105.10
312 - PARKS CAPITAL PROJECT FU	0.00	0.00	-168,506.92	-7,445,458.02	-7,445,458.02
313 - SPRING/HWY 12 LINKAGE T	0.00	0.00	-201.09	37,524.14	37,524.14
375 - PARK AND REC TOURISM	0.00	0.00	-199,219.12	131,368.39	131,368.39
377 - BUILD GRANT MS 182 / MLK	0.00	0.00	-1,116,325.66	-1,509,031.31	-1,509,031.31
700 - STARK/HOSPITAL ROAD EXP	0.00	0.00	10.58	-776,483.50	-776,483.50
Report Surplus (Deficit):	**0.00**	**0.00**	**-5,278,507.96**	**-10,045,650.25**	**-10,045,650.25**

Starkville UTILITIES

Starkville Utilities – Electric Division
Budget Year 2025 (10/2024-9/2025) Report
For the Period Ending August 31, 2025

****PRELIMINARY**

	Total 2025 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues					
Electric Sales	$ 43,908,774	$ 5,414,037	$ 41,355,400	(2,553,374)	94.18%
Other Revenue	2,366,917	119,049	$ 1,728,842	(638,075)	73.04%
Total Revenue	**$ 46,275,691**	**$ 5,533,086**	**$ 43,084,242**	**(3,191,449)**	**93.10%**
Expenses					
Purchased Power Expense	$ 34,303,066	$ 3,973,635	$ 34,503,216	(200,150)	100.58%
Payroll Expenses	3,428,249	276,353	$ 2,871,737	556,512	83.77%
Operating Expenses	1,594,000	94,627	$ 1,230,708	363,292	77.21%
Maintenance Expense	1,650,000	103,258	$ 1,310,111	339,889	79.40%
Capital Expense	3,299,100	63,549	$ 1,259,764	2,039,336	38.19%
Debt Expense	636,276	-	$ 569,159	67,117	89.45%
Tax Equivalency	1,365,000	113,750	$ 1,365,000	-	100.00%
Total Expenses	**$ 46,275,691**	**$ 4,625,172**	**$ 43,109,695**	**3,165,996**	**93.16%**
Total Revenue Over Expenses	**$ -**	**$ 907,913**	**$ (25,453)**	**$ (25,453)**	

****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 2025 (10/2024-9/2025) Report
For the Period Ending August 31, 2025

****PRELIMINARY**

	Total 2025 Budget	Period Activity	Budget Year-to-Date Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues					
Water & Sewer Sales Revenues	$ 12,098,529	$ 585,479	$ 7,814,304	(4,284,225)	64.59%
Other Revenues	2,660,000	57,476	$ 3,135,553	475,553	117.88%
Total Revenues	**$ 14,758,529**	**$ 642,955**	**$ 10,949,857**	**(3,808,672)**	**74.19%**
Expenses					
Payroll Expense	$ 2,760,645	$ 262,737	$ 2,658,822	101,823	96.31%
Operating Expense	2,283,446	184,474	$ 1,940,591	342,855	84.99%
Maintenance Expense	3,450,000	336,916	$ 3,678,784	(228,784)	106.63%
Capital Expense	4,760,000	-	$ 2,122,660	2,637,340	44.59%
Debt Expense	1,504,438	69,320	$ 1,435,920	68,518	95.45%
Total Expenses	**$ 14,758,529**	**$ 853,447**	**$ 11,836,777**	**2,921,752**	**80.20%**
Total Revenues Over Expenses	**$ -**	**$ (210,492)**	**$ (886,920)**	**$ (886,920)**	

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

SUBJECT:

Request authorization to hire Matt Kafora as a Non-Certified Police Officer in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

Matt Kafora – Non-exempt salary for a Pre-Academy Police Officer, @ $47,358.48 ($21.18/hour) based on 2236 hours per year.

LINE ITEM

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

AUTHORIZATION HISTORY:

These are replacement position previously held by Marques Randolph who resigned.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Mark Ballard, Police Chief
Human Resources Department

SUGGESTED MOTION:

Move approval to hire Matt Kafora as a Non-Certified Police Officer in the Starkville Police Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 16, 2025
Page: 1

SUBJECT:

Request authorization to hire Gabriel Steenwyk as a Reserve Police Officer in the Starkville Police Department.

AMOUNT & SOURCE OF FUNDING:

This position will be paid actual hours worked not to exceed twenty (20) hours per week at $25.00 per hour. This position will be eligible for Employer PERS benefits, because this candidate is already a member of the PERS system.

FISCAL NOTE:

Budgeted from line item # 001-201-440-108

AUTHORIZATION HISTORY:

On February 04, 2020 the Board approved to re-establish a Reserve Police Officer Program for the City of Starkville and to advertise for Reserve Police Officers in the Starkville Police Department. This position was previously held by Felisha Ellison who transitioned to a full-time position.

REQUESTING DEPARTMENT:

Starkville Police Department

DIRECTOR'S AUTHORIZATION:

Chief Mark Ballard, Police Chief

FOR MORE INFORMATION CONTACT:

Chief Mark Ballard, Police Chief;
Human Resources Department

SUGGESTED MOTION:

Move approval to hire Gabriel Steenwyk as a Reserve Police Officer in the Starkville Police Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 16, 2025
Page: 1

SUBJECT:

Request authorization to hire Ryan Atkinson as an Apprentice Lineman in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Ryan Atkinson - Non-exempt Salary for Apprentice Lineman VI, $71,947.20 ($34.59 per hour) based on 2080 hours per year.

FISCAL NOTE:

Funding is provided 100% by the Electric Division of Starkville Utilities. Salary expenses will be allocated based on Electric Job Work Orders.

AUTHORIZATION HISTORY:

This position is a replacement for Miles Chamblee who resigned.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Human Resources Department

SUGGESTED MOTION

Move approval to hire Ryan Atkinson as an Apprentice Lineman in the Starkville Utilities Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 16, 2025

SUBJECT:

Request authorization to hire Gabriel Atchley as an Accounting Intern in the Starkville Utilities Department.

AMOUNT & SOURCE OF FUNDING:

Gabriel Atchley - Non-exempt salary for the position of Accounting Intern at $13.50 per hour based on hours worked. This part time position is not eligible for benefits.

FISCAL NOTE:

Funding is included in the fiscal year 2024/25 budget.
100% by the Electric Division of Starkville Utilities.

AUTHORIZATION HISTORY:

This is a new position that will be responsible for supporting the Billing division of Starkville Utilities.

REQUESTING DEPARTMENT:

Starkville Utilities Department

DIRECTOR'S AUTHORIZATION:

Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT:

Edward Kemp, General Manager
Human Resources Department

SUGGESTED MOTION

Move approval to hire Gabriel Atchley as an Accounting Intern in the Starkville Utilities Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT: Human Resources
AGENDA DATE: September 16, 2025
Page: 1

SUBJECT:
Request authorization to hire Robert Barnes as a Sanitation Worker in the Sanitation & Environmental Services Department.

AMOUNT & SOURCE OF FUNDING:

Robert Barnes - Annual Salary of $34,840.00 ($16.75 per hour) based on 2080 hours.

FISCAL NOTE:

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

AUTHORIZATION HISTORY:

This is a replacement position previously held by Avery Brown. Robert Barnes was hired as a Seasonal Sanitation Worker on May 6, 2025 and has completed the necessary steps to fill a regular, full-time position.

REQUESTING DEPARTMENT:

Sanitation & Environmental Services Department

DIRECTOR'S AUTHORIZATION:

Chris Smiley, Sanitation & Environmental Services Director

FOR MORE INFORMATION CONTACT:

Chris Smiley, Sanitation & Environmental Services Director;
Human Resources Department

SUGGESTED MOTION

Move approval to hire Robert Barnes as a Sanitation Worker in the Sanitation & Environmental Services Department.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.: Parks & Recreation
AGENDA DATE: September 16, 2025
PAGE: Page 1 of 4

SUBJECT:
Consideration of approving a professional services proposal with Architectonics for the design, bidding, and construction administration for repairs for the Sportsplex Center Roof, Sportsplex Center Annex Roof, and Cornerstone Park Concession Stand for the hourly, not to exceed amount of $17,000.00.

SUMMARY:
This professional services contract is for exploring and designing fixes for water intrusion of the Sportsplex Center (Travis Outlaw Center) Roof, design for repair or replacement of the Sportsplex Center Annex Roof, and for investigating and designing repairs for the HVAC system and other interior items.

Funding Source: Fund 375 1% Percent Tourism Tax

REQUESTING DEPARTMENT: Parks & Recreation
DIRECTOR'S AUTHORIZATION: Greg Owen

FOR MORE INFORMATION CONTACT:
Greg Owen @ 662-323-2294 or gowen@sportsfacilities.com
Chris Williams @ 662-323-2525 ext 3122 or c.williams@cityofstarkville.org
Stephen Kachelman @ 662-323-2525 ext 3111 or s.kachelman@cityofstarkville.org

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SUGGESTED MOTION:
Move for approving a professional services proposal with Architectonics for the design, bidding, and construction administration for repairing the Sportsplex Center Roof, Sportsplex Center Annex Roof, and Cornerstone Park Concession Stand Repairs for the hourly, not to exceed amount of $17,000.00.

Proposal for City of Starkville

Issued September 9, 2025

Client Information:

City of Starkville
Chris Williams PE

Project Summary:

Architectural services for investigations and repairs to Travis Outlaw Center water intrusion, roofing repairs or replacement at Sportsplex Annex building and HVAC and renovations to Cornerstone Concession stand building.

Overview

We propose 5 phases of work as described below.
This proposal is for standard services as defined by AIA contracts. The work will be broken into 5 phases.

Schematic Design (SD)

During this phase we will: measure existing building; draw floor plan, elevations and ceiling plan; develop drawings showing scope of renovations; and meet with stakeholders to discuss scope of work.

Design Development (DD)

During DD we will further develop the floor plan adding specifics and making adjustments, add materials and finishes and other building systems. This phase defines WHAT will be built.

- Architect will further develop a 2D floor plan to scale.
- Architect and Engineers will evaluate building systems and make recommendations of types of systems and materials to owner.
- Architect will review above with owner.

Construction Documents (CD)

The Architect will develop construction documents in accordance with building codes and zoning ordinances. This Phase details HOW the project will be built. The architect will coordinate with engineers for mechanical and electrical systems and will develop drawings and specifications as the architect determines is necessary to construct the project.

Bidding / Negotiations (Bid)

ARCHITECTONICS, PLLC
THOMAS C. STEWART, ARCHITECT

300-A GREENSBORO STREET l STARKVILLE, MS 39759
662.615.5588 l INFO@ARCHITECTONICS.INFO

The Architect will distribute plans and specifications to potential bidders, answer all inquiries and collect and open bids according to state laws. The Architect will tabulate bids and provide the owner with recommendations, check licensure and insurance and provide construction contracts.

The Architect will assist owner in ensuring Contractor has necessary licenses and insurance for the project.

Construction Administration (CA)

The Architect acts as the Owner's advocate during construction by answering contractor questions, interpreting the construction documents, assisting in final material and color selections, checking submittals from the Contractors as required by the specifications to ensure proper products are used, reviewing pay applications and certifying payment to the contractor.   The Architect will forward monthly pay applications from the Contractor to owner for payment each month.

Project description and fees:
Travis Outlaw Center – explore and design repairs and renovations for water intrusion.
Travis Outlaw Annex building – design repair or replacement of existing roof.
Cornerstone Park Concession stand building – investigation and design of HVAC issues and Renovations needed.

Fees to be hourly with not to exceed.
Hourly rates below, Not to Exceed amount is $17,000.00

Below is an estimate of expected time needed.

Estimated time:
Travis outlaw and annex (assuming annex will need reroofing)

Investigations of existing conditions	4 hours *
Schematic Design / Report of findings	8 hours
Design Development	8 hours
Construction Documents	16 hours
Bidding / Negotiations	4 hours
Contract execution	2 hours
Construction Administration	8 hours

Cornerstone

Investigations of existing conditions	5 hours
Schematic Design / Report of findings	8 hours
Design Development	8 hours
Construction Documents	30 hours

Bidding / Negotiations	5 hours
Contract execution	2 hours
Construction Administration	8 hours
Anticipated Totals	116 hours

Hourly rate schedule:

Architect	$150/hr
Mechanical Engineer	$175/hr
Engineering Designer	$85/hr
Clerical	$55/hr

Not to exceed amount $17,000.00

Legal fees and costs for city fees not included.

This is a non-binding proposal and not a contract. More information about the design process and responsibilities of the Owner and Architect will be set forth in a formal contract to be signed by the parties before the project commences.

Thank you for the opportunity to propose services for your project. If you have any questions or comments about this proposal, please contact Thomas Stewart at 662-615-5588 or Thomas@Architectonics.info

AGENDA DEPT: POLICE

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: SEPTEMBER 16, 2025

SUBJECT:
Request approval to purchase from COMSOUTH Mission Critical Solutions, (4) Kenwood Viking VP8000, Model 2 Portable Radio's at a total cost of $14,220.32.
The Portable Radio's are sole source and compatible with existing systems.

AMOUNT & SOURCE OF FUNDING:
Line Item #001-201-918-805 Capital Outlaw Equipment and Software

FISCAL NOTE:

REQUESTING DEPARTMENT: STARKVILLE POLICE DEPT

DIRECTOR'S AUTHORIZATION: CHIEF MARK BALLARD

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

AUTHORIZATION HISTORY:

SUGGESTED MOTION:
Move approval to purchase from COMSOUTH Mission Critical Solutions, (4) Kenwood Viking VP8000, Model 2 Portable Radio's at a total cost of $14,220.32.
The Portable Radios are sole source and compatible with existing systems.

COMSOUTH
MISSION CRITICAL SOLUTIONS

1378 North Veterans Memorial Blvd., Tupelo, MS 38804
t. 662-296-1450 f.

MOTOROLA SOLUTIONS VALUE ADDED RESELLER
KENWOOD
ZETRON

QUOTE

Number TUPQ3692
Date Aug 29, 2025

Sold To	Ship To
Starkville Police Department George Coleman 101 East Lampkin Street Starkville, MS 39759 **Phone** **Fax**	**Starkville Police Department** George Coleman 101 East Lampkin Street Starkville, MS 39759 **Phone** **Fax**

Salesperson	P.O. Number	Ship Via	Terms
Jody Stringer			

Line	Qty	Model Number	Description	Unit Price	Ext. Price
1	4	VP8000BKF2	Kenwood Viking VP8000, Model 2 Portable Radio	$1,718.50	$6,874.00
2	4	832VP8000-7800	700/800 Frequency Band Option	$500.50	$2,002.00
3	4	8322000002	P25 Conventional	$290.50	$1,162.00
4	4	8322000005	P25 Phase I Digital Trunking	$101.50	$406.00
5	4	8322000006	P25 Phase II TDMA Operation	$332.50	$1,330.00
6	4	8326000025	Bluetooth Option		
7	4	8325000003	GPS Operation	$96.00	$384.00
8	4	8326000028	Instant Recording Replay	$96.00	$384.00
9	4	KRA-36	700/800 MHz Stubby Antenna	$46.80	$187.20
10	4	RKNBL2-LiP	Richcom 4000 mAH Li-Polymer Battery	$124.58	$498.32
11	4	KMC-70M	Kenwood Remote Speaker Microphone	$139.36	$557.44
12	4	KSC-52BK	Rapid Rate Desktop Charger	$73.84	$295.36
13	4	MSWINPRG	MSWIN Programming	$35.00	$140.00

SubTotal	$14,220.32
Tax	$0.00
Shipping	$0.00
Total	$14,220.32

HISTORIC STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

AGENDA REQUEST

TO: Mayor and Board of Aldermen

FROM: Sgt. Samantha Gillen, Code Enforcement Supervisor

AGENDA DATE: September 16, 2025

SUBJECT: IN THE MATTER OF PUBLIC HEARING FOR LOT MOWING

Request:

Hold Public Hearing for Lot Mowing list pursuant to Mississippi Code § 21-19-11.

Case #	Parcel #	Location	Owner	Owner Address	Inspector
CE-25-196	102C-00-150.00	205 Curtis St	Edward Robinson	409 Hwy 182 West Starkville, MS 39759	SG
CE-25-142	118J-00-072.00	301 Everglade	Avatar ℅ Ethal Brooks	4480 MEDLEY LANE Memphis, TN 38118	KB

AGENDA ITEM DEPT.: SES

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 9/16/25
PAGE: 1 of 1

SUBJECT: Request approval of a Pilot Agreement with Third Eye Environmental Solutions Group for a camera for the sweeper truck with costs to be reimbursed by Ingram Equipment Company.

AMOUNT & SOURCE OF FUNDING: No cost to city

AUTHORIZATION HISTORY:
Third Eye was included in the bid specs and a 5-year monitoring subscription was included in the pricing. Since the discovery that Third Eye cannot bill IEC directly for the monthly subscription (they cannot bill a 3rd party), IEC has implemented an alternative plan. Therefore, IEC will reimburse The City of Starkville for the price of a 5-year subscription, once the sweeper has been built and delivered.

REQUESTING DEPARTMENT: SES

DIRECTOR'S AUTHORIZATION: Chris Smiley

FOR MORE INFORMATION CONTACT: Chris Smiley

SUGGESTED MOTION:

Pilot Agreement

Customer Legal Name

Customer Billing Address (If Different)

Address

Address

City

County

State

Zip Code

City

County

State

Zip Code

Location Contact

Phone #

Mobile #

Fax #

E-Mail Address

Sales Person

☐ New Customer ☐ Existing Customer

☐ New Truck ☐ Existing Truck

PO #

PO Expiration Date

Pilot

☐ Yes ☐ No

Length of Pilot

Number of Trucks to be Installed

☐ Magnif-Eye - $0.00

☐ Live Streaming - $0.00

☐ Verif-Eye - $0.00

☐ Integrated Services - $0.00

☐ Overload Review - $0.00

☐ Contamination Review - $0.00

☐ Optim-Eyes - $0.00

☐ Certif-Eye IFTA- $0.00

☐ Certif-Eye Tax Rebate - $0.00

Projected Delivery Date

Estimated Install Date

Authorized Signature

Authorized Signer's Printed Name & Title

Environmental Solutions Group | Toll Free: (866) 367-4345
201 W Main St, Suite 300 | Chattanooga, TN 37408 | www.terexesg.com

Terms and Conditions

1. ORDERS. All orders are subject to acceptance or rejection by 3RD Eye. NO ORDERS MAY BE CHANGED IN ANY MANNER WITHIN THIRTY DAYS OF THE SCHEDULED INSTALLATION DATE. ANY CHANGES REQUIRED BY THE PURCHASER WITHIN THIS 30-DAY TIME FRAME may incur additional charges AND WILL CAUSE THE ORDER TO BE REMOVED FROM THE INSTALLATION SCHEDULE AND RESCHEDULED AS DEEMED NECESSARY BY 3RD EYE IN ITS SOLE -UDGMENT.

2. ORDER CANCELLATION. After acceptance by 3RD Eye, orders for Products or Services cannot be cancelled except upon terms that will compensate 3RD EYE fully for all inconvenience, cost, loss and/or damage sustained.

3. ORDER ACKNOWLEDGEMENTS. In the event an Order Acknowledgement ("OA") is issued by 3RD Eye, it must be reviewed and accepted in writing before your order will be processed for delivery/installation. PURCHASER'S placement of order through 3RD Eye's ecommerce site is veriication the order was reviewed and is accurate. 3RD EYE reserves the right to forego initiation of any work on an Order or to hold an Order from being slotted in the installation Schedule where international trade compliance requirements have not been met.

5. PERFORMANCE. 3RD EYE shall not be liable for damages of any kind whatsoever arising from failure to complete the purchase order or contract (as applicable) in accordance with its terms if such failure to perform is due to Acts of God, wars, severe weather, strikes, ires, loods, accidents, material shortages, delays in transportation and other acts of force majeure or other causes beyond its reasonable control. It is expressly understood that 3RD Eye makes no representation, warranty, or guarantee that the use of its Products or Services will avert or prevent any accidents, injuries, or event occurrences.

6. INTELLECTUAL PROPERTY. Sketches, engineering drawings, speciications, models, mock-ups, manuals, proposals, marketing materials, all patents, copyright, trademark, and all preparatory work submitted to, created or furnished by 3RD EYE shall remain its exclusive property. Except for internal PURCHASER use (which shall be on a need-to-know basis) related to a potential transaction with 3RD Eye, no other PURCHASER use of these materials is authorized, nor may derivations, alternatives or modiications created therefrom be used or disclosed to any third party except with the prior written consent of 3RD EYE. 3RD EYE owns and shall retain all intellectual property and other proprietary rights, including, without limitation, all patent, copyright, trade secret, trademark and other proprietary rights, in and to the Goods (including any Equipment) and the Services, including, without limitation, the 3RD Eye Cam, the FedEx 3RD EYE Web Portal, the aggregated 3RD EYE Data, and all software and documentation used to provide the Services, together with any and all corrections, bug ixes, enhancements, improvements, updates or other modiications made by 3RD EYE. In the event that co- development projects are initiated by the Parties, unless addressed differently in a deinitive agreement between the parties, ownership of any resultant Intellectual Property shall be owned by 3RD Eye.

7. DATA RIGHTS, DATA PROTECTION, AND INDEMNITY. PURCHASER owns and shall retain ownership of all PURCHASER Data, subject only to the following license: PURCHASER hereby grants 3RD EYE a perpetual, worldwide, non-exclusive, royalty-free, fully paid-up license to use the PURCHASER Data solely for providing and/or improving the Goods and/or the Services, including, without limitation, providing incident review and developing aggregated, nonidentiiable PURCHASER data, analytics, or reporting, including the 3RD Eye Reports. PURCHASER warrants and represents to 3RD Eye that PURCHASER has obtained all required authorizations to collect, transmit, and license the use of all data contemplated by any transactional agreement it executes with 3RD Eye. PURCHASER expressly agrees to hold harmless, indemnify and defend 3RD Eye against any claims alleging 3RD Eye is unauthorized to collect, transmit, or use PURCHASER data. 3RD Eye agrees to hold harmless, indemnify and defend PURCHASER to the extent a court of competent jurisdiction determines 3RD Eye to be negligent in its handling of PURCHASER data.

8. SHIPMENT AND F.O.%. POINT. All shipments will be made after completion of fulilment unless otherwise agreed to in writing. Unless otherwise stated in writing, all prices quoted or otherwise listed are F.O.B. irst carrier. In all cases, in-transit liability and risk of loss transfers to the PURCHASER at the time of delivery to the PURCHASER, their employees, agents, or a delivery service or common carrier - whichever occurs irst.

9. PURCHASER'S PROPERTY. 3RD EYE may charge the PURCHASER at current rates, for handling and storing PURCHASER'S property when held for more than thirty days. All PURCHASERs' property, or third parties' property, that is stored by 3RD EYE or its employees, agents or assigns (whether on or off 3RD EYE facilities) is at the PURCHASER'S or other party's risk. 3RD EYE shall only provide for ordinary care of the property and shall not be liable for any loss or damage thereto caused by ire, water, corrosion, vandalism, theft, negligence, or any cause whatsoever. It is the PURCHASER'S unconditional obligation to insure its property while it is in 3RD EYE or its designees' custody and/or accept the risk of loss.

10. TRAINING. In the event that the PURCHASER is not the ultimate Product User, it is the PURCHASER'S responsibility to provide these Terms & Conditions of Sale to the Product User and to speciically notify the Product User that it is the Product User's responsibility to ensure that the Operators Manual remains with each unit and the Parts & Service Manual is available for use. Additionally, regardless of whether or not the manufacturer or its designee provides training at the time of Product delivery, the Product User is responsible for training their operators and maintenance personnel and shall ensure that every person who operates or maintains the Product has been trained on the proper operation, service, storage, service hoist use, battery disconnect use, lock out/tag out procedures for each Product, and the Product User's company work rules.

11. PRICES. All orders are subject to current prices in effect at the time of shipment, including any applicable surcharges.

12. PAYMENT AND COLLECTION. 3RD EYE's standard domestic payment terms are due on date of shipment. 3RD EYE reserves the right to charge and collect late fees for overdue payments as well as (at its sole option) to apply any payments received to the oldest open invoice(s) or account balance(s).

13. TAXES. Unless speciically stated on your quotation and invoice, prices charged by 3RD EYE do not include Federal, State, City or other excise, occupation, sales, use, VAT or similar taxes which are extra and are the PURCHASERS' obligation to pay to the applicable taxing authority at rates in effect at time of shipment. If Federal Excise Taxes are included and listed on the order acknowledgement or invoice, they are stated at the rates and regulations in effect at the time this order is written and are subject to revision in accordance with rates and regulations in effect at time of shipment. If Federal Excise Taxes are not included on 3RD EYE's invoice, this shall not be construed as 3RD EYE offering an opinion on taxability of our product(s) or providing tax or legal advice. 3RD EYE does not provide tax advice. PURCHASERS are encouraged to consult with a tax professional to determine the potential for any tax liabilities beyond those relected on the invoice from 3RD EYE.

1 . PRODUCT IMPROVEMENT. 3RD EYE reserves the right to change its Product or Service offerings, Product speciications, training curricula, materials, component suppliers, Product design, and/or Production procedures at any time in its sole judgement with no further liability to PURCHASER.

15. WARRANTY. 3RD Eye warrants its Products in accordance with the 3RD Eye's Warranty Statement (the "Warranty Statement") provided with the Product or published on its website. Any Product warranty applies solely to the original PURCHASER and is not transferable. No warranty claims will be processed on any 3RD Eye Product unless the warranty registration was submitted timely to the 3RD EYE Customer Support Department. Any service parts sold by 3RD EYE carry a warranty for part replacement only, if due to a defect in material or workmanship and such service parts are subject to the periods noted in the Warranty Statement. Troubleshooting time, component removal and installation labor cost is excluded from 3RD EYE's service part warranty.

16. WE MAKE NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND MAKE NO WARRANTY OF MERCHANTA%ILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. Any improper use, operation beyond rated capacity, substitution of non-OEM parts not speciically approved by us in writing, or any alteration or repair by others in such manner as in our judgement affects the Product materially and adversely shall void the Warranty. NO EMPLOYEE OR REPRESENTATIVE OF 3RD EYE OR ITS ENTITIES IS AUTHORIZED TO CHANGE THIS WARRANTY IN ANY WAY OR GRANT ANY OTHER WARRANTY, except as part of a deinitive written agreement executed between an oficer of 3RD Eye and PURCHASER. The above warranty supersedes and is in lieu of all other warranties whether express or implied.

17. NO DIRECT OR CONSEQUENTIAL DAMAGES. 3RD EYE hereby disclaims and does not assume any liability whatsoever for costs or expenses related to the use or unavailability of its Product for any reason, including but not limited to accidents, property damage, injury, death, late delivery penalties, chassis looring cost or charges, Product down time, ire damage, loss of Product, in-transit damage or loss, opportunity cost, lost proits, or any other direct, indirect or consequential losses, damages or delay.

18. CHOICE OF LAW AND VENUE. This agreement shall be interpreted according to the laws of the State of Mississippi. Any claims lodged against 3RD EYE involving this order in any way must be filed and adjudicated in the State or Federal Court located in Oktibbeha County, Misssissippi and/or the Northern District of Mississippi and in the case of appeal, at the situs of their respective appellate Courts.

19. NON-WAIVER. Our failure at any time to exercise any right we may have under this agreement shall not constitute a waiver thereof nor prejudice our right to enforce same thereafter.

20. ENTIRE AGREEMENT. Unless a prevailing deinitive agreement is in place between the parties hereto, the above Terms & Conditions of Sale, contain the complete and inal agreement between the parties hereto and no PURCHASER-supplied purchase order terms, verbal agreement, or other document in any way modifying or supplementing any of these terms and conditions will be binding on 3RD EYE unless agreed to in writing by an authorized oficer of 3RD EYE.

AGENDA ITEM DEPT.: Sanitation

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA DATE: 9-16-2025
PAGE: 1

SUBJECT: Consideration of the purchase of a two 40-yard refuse trucks from Ingram Equipment Company, the lowest bidder in the amount of $433,979.52 each. Financing will be a loan from Cadence Bank Equipment Finance. The residual buyback is not contingent upon the purchase of the next truck like it is from Sansom Equipment Company.

AMOUNT & SOURCE OF FUNDING: Sanitation Debt Service

DIRECTOR: Chris Smiley

40-Yard Refuse Truck Bid		
Bid Date: August 21, 2025		
40-Yard Front Loading Refuse Truck - Per Unit		
Vendor	**Price**	**Delivery**
Sansom Equipment Company	$433,979.52	90 Days
Ingram Equipment Company	$435,000.00	120 Days

	Purchase Price	**Financed Cost**	**Interest Rate**	**Interest**	**Principal**	**Total**	**Yearly Average Cost**	**Residual**
Ingram Equipment Company	**$433,979.52**	**$439,699.52**	**5.03%**	**$53,009.81**	**$200,701.19**	**$253,711.00**	**$84,570.33**	**$240,000**
Sanson Equipment Company	**$435,000.00**	**$435,000.00**	**5.03%**	**$53,766.55**	**$181,064.22**	**$234,830.77**	**$78,276.92**	**$255,000**

AGENDA ITEM DEPT.:
CITY OF STARKVILLE COVERSHEET **AGENDA DATE: September 16, 2025**
RECOMMENDATION FOR BOARD ACTION **PAGE: 1**

SUBJECT: Request authorization to accept the low quote from Magnolia Pump & Equipment in the amount of $5,860.00 for parts and labor for seal failure repair at Influent Pump Station #2 Pump.

AMOUNT & SOURCE OF FUNDING: 2025 Budget

FISCAL NOTE: We received two quotes for parts and labor for seal failure repair at Influent Pump Station #2 Pump.

Quote 1: Magnolia Pump & Equipment	$5,860.00
Quote 2: Electric Motor Sales & Service	$9,975.00

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp (662)323-3133 ext. 1101
This purchase is to repair the seal failure at Influent Pump Station #2 Pump. The pump is currently non-functional and will require being removed and shipped to the repair vendor for service.

SUGGESTED MOTION:
Move approval to accept the low quote from Magnolia Pump & Equipment in the amount of $5,860.00 for parts and labor for seal failure repair at Influent Pump Station #2 Pump.

ESTIMATE

Magnolia Pump
& Equipment Inc.

PLEASE NOTE OUR ADDRESS

BMW PUMP & EQUIPMENT, LLC
dba Magnolia Pump & Equipment
P. O, Box 411
Long Beach, MS 39560
601-331-2747

Date	Estimate #
8/26/2025	9946

Name / Address

Starkville Utilities
605 Dr. Martin Luther King Jr. Drive E
Starkville, MS 39759

Rep
RB

Item	Description	Qty	Rate	Total
	60HP Pentair Fairbanks Pump Disassemble & Inspect All Parts Steam Clean & Bake Check All Fitting For Wear Test Electrically Reinsulate Winding Balance Rotor & Impeller Furnish & Install New Bearings, Seals, O-Rings, Gaskets & Wear Rings Reassemble & Test			
PARTS				0.00
LABOR				0.00
TOTAL COST	TOTAL COST		5,860.00	5,860.00
	****ANY ADDITIONAL PARTS OR LABOR THAT IS REQUIRED TO PROPERLY REPAIR PUMP WILL BE QUOTED UPON THE OPEN AND INSPECTION.			

PRICE IS VALID FOR 15 DAYS. - FREIGHT TO BE ADDED

Subtotal	$5,860.00
Sales Tax (0.0%)	$0.00
Total	$5,860.00

Phone #	Fax #
601-331-2747	228-864-4470

<< QUOTE >>

ELECTRIC MOTOR SALES & SERVICE
PO BOX 2225
COLUMBUS, MS 39704
UNITED STATES
(662)-327-1606

PAGE 1

QUOTE DATE 8/19/2025
QUOTE NO 87761

SOLD TO
000145
STARKVILLE UTILITIES
ACCTS PAYABLE
P.O. BOX 927
STARKVILLE, MS 39760

SHIP TO
000001
STARKVILLE UTILITIES
WASTEWATER TREATMENT PLANT
305 SAND RD
STARKVILLE, MS 39759

TOTAL DUE 9,975.00

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
105		9/18/2025	8/19/2025	00097180	8/19/2025	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
NET 30			

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
REPAIR ESTIMATE	0		1.00	0.00	9,975.000	9,975.00

PENTAIR FAIRBANKS PUMP
ID #U060D2326G2Z 1131A
S/N 10619450
HP 60
RPM 1180
VOLTS 460
FRAME 320T

WORK SCOPE:

DISASSEMBLE & INSPECT ALL PARTS
STEAM CLEAN & BAKE
CHECK ALL FITTINGS FOR WEAR
TEST ELECTRICALLY
REINSULATE WINDINGS
BALANCE ROTOR & IMPELLER
FURNISH & INSTALL NEW BEARINGS, SEALS, O-RINGS,
GASKETS & WEAR RINGS
REASSEMBLE & TEST

*QUOTE DOES NOT INCLUDE ANY MACHINE WORK OR
ADDITIONAL PARTS DEEMED NECESSARY UPON
DISASSEMBLY & INSPECTION

LEAD TIME: APPROX 6 WEEKS

We appreciate your business.

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	9,975.00	0.00	0.00	0.00	9,975.00

TOTAL DUE 9,975.00

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.:
AGENDA DATE: September 16, 2025
PAGE: 1

<u>SUBJECT:</u> Consideration of the renewal of the Mechanical Service Agreement and Maintenance Contract with Brislin, Inc. for Starkville Utilities main office HVAC Services from October 1, 2025 to September 30, 2026.

<u>FISCAL NOTE:</u> 2026/2027 Budget

<u>AUTHORIZATION HISTORY:</u>

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp, General Manager

<u>FOR MORE INFORMATION CONTACT:</u> Edward Kemp (662)323-3133 ext.1101
Starkville Utilities has utilized Brislin, Inc. for all HVAC related services for the main office. For the past year, the maintenance contract has yielded a quicker repair time when faced with unforeseen or time critical issues and has also produced more regular preventative maintenance service.

SUGGESTED MOTION:
Consideration of the acceptance to continue the Mechanical Service Agreement and Maintenance Contract with Brislin, Inc. for Starkville Utilities HVAC Services from October 1, 2025 to September 30, 2026.

MECHANICAL SERVICE AGREEMENT AND MAINTENANCE CONTRACT

SUBMITTED TO:

Starkville UTILITIES

200 North Lafayette
Starkville, MS 39759

BY:

BRISLIN, INC.
4051 Military Road
Columbus, MS 39705

FOR:
HVAC Services from
October 1, 2025 to September 30, 2026

At Brislin, Inc. our primary goal is to maximize your comfort level, year-round. As part of this commitment, we offer affordable inspections and maintenance agreements designed to provide increased energy efficiency, reduce mechanical failures, improve comfort conditions, and protect the performance and longevity of your heating and air conditioning equipment.

We propose to furnish inspection and maintenance as specified below:

COVERED EQUIPMENT:

See Attached - Equipment List

WE AGREE TO:

- Schedule and perform maintenance services during our normal working hours, Monday – Friday 7:00 am-4:00 pm.
- Provide all material and labor to inspect, service, and perform minor repairs to the equipment listed herein at least <u>four (4)</u> times per year per attached Maintenance / Inspection checklist.
- Furnish you with a complete copy of the Maintenance / Inspection checklist indicating what repairs, if any, are necessary following each inspection.
- Perform repairs and improvements not covered by this agreement, upon receipt of proper authorization from you, for additional cost at a labor rate per man not to exceed $115.00 per hour during regular working hours and furnish parts at list price less 10% discount. Emergency service will be available at an additional overtime cost of $125.00 per hour for after normal operating hours, weekends, and holidays.
- Instruct you in the operation of equipment to provide for greatest operating efficiency.
- Priority service over non-agreement customers.

YOU AGREE TO:

- Provide us reasonable access to all areas and equipment.
- Allow us to stop and start equipment as necessary for the completion of services.
- Allow us to perform minor repairs, without prior authorization, if discovered during the scheduled maintenance. Minor repairs are considered to be those not exceeding $500.00 for replacement parts, refrigerant, and labor per system.
- Allow us to perform an additional washing of coils, without prior notification, if visual inspection indicates coils are dirty. Additional coil cleaning will be invoiced on a time and material basis.
- Operate the subject equipment in accordance with the manufacturer's guidelines of operation.
- Promptly notify us of any problems or unusual operating conditions of the subject equipment.
- Permit only our personnel to work on the subject equipment.

EXCLUSIONS:

- Air distribution system, including ductwork, supply air grilles, return air grilles, return air chases, and equipment platforms.
- Plumbing systems, including water supply, drains, and water heaters.
- Electrical service beyond the subject equipment disconnect switch (control wiring excepted).
- Moving or relocating the subject equipment.
- Repair due to damages caused by fire, flood, weather, acts of God, acts of war, abuse, or the improper use of equipment.
- Work made necessary by the enforcement of government codes, building and union regulations.
- Internal inspection of boiler(s) or any other pressure vessel(s), if applicable.

TERMS & CONDITIONS:

This agreement shall remain in effect for one year beginning in October 2025 and shall be renewed annually by endorsement unless either party gives 30 days' written notice of termination. If the equipment covered is altered, modified, changed, or moved, this agreement may be adjusted accordingly or terminated.

Inspection and service will be furnished by us as follows:

1. One (1) full service which includes washing of evaporator and condenser coils, replacing multi-pleated Merv-10 filters, and replacing belts, if applicable.
2. Three (3) inspection services, which includes replacing filters and visual inspection of coils.

Your cost of this Maintenance Agreement:

$5,800.00 per year plus tax;
Invoiced in equal installments of $1,450.00 following the completion of each service or inspection.

During the fulfillment of this agreement, we will take all reasonable precautions to avoid injury to persons and damage to property.

This proposal will become an agreement by and between Brislin and you if accepted by authorized representative signature of both parties below. This agreement contains the entire agreement between the parties, and no rights are created in favor of either party other than as specified. There are no other parties to this agreement.

Respectfully submitted:
BRISLIN, INC.

Quinn Brislin

Quinn Brislin
Vice President

Your approval:

Signature: ________________________________

Printed: ________________________________

Title: ________________________________

Date: ________________________________

AGENDA ITEM DEPT.:
CITY OF STARKVILLE COVERSHEET **AGENDA DATE: September 16, 2025**
RECOMMENDATION FOR BOARD ACTION **PAGE: 1**

SUBJECT: Request approval of renewal of the Distribution Insurance Company (DIC) property-casualty insurance proposal for Starkville Utilities- Electric Division.

AMOUNT & SOURCE OF FUNDING: 2025/2026 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

See a portion of the proposal from DIC, which is a member owned division of TVPPA and handles all insurance for the Electric Division of Starkville Utilities. A full copy of the proposal can be provided if desired.

A summary of the insurance along with a copy of the premium comparison as compared with last year's premium is attached. Our policy increased by approximately 5.8% as compared with last year's premium.

SUGGESTED MOTION:

Move approval of renewal of the Distribution Insurance Company (DIC) property-casualty insurance proposal for Starkville Utilities- Electric Division.

A. Executive Summary

Arthur J. Gallagher Risk Management Services (AJG) is pleased to present this TVPPA/Distributors Insurance Program proposal for Starkville Utilities October 1, 2025-26 property-casualty insurance coverages. We appreciate the confidence you have displayed in this Program, in which the majority of the TVPPA Members participate, and look forward to the opportunity to be of service. The following pages summarize coverage and premiums for the upcoming policy year.

Please check the appropriate boxes, accepting or rejecting the insurance coverages offered through the TVPPA/Distributors Insurance Program, and return prior to the coverage effective date to:

Ruth_Zimmerman@ajg.com

Thank you for your business and your assistance.

Named Insured: Starkville Utilities

Omnibus Wording

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

Scope of Responsibility

Gallagher is responsible for the placement of the following lines of coverage:

- Workers' Compensation
- General Liability
- Auto Liability & Physical Damage
- Cyber and Privacy Protection
- Property
- Commercial Crime
- Equipment Breakdown

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Marketplace Review

We approached the carriers listed in the following pages in an effort to provide the most comprehensive and cost-effective insurance program.

B. Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated September 5, 2025, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

Starkville Utilities

October 1, 2025-26

Coverage	Insurer	Limit of Liability	Annual Premium	Accept	Reject
Workers' Compensation *(Includes Terrorism Coverage)*	Chubb	Statutory	$27,087		
General Liability	Chubb	$4,000,000	$53,185		
Auto Liability *(Includes Terrorism Coverage)*	Chubb	$2,000,000	$54,718		
Auto Physical Damage		Actual Cash Value			
Property	Affiliated FM	$46,000,000	$56,162		
Equipment Breakdown *(Includes Terrorism Coverage)*	Hartford Steam Boiler	$40,889,530	$48,167		
Commercial Crime	Travelers	$100,000	$1,410		
Cyber and Privacy Protection *(Includes a Policy Fee of $575 and Surplus Lines Taxes)* *(Includes Terrorism Coverage)*	Lloyd's[1]	$1,000,000	$30,647		
TOTAL			**$271,376**		

The following quotes are in addition to the premiums above:

Optional Terrorism Coverage	Insurer	Limit of Liability	Annual Premium	Accept	Reject
General Liability	Chubb	See Above	$1,587		
Property	Affiliated FM		$1,400		

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.:
AGENDA DATE: September 16, 2025
PAGE: 1

SUBJECT: Request authorization to approve the low quote from Stuart Irby for Flame Resistant Uniform pants for the Electric Division in the amount of $6,290.49

AMOUNT & SOURCE OF FUNDING: FY 2025/2026 Budget

FISCAL NOTE:
We received two quotes for these items as shown below:

Vendor	Total
Stuart Irby	$6,290.49
Oktibbeha County Coop	$6,420.00

AUTHORIZATION HISTORY

REQUESTING DEPARTMENT: Utilities

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

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

This is to purchase flame resistant (FR) clothing for the electric division employees in accordance with the SUD Uniform Policy.

SUGGESTED MOTION:

Move approval of the low quote from Stuart Irby for FR Uniform pants for the Electric Division in the amount of $6,290.49

Outlook

Re: FR Pants - Fall Order 2025

From Lacey Morris <lmorris@oktcoop.com>
Date Wed 9/3/2025 2:17 PM
To Colby McClain <cmcclain@starkvilleutilities.com>

Quote Prices
10034625 $98.00
10016173 $96.00

Lacey Morris
Oktibbeha County Cooperative
201 Pollard Road
Starkville, MS 39759
662-323-1742

From: Colby McClain <cmcclain@starkvilleutilities.com>
Sent: Wednesday, September 3, 2025 8:59 AM
To: Lacey Morris <lmorris@oktcoop.com>
Subject: FR Pants - Fall Order 2025

Good Morning Lacey,

Can you send me a quote on the FR pants listed below? If you have any questions or concerns, please let me know.

Employee	Item	Description	Size	Qty
Brad Davis	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	32x34	6
Brad Scarbrough	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	36x30	6
Chandler Dye	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	36x32	6
Hunter Roberts	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	30x32	6
Josh Lanier	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	32x32	6
Ladavious Williams	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	30x30	6
Orlando Smith	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	40x34	3
Tre Samuel	Ariat 10034625	FR M7 DuraStretch Adkins Straight Leg Jean	36x32	3
Curt Ward	Ariat 10016173	FR M4 Relaxed Boundary Boot Cut Jean	31x32	6
David Leal	Ariat 10016173	FR M4 Relaxed Boundary Boot Cut Jean	40x32	6
Orlando Smith	Ariat 10016173	FR M4 Relaxed Boundary Boot Cut Jean	40x34	3
Ryli Cruz	Ariat 10016173	FR M4 Relaxed Boundary Boot Cut Jean	34x34	3
Shasta Plunkett	Ariat 10016173	FR M4 Relaxed Boundary Boot Cut Jean	36x30	6
Jason Horner	Carhartt FRB13	FR Signature Denim Dungaree	36x34	6

Ryli Cruz	Carhartt FRB13	FR Signature Denim Dungaree	34x34	3

COLBYMCCLAIN
PROCUREMENT MANAGER
cmcclain@starkvilleutilities.com
662-323-3133 ext. 1142
662-617-2808
STARKVILLEUTILITIES.COM

Starkville UTILITIES
W.E. CONNECT

Quotation

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

QUOTE DATE	ORDER NUMBER
09/03/25	S014364930

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: COLBY

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		10/24/25	Yes	

ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UOM	Ext Amt
6EA		1	ARIA 10034625-32-34 MNS FR M7 DURASTR ADKINS STKBL STRT SLAT 32 34 **Special Order Product**	85.720EA	514.32
6EA		2	ARIA 10034625-36-30 MNS FR M7 DURASTR ADKNS STKBL STRT SLATE 36 30 **Special Order Product**	85.720EA	514.32
9EA		3	ARIA 10034625-36-32 MNS FR M7 DURASTR ADKNS STKBL STRT SLATE 36 32 **Special Order Product**	85.720EA	771.48
6EA		4	ARIA 10034625-30-32 MNS FR M7 DURASTR ADKINS STKBL STRT SLAT SIZE 30-32 **Special Order Product**	85.720EA	514.32
6EA		5	ARIA 10034625-32-32 MNS FR M7 DURASTR ADKINS STKBL STRT SLAT SIZE 32-32 **Special Order Product**	85.720EA	514.32
6EA		6	ARIA 10034625-30-30 MNS FR M7 DURASTR ADKINS STKBL STRT SLAT 30 30 **Special Order Product**	85.720EA	514.32
3EA		7	ARIA 10034625-40-34 MNS FR M7 DURASTR ADKNS STKBL STRT SLATE 40 34 **Special Order Product**	85.720EA	257.16

*** Continued on Next Page ***

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Quotation

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

QUOTE DATE	ORDER NUMBER
09/03/25	S014364930

REMIT TO:	PAGE NO.
STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	2

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: COLBY

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		10/24/25	Yes	

ORDER QTY	SHIP QTY	LINE	DESCRIPTION	Prc/UOM	Ext Amt
6EA		8	ARIA 10016173-31-32 MNS FR M4 RLX BNDARY BOOT CUT JN CLAY SIZE 31-32 **Special Order Product**	84.220EA	505.32
6EA		9	ARIA 10016173-40-32 MNS FR M4 RLX BNDARY BOOT CUT JN CLAY SIZE 40-32 **Special Order Product**	84.220EA	505.32
3EA		10	ARIA 10016173-40-34 MNS FR M4 RLX BNDARY BOOT CUT JN CLAY SIZE 40-34 **Special Order Product**	84.220EA	252.66
3EA		11	ARIA 10016173-34-34 MNS FR M4 RLX BNDARY BOOT CUT JN CLAY SIZE 34-34 **Special Order Product**	84.220EA	252.66
6EA		12	ARIA 10016173-36-30 MNS FR M4 RLX BNDARY BOOT CUT JN CLAY SIZE 36-30 **Special Order Product**	84.220EA	505.32
6EA		13	CARH FRB13-DNM-36-34 M FR SIGNATUR DENIM DUNGAREE DENIM SIZE 36 - 34	74.330EA	445.98
3EA		14	CARH FRB13-DNM-34-34 M FR SIGNATUR DENIM DUNGAREE DENIM SIZE 34 - 34	74.330EA	222.99

*** 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.

All transactions are subject to and exclusively governed by our Terms and Conditions of Sale, which are incorporated herein and available at: https://www.irbyutilities.com/terms. Additional or conflicting terms are rejected, void, and of no force or effect.

Subtotal	6290.49
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	6290.49

** Reprint ** Reprint ** Reprint **

Quotation

A Sonepar Company

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

QUOTE DATE	ORDER NUMBER
09/03/25	S014364930

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

ORDERED BY: COLBY

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		10/24/25	Yes	

Terms and Conditions of Sale for Quotes
A. Seller assumes no responsibility whatsoever for any interpretation of bid documents, plans, or specifications provided to Seller (i.e., customer shall be solely responsible for ensuring interpretation of such documents, plans and/or specifications and for conformity and appropriateness of all goods and services ordered in comparison to same).
B. Prices are subject to change at any time prior to shipment unless otherwise agreed in writing signed by an authorized Seller representative.
C. Pricing and estimated delivery dates are based solely on the quantities and specific products and/or scope of services identified in this quote. Seller may refuse, terminate, or change pricing, estimated dates, and other terms of its offer if customer requests changes or deviations from the original quote. Unless an authorized Seller representative accepts customer’s proposed deviations in an explicit signed agreement modifying this quotation, any such proposed deviations are automatically rejected, void, and of no force or effect.
D. Quotation does not include special mounting or installation hardware, equipment options, accessories, samples, spares, or mock-up equipment unless otherwise noted.
E. Seller is not responsible for the design of the project or any goods supplied.
F. Seller reserves the right to increase the pricing quoted herein to account for force majeure events, the imposition of new or increased tariffs, shipping costs, import/export fees, duties, customs, or taxes, currency fluctuations, or increases in commodity or market pricing.
G. Pre-shipment of anchor bolts is plus freight.
H. Where applicable, fabrication and shipment of goods can only be made after Seller receives the following: (i) purchase order conforming to this Quotation, (ii) customer’s verification and approval of technical information, (iii) approved Submittal Drawings, and (iv) credit approval.
I. Lead times are strictly estimates. Seller is not responsible for ship dates beyond estimated dates unless Seller’s President or VP Finance otherwise explicitly agrees in a signed writing as part of this Quotation and then only to the extent so agreed.
J. All orders are FCA Shipping Point, prepaid and billed, unless otherwise noted in quote.
K. Logistic solutions, storage, handling, kitting, expedited or special delivery, testing, including, but not limited to, infrared scanning and NETA testing, spares, start-up, installation, commissioning, arc flash studies, and other services are excluded unless otherwise specified in this quote. Please contact your Seller representative for additional information on any such services if desired.
L. This quotation and all related transactions are also subject to the applicable manufacturer’s published warranties, including all applicable disclaimers, exclusions, and limitations.
M. This quotation constitutes Seller’s confidential information, and customer shall not share or distribute this quotation to third parties other than to the extent reasonably necessary to process the transactions contemplated herein with Seller.
N. Unless otherwise expressly agreed in a separate writing signed by Seller’s President or VP Finance, Seller does not agree and is not subject to any contractual flow-down or pass-through terms from customer, including, but not limited to, DFARs, FARs, Prime Contracts, Minority Business requirements, Buy America Act, etc.

AGENDA ITEM NO:

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

DATE: September 16, 2025
PAGE: 1

SUBJECT: Request authorization to accept the low quote from Palmer's Service Center and Towing LLC for repairs to the electric division truck number 54 in the amount of $12,338.94.

AMOUNT & SOURCE OF FUNDING: FY 2025/2026 Budget

FISCAL NOTE:

Palmer's Service Center and Towing LLC	$12,338.94
Parker CDJR	$17,400.00

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward C Kemp, General Manager

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

This is parts and labor to replace the oil pan and rear main oil seal on truck number 54 for the electric division. We received two quotes as outlined above.

SUGGESTED MOTION:

Move approval to accept the low quote from Palmer's Service Center and Towing LLC for repairs to the electric division truck number 54 in the amount of $12,338.94.

Palmer's Service Center And Towing Llc

09/02/2025

17769 Hwy 82
Mathiston, MS 39752
(662)263-5486

Invoice #31879

Starkville Electric
Hwy 82
Starkville MS 39759

2015 DODGE RAM 5500 4X4

Tag:
ID: 3C7WRNBL9FG594762

Mileage 97,653
Truck #: 54

Labor	**Hours**	**Rate**	**Amount**
REPLACE OIL PAN AND REAR MAIN SEAL	120.00	$95.00	$11,400.00
			$11,400.00

Service charges	
HAZARDOUS WASTE FEE	$0.00
	$0.00

Subtotal	**$11,400.00**
Tax	$0.00
Total	**$11,400.00**

Palmer's Service Center And Towing Llc

09/02/2025

17769 Hwy 82
Mathiston, MS 39752
(662)263-5486

Invoice #31880

Starkville Electric
Hwy 82
Starkville MS 39759

2015 DODGE RAM 5500 4X4

Tag:
ID: 3C7WRNBL9FG594762

Mileage 97,653
Truck #: 54

Part No.	Parts	Quantity	Each	
	SEALS, GASKETS, AND MATERIALS	1.00	$938.94	$938.94
				$938.94
	Service charges			
	HAZARDOUS WASTE FEE			$0.00
				$0.00

Subtotal	**$938.94**
Tax	$0.00
Total	**$938.94**

PARKER CDJR

(662) 498-1234
http://parkercdjr.com

Quote # 438
Last Updated: 09/08/25
Expires: 09/15/25

Hello , we have put together a quote for items found/needed concerning your vehicle

Customer:
STARKVILLE ELECTRIC

Vehicle:
2015 Dodge or Ram Truck RAM 5500 Chassis Cab Truck 4WD L6-6.7

Type	Description	Part #	Qty	Price	Extended
FlatFee	ESTIMATE TO PERFORM REPLACEMENT OF OIL PAN AND REAR MAIN OIL SEAL		1.0	$17,400.00	$17,400.00

Parts Total:	**$0.00**
Labor Total:	**$0.00**
Others Total:	**$17,400.00**
Parts Tax:	**$0.00**
Labor Tax:	**$0.00**

Total: $17,400.00

If you would like us to proceed with the repairs, please respond "Yes" to authorize repairs.
Thank you!
***Shop supplies/fees not reflected on this estimate will be applied to final invoice**

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO:
DATE: September 16, 2025
PAGE: 1

SUBJECT: Consideration of approval of the water purchase contract with Trim Cane Water Association (TCWA) to provide water resources to the association.

AMOUNT & SOURCE OF FUNDING: FY 2025/2026 Budget

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward C Kemp, General Manager

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

The current agreement expires on September 30, 2025. The Mayor and Starkville Utilities General Manager have met with Trim Cane Water Association to discuss the proposed agreement and rates. It has been approved and reviewed by The City Attorney. TCWA Board is considering this contract at their 09/15/2025 Board meeting. If executed, it will go into effect October 1, 2025.

SUGGESTED MOTION:

Consideration of approval of the water purchase contract with Trim Cane Water Association (TCWA) to provide water resources to the association.

WATER PURCHASE CONTRACT

This water purchase contract **("Agreement)** between the **Trim Cane Water Association ("Purchaser")** and the **City of Starkville ("Seller")** is made on this the _______ day of _______________, 2025,

WHEREAS, the Seller and the Purchaser have an agreement dated May 5, 2009 which established a contract end date of September 30, 2050; and

WHEREAS, the Purchaser and Seller have agreed to execute a new more comprehensive Agreement to be effective October 1, 2025; and

WHEREAS, the Purchaser wishes to obtain water resources from the Seller and the Seller agrees to furnish such water resources;

NOW, THEREFORE, in consideration of the foregoing and mutual agreements hereinafter set forth,

A. <u>The Seller Agrees:</u>

1. (Quality and Quantity) The Seller agrees to furnish at the point of delivery hereinafter specified, during the term of this Agreement or any renewal extension thereof, potable water meeting applicable purity standards of the Mississippi Department of Health in such quantity as may be required by the purchaser.

2. (Point of Delivery) The point of delivery is defined as the face of the flange, which is an integral part of the metering equipment described forthwith, to which the Purchaser connects its pipe. The Seller agrees to furnish water at a reasonably constant pressure from an existing 6" pipe located at the intersection of the North boundary of Section 21, Township 19 North, Range 14 East and the East right-of-way boundary of MS Hwy 389 in Oktibbeha County, Mississippi.

3. (Facilities of the Seller) The Seller agrees to operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the Purchaser with the quantities of water required by the Purchaser. Temporary or partial failures to deliver water shall be remedied with all possible dispatch.

4. (Metering Equipment) The Seller agrees to operate and maintain, at its own expense at the point of delivery, the necessary metering equipment, including meter pit and required devices of standard type for properly measuring the quantity of water delivered to the Purchaser. The Seller agrees that the Purchaser shall have access to the metering equipment at all times to verify the readings. The Seller agrees to maintain the accuracy of the metering equipment within the tolerances specified by the latest revision of the American Water Works Association standard for the type of meter in service. If any meter fails to register for any period, the amount of water delivered in the

corresponding period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure.

5. (Rates and Billing) The Seller agrees that, commencing on October 1st, 2025, the rate per 1000 gallons of water sold to the Purchaser shall be the single family residential rate charged by the Seller to its customers inside the city limits plus 50% and the monthly base rate shall be the single family residential monthly base rate charged by the Seller to its customers inside the city limits based on the size of the water meter and the charge approved by the Board of Aldermen. The monthly base rate shall be applicable to the single point of delivery referenced herein and shall not be applicable to the connections of the Purchaser downstream of the point of delivery. Seller shall provide a minimum of a forty five (45) day notice to the Purchaser of any proposed rate changes. Bills shall be furnished monthly to the Purchaser by the Seller.

B. <u>The Purchaser Agrees:</u>

1. (Quantity) The Purchaser agrees, during the term of this Agreement or extension thereof, that all potable water consumed within an area for which the Purchaser holds a Certificate of Public Convenience and Necessity from the Mississippi Public Service Commission shall be purchased from the Seller.

2. (Rates and Payment Date) The Purchaser agrees to pay the Seller, by the due date specified on each bill, for water delivered in accordance with the schedule of rates determined by the City of Starkville Board of Aldermen.

(a) The meter rate will be structured to reflect a cost of $100 per meter inch. The implementation of the rate will occur on a phased in basis to begin with the first contract year at $100 per month; second year $200 per month; third year $300 per month and the fourth year and remaining year to $400 per month based on the meter size. Any change in meter size will be reflected by the existing city rates as determined by the Board of Aldermen.

3. (Failure to Deliver) The Purchaser agrees to hold harmless the Seller in the event of an extended emergency failure to supply water due to Acts of God, main supply line breaks, power failures, fire and use of water to fight fire for such reasonable time as may be necessary to restore service.

4. (Increased Flow and/or Pressure) The Purchaser agrees that if a greater flow and/or pressure than that available at the point of delivery at the time of execution of this Agreement are required by the Purchaser, the cost of providing such greater flow and/or pressure shall be borne by the Purchaser. Should the Purchaser customer demand increase by a cumulative total more than 5% in any given calendar year due to new developments or customer additions as projected by a licensed professional engineer, the Purchaser shall receive written approval by the Seller in advance of the increased demand

connection(s). Should the Seller be unable to provide the additional capacity as requested, the Purchaser shall hold the Seller harmless.

5. (Indemnification) The Purchaser agrees to indemnify, defend, save and hold harmless, protect, and exonerate the Seller, and each of their officers, agents, employees, and representatives, both in their official and in their individual capacities from and against all claims, demands, liabilities, suits, actions, damages, losses and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees, expenses, and attorneys' fees, related to this Agreement arising out of or caused by the negligent or wrongful actions or inactions of the Purchaser or its officers, agents, employees or representatives.

C. The Seller and Purchaser Agree:

1. (Term of Agreement) The Seller and Purchaser agree that this Agreement shall expire at midnight, September 30th, 2030.

2. (Maintenance of Infrastructure) The Seller and Purchaser agree that the perpetual maintenance and care of infrastructure downstream of the point of delivery, including gaskets, bolts and other hardware used to connect the Purchaser's pipe to the metering equipment, shall be the responsibility of the Purchaser and that the perpetual maintenance and care of all infrastructure located upstream of the point of delivery shall be the responsibility of the Seller.

3. (Modification of Agreement) The Seller and Purchaser agree that the provisions of this Agreement pertaining to rates paid by the Purchaser for water delivered are subject to modification thereafter in accordance with the rate provisions as determined by the Board of Aldermen. Other provisions of this Agreement may be modified or altered by the mutual agreement of the parties.

4. (Regulatory Agencies) The Seller and Purchaser agree that this Agreement is subject to such rules, regulations, or laws as may be applicable to similar agreements in this State and the Seller and Purchaser will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

5. (Successor to the Purchaser) The Seller and Purchaser agree that in the event of any occurrence rendering the Purchaser incapable of performing under this Agreement, any successor of the Purchaser, whether the result of legal process, assignment, or otherwise, shall succeed to the rights and obligations of the Purchaser hereunder.

6. (Termination Clause) The Seller and Purchaser agree that the contract may be terminated for breach. The breaching party must be given written notice and an opportunity to cure. If the breaching party is unable or unwilling to cure within 30 days, then the Seller and Purchaser agree that upon ninety (90) days after such notice by either party, the agreement may be terminated for cause. Upon 180 days notice the agreement may be terminated for the convenience of the parties.

7. (Extended Shortages of Water). The Seller and Purchaser agree that in the event of an extended shortage of water, or the supply of water available to the Seller is otherwise diminished over an extended period of time, the supply of water to the Purchaser shall be reduced or diminished in the same ratio or proportion as the supply to the Seller's customers is reduced or diminished. Should it become necessary for the Seller to assess monetary penalties for water consumption in excess of rationed amounts, the determination of the rationed amount imposed on the Purchaser shall be based on the same ratio of historical consumption used by the Seller to determine the rationed amounts imposed on the Seller's customers.

IN WITNESS WHEREOF, the parties hereto, acting under the authority of their respective governing bodies, have caused this Agreement to be duly executed in two (2) counterparts, each of which shall constitute an original.

Seller:

The City of Starkville
110 West Main Street
Starkville, Mississippi 39759

By ______________________________ Attest: ____________________________
D. Lynn Spruill, Mayor Lesa Hardin, City Clerk

Purchaser:

Trim Cane Water Association

2253 Sellers Road
Starkville, MS 39759

As authorized by the Board of Directors and reflected in the minutes of a meeting dated _________________, 2025.

By__________________________________ Attest by_________________________________

Printed Name________________________ Printed Name___________________________

Title_________________________________ Title____________________________________

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.:
AGENDA DATE: September 16, 2025
PAGE: 1

SUBJECT: Consideration of the approval to apply for the Mississippi Office of Homeland Security State and Local Cybersecurity Grant Program – Batch 3.

FISCAL NOTE: No funding required – 100% grant funded

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp (662)323-3133 ext.1101

Mississippi Office of Homeland Security (MOHS) is coordinating efforts to improve cybersecurity across Mississippi and has received federal grant funding for a variety of programs that benefit local government entities and jurisdictions. This will allow us to receive a free cybersecurity assessment to determine gaps, vulnerabilities, and capabilities, as well as cybersecurity training. After assessment, we could be eligible for grant funds if needs are identified.

SUGGESTED MOTION:

Consideration of the approval to apply for the Mississippi Office of Homeland Security State and Local Cybersecurity Grant Program – Batch 3.

Mississippi Office of Homeland Security
State and Local Cybersecurity Grant Program
Batch 3 Release

To: Mississippi Local Governmental Entities
From: Mississippi Office of Homeland Security
Re: State and Local Cybersecurity Grant Program-Batch 3
Date: August 15, 2025
Batch 3 Opens: September 2, 2025/ Batch 3 Closes: October 31, 2025

As part of the FEMA State and Local Cybersecurity Grant Program (SLCGP), the Mississippi Office of Homeland Security (MOHS) is coordinating efforts to improve cybersecurity across Mississippi. The MOHS has received federal grant funding for a variety of programs that benefit local government entities and jurisdictions. A few of the programs that will be part of the SLCGP programming may be found below.

- **Cybersecurity Assessment:** As part of this project, the MOHS is conducting a statewide needs and readiness assessment to determine gaps, vulnerabilities, and capabilities of local government entities/jurisdictions, with an emphasis on rural jurisdictions. As a participant in the SLCGP program, each entity/jurisdiction will receive a **free** cybersecurity assessment for your local jurisdiction.

- **Virtual Cybersecurity Training:** Each entity/jurisdiction will also receive the availability of virtual cybersecurity training that will help with work force training on a variety of topic areas from basic cybersecurity to more advanced levels.

- **In Person Training:** The MOHS in coordination with the Mississippi Cybersecurity Unit are in development of onsite training for local government entity/jurisdictions to have training for their staff and workforce from basic knowledge to expert knowledge in cybersecurity.

- **Attack Surface Management Platform:** The Mississippi Cyber Unit is currently onboarding our complimentary Attack Surface Management (ASM) platform for local entities. This platform provides visibility into your digital footprint, identifies vulnerabilities, and offers actionable insights to enhance your cyber resilience. While the ASM and the SLCGP will work together to support you, there are separate programs that require the two different MOUs to be signed. The ASM platform will jumpstart your cyber resilience and safeguard your assets against emerging threats, and the SLCGP will help you continue that practice once fully implemented.

- **Cybersecurity Grant Funding:** Also, part of this program is the potential of grant funds that may be available to those entity/jurisdictions that have received a cybersecurity assessment from the MOHS and have had needs identified that can be addressed with grant funds.

Eligibility Requirements: According to the Federal Emergency Management, local jurisdictions are defined as county, municipality, city, town, township, local public authority, school district, special district, intrastate district, council of governments (regardless of whether the council of governments is incorporated as a nonprofit corporation under State law), regional or interstate government entity, or agency or instrumentality of a local government; an Indian tribe or authorized tribal organization, or in Alaska a Native village or Alaska Regional Native Corporation; and a rural community, unincorporated town or village, or other public entity.

Entity/jurisdictions are encouraged to sign up for their subdivisions within their municipality/counties, so that each area can be assessed for their specific needs and potential gaps, risks and vulnerabilities. Ex. Police/Sheriff's Dept.; Fire Dept.; City/County Administration; Libraries; Airports; Emergency Management, etc.

Informational Webinar: The MOHS will be offering (3) Informational Webinars on the following dates, to provide information about the program and answer any question on program participation, etc. Please RSVP at: mohsgrants@dps.ms.gov, by **Friday, September 12, 2025**. Please include your name and email address, so that we can provide log-in instructions for the webinar.

- **Session 1: September 16, 2025. 1:00 p.m.-2:00 p.m.**
- **Session 2: September 30, 2025. 9:00 a.m.-10:00 a.m.**
- **Session 3: October 14, 2025. 9:00 a.m.-10:00 a.m.**

Participation in SLCGP Program: As part of the SLCGP grant program, the MOHS requires two (2) forms to be completed and returned to our office for program participation.

- Interest Survey: The survey is designed to collect information from local government entities who are eligible to participate in the State and Local Cybersecurity Grant Program (SLCGP). This participation survey may include receiving state provided services, programming, and funding with the future year(s) of the SLCGP funding opportunities. The survey is an assessment, designed to ascertain a local entity's interest and potential need for cybersecurity services outlined through the grant period of performance.

  A local government entity's participation in this survey signals an interest and an intention to participate in the SLCGP. Participation in the survey and needs assessment will be used to understand and prioritize the use of awarded funds, but survey participation does not guarantee funding will be available to meet the needs for all submissions.

- Memorandum of Understanding: The attached MOU is a document signed by the local jurisdictions to support the program, with the retention of grant award funds for the purpose of providing the local and rural jurisdictions with cybersecurity assessments/training for the evaluation of gaps, vulnerabilities, and capabilities. Data provided from the assessments will provide a path forward toward securing local jurisdictions into more secure cybersecurity postures.

Batch 3 Close Date: To properly plan and execute program resources, MOHS will conclude Batch 3 of the SLCGP program participation on **October 31, 2025**. All Interest Surveys and Memorandum of Understandings received from September 2, 2025, through October 31, 2025, will be included in Batch 3 participation and planning. At the conclusion the Batch 3, planning activities will begin with the procurement of services for Batch 3 participants.

Future Participation in the SLCGP Program: MOHS **cannot guarantee** that there will be additional batches of participation in the SLCGP program or additional funding available for services. The SLCGP is programmed as one-time federal funds. At the depletion of program funding, the MOHS will conclude the SLCGP. The MOHS is unaware of any future funds after the depletion of the current known or expected grant award funds.

Please return both the Interest Survey and the MOU to the following email address, to be part of the SLCGP Batch 3 Program, by October 31, 2025.

If you have any questions regarding the survey, please contact mohsgrants@dps.ms.gov

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.:
AGENDA DATE: September 16, 2025
PAGE: 1

<u>SUBJECT:</u> Request authorization to declare a 2001 Siemens Vacuum Circuit Breaker (VIN 101213-3) as surplus and sell to Aberdeen Electric Department for $4995.00.

<u>AMOUNT & SOURCE OF FUNDING:</u>

<u>FISCAL NOTE:</u>

<u>AUTHORIZATION HISTORY:</u>

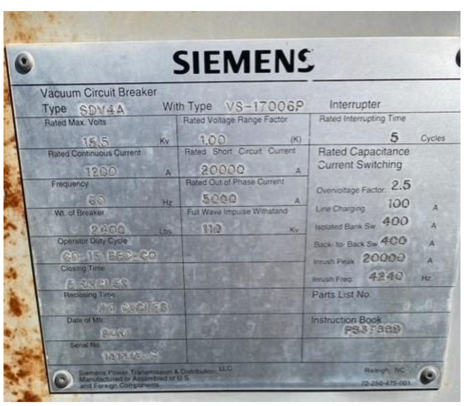
REQUESTING
DEPARTMENT: Utilities

DIRECTOR'S
AUTHORIZATION: Edward Kemp, General Manager

<u>FOR MORE INFORMATION CONTACT:</u> Edward Kemp 323-3133
This is a spare substation breaker that has been sitting in our substation yard for several years.
We have two spare breakers that were removed from service when a substation improvement project was completed in 2022. We will keep the remaining breaker as a backup.
We have other redundancy options should one of our current transformer breakers fail, including spare breakers at the new Southwest substation.

We would not put these back into service unless there was an extreme emergency.

Aberdeen lost a substation breaker on 9/10/25 and this breaker is compatible with their station/system.
It is estimated that the scrap value of the breaker is around $2500.
Aberdeen has agreed to purchase for $4995, and this will assist them during this critical time.



SUGGESTED MOTION:

Move approval to declare a 2001 Siemens Vacuum Circuit Breaker (VIN 101213-3) as surplus and sell to Aberdeen Electric Department for $4995.00.

CITY OF STARKVILLE COVERSHEET
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM DEPT.:
AGENDA DATE: September 16, 2025
PAGE: 1

SUBJECT: Request authorization to apply for MS 40101(d) Grid Resiliency Grant funding through the MS Development Authority and authorization to execute all grant related paperwork.

AMOUNT & SOURCE OF FUNDING: Grant request maximum amount: $1M, would require a 32.6% match if awarded- would come from Electric Capital Improvement funds

FISCAL NOTE:

AUTHORIZATION HISTORY:

REQUESTING DEPARTMENT: Utilities

DIRECTOR'S AUTHORIZATION: Edward Kemp, General Manager

FOR MORE INFORMATION CONTACT: Edward Kemp 323-3133

MDA has an open call for grant applications for the 40101d Grid Resiliency Grant.
We have been working to prepare a grant application that would meet the requirements of the funding.
The 40101(d) Grid Resilience Program aims to enhance the reliability and resilience of Mississippi's electric grid against disruptive events, outages, interruptions and other natural and manmade disasters.
Currently, it is being proposed to utilize the grant funded projects to implement SCADA and Outage Management System (OMS) for the Electric Division. These are projects that are on our Capital Improvement plan and are needed for better grid awareness and quicker response efforts. Any additional funding would be proposed to be used for pole replacement of sub-standard poles identified in our pole inspection program in order to make the infrastructure more resilient and hardened for storm events.
Attached is a fact sheet on the grant.
The deadline for applications is October 1, 2025.

SUGGESTED MOTION:

Move approval to apply for MS 40101(d) Grid Resiliency Grant funding through the MS Development Authority and authorization to execute all grant related paperwork.