



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

MARCH 20, 2012



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

RECESS MEETING OF TUESDAY, MARCH 20, 2012
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

PROPOSED CONSENT AGENDA ITEMS ARE NOTED ### AND PROVIDED AS
APPENDIX A ATTACHED

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
 - A. CONSIDERATION OF THE APPROVAL OF THE CONSENT AGENDA (SEE APPENDIX A)
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
 - A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE FOR FEBRUARY 7, 2012.
- V. **ANNOUNCEMENTS AND COMMENTS**

MAYOR'S COMMENTS:

MAYOR WISEMAN AND ALDERMAN PARKER PRESENT A PROCLAMATION TO RECOGNIZE THE STARKVILLE ACADEMY GIRLS BASKETBALL TEAM FOR THEIR STATE AAA AND OVERALL CHAMPIONSHIP WIN

INTRODUCTION OF NEW EMPLOYEES:

ELIZABETH PEACOCK – ELECTRIC DEPARTMENT

BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

- A. PRESENTATION OF THE PROPOSED WAY FINDING SIGNAGE FOR THE DOWNTOWN AREA BY JENNIFER GREGORY AND JEREMY MURDOCH OF THE MAIN STREET ASSOCIATION.
- B. PRESENTATION BY JOAN MYLROIE REGARDING THE WORLD NEIGHBORS ASSOCIATION.

VIII. PUBLIC HEARING

THERE ARE NO PUBLIC HEARINGS FOR THIS AGENDA

IX. MAYOR'S BUSINESS

- A. CONSIDERATION OF THE APPROVAL OF A SUMMER YOUTH PROGRAM TRANSPORTATION GRANT IN THE AMOUNT OF \$35,000.

X. BOARD BUSINESS

- A. DISCUSSION REGARDING THE STAFFING AND OPENING OF FIRE STATION #5.
- B. CONSIDERATION OF APPOINTING A BOARD OF ALDERMEN LIAISON TO THE COMMISSION ON DISABILITY.
- C. CONSIDERATION OF THE APPROVAL OF THE USE OF CITY IN-KIND SERVICES FOR THE INSTALLATION OF THE WAY

FINDING SIGNAGE FOR THE DOWNTOWN AREA ON BEHALF OF
THE STARKVILLE MAIN STREET ASSOCIATION.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. BUILDING, CODES AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. OFFICE OF THE CITY CLERK

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE
CLAIMS DOCKET FOR THE FIRE DEPARTMENT AS OF
MARCH 15, 2012.

2. REQUEST APPROVAL OF THE CITY OF STARKVILLE
CLAIMS DOCKET FOR ALL CITY DEPARTMENTS EXCEPT
FIRE DEPARTMENT AS OF MARCH 15, 2012.

3. REPORT OF THE RECEIPTS AND EXPENDITURES FOR
PERIOD ENDING FEBRUARY 29, 2012, IN ACCORDANCE
WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972
ANNOTATED.

4. REQUEST ACCEPTANCE OF THE PROPOSAL FROM
REYNOLDS INSURANCE FOR THE CITY OF STARKVILLE
PROPERTY INSURANCE.

D. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

E. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION FOR THE CITY OF
STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO
AN ELECTRIC LINE CONSTRUCTION AND MAINTENANCE
AGREEMENT WITH MCELROY ELECTRIC.

2. REQUEST AUTHORIZATION TO ACCEPT LOWEST BID
FOR THE OPGW HARDWARE FROM STUART C. IRBY AT
\$40,991.22.

F. ENGINEERING AND STREETS

THERE ARE NO ITEMS FOR THIS AGENDA

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST APPROVAL TO ADVERTISE TO FILL A TEMPORARY, FULL-TIME POSITION (WITH BENEFITS) FOR THE POSITION OF BUILDING INSPECTOR.
2. REQUEST CONSIDERATION OF THE ADOPTION OF A PERSONNEL PERFORMANCE EVALUATION POLICY AS PART OF THE PERSONNEL POLICY MANUAL.

J. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. PUBLIC SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

L. SANITATION & ENVIRONMENTAL SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PENDING LITIGATION

XV. OPEN SESSION

XVI. ADJOURN UNTIL APRIL 3, 2012 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL COURTROOM.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. Bob Hall, at (662) 323-2525, ext. 132 at least forty-eight (48) hours in advance for any services requested.

APPENDIX A

PROPOSED CONSENT AGENDA

IX. MAYOR'S BUSINESS – NO ITEMS

X. BOARD BUSINESS – NO ITEMS

XI. DEPARTMENT BUSINESS

- A. AIRPORT – NO ITEMS
- B. BUILDING DEPARTMENT – NO ITEMS
- C. OFFICE OF THE CITY CLERK
 - 2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT FIRE DEPARTMENT AS OF MARCH 15, 2012.
 - 3. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING FEBRUARY 29, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.
 - 4. REQUEST ACCEPTANCE OF THE PROPOSAL FROM REYNOLDS INSURANCE FOR THE CITY OF STARKVILLE PROPERTY INSURANCE.
- D. COURTS – NO ITEMS
- E. ELECTRIC DEPARTMENT
 - 1. REQUEST AUTHORIZATION FOR THE CITY OF STARKVILLE ELECTRIC DEPARTMENT TO ENTER INTO AN ELECTRIC LINE CONSTRUCTION AND MAINTENANCE AGREEMENT WITH MCELROY ELECTRIC.
 - 2. REQUEST AUTHORIZATION TO ACCEPT LOWEST BID FOR THE OPGW HARDWARE FROM STUART C. IRBY AT \$40,991.22.
- F. ENGINEERING AND STREETS – NO ITEMS
- G. FIRE DEPARTMENT – NO ITEMS
- H. INFORMATION TECHNOLOGY – NO ITEMS
- I. PERSONNEL – NO ITEMS
- J. POLICE DEPARTMENT – NO ITEMS
- K. PUBLIC SERVICES – NO ITEMS
- L. SANITATION AND ENVIRONMENTAL SERVICES - NO ITEMS



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: March 20, 2012
PAGE: 1

SUBJECT: Minutes for the Regular Meeting of February 7, 2012

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** City Clerks' Office

**DIRECTOR'S
AUTHORIZATION:** Markeeta Outlaw,
City Clerk

FOR MORE INFORMATION CONTACT:

PRIOR BOARD ACTION:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Staff recommends approval Minutes for the February 7, 2012 Regular Meeting.

Suggested Motion: Move approval of the Minutes for the February 7, 2012 Regular Meeting of the Mayor and Board of Alderman.

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN**

**The City of Starkville, Mississippi
February 7, 2012**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on February 7, 2012 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Ben Carver, Sandra Sistrunk, Eric Parker, Richard Corey, Jeremiah Dumas, Roy A. Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Markeeta Outlaw.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA

Alderman Jeremiah Dumas requested the following changes to the February 7, 2012 Official Agenda

Add to Consent Item XI-L-4 regarding approval of the lowest and best bidder, Helena Chemical Company, for the City of Starkville's 2012 Herbicide Program, in the amount of \$7,795.20.

Add to Consent Item X-K regarding approval of an Interlocal Agreement between the City of Starkville and Mississippi State University for a Mass Transit Grant that will provide transportation between the City and MSU.

Alderman Ben Carver requested the following changes to the February 7, 2012 Official Agenda

Add to Consent Item XI-I-3 regarding approval to advertise to fill a vacant position of Cashier in the Electric Department.

1.

**A MOTION TO APPROVE
THE OFFICIAL AGENDA AS REVISED**

There came for consideration the matter of approving and adopting the February 7, 2012 Official Agenda of the Regular Meeting of the Mayor and Board of Alderman. After discussion, and upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, to approve the February 7, 2012 Official Agenda, the Board voted unanimously in favor of the motion.

Having received no objections to consent items, the Mayor declared consent items approved.

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

REGULAR MEETING OF TUESDAY, FEBRUARY 7, 2012
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

PROPOSED CONSENT AGENDA ITEMS ARE NOTED ### AND PROVIDED AS APPENDIX A ATTACHED

*****ITEMS SHOWN IN ITALICS WITH AN ASTERISK HAVE BEEN ADDED, ~~DELETED~~ OR MODIFIED FROM THE ORIGINAL AGENDA.

I. CALL THE MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE

III. APPROVAL OF THE OFFICIAL AGENDA

A. APPROVAL OF THE CONSENT AGENDA

IV. APPROVAL OF BOARD OF ALDERMEN MINUTES

1. CONSIDERATION OF THE APPROVAL OF THE MINUTES FROM THE RECESS MEETING OF THE CITY OF STARKVILLE BOARD OF ALDERMEN OF DECEMBER 20, 2011.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

INTRODUCTION OF NEW EMPLOYEES:

AMY VAUGHN – DEPUTY COURT CLERK

B. BOARD OF ALDERMEN COMMENTS:

ANNOUNCEMENT OF THE EMPLOYEE OF THE MONTH BY

ALDERMAN VAUGHN:

LASHONDA MALONE – FIRE DEPARTMENT

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A. PRESENTATION OF THE ANNUAL REPORT OF THE COMMISSION ON DISABILITY BY TIFFANY HAMLIN, COMMISSION CHAIRPERSON.

- B. PRESENTATION BY MIKE HARRIS AND JEANETTE BAILEY ON THE PROPOSED GRANT FOR THE STARKVILLE/MSU AREA RAPID TRANSIT (SMART) SPONSORED BY MISSISSIPPI STATE UNIVERSITY.
- C. INTERVIEW OF THE SCHOOL BOARD APPLICANTS:
 - 1. DOUG BEDSAUL
 - 2. SYLVIA BYRD
 - 3. JONITA THOMPSON
 - 4. JENNY TURNER

VIII. PUBLIC HEARING

- A. SECOND PUBLIC HEARING ON THE ADOPTION OF A CONDOMINIUM ORDINANCE AND TO AMEND THE CITY OF STARKVILLE CODE OF ORDINANCES TO INCLUDE CONDOMINIUM DEVELOPMENTS, CONVERSIONS AND RELATED MATTERS.

IX. MAYOR'S BUSINESS

- A. CONSIDERATION OF APPROVING THE ADOPTION OF A CONDOMINIUM ORDINANCE AND AMENDING THE CITY OF STARKVILLE CODE OF ORDINANCES TO INCLUDE THE PROCESS AND HANDLING OF CONDOMINIUM PROJECTS.
- B. CONSIDERATION OF THE APPOINTMENT OF A STEERING COMMITTEE FOR THE PURPOSE EXPLORING THE ESTABLISHMENT OF A REDEVELOPMENT AUTHORITY AND MAKING RECOMMENDATIONS TO THE BOARD OF ALDERMEN.

C. CONSIDERATION OF THE APPROVAL AND AUTHORIZATION FOR THE MAYOR TO SIGN THE MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF STARKVILLE AND THE MISSISSIPPI MAIN STREET ASSOCIATION FOR 2012.

X. BOARD BUSINESS

- A. DISCUSSION AND CONSIDERATION OF MAKING AN APPOINTMENT TO THE STARKVILLE SCHOOL BOARD FOR THE TERM BEGINNING MARCH 6, 2012.
- B. CONSIDERATION OF THE APPROVAL OF A RESOLUTION AUTHORIZING THE CITY TO CHARGE A RECORDS MANAGEMENT FEE IN ACCORDANCE WITH THE APPLICABLE MISS. CODE ANN. § 25-60-5.
- C. CONSIDERATION OF THE RESULTS OF THE SELECTION COMMITTEE FOR THE RFPP FOR THE PUBLIC/PRIVATE PARTNERSHIP FOR THE MUNICIPAL COMPLEX DEVELOPMENT AND AUTHORIZATION FOR THE MAYOR OR HIS DESIGNEE TO NEGOTIATE WITH THE SUBMITTER OF THE PROPOSAL.
- D. CONSIDERATION OF AN RFPP FOR THE DEVELOPMENT OF A PARTNERSHIP PROPOSAL FOR A POLICE FACILITY AND A PROPERTY MANAGEMENT COMPANY.
- E. REPORT FROM THE CITY ATTORNEY ON THE CREATION OF A STORM SEWER ENTERPRISE FUND.
- F. CONSIDERATION OF A RESOLUTION TO ESTABLISH A STORM SEWER ENTERPRISE FEE FOR THE TREATMENT OF STORM SEWERAGE, DRAINAGE AND RELATED MATTERS IN ACCORDANCE WITH MS CODE §21-27-23.
- G. DISCUSSION AND CONSIDERATION OF PRIORITIZING CAPITAL IMPROVEMENT PROJECTS FOR FISCAL YEAR 2012 TO INCLUDE NORTHSIDE DRIVE DITCH.

- H. REPORT ON THE RESULTS OF THE H & H STUDY CONDUCTED ON COLONIAL DRIVE DITCH.
- I. CONSIDERATION OF THE OPTIONS FOR THE TREATMENT OF CARVER DRIVE DITCH AND MAPLE DRIVE DITCH AND AUTHORIZATION TO PROCEED WITH DESIGN DRAWINGS FOR MAPLE DRIVE AND SUBMISSION OF THE BOARD APPROVED TREATMENT METHOD FOR THE LOMR REQUEST TO FEMA ON CARVER DRIVE.
- ### J. CONSIDERATION OF APPROVAL OF REQUEST OF JOE EVANS TO PLACE BANNER ACROSS MAIN STREET AT THE HOTEL CHESTER FOR THE MAGNOLIA INDEPENDENT FILM FESTIVAL FEBRUARY 16—18, 2012 WITH IN-KIND SERVICES FROM STARKVILLE ELECTRIC DEPARTMENT FOR INSTALLATION AND REMOVAL.
- K. CONSIDERATION OF THE APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY FOR A MASS TRANSIT GRANT THAT WILL PROVIDE TRANSPORTATION BETWEEN THE CITY OF STARKVILLE AND MSU.

XI. DEPARTMENT BUSINESS

- A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

- B. BUILDING, CODES AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

- C. OFFICE OF THE CITY CLERK

1. REQUEST CONSIDERATION OF THE APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET AS OF FEBRUARY 2, 2012.

2. REQUEST APPROVAL TO ADVERTISE FOR BIDS FOR THE CITY OF STARKVILLE PROPERTY INSURANCE CONTRACT.

- D. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

- E. ELECTRIC DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

- F. ENGINEERING AND STREETS

1. REQUEST AUTHORIZATION TO LEASE-PURCHASE TWO CREW TRUCKS FOR THE STREET DEPARTMENT FROM FORD MOTOR CREDIT AT STATE CONTRACT PRICE IN THE AMOUNT OF \$16,639.20.

- G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST APPROVAL TO HIRE NATHAN GEORGE, CHARLES HARDIN, AMBER HAYDEN, CHARLIE JONES, AND JOSEPH MILLER TO FILL VACANT POSITIONS AS POLICE OFFICERS.
2. REQUEST TO PROMOTE CHANDRA BELL TO FILL THE VACANT POSITION OF ACCOUNT SERVICES CLERK IN THE ELECTRIC DEPARTMENT. THE
3. REQUEST APPROVAL TO ADVERTISE TO FILL A VACANT POSITION OF CASHIER IN THE ELECTRIC DEPARTMENT.
4. REQUEST APPROVAL OF TEMPORARY PAY INCREASE FOR FIREFIGHTER PRESTON T. HELMS ACTING IN THE ROLE OF ACTING SERGEANT PER PERSONNEL POLICY MANUAL.
5. REQUEST APPROVAL TO HIRE ADAM GOUGH AS STAFF ACCOUNTANT FOR THE ELECTRIC DEPARTMENT.
6. REQUEST APPROVAL TO HIRE STEPHANIE HALBERT TO FILL THE POSITION OF DEPUTY CITY CLERK WITH RESPONSIBILITY FOR PAYROLL IN THE CITY CLERK'S OFFICE.

J. POLICE DEPARTMENT

- ### 1. REQUEST AUTHORIZATION FOR THE STARKVILLE POLICE DEPARTMENT TO ENTER INTO A REIMBURSEMENT GRANT IN THE AMOUNT OF \$9,000.00 WITH THE DIVISION OF PUBLIC SAFETY PLANNING, OFFICE OF JUSTICE, FOR ENFORCEMENT AND EDUCATION OF UNDERAGE DRINKING ENFORCEMENT.

K. PUBLIC SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

L. SANITATION DEPARTMENT

- ### 1. REQUEST APPROVAL OF THE CONTRACT BETWEEN THE CITY OF STARKVILLE AND GTPDD FOR THE BILLING AND COLLECTION OF SOLID WASTE FEES FOR SELECTED AREAS IN THE CITY.

***** 2. REPORT ON THE LITTER PROPOSAL FROM THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT HEAD.

***** 3. REQUEST APPROVAL OF A RECYCLING GRANT IN THE AMOUNT OF \$25,000 WITH AUTHORIZATION FOR THE MAYOR TO EXECUTE SAID GRANT.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PENDING LITIGATION

B. PERSONNEL

XV. OPEN SESSION

XVI. RECESS UNTIL FEBRUARY 21, 2012 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL COURTROOM.

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APPENDIX A

PROPOSED CONSENT AGENDA

IX. MAYOR'S BUSINESS

C. CONSIDERATION OF THE APPROVAL AND AUTHORIZATION FOR THE MAYOR TO SIGN THE MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF STARKVILLE AND THE MISSISSIPPI MAIN STREET ASSOCIATION FOR 2012.

X. BOARD BUSINESS

J. CONSIDERATION OF APPROVAL OF REQUEST OF JOE EVANS TO PLACE BANNER ACROSS MAIN STREET AT THE HOTEL CHESTER FOR THE MAGNOLIA INDEPENDENT FILM FESTIVAL FEBRUARY 16—18, 2012 WITH IN-KIND SERVICES FROM STARKVILLE ELECTRIC DEPARTMENT FOR INSTALLATION AND REMOVAL.

XI. DEPARTMENT BUSINESS

A. AIRPORT – NO ITEMS

B. BUILDING DEPARTMENT – NO ITEMS

C. OFFICE OF THE CITY CLERK

1. REQUEST CONSIDERATION OF THE APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET AS OF FEBRUARY 2, 2012.

2. REQUEST APPROVAL TO ADVERTISE FOR BIDS FOR THE CITY OF STARKVILLE PROPERTY INSURANCE CONTRACT.

D. COURTS – NO ITEMS

E. ELECTRIC DEPARTMENT – NO ITEMS

F. ENGINEERING AND STREETS

1. REQUEST AUTHORIZATION TO LEASE-PURCHASE TWO CREW TRUCKS FOR THE STREET DEPARTMENT FROM FORD MOTOR CREDIT AT STATE CONTRACT PRICE IN THE AMOUNT OF \$16,639.20.

G. FIRE DEPARTMENT – NO ITEMS

H. PERSONNEL – NO ITEMS

I. POLICE DEPARTMENT

1. REQUEST AUTHORIZATION FOR THE STARKVILLE POLICE DEPARTMENT TO ENTER INTO A REIMBURSEMENT GRANT IN THE AMOUNT OF \$9,000.00 WITH THE DIVISION OF PUBLIC SAFETY PLANNING, OFFICE OF JUSTICE, FOR ENFORCEMENT AND EDUCATION OF UNDERAGE DRINKING ENFORCEMENT

J. PUBLIC SERVICES – NO ITEMS

K. SANITATION DEPARTMENT

1. REQUEST APPROVAL OF THE CONTRACT BETWEEN THE CITY OF STARKVILLE AND GTPDD FOR THE BILLING AND COLLECTION OF SOLID WASTE FEES FOR SELECTED AREAS IN THE CITY.

CONSENT ITEMS 2 - 11

2.

**APPROVAL AUTHORIZING THE MAYOR
TO SIGN THE MEMORANDUM OF AGREEMENT
BETWEEN THE CITY OF STARKVILLE AND THE MAIN
STREET ASSOCIATION FOR 2012**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval authorizing the Mayor to sign the Memorandum of Agreement between the City of Starkville and the Main Street Association of for 2012 " is enumerated, this consent item is thereby unanimously approved.

**MEMORANDUM OF AGREEMENT FOR CONTINUATION IN
MISSISSIPPI MAIN STREET ASSOCIATION'S
MAIN STREET PROGRAM
2012**

This agreement is entered into and executed by the Mississippi Main Street Association and the City of Starkville and sponsoring organization (Starkville Convention & Visitors Bureau.)

This agreement is for the purpose of continued participation in the Mississippi Main Street Program. MMSA is under contract with the Mississippi Development Authority to administer the Main Street Program and to provide technical assistance and training to selected communities.

The parties agree to the following:

Section I: The Community Agrees To: (please initial each item)

1. Continue to employ a Manager/Program Coordinator who will be responsible for the day-to-day administration of the Main Street Program.
2. Expend funds and in-kind services for maintaining a full-time office with the necessary travel and operating budget for the local program.
3. Continue to implement the Four Point Approach™ methodology recommended by the National Main Street Center and the Mississippi Main Street Program, including development of an annual written Work Plan for the local Main Street Program and the establishment of a strong, broad-based organizational system to include the following committees: organization, promotion, design and economic restructuring.
4. Concentrate the Main Street Program activities within the boundaries that are designated by the local program.
5. File all applicable IRS forms file in accordance with state and federal taxation laws. Programs may be required to register as a Mississippi charitable organization with the Mississippi Secretary of State's office.)
6. Maintain data for monitoring the progress of the Main Street Program, submit monthly reports online using formats provided by the MMSA, and provide other information requested by the MMSA on or before the identified deadlines.
7. Send the manager to Manager Trainings as designated by the MMSA. The community shall be responsible for the manager's travel costs and expenses associated with these meetings. If the Program Manager cannot attend, another program representative should attend to represent the community.
8. Promote and encourage local committee and board member attendance at local, state and national training opportunities, as identified by the MMSA.
9. Ensure that at least sixty percent (60%) of persons designated to participate in any and all MMSA on-site services are committed to attend at least 48 hours before the scheduled event. The MMSA reserves the right to cancel said on-site service if this requirement is not met.
10. Assist in local arrangements during on-site and public relations visits to the community, as requested by the MMSA.
11. Maintain an active membership and current fee-paid status in the Mississippi Main Street Association, participating at the Main Street Program membership level.

12. Agree to acknowledge being an official Mississippi Main Street city in all printed and electronic materials, (i.e. websites, newsletters and brochures).
13. Be a Network Member of the National Trust Main Street Center.
14. Maintain broad-based public and private sector community support for the program through financial contributions and in-kind or volunteer support.

Section II: MMSA Agrees To:

1. Designate a Main Street District Director to handle all communications with the community, the MMSA, state government agencies and the National Trust Main Street Center.
2. Conduct an annual Main Street Four Point Approach™ training session open to all program managers, local board members, local committee members and local government representatives from the Main Street communities, and provide all necessary materials related to training.
3. Conduct regional training sessions for new board members, and one on-site training session in the community for development of goals, objectives and annual work plan. The MMSA will also provide guidelines and other materials designed to assist in the educational process.
4. Conduct quarterly regional meetings and/or workshops to further develop and refine the skills of the program managers, board members, committee members and local government representatives. The National Main Street Conference and Destination Downtown Conference qualify as "official training."
5. Provide advice, technical assistance and on-site visits to the local program manager and community on a continuing basis, as requested by the local program and determined by the MMSA District Director.
6. Facilitate and promote ongoing press coverage of the Mississippi Main Street Program and its individual local programs.
7. Conduct a site visit, round table discussion or conference call with local Board, Committee Chairs and Manager to evaluate the program's progress for the past year and aid the community in deciding the direction of the program in the upcoming year.

Section III: MMSA and The Community Jointly agree that:

1. The term of this agreement shall be for one calendar year, beginning on or about January 1, 2012 and ending on December 31, 2012. It may be extended or revised by both parties.
2. If funds anticipated for continued fulfillment are, at any time, not forthcoming or insufficient for continuation of the contractual agreement, then either party shall have the right to amend or terminate this agreement without penalty by giving not less than sixty (60) days written notice to the other party.
3. Should a local Main Street program fail to comply with the provisions of the annual Memorandum of Agreement, the Main Street Executive Director may choose to send that program a written initial warning. At that time, the local program will be placed on probationary status and ineligible for any services from the Mississippi Main Street Association. The warning will include a summary of violations and provide guidance on how to correct the problem. The local program will be reevaluated by the Executive Director ninety (90) days following the first warning.
4. Jointly hold each other harmless for any activities of the other including but not limited to general liability, automobile liability, worker's compensation and employer's liability.

WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT.

By: _____
MAYOR LOCALITY

Name (printed): Parker Wiseman Date signed: _____

OR : _____
PRESIDENT/BOARD CHAIRPERSON NAME OF SPONSORING ORGANIZATION

Name (printed): Jeremy Tabor Date signed: _____

BY: _____ DATE: _____
MMSA BOARD OF DIRECTORS PRESIDENT

BY: _____ DATE: _____
MMSA EXECUTIVE DIRECTOR

3.

**APPROVAL AND AUTHORIZATION TO PLACE A BANNER
ACROSS MAIN STREET AT THE HOTEL CHESTER
FOR THE MAGNOLIA INDEPENDENT FILM FESTIVAL
FEBRUARY 16 – 18, 2012 WITH IN-KIND SERVICES PROVIDED
BY STARKVILLE ELECTRIC DEPARTMENT FOR
INSTALLATION AND REMOVAL**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval and authorization to place a banner across Main Street at the Hotel Chester for the Magnolia Independent Film Festival February 16-18, 2012, with in-kind services provided by Starkville Electric Department for installation and removal" is enumerated, this consent item is thereby unanimously approved.

4.

**APPROVAL OF AN INTERLOCAL AGREEMENT BETWEEN
THE CITY OF STARKVILLE AND MISSISSIPPI STATE
UNIVERSITY FOR A MASS TRANSIT GRANT**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval of an Interlocal Agreement between the City of Starkville and Mississippi State University for a Mass Transit Grant" is enumerated, this consent item is thereby unanimously approved.

STATE OF MISSISSIPPI:

COUNTY OF OKTIBBEHA:

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF STARKVILLE AND MISSISSIPPI STATE UNIVERSITY
FOR THE PURPOSE OF SUPPORTING AND FUNDING THE
STARKVILLE/MSU AREA RAPID TRANSIT (SMART) SYSTEM**

THIS AGREEMENT is made and entered into this date by and between the City of Starkville, Mississippi and Mississippi State University.

WITNESSETH:

WHEREAS, the City of Starkville (hereinafter the "City") and Mississippi State University (hereinafter "MSU") have a common interest in the development, promotion and support of a system of mass transit within and between the City and MSU; and

WHEREAS, the City and MSU desire to join together in providing access to the multiple areas of retail, medical and housing throughout the City and MSU; and

WHEREAS, the City of Starkville is vested with the authority to exercise the powers necessary to fulfill the terms of this Agreement under *Mississippi Code Annotated* § 21-17-5 (1972, as amended).

NOW THEREFORE, in consideration of the premises and the mutual covenants and promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto covenant and agree as follows:

1. **Intent and Purpose:** It is the intent of the City and MSU to coordinate their efforts on the development of a mass transit system that will serve both the citizens of the City as well as the enrollment and staff of MSU.

2. **Operation:** The parties agree that MSU is the recipient of the grant of funds that will further the development of the mass transit system and that the City will participate as it is able with the provision of in-kind services that consist of providing locations in the rights of way and construction of pads for the shelters that will be placed in the available rights of way.

The City agrees to the annual costs of the maintenance, repair and upkeep of the shelters located in the City rights of way and serving the citizenry of the City. The City further agrees to cooperate with MSU in the development of the route structure and to promulgate on its website and other commonly used public spaces the availability of the transit system for the public.

The City further agrees to cooperate with MSU in the development of the grant application requirements and providing the information necessary to complete the grant for the proposed mass transit system.

3. **Easements:** The City will ensure that reasonable easements and rights-of-way are acquired for and development of the project.

4. **Amendment:** This Agreement may be amended in writing at any time by mutual agreement of the parties subject to the approval and ratification of the Attorney General of the State of Mississippi.

5. **Contingency:** This Inter-local Agreement is contingent upon the approval of the Office of the Attorney General of the State of Mississippi.

6. **Approval and Filing:** This Agreement shall not take effect until the same has been approved by the Attorney General of the State of Mississippi in accordance with the provisions of the Inter-local Cooperation Act. In addition, this Agreement shall not take effect until the same is filed with the Chancery Clerk of the County and with the Secretary of State of Mississippi. The Agreement shall be filed with the Mississippi Department of Audit no later than sixty (60) days after this Agreement is effective.

7. **Severability:** If any clause, provision or section of this Agreement shall be ruled invalid by any court of competent jurisdiction, the invalidity of such clause, provision or section shall not affect any of the remaining provisions hereof.

8. **Counterparts:** This Agreement may be executed simultaneously in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

9. **Governing Law:** This Agreement shall be construed and enforced according to the laws of the State of Mississippi.

10. **Duration and/or Termination:** This Agreement will automatically renew annually unless terminated by either party by a ninety (90) days written notice of intent to terminate the Agreement, to the other party.

WITNESS THE SIGNATURES of the undersigned being duly authorized to execute this Agreement this the _____ day of _____, 2012.

ATTEST: CITY OF STARKVILLE

_____ by: _____
MARKEETA OUTLAW, **PARKER Y. WISEMAN,** Mayor
City Clerk City of Starkville

ATTEST: MISSISSIPPI STATE UNIVERSITY

_____ by: _____
MARK KEENUM, President,
Mississippi State University

5.

**APPROVAL OF CLAIMS DOCKET #02-7-12-A
FOR THE CITY OF STARKVILLE
CLAIMS THROUGH JANUARY 20, 2012
IN THE AMOUNT OF \$3,395,188.30 IN ACCORDANCE WITH
SECTION 17-3-1 OF THE MISSISSIPPI CODE OF 1972, ANNOTATED
EXCLUDING FIRE DEPARTMENT CLAIMS**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously adopted by the Board to approve the February 7, 2012 Official Agenda, and to accept items for Consent, whereby the "Claims Docket #02-07-12-A which contains claims from all departments (excluding Fire), through January 20, 2012, totaling \$3,395,188.30" is enumerated, this consent item is thereby unanimously approved.

**CLAIMS DOCKET
02-07-12-A
JANUARY 20, 2012**

General Fund	001	\$85,354.27
Restricted Police Fund	002	0.00
Restricted Fire Fund	003	0.00
Airport Fund	015	0.00
Sanitation	022	0.00
Landfill	023	0.00
Computer Assessments	107	0.00
City Bond and Interest	202	0.00
2009 Road Maint. Bond	304	0.00
Fire Station No. 5	306	0.00
American Recovery & Reinvestment Act	309	0.00
P & R Bond Series 2007	325	0.00
Park & Rec Tourism 2%	375	0.00
Water/Sewer	400	4,404.00
Vehicle Maintenance	500	0.00
Hotel/Motel	610	16,889.17
2% (VCC, EDA, MSU)	630	40,613.52
Electric		3,247,927.34
TOTAL CLAIMS		\$3,395,188.30

6.

**APPROVAL TO ADVERTISE FOR BIDS FOR AN INSURANCE POLICY
ON THE CITY OF STARKVILLE PROPERTY
FROM APRIL 1, 2012 THROUGH MARCH 31, 2013**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval to advertise for bids for a City of Starkville's Property Insurance Policy to be effective for a period of 1-year, from April 1, 2012 through March 31, 2013" is enumerated, this consent item is thereby unanimously approved.

7.

**APPROVAL AND AUTHORIZATION TO LEASE PURCHASE TWO CREW
TRUCKS FOR THE STREET DEPARTMENT FROM FORD MOTOR
CREDIT AT STATE CONTRACT PRICE IN THE AMOUNT OF \$16,639.20
EACH (STATE CONTRACT #070-11-21233-0)**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval and authorization to lease purchase two crew trucks for the Street Department from Ford Motor Credit at the State Contract Price of \$16,639.20 per truck" is enumerated, this consent item is thereby unanimously approved.

8.

**APPROVAL OF THE REVISED JOB DESCRIPTION FOR CASHIER AND
AUTHORIZATION TO ADVERTISE TO FILL THE VACANT CASHIER
POSITION IN THE ELECTRIC DEPARTMENT**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval of the revised job description for Cashier, and authorization to advertise to fill the vacant Cashier Position in the Electric Department" is enumerated, this consent item is thereby unanimously approved.

STARKVILLE ELECTRIC DEPARTMENT

CASHIER

SALARY GRADE 5

NATURE OF WORK

This is varied clerical and cashier work in receiving, posting and processing utility payments. Work involves accepting and recording utility payments, balancing cash receipts, and performing a variety of fiscal-related clerical duties. Work is performed under general supervision of the Manager of Office Services, and is reviewed through observation, discussion and examination of records.

DUTIES AND RESPONSIBILITIES

Serves customers at a counter or by phone, accepting utilities deposits, payments of fees and providing general information about utility services and regulations; operates a cash register, makes change, stamps receipts; refunds deposits; responds to complaints, answers inquiries and refers requests for special readings or repairs to service department. Balances receipt tapes against cash drawer; prepares bank deposits. Receives, screens and directs callers or visitors; explains utility services, procedures and charges; receives, receipts and accounts for payments; assists customers in completing applications and change requests; types work orders for service department. Performs other work as required. Attends meetings, training, and workshops as may be required.

MINIMUM QUALIFICATIONS: A high school diploma or a state recognized equivalent is required along with continued education and experience in Office Administration or a related field. Minimum of three (3) years work experience in office services involving customer services and financial transactions is required. This position requires an individual who is a self-starter and who can work with minimal supervision to meet stated outcomes within expected time frames. Must demonstrate the ability to speak and write clearly; good telephone skills; ability to effectively prioritize the demands placed upon such a position in a busy and diverse environment; ability to be courteous at all times under such circumstances; and deal with others in a professional manner.

PREFERRED QUALIFICATIONS: Associates Degree or equivalent of specialized training in business or office administration with emphasis in customer service, office services, or office support systems.

KNOWLEDGE/SKILLS/ABILITIES:

Knowledge of modern office practices, procedures, equipment and standard clerical techniques.
Knowledge of cash handling and record keeping standards and practices.
Ability to make arithmetical calculations rapidly and accurately.
Ability to understand and follow moderately complex oral and written instructions.
Ability to establish and maintain effective working relationships with fellow employees and the public.
Ability to operate a cash register and computer terminal.

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

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

Regular and consistent attendance is a condition of continuing employment.

9.

**APPROVAL AND AUTHORIZATION FOR THE CITY OF STARKVILLE
TO ACCEPT A \$9,000.00 REIMBURSEMENT GRANT FROM THE
DIVISION OF PUBLIC SAFETY PLANNING, OFFICE OF JUSTICE, FOR
THE ENFORCEMENT AND EDUCATION OF UNDERAGE DRINKING**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval and authorization for the City of Starkville to accept a \$9,000.00 Reimbursement Grant from the Division of Public Safety Planning, Office of Justice, for the Enforcement and

Education of underage drinking” is enumerated, this consent item is thereby unanimously approved.

**Division of Public Safety Planning
SUBGRANT SIGNATURE SHEET
Office of Justice Programs
3750 I-55 N. Frontage Road
Jackson, Mississippi 39211
(601) 987-4990**

<p>1. Sub-grantee Name, Address, & Phone Number</p> <p>City of Starkville Police Department 101 East Lampkin Street Starkville, MS 39759 (662) 323-4131</p>	<p>2. Effective Date: 10/01/11</p> <p>3. Sub-grant Number: 11-UA-231-1</p> <p>4. Grant Identifier: (Source & Year) 2011-AH-FX-0035</p> <p>5. Beginning & Ending Dates: 10/01/11 - 09/30/12</p> <p>6. Sub-grant Payment Method: <input checked="" type="checkbox"/> Cost Reimbursement</p>																																																																																						
<p>7. The following funds are obligated:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Budget Category</th> <th colspan="6">Source of Funds</th> <th rowspan="2">Total Program Budget</th> </tr> <tr> <th>Federal</th> <th>%</th> <th>State/Local</th> <th>%</th> <th>In-Kind</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>\$9,000.00</td> <td>100</td> <td>-0-</td> <td>0</td> <td>-0-</td> <td>0</td> <td>\$9,000.00</td> </tr> <tr> <td>Fringe Benefits</td> <td>-0-</td> <td>100</td> <td>-0-</td> <td>0</td> <td>-0-</td> <td>0</td> <td>-0-</td> </tr> <tr> <td>Equipment</td> <td>-0-</td> <td>100</td> <td>-0-</td> <td>0</td> <td>-0-</td> <td>0</td> <td>-0-</td> </tr> <tr> <td>Travel</td> <td>-0-</td> <td>100</td> <td>-0-</td> <td>0</td> <td>-0-</td> <td>0</td> <td>-0-</td> </tr> <tr> <td>Operating Expenses</td> <td>-0-</td> <td>100</td> <td>-0-</td> <td>0</td> <td>-0-</td> <td>0</td> <td>-0-</td> </tr> <tr> <td>Contractual Services</td> <td>-0-</td> <td>100</td> <td>-0-</td> <td>0</td> <td>-0-</td> <td>0</td> <td>-0-</td> </tr> <tr> <td>Miscellaneous</td> <td>-0-</td> <td>100</td> <td>-0-</td> <td>0</td> <td>-0-</td> <td>0</td> <td>-0-</td> </tr> <tr> <td>Indirect Costs</td> <td>-0-</td> <td></td> <td>-0-</td> <td></td> <td>-0-</td> <td></td> <td>-0-</td> </tr> <tr> <td>TOTAL</td> <td>\$9,000.00</td> <td></td> <td>-0-</td> <td></td> <td>-0-</td> <td></td> <td>\$9,000.00</td> </tr> </tbody> </table>		Budget Category	Source of Funds						Total Program Budget	Federal	%	State/Local	%	In-Kind	%	Personnel	\$9,000.00	100	-0-	0	-0-	0	\$9,000.00	Fringe Benefits	-0-	100	-0-	0	-0-	0	-0-	Equipment	-0-	100	-0-	0	-0-	0	-0-	Travel	-0-	100	-0-	0	-0-	0	-0-	Operating Expenses	-0-	100	-0-	0	-0-	0	-0-	Contractual Services	-0-	100	-0-	0	-0-	0	-0-	Miscellaneous	-0-	100	-0-	0	-0-	0	-0-	Indirect Costs	-0-		-0-		-0-		-0-	TOTAL	\$9,000.00		-0-		-0-		\$9,000.00
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<p>8. The Subgrantee agrees to operate the program outlined in this subgrant in accordance with all provisions of this subgrant as included herein. The following sections are attached and incorporated into this agreement.</p> <p style="text-align: center;"> Attachment A - Statement of Special Conditions Attachment C - Certification Regarding Debarment, etc. Attachment B - Standard Assurances Attachment D - Certification Regarding Lobbying Attachment E - Drug-Free Workplace Certification (When Applicable) </p>																																																																																							
<p>AGENCY APPROVAL</p>	<p>SUBGRANTEE ACCEPTANCE</p>																																																																																						
<p>9. Typed Name & Title of Approving DPSP Official:</p> <p style="text-align: center;">Joyce Word Bureau Director</p>	<p>10. Typed Name & Title of Authorized Sub-grantee Official</p> <p style="text-align: center;">Parker Wiseman Mayor</p>																																																																																						
<p>11. Signature: _____ Date: _____</p> <p style="text-align: center;"><i>J Word 12-22-11</i></p>	<p>12. Signature: _____ Date: _____</p>																																																																																						

**PUBLIC SAFETY PLANNING
BUDGET SUMMARY**

1. Applicant Agency: City of Starkville (Police Department)						
2. Subgrant Number	3. Grant Identification Number	4. Beginning Date	Ending Date			
11-UA-231-1	2011-AH-FX-0035	10/01/11	09/30/12			
6. Submitted as part of (Check One):	A. Funding Request:	B. Modification Number:	C. Modification Effective Date:			
	X					
Funding Sources						
8. For DPSP Use Only	9. Activity	Federal	State	Program Income	Other (Local/Private)	Total
	Enforcing Underage Drinking Laws Program	\$9,000.00	-0-	-0-	-0-	\$9,000.00
TOTAL		\$9,000.00	-0-	-0-	-0-	\$9,000.00

Office of Justice Programs

**PROGRAM: Enforcing Underage Drinking Laws
(EUDL)
SUBGRANT APPLICATION PACKAGE**



**Mississippi Department of Public Safety
Division of Public Safety Planning
3750 Interstate 55-North Frontage Road
Jackson, MS 39211
(601) 987-4990**

Revised 2/23/11 (DPSP/OJP)



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
 DIVISION OF PUBLIC SAFETY PLANNING
 OFFICE OF JUSTICE PROGRAMS

DPSP USE Grant No.:

SUBGRANT APPLICATION SUMMARY

1. Applicant or Agency Applying (Name, Address, Zip, email and Telephone) City of Starkville 101 East Lempkin St Starkville, MS sword@cityofstarkville.org 662-769-4425	2. Project Director (Name, Address, Zip, email and Telephone) Master Sergeant Shawn Word	3. Financial Officer (Name, Title, Address, Zip, email and Telephone) Captain John C. Thomas																																																		
4. Project Title: Enforcing Underage Drinking Grants		5. Active Project/Grant Number: 10-UA-231-1 Continuation Projects																																																		
6. Type of Application: <input type="checkbox"/> Initial <input type="checkbox"/> 2 nd yr. or <input checked="" type="checkbox"/> Yr. Funding		7. Project Duration: 12 Months Start date: 10-1-11 thru 9-30-12 End Date:																																																		
8. Brief Project Summary (required) : The enforcement of Underage Drinking Laws from an education and enforcement perspective. With enforcement both the Underage and Providers will be checked																																																				
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11. Number of pages in this application																																																				

 Chief Administrative Officer (Signature and Date)
 Mayor Parker Wiseman
 Chief Administrative Officer (Type or Print)
 Mayor, City of Starkville
 (Title)

 Project Director (Signature and Date)

 Financial Officer (Signature and Date)

**PROJECT PLAN ABSTRACT AND SUPPORTING DATA
(Problem Statement: DPSP Form 1)**

PART I. STATEMENT OF THE PROBLEM:

Enter required information in this section. Add additional pages as needed.

The City of Starkville, with a population of 25,875 is a growing city in North Central Mississippi. Starkville is the county seat of Oktibbeha County and the home to the largest university in the state, Mississippi State University. In 2011 Fall Semester Mississippi State University became the only college in the state of Mississippi to have a student enrollment of over 20,000. This number has continued to grow every year and is believed to grow again during the 2012 class year as well. When the new semesters start in both August and January the officers within the department see a large increase in 18 year olds who have just left home with parental supervision get into the college atmosphere and begin drinking with friends. As well this is seen with events such as the many home sporting events, numerous block parties and fraternal events within the city. The median age of our city is 25.2 years old. Students attending Mississippi State University, Mississippi University for Women, and East Mississippi Community College attend our city for entertainment atmosphere created by our bar establishments. The Starkville Police Department has 53 officers and 8 civilian support staff.

The City of Starkville is facing a serious and disturbing trend concerning underage drinking and alcohol related crimes. On college campuses, 85% of all violent crime and 90% of college rapes involve the use of alcohol by the assailant, victim or both. Individuals under the age of 21 commit 45% of rapes, 44% of robberies and 37% of other assaults, and it is estimated that 50% of violent crime is alcohol related (Reducing Under Age Drinking 81). Even more tragic 1,700 students are killed between the ages of 18 and 24 due to alcohol related unintentional injuries.

The criminal statistics in Starkville are even higher for alcohol related crimes. Over the past 5 years the majority of students killed from car crashes, suicides and accidental deaths were drug or alcohol involved. Underage drinking has contributed to over 85% of assaults on victims under the age of 21 while 55% of our public drunk arrest and 90% of our malicious mischief calls and disturbing the peace calls originate due to an intoxicated individual.

Our officers take a zero tolerance attitude toward underage drinking; we have found that the most successful efforts to deterrence are achieved through special details. This allows for maximum enforcement without interruptions of other service calls. Shockingly, in just one night in 2007 our officers arrested 74 persons for underage drinking; this was more than that of 2000 and 2001 combined. Since the beginning of the specialized details in relation to underage drinking the number of Designated Drivers increased an untold amount. Officers as well while on duty continue to check drinking establishments when not dealing with calls for service.

We as a department are beginning to seeing a positive impact in relation to underage drinking in our city. Officers with the aid of the grant have been able to learn the different methods of detecting fake I.D. as well as the behavior and mannerism of those possession alcohol under age. These officers in the beginning would not go out of their way to enforce some of these laws because they felt they might be wrong when trying to "spc" someone underage. Now these same officers have worked on details with the grant and have received training in the field of underage enforcement and feel confident in their approach of suspected minors. As well in the past minors did not feel that enforcement would be an issue from some officers within the department. However with the increased enforcement it is widely known that if caught in possession under age a citation will be the outcome of the incident.

Despite our success with specific enforcement, our agency is unable to fund these details on a consistent basis. Starkville Police Department is focused on trying to maintain normal operations due to budget cuts of 100,000 from the 2006 fiscal year. In the years since 2006 Starkville Police Department as well as many other agencies continues to deal with cuts in the budget in relation to Overtime and Equipment. Since 2006, we as a department have received cuts for 3 of the remaining 5 years with no significant increase in budget. This leaves our department dependant on finding other sources of funding to help keep safe the citizens of this community. Other factors contributing to underage drinking is the bars themselves. In just 10 years the number of bars in Starkville has increased 4 to 35. This includes the largest bar in the State of Mississippi. Some of these bars can hold thousands of people at a time. These clubs have benefited from lack of proper enforcement of identification. Despite numerous complaints by our agency, these clubs continue to operate with little self-enforcement changes. On several occasions 15 year old have been clearly marked above 21, drinking via obvious false identification. It is common to arrest high school students for drinking in our bars. Extended drinking hours, commercial promotion of drinking, with no consistent enforcement of drinking laws has contributed to our city recently gaining the unsought title of Stark-Vegas.

Other contributing factors include the:

- Widespread availability of alcohol beverages to underage students
- Aggressive social promotion of the access to alcohol through social groups, fraternities/sororities, sports clubs
- Underage perception of heavy alcohol use as the norm from older college students

Our department is consistently getting better in the field of enforcing underage drinking laws. In 2011 one member of the department, Sgt. Shawn Word, received National Recognition, at the National Conference on Enforcing Underage Drinking Laws located in Orlando Florida. This officer was one of five to receive Officer of the Year or Honorary Mention which is what Sgt. Word was recognized for. This recognition comes from the dedication and assistance of the department to allow Sgt. Word to fully enforce these laws.

In the calendar year of 2010 the Starkville City Municipal Court saw the following charges go through the court. Of the charges listed below most involved alcohol.

Possession of Beer by a Minor	196
Possession of Alcohol by a Minor	211
Possession of Fake or altered ID	73
Sale of Beer to a Minor	6
Public Drunk	63
Resisting Arrest and Disorderly Conduct	175
Possession of Moonshine	2
Contributing to the Delinquency of a Minor	63

The majority of these charges were seen as a result of the aid that our department has received from the Office of Justice Programs. As well it is seen from 2009 to 2010 that the number of sales to minors has decreased with the number of possessions being slightly up.

OBJECTIVES AND PROJECT IMPACT: Part II (Project Plan: DPSP Form 2)

PART II. OBJECTIVES AND PROJECTED IMPACT:

Enter required information in this section. Add additional pages as needed.

The Starkville Police Department understands the need to develop strategy that builds alliances with supporting agencies. Networking and implementing mutual aid agreements with Mississippi Alcohol Beverage Control and the Attorney General's Office in order to reduce youth access to alcohol is a goal of our department. As well in the past two years the Starkville Police Department has worked closely with both the Oktibbeha County Sheriff's Department as well as the Mississippi State University to combat the problems associated with underage drinking. The following are some of the techniques that we are using to educate our officers with the specific problems associated with alcohol.

- Patrol officers will receive in service training on identification and enforcement practices dealing with underage drinkers.
- Every officer that works in the Patrol Bureau and Investigations Bureau (44 officers) will gain significant expertise in the dangers associated with underage drinking.
- Two hours of training are to be implemented with in the first thirty days of the project.
- Information exchange for more enhanced prosecution of repeated offenders.
- Monthly details for specific compliance checks

Our research strongly supports the use of interrelated programs backed by consistent enforcement that target (1) individual underage drinkers (2) Commercial Establishments that violate drinking laws (3) Social and community organizations that affect the culture of our youth. Another goal of our program is to address all three groups simultaneously through an enforcement and education platform.

Individuals between the ages 14-20 years of age are the focus of individual enforcement efforts.

- Through enforcement of underage drinking, our agency expects to see a 20% increase in arrests related to underage drinking. Charges such as selling alcohol to a minor, giving false information, disturbing the peace, public drunk, and possession of alcohol by a minor are expected to increase.

- With efforts of vigorous enforcement, our department is confident there will be a reduction of serious crimes by as much as 10%. These crimes include assault on victims under the age of 21, sexual abuse, accidental injury, alcohol abuse, and dependence, and deaths (related to suicide, fatal crashes or accidents) of persons under the age of 21.

The elimination of widespread access to alcohol by commercial establishments that violate drinking laws is also an important part of our project.

Every commercial establishment that sells alcohol will be affected under this part of the project.

- During the first months and the months following August when Freshmen come to Mississippi State University, aggressive compliance checks are expected to see an increase in citations and arrests by 20% compared to 2009. The last 4 months of the project are expected to significantly decrease the access to alcohol as well as the number of commercial violations with continued effort by our department which has been seen in the past years of enforcement. The city of Starkville is different than that of others due to a revolving population with offenders.

Youth related social and community organizations are keys to success in changing the perception about underage drinking as well as providing access to alcohol by underage drinkers. Our program will provide a clear message to our youth on the dangers related to underage drinking.

- Conducting educational speaking engagements every month with youth organizations.
- Continue to develop and work on the relationship between our department and members of our educational partnership with high schools, fraternities, sororities, and college student government associations.
- Media outlets will be utilized to increase the publicity of our message.

Background

Our city has experienced a dangerous trend in calls related to underage drinking. Lack of consistent enforcement coupled with lackluster efforts of our commercial establishments has contributed to widespread abuse of Mississippi's drinking laws in Starkville. Calls for police service that are related to alcohol consumption by minors have drastically increased during the peak times of enforcement of drinking laws.

Starkville Police Department is committed to combating underage drinking. Despite experiencing a reduction in budget of \$100,000 for 2006-2007 (Starkville Police Department Budget 2006-2007) as well as a 5% reduction for the last three years in a row, our agency still hired additional officers to handle the increasing number of calls for service. The calls for service from the hours of 9:00 p.m. to 2:00 a.m. exceed the manpower required to produce consistent enforcement of underage drinking.

The number of alcohol outlets per population size has found a relationship between the density of alcohol outlets, consumption, and related problems of crime (Toomey and Wagenaar, 2002). Within the past 10 years, the number of alcohol oriented establishments has increased from 7 to 24. Main Street has seen 6 bars open in the last 8 years.

Research has shown that consumption is responsive to prices for all but 5% of drinkers with the heaviest consumption (Manning et al. (1995). In Starkville, access to alcohol through commercial promotions is the major contributing factor of underage drinking. Promotions such as "\$1 U Call It" specials and price wars for the "cheapest beer in town" help create access to alcohol by minors. Lack of focus to enforce drinking laws by underage staff and management is also a factor.

In January 2007, Starkville Police Department conducted compliance checks to evaluate how the commercial establishments were policing themselves. 74 persons were arrested for crimes related to underage drinking in just a 4 hour period. Even now officers of the Starkville Police Department see a vast increase in violations in the months of January and February and August and September with the new arrival of students into our community. But with the increase in enforcement in these months students learn fast that these types of violations will not be overlooked. The efforts put forth by the commercial establishments could be described as "little to none" in preventative measures in the past but a drastic improvement has been seen with the added enforcement to this type crime.

Enforcing Underage Drinking Laws primarily addresses the Relevance of Results category. The benefits to the criminal justice system by responding to fewer calls for service involving minors, encouragement through enforcement of drinking laws for retailers, providing a law presence in the critical areas and building a stronger relationship with community organizations. This program will address problems related to individual underage drinking, commercial establishments, and perceptions of alcohol within our community simultaneously.

The Starkville Community benefits from several perspectives. Creations of a more productive environment for our youth, safer streets, and less emotional trauma related to the loss of a young life are also accomplished by this program. Community youth groups should have a better appreciation of Mississippi's drinking laws due to this program.

IMPLEMENTATION PLAN: Part III (DPSP Form 3)

PART III. IMPLEMENTATION (PROJECT TIME-LINE):

Enter required information in this section. Add additional pages as needed.

Our department is prepared to create special teams that will provide both uniformed and undercover officer to enforce Mississippi's drinking laws. These teams will be trained and committed to combating underage drinking. Our agency proposes that during the months of February and March we will establish mutual enforcement / education agreements with participating agencies such as Alcohol Beverage Control, the Attorney General's Office and local student government associations. Officers will strive to educate and inform teens of the consequences and dangers of underage drinking. Also during February and March, our department will conduct training to better enforce our state's laws and will begin scheduling assignments for the grant year. The scheduling will include bi-monthly speaking engagements which will include local organizations and schools. The enforcement operations of the grant will be conducted during the entire twelve months of the grant. Evaluation meetings will be held in October, December, February, May, July, September, November, December, and January.

The period of operation will run from October 1, 2011 to September 30, 2012. Enforcement officers targeting peak hours of abuse from the hours of 9:00 p.m. thru 2:00 a.m. on a monthly basis.

Collection of Data, services provided, arrest and prosecution

All arrest and follow up information on cases involved and originated from EUDL funds will be kept by the Grant Manager of the department. These cases are kept on a monthly basis through reporting to the Office of Justice Programs. As well an after action report is created and evaluated in a weekly staff meeting within the department. The prosecution of these cases are kept by the same individual. The Starkville Municipal Court has given access to the Starkville Police Department Grant Coordinator for the purposes of monitoring the cases load created by Grant officers as well as the outcome of the cases. With the exception of plea agreements where some cases are retried in exchange for pleas of guilt to various other charges the Starkville Police Department holds better than a 95% conviction rate of cases originating from the grants.

The services provided are numerous to the city from the assistance gained from these grants. The Starkville Police Department has numerous influxes of people into the community due to Mississippi State University as well as the sporting events associated from MSU. These events allow officers to concentrate on minors in possession of alcohol or beer as well as the other various violations associated with underage drinking. On these weekends where more people are present if officers were working extra on patrol they would be answering calls and dealing with the streets. With the additional funds allowed only for the enforcement of underage drinking officers come out with the sole purpose of enforcing underage drinking laws. As well with these extra officers out looking for violations more locations are patrolled keeping the community and the citizens safe with the extra people within the city limits.

Individual Enforcement Methods

- Zero tolerance enforcement of minors in possession of alcohol in both public and private settings through a consistent enforcement. All parties arrested will be entered into RMS system.
- Arrest on location. This sends a clear message that underage drinking will not be tolerated.
- Prosecution of persons with false identifications.
- Confiscation of false identifications that are being used or intent can be proven for the purchase of alcohol.
- Follow up investigations on sources of false identifications. Maximum sentencing will be sought for production of false identification.
- Attach counseling along with appropriate sentencing for all underage drinking arrests.
- Provide enforcement presence at large scale festivals such as Super Bulldog Weekend and the various Cotton District festivals.
- Institute "shoulder tap enforcement" to deter adults from buying alcohol for minors.
- Evaluation officer will exchange information and intelligence to all other enforcement partners on trends in individual tactics.

Commercial Enforcement Tactics

- Vigorous compliance checks with the use of undercover agents for purchase of alcohol by minors
- Maximum fines introduced for repeat offenses committed by commercial establishments.
- Promote the use of driver's license scanners at night clubs.
- Officers are prepared to document all compliance checks and enter associated arrests into RMS System.

Social / Community Organizations Education Methods

- Public Speaking targeting local high schools and Mississippi State University students through student government associations on a monthly basis.
- Participation in Mississippi State University Alcohol Free Task Force Committee.
- Restricted and monitor teen parties at local motels and hotels.
- Produce information packets for media distribution concerning statistics affecting our community.
- Conduct training to officers of the Starkville Police Department as well as offer training to other agencies within the area in the field of educating and familiarizing officers in the detection of Fake or Fraudulent Identification Cards by the State Alcohol Beverage Control.

Job Description

It is the goal of the Starkville Police Department to use the resources that are given to us to the maximum potential. Officers and administrators have found that the best utilization of the resources given us are as follows. Officers within the department meet at the Starkville Police Department for a briefing of the officers involved in the detail. There will be two to three officers in uniforms signifying them as officers of the Starkville Police Department. These officers will act as both security while minors are processed as well as the process officers. Currently when an offender is arrested they are brought to a police vehicle and after personal information is obtained and verified these individuals are processed and photographed with the alcohol, if this is one of their charges, and issued arrest citation paperwork. We have found that when there are multiple minors in an establishment that the window of "undercover" is not long before the officers are recognized. Officers, when apprehending an offender will approach and identify themselves. Once proper identification of the officer is made the offender will be taken outside of the establishment and notified of the violations. These offenders will then be taken to the processing location and the processing officers will be notified of the violation and turned over to the security officer.

SUSTAINABILITY PLAN: Part IV
(DPSP Form 4)

PART IV. SUSTAINABILITY PLAN:

Enter required information in this section. Add additional pages as needed.

The Starkville Police Department is committed to keeping safe the citizens within the community. Should funds not be made available or funds expire before the close of the fiscal year, the Starkville Police Department will continue its efforts of curbing the problems related to underage drinking. It is currently accepted by supervisors to allow on duty officer to perform "club checks" in hopes of reducing the violations of minors being allowed to drink. The Starkville Police Department is dedicated to education as well as enforcement with the Mississippi State University being a large part of the population brought to Starkville. Educational classes are conducted by a number of officers within the department. As well the DARE officer conducts classes with minors in elementary school to minors attending both our local and private high schools. And finally members of the department talk to Fraternities, Sororities, and members of the Mississippi State University Football team. These education experiences have helped in the fight on minors drinking. This program is made available by on duty pay as well as a small overtime budget which is given to the SPD. The requested funds assist our department in having a more focus based enforcement in the field of Underage drinking enforcement. With the funds available our officers are able to get a more direct enforcement of this type violation as well as receive training which is put on prior to details.



STATE OF MISSISSIPPI

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING**

BUDGET SUMMARY: Part V

<p>DPSP USE</p> <p>Grant No.:</p>

BUDGET CATEGORY	REQUESTED BUDGET Federal & Match	DPSP USE ONLY APPROVED BUDGET
A. PERSONNEL:		
1. Salaries and Wages	\$9,000.00	
2. Social Security Match	--0--	
3. Retirement Match	--0--	
4. Other	--0--	
TOTAL PERSONNEL	\$9,000.00	
B. EQUIPMENT:		
TOTAL EQUIPMENT	--0--	
C. CONSTRUCTION:		
1. New	--0--	
2. Renovation	--0--	
3. Other (Specify)	--0--	
TOTAL CONSTRUCTION	--0--	
D. TRAVEL:		
1. Misc	--0--	
2. Commercial Carrier	--0--	
3. Meals	--0--	
4. Lodging	--0--	
5. Other (Specify)	--0--	
TOTAL TRAVEL	--0--	
E. OPERATING EXPENSES:		
1. Supplies	--0--	
2. Rental	--0--	
3. Printing and Reproduction	--0--	
4. Communications (Telephone, Postage)	--0--	
5. Other - (Specify):	--0--	
TOTAL OPERATIONAL EXPENSES	--0--	
F. CONTRACTUAL SERVICES:		
1. Contracts With Individuals	--0--	
2. Contracts With Organizations	--0--	
TOTAL CONTRACTUAL SERVICES	--0--	
G. MISCELLANEOUS:		
1. Tuitions	--0--	
2. Training Materials	--0--	
3. Other; (Specify)	--0--	
TOTAL MISCELLANEOUS	--0--	
H. TOTAL PROJECT BUDGET		

SUMMARY FUNDING DATA

	Federal	%	State/Local	%	Total	%
REQUESTED BUDGET	\$9,000.00	100		0		
APPROVED BUDGET						

Budget Prepared by Master Sergeant Shawn Word

BUDGET NARRATIVE: Part VI

PART VI: BUDGET NARRATIVE:

Enter required information in this section. Add additional pages as needed.

We are committed to using our resources to implement Enforceing the underage drinking laws to deter underage drinking. The Starkville Police Department will spend the entire award amount of this grant toward personnel costs of officers assigned to enforce operations of underage enforcement. Our budget is capable and prepared to cover the costs associated with this project. The costs associated with this project but not limited to the following. Fuel for vehicles, benefits for officers working the details, office supplies such as paper, citations, pens, copiers, cameras, etc... frindge

The only budget line item is for personnel salary dedicated toward underage drinking details. We are requesting funding for project Enforcing Underage Drinking Laws. Our request is \$9,000. The total project cost will be more than this with the Starkville Police Department incurring the cost of Fringe Benefits associated with officers working overtime as well as the cost of equipment used for these details. A laptop computer for processing as well as cameras and other office material will be provided by the department. Our agency will also match funds of overtime enforcement personnel, personnel for speaking engagements, evaluation officer and prisoner transportation personnel. The Starkville Police Department is committed to contribute other costs related to underage drinking. All operating expenditures such as providing patrol cars, paying for prisoner fees, paper, fuel costs, communications, transporting prisoners will be consumed by the Starkville Police Department.

Conference rooms and training areas will be provided by our department and no constructions costs are required. Any travel or contractual services that are needed for this project will be provided by this agency, although none are expected with the exception of travel to locations required by the grant.

Miscellaneous items will be paid for by our department.

Overtime rates for officers vary depending on their salary. These numbers as well change on a 3 year rotation due to departmental step raises. For names of authorized workers and hourly rates of pay see below. Hourly rates of pay are shown due to the fact that officers must show 84.75 hours of straight pay before accruing any overtime which is one and a half times that of their straight salary pay. Some officers will be working on the EUDL grant making straight pay and overtime depending on the hours of work during that pay period. This will be shown on a monthly basis with a cost breakdown sheet as well as be verified by a copy of the officers paycheck. If an officer works a EUDL detail and the pay is only straight time that is all that will be requested for reimbursement.

The following list of officers within the department will not be working at the same time but a variety of officers will be employed with the grant throughout the year.

BUDGET NARRATIVE (continuation):

Enter required information in this section. Add additional pages as needed.

THE FOLLOWING PAY GRADE IS THAT OF STRAIGHT TIME. IF PAID OVERTIME IT WILL BE 1.5 TIMES THE RATE OF PAY

On Site Supervisor Captain John C. Thomas	26.49	39.73
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Supervisor Straight/Overtime

Sgt. Shawn Word	19.90	29.85
Sgt. Chadd Garnett	18.64	27.96

Officers who may work the details in relation to EUDL

George Coleman	18.33	27.49
Tom Roberson	18.64	27.96
Josh Wilson	15.81	23.71
Kerly Reaves	14.62	21.93
Freddie Bardley	17.28	25.92
Torrence Hampton	15.05	22.57
Chad Williams	17.45	26.17
Brandon Gann	14.62	21.93
Josh Buckner	14.62	21.93
Stephanie Perkins	15.81	23.72
Brandon Lovelady	14.62	21.93
Andy Fultz	20.71	31.06
Andy Round	14.62	21.93
Amery Willard	14.62	21.93
Josiah Buckner	14.62	21.93
Bruce Smith	14.62	21.93
Andre Quinn	16.29	24.44
Kenneth Watkins	14.62	21.93
Wes Koehn	18.82	28.23
Steven Gant	17.74	26.61
Steve Lyle	18.76	28.14
Mark Ballard	20.64	30.96
Sooty Carrithers	15.05	22.58
Malvin Dailey	21.89	32.83
Michael Edwards	17.92	26.88
Crystal Hackett	14.62	21.93
Jonathan Headley	14.62	21.93
Frank Nichols	25.31	37.96
Troy Outlaw	21.89	32.83
William Durr	18.64	27.96
Laura Roberson	15.35	23.02
Landon Stamps	16.56	24.87
Franklin Wells	14.62	21.93
Mandy Wilson	14.62	21.93
Stephen Jones	14.61	21.93
Gabrielle Hernandez	14.61	21.93
Shane Kelly	15.05	22.58
Julius Gandy	18.33	27.49
Sarah Manigold	14.62	21.93
Derrick Nelson	14.62	21.93

PLEASE NOTE--EFFECTIVE JANUARY 2012 ALL MEMBERS OF THE STARKVILLE POLICE DEPARTMENT WILL RECEIVE A 3% COST OF LIVING RAISE. THIS IS IN ADDITION TO THE STEP RAISES GIVEN BY THE DEPARTMENT. A SECOND LIST WILL BE PROVIDED IN JANUARY OF THE NEW PAY RATES FOR OFFICERS.

PROJECT EVALUATION PLAN: Part VII

PART VII: EVALUATION PLAN:

Enter required information in this section. Add additional pages as needed.

Our department will assign an evaluation officer for this project. This officer will be responsible for documenting, maintaining and coordinating the project.

- Documenting and saving copies of grant proposals, financing records related to grant, annual financial reports, after action or result reports of each detail, interim notes and final reports.
- The evaluation officer will also insure that sufficient numbers of trained personnel are assigned to the program.
- Obtaining goals listed in grant and seeing if they are having the desired effect on underage drinking will also be monitored by the evaluation officer.

Our agency utilizes the RMS system and is prepared to monitor the evaluation data. All documentation will be kept in a specific storage folder titled Enforcing Underage Drinking Laws. The status of the project will be discussed on a bi-weekly basis with involved parties.

The City of Starkville, Starkville Police Department is requesting funding through a continuation grant due to the dramatic impact that this funding is having on our community in a positive manner. The Starkville Police Department will continue if monetary assistance is not provided but due to budget restraints it will be done on a much smaller basis of officers trying to combat the problems associated with underage drinking while on patrol. In the year of 2010 with the various charges i.e. Possession of Alcohol/beer by a minor, Contributing to the delinquency of a minor, Possession of Fake ID etc... the Starkville Municipal Court saw 789 violations. This number is with the help of the Mississippi Alcoholic Beverage Control, Mississippi Attorney General's Office and the Starkville Police Department. The Starkville Police Department is located with the city limits bordering the Mississippi State University Campus. With the large population of student seen from the campus (16,000 MSU 2010 enrollment) Starkville sees on a constant basis a multitude of offenders. For a majority of these juveniles this is the first time that they are away from home and when asked students state that they are drinking because they believe that this is the norm. The Starkville Police Department tries to combat this both through education and through enforcement.

The current project that the Starkville Police Department implements is numerous speaking engagements to high school age juveniles to fraternity and sororities about the dangers associated with drinking no matter the age. As well discussed is the legal consequences that will be seen if drinking underage with possession and driving under the influence. On a yearly basis the coach of the MSU football team, Dan Mullens, requests that the patrol Captain, a Narcotics investigator, and the Sergeant of the drinking grants to come and speak with the MSU players about these consequences and dangers. These speaking engagements have become a very valuable tool with the players and students coming up after the speech and asking questions and stating that they will stay out of trouble.

It is the goals and objectives of the Starkville Police Department to increase the educational aspect of the dangers of drinking and continue the enforcement aspect as well to make our presence known that if the decision is to drink than they will continue to deal with the punishment of their decision.

The first goal of the Starkville Police Department is to increase the speaking engagements conducted by the officers of the Starkville Police Department to 20 in FY 2011. This will increase the message that the Starkville Police Department is out and both through enforcement and education are trying to combat the problems of underage drinking. This will be done through the media, speaking at a monthly meeting of leaders during a PROJECT PASS meeting, and speaking engagements with targeted juveniles like high schools and college groups. As well three members of the SPD on off duty employment teach Defensive Driving and spend just under an hour during the class speaking of the dangers of drinking underage and the consequences if caught.

The next goal will be to continue to enforce the laws as they relate to underage drinking. This is currently and will continue to be done by collaboration with other law enforcement entities such as the ABC and the AG's office as well as the MSUPD and the Oktibbeha County Sheriff's Department. As well during this period the Starkville Police Department as well as our partners in law enforcement will continue to both enforce on an individual basis Minors possession alcohol as well as the establishments providing alcohol to the minors knowingly. It is our belief that if we as a law enforcement community can stop the supply of alcohol directly from the establishment to the minor than the abuse of alcohol among this age range will decrease. This will not stop friends buying for minors but that situation is dealt with on the individual enforcement aspect of the grant.

Currently the Starkville Police Department is requesting \$9,000 in funding to aid in this measure. This allows for a minimum of one enforcement project a month as well as a bi-annual check of the establishments on selling to minors. The speaking engagements mentioned above are paid for by the Starkville Police Department. As well this funding aids in the enforcement in extremely high alcohol related events such as sporting events in the county seen from MSU. Further, Agents associated with the Starkville Narcotics Unit use Starkville Police Department funds twice a year to furnish money to minors for the purpose of purchasing alcohol while under 21 years of age with an ID that shows that they are too young to purchase alcohol. This is a reminder to clerks and owners of alcohol establishments that the individual that they are selling to may be a minor working for the Police Department. The accomplishments made during these periods are recorded on an after action report for the department as well as a monthly report which is given to the grant provider. On a quarterly report as well a report is submitted in relation to the age, race and sex of the offenders to correlate trends of which groups are more susceptible to becoming in danger of the effects of alcohol. The Starkville Police Department in the past has used all the money provided in the grant year and once the money has expired the Police Department will attempt to continue to allow some officers to continue the enforcement and educational aspects of the details when able until the new fiscal years.



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
Office of Justice Programs

DPSP USE Grant No.:

EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE

Part VIII:

- A. The City of Starkville
(Applicant) hereby certifies that it has formulated an Equal Employment Opportunity Program in accordance with 28 CFR 42,301, et seq., Subpart E. of the Code of Federal Regulations, and that it is on file in the office of City of Starkville (Name)
101 Lampkin St. Starkville, MS 39759 (Address) Mayor's Office (Title),
for review or audit by officials of the Division of Public Safety Planning or the Office of Justice Programs, U. S. Department of Justice as required by relevant laws and regulations.
- B. The City of Starkville (Applicant) hereby certifies that it is in compliance with the terms and conditions of 28 CFR 42, 301, et seq., and is not required to file an Equal Employment Opportunity Program.



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
Office of Justice Programs

DPSP USE Grant No.:

NON-SUPLANT CERTIFICATION: PART IX

PART IX:

The City of Starkville (Applicant) that hereby assures that, Federal funds will not be used to supplant State or Local funds and those federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Signature: (Chief Executive Officer) _____
Title: Mayor, City of Starkville
Date: _____



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING
Office of Justice Programs

DPSP use ONLY

Grant no.:

STATEMENT OF SPECIAL CONDITIONS

Pursuant to subgrantee management policies, the following special conditions are mandatory and are hereby made a part of this subgrant award:

- * **Acceptance Procedures.** The Subcontract Signature Sheet constitutes the operative document obligating and reserving Federal funds for use by the subgrantee in execution of the program or project covered by the award. Such obligation may be terminated without further cause if the subgrantee fails to affirm its timely utilization of the grant by signing two (2) signature sheets in **BLUE** ink and returning the signed acceptance to the Division of Public Safety Planning (DPSP) **WITHIN 21 DAYS** from the date of award. No federal funds shall be disbursed to the subgrantee until the signed acceptance has been received.

- * Subgrantee agrees to sign and submit the following forms along with the Subcontract Signature Sheet:
 - a. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions.
 - b. Certification Regarding Lobbying
 - c. Subgrant Standard Assurances

- * **Special Cancellation Condition for Subgrantees.**
 - (1) **Commencement with 60 Days.** If a project is not operational or started within 60 days of the original starting date of the grant period, the subgrantee must report by letter to the DPSP the steps taken to initiate the project, the reasons for the delay, and the expected starting date.

 - (2) **Operational within 90 Days.** If a project is not operational within 90 days of the original starting date of the grant period, the subgrantee must submit a second statement to the DPSP explaining the implementation delay. Upon receipt of the 90-day letter, the DPSP may cancel the project and request redistribution of the funds to other project areas. The DPSP may also, where extenuating circumstances warrant, extend the implementation date of the project past the 90-day period. When this occurs, the appropriate subgrant files and records must so note the extension.

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Office of Justice Programs

- * **Non-expendable Property Purchased with Grant Funds.** Subgrantee agrees to submit a fully executed copy of an Equipment Control Sheet (attached) listing all non-expendable property purchased with grant funds. The Equipment Control Sheet should be submitted to the DPSP no later than ten (10) working days after the last item of non-expendable property is received.

Subgrantee agrees to notify the DPSP of all lost, stolen, or damaged property and shall submit within five (5) working days a detailed narrative of the incident, a copy of the police report, and any measures taken to resolve the problem.

Subgrantee agrees not to loan, transfer, or liquidate property under any circumstances.

- * **Requirements for Publication of Project Activities.** When issuing statements, press releases, and other documents describing projects or programs funded in whole or in part with federal money, the subgrantee shall clearly state (1) the percentage of the total cost of the project or program which will be financed with federal money, and (2) the dollar amount of federal funds for the project or program.

- * **Monthly Project Reporting Requirements.** Subgrantee agrees to submit **monthly program activity progress reports and reimbursement reporting worksheets with supporting documents** to the DPSP, Justice Programs, no later than ten (10) working days after the end of each month.

Required Reporting: Semi-Annual Program Reports are due January 5th and July 5th of each Calendar Year.

Annual State Performance Reports are due 15 days after the end date of the subgrant or any approved extension thereof (revised end date) along with the final financial reporting worksheet.

- * **Audit Requirements.** The subgrantee agrees to comply with the organizational audit requirements as established by the Office of Management and Budget (OMB). One of the following will have specific information regarding your agency's audit requirements:

- a. OMB Circular A-128. Audits of State and Local Governments.
- b. OMB Circular A-110. Attachment F. Subparagraph 2h.
- c. OMB Circular A-133. Audits of Institutions of Higher Education and Other Non-profit Institutions.

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Office of Justice Programs

All audit reports (initial and subsequent) shall be submitted no later than nine (9) months after the close of the Subgrantee's fiscal year.

Subgrantee Fiscal Year: ___ State (July - June)
 ___ Federal (October - September)
 ___ Calendar (January - December)

The Office of Management and Budget (OMB) Circular A-133 requires a Single Audit for state and local governments as well as for non-profit organizations when federal expenditures are at least \$500,000. Please check below if you are required to have a Single Audit

Single Audit Required: ___ Yes ___ No

Americans With Disabilities Act. Subgrantee hereby assures and certifies compliance with Subtitle A, Title II of the Americans With Disabilities Act (ADA) 42 U.S.C.12131-12124, which removes the barriers that deny individuals with disabilities an equal opportunity to share in and contribute to the vitality of American life and have full participation in and access to, all aspects of society.

EQUAL EMPLOYMENT OPPORTUNITY

Subgrantee hereby certifies that it has formulated an Equal Employment Opportunity Program plan in accordance with 28 C.F.R.42, 301, et seq., Subpart e. of the Code of Federal Regulations. The plan is on file for review or audit by officials of the Mississippi Division of Public Safety Planning or the Office of Justice Programs, U.S. Department of Justice as required by relevant laws and regulations.

 ___ Required ___ Not Required

EQUAL TREATMENT REGULATION

Subgrantee certifies that it complies with the Equal Treatment Regulation in 28 C.F.R. parts 31, 33, 38, 90, 91, and 93, which ensures that no organization will be discriminated against in a Department of Justice funded social services program based on religion. The regulation, entitles "Participation in Justice Department Programs by Religious Organization; Providing for Equal Treatment of all Justice Department Program Participants."

SUBGRANT STANDARD ASSURANCES

The applicant/subgrantee assured and certified that:

1. It possesses legal authority to apply for and receive the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understanding and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. It will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352). Recipient will comply (and will require any subgrantees or contractors to comply) with any applicable federal nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act of 2002 (42 U.S.C. § 5672(b)); the Civil Rights Act of 1964 (42 U.S.C. § 2000d); the Rehabilitation Act of 1973 (29 U.S.C. § 794); the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); 28 C.F.R. pt. 31 (U.S. Department of Justice Regulations – OJJDP Grant Programs); 28 C.F.R. pt. 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); Ex. Order 13279 (equal protection of the laws for faith-based and community organizations); and 28 C.F.R. pt. 38 (U.S. Department of Justice Regulations – Equal Treatment for Faith-Based Organizations). Additional information about civil rights obligations of grantees can be found at <http://www.ojp.usdoj.gov/ocr/>.

In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, national origin, religion, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), and the Mississippi Department of Public Safety, Division of Public Safety Planning, Office of Justice Programs (MDPS DPSP OJP).

Recipient will complete MDPS's *Standard Assurance Conditions for Subgrantees* document regarding its Equal Employment Opportunity Plan (EEOP) obligations.

The recipient will determine whether it is required to formulate an EEOP in accordance with 28 CFR 42.301 *et seq.* If the applicant is not required to formulate an EEOP, it will submit a certification form to the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR), and the MDPS DPSP OJP indicating that it is not required to develop an EEOP. If the applicant is required to develop an EEOP, but is not required to submit the EEOP to the OCR, the applicant will submit a certification form to the OCR and the MDPS certifying that it has an EEOP on file which meets the applicable requirements. If the applicant is awarded a grant of \$500,000 or more and has fifty or more employees, it will submit a copy of its EEOP to the OCR and the MDPS. Non-profit organizations, Indian Tribes, and medical and education institutions are exempt from the EEOP requirement, but are required to submit a certification form to the OCR to claim the exemption (a copy should also be submitted to the MDPS). Additional information regarding a grantee's EEOP requirements can be found at http://www.ojp.usdoj.gov/about/ocr/eeop_comply.htm.

As clarified by Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with the Omnibus Crime Control and Safe Streets Act of 1968 and Title VI of the Civil Rights Act of 1964, recipient must take reasonable steps to ensure that LEP persons have meaningful access to its

programs. Meaningful access may entail providing language assistance services, including oral and written translation, where necessary. The recipient is encouraged to consider the need for language services for LEP persons served or encountered both in developing its budgets and in conducting its programs and activities. Additional assistance and information regarding your LEP obligations can be found at www.lep.gov.

The subrecipient shall not retaliate against individuals for taking action or participating in action to secure rights protected by these laws.

3. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisition Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of federal and federally assisted programs.
4. It will comply with the provisions of the Hatch Act which limit the political activity of employees.
5. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act, as they apply to hospital and educational institution employees of state and local government.
6. It will establish safeguards to prohibit employees from using their position for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business or other ties.
7. It will give the grantor agency or its duly designated representative, the State Auditor's Office, the Comptroller General of the United State or any authorized representative and the Office of Management and Audits (OMSA), Department of Finance and administration (DFA), access to at all reasonable times, and the right to examine, monitor, audit, copy, remove, or otherwise, all records, books, papers, documents, or items of like or similar nature related to the grant.
8. It will establish and maintain both fiscal and program controls and funds accounting procedures acceptable to grantor agency, to assure the proper expenditure and disbursement of all funds, and for program management and execution, and that it will keep and maintain such books and records until audited by the OMSA, DFA or by an official representative of that office, by the federal grantor agency, the State Auditor, or either's duly authorized representative. Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the OMSA. These records include, but are not limited to:
 - Financial report covering expenditures of the grant;
 - Internal and external audit reports and project evaluation;
 - Approved budget and subsequent modifications;
 - Contracts, leases, employment agreements, and purchase invoices;
 - Indirect cost allocation plans;
 - All invoices, billings, request for cash, and reporting worksheets;
 - General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records;
 - All personnel records of individuals paid with grant funds, including time sheets, wage authorization, tax withholdings forms, employment applications and other relevant data;
 - Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property; and
 - Bank statements and reconciliations.
9. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the federal agency and the state grantor agency of the receipt of any communication from the Director of th EPA Office of Federal Activities indicating that a facility to be

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used in the project is under consideration for listing by the EPA.

10. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234, 87 Stat. 975). Section 102(a) requires, on and after March 2 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any federal financial assistance for construction or acquisition purposes for use in any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "federal financial assistance" includes any form of loan, grant, guaranty, insurance payment rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect federal assistance.
11. It will assist the federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 U.S.C. 470), Executive Order 11593, and the Archaeological and Historic Preservation Act of 1966 (16 U.S.C. 469a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see CFR Part 800.8) by the activity, and notifying the federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the federal grantor agency and the state grantor agency to avoid or mitigate adverse effects upon such properties.
12. It will insure that no member of the governing or policymaking body of applicant/grantee shall cast a vote or influence any matter which has a direct bearing on services to be provided by that member or any organization which such member directly or indirectly represents, or on any matter that would financially benefit such member or any organization such member represents.
13. It will comply with the provisions of the Single Audit Act of 1984 (P.L. 98-502) and if it does not meet minimum requirements as established in the Single Audit Act of 1984, it will consult with the OMSA, DFA, in regard to audit requirements.

We have read and understand all Subgrantee Standard Assurances as shown above and agree to fully comply with these conditions in the operation of the subgrant.

Chief Administrative Officer

Date

CERTIFICATION REGARDING LOBBYING

Each person shall file the most current edition of this certification and disclosure form, if applicable, with each submission that initiates agency consideration of such person for an award of a federal contract, grant, or cooperative agreement of \$100,000 or more; or Federal load of \$150,000 or more.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 or not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that;

- (1) No Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or any employee of a member of Congress, in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any non-Federal funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall initial here _____ and complete and submit "Disclosure of Lobbying Activities", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers and that all sub-recipients shall certify and disclose accordingly.

Name and Address of Organization

Name of Authorized Individual
Signature and Date

Subgrant Number

**U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER**

Certification Regarding
Debarment, Suspension, Ineligibility and Voluntary Exclusion
Lower Tier Covered Transactions
(Sub-Recipient)

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 28 CFR Part 67, Section 67.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Name and Title of Authorized Representative

Signature

Date

Name of Organization

Address of Organization

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "person", "primary covered transaction", "principal", "proposal", and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant are not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntary excluded from participation on this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

10.

**APPROVAL OF THE CONTRACT BETWEEN THE CITY OF
STARKVILLE AND GOLDEN TRIANGLE PLANNING AND DEVELOPMENT
DISTRICT FOR BILLING AND COLLECTION OF SOLID WASTE FEES
FOR SELECTED AREAS WITHIN THE CITY'S SERVICE AREA**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval of the contract between the City of Starkville and Golden Triangle Planning and Development District for Billing and Collection of Solid Waste Fees for selected areas within the City's Service Area" is enumerated, this consent item is thereby unanimously approved

CONTRACT
CITY OF STARKVILLE, MISSISSIPPI
and
GOLDEN TRIANGLE PLANNING & DEVELOPMENT DISTRICT, INC.
For
Starkville City Solid Waste User Fee Billing

This contract is entered into by and between the Board of Aldermen of the City of Starkville, Mississippi, hereinafter referred to as CITY, and the Golden Triangle Planning and Development District, Inc., hereinafter referred to as GTPDD, for the purpose of providing to the CITY, by GTPDD, the accounting activities necessary for the collection of solid waste user fees for the City. This contract shall begin on January 1, 2012, and remain binding upon both parties for a period of 60 months or until the CITY, after 36 months, decides to terminate the contract with a 180-day written notice to GTPDD.

CITY agrees to:

1. Compensate the GTPDD for startup costs, monthly billing, collection and account maintenance services provided under this agreement;
2. Pay a yearly fee to maintain a post office box;
3. Pay for checks, deposit slips and other associated bank charges;
4. Provide to GTPDD records necessary for training of personnel and execution of service activity;
5. Pay GTPDD for services as outlined below;
6. Pay postage required for mailing certified notices to delinquent users, and other additional postage as necessary for collections;
7. Provide to GTPDD, at no cost, all supplies and materials as may be typically furnished to CITY by the appropriate regulatory authority, e.g. CITY letterhead, stationery and envelopes;
8. Establish a CITY contact for customer-related issues; and
9. Pay costs of the purchase of the cardstock (at cost) for mailing monthly bills.

CITY acknowledges that all tapes, disks, programs, etc. used and/or developed in the performance of this contract shall remain the property of GTPDD.

BILLING AND COLLECTION FEE SCHEDULE

The CITY agrees to compensate the GTPDD for billing and collection services on the following schedule:

1. \$1.50 per user per mailing (regular monthly billing);
2. \$0.80 per user per initial bank draft and \$0.50 per month thereafter; *
3. \$2.00 per item for any letters mailed upon request of the CITY;
4. \$25.00 per hour for special reports requested by the CITY;
5. All certified fees necessary for delinquent user mailings;
6. \$27.00 per hour for staff time dedicated to collection efforts and mileage at current federal rate; and
7. If Justice Court adjudication involves wage garnishment, a charge of \$10.00 per name.

RETURNED CHECKS

Customers who remit checks that are returned for insufficient funds will have the applicable service charge added to their account per the GTPDD's returned check policy. Returned check fees that are subsequently collected by the GTPDD are the property of the GTPDD.

GTPDD agrees:

1. To provide staff and supplies to mail startup letters for an additional **\$2.00 per user per mailing****, including, at CITY's request, letters to customers outlining their liability for fees;
2. After startup activities are complete, to provide regular monthly services for billing, mailing and fee collection for a **monthly charge of \$1.50 per user**. This fee includes provision of professional staff, paper and other desktop supplies, hardware and software for automated data processing system and postage (other than certified and other special mail fees). The following monthly services will be provided: maintaining current database; preparing and mailing of monthly statements; receiving mailed payments and posting to automated system; depositing all receipts into an FDIC financial institution account; balancing receipts and deposits; preparing and mailing statement listings, accounts receivable listings and other appropriate reports to City; furnishing technical assistance and compatible system forms to CITY;
3. To make deposits of all collected fees to the bank account and reconcile monthly statements. User fees will be accepted either by mail, bank draft or via the drive-through at 106 Miley Drive, Starkville, MS; and
4. To submit a monthly itemized invoice to CITY for services rendered.

GTPDD further agrees not to disclose any CITY material or information to other individuals or government agencies without prior written consent from CITY. GTPDD agrees to exercise reasonable care in preserving and protecting the confidentiality of information and materials provided by CITY.

The CITY and GTPDD agree that any changes to the contract will be evidenced in writing, attached to this contract, and signed by authorized representatives of both parties.

***These are current bank charges to GTPDD; if charges are increased by bank, the increase will be passed on to the CITY.**

****Postage charges to CITY will be increased during the term of this contract only by the amount of increase, if any, in the rates charged by the United States Postal Service.**

This contract executed by Parker Wiseman, Mayor, for and on behalf of City of Starkville, Mississippi, and Rupert L. "Rudy" Johnson, Executive Director, for and on behalf of the Golden Triangle Planning and Development District, Inc. on this _____ day of _____, 2011.

CITY OF STARKVILLE, MISSISSIPPI

ATTEST:

By: _____
Parker Wiseman, Mayor

GOLDEN TRIANGLE PLANNING &
DEVELOPMENT DISTRICT, INC.

ATTEST:

By: _____
Rupert L. "Rudy" Johnson
Executive Director

11.

APPROVAL OF THE LOWEST AND BEST BID SUBMITTED BY HELENA CHEMICAL COMPANY FOR THE HERBICIDE PROGRAM FOR 2012 FOR THE CITY OF STARKVILLE, IN THE AMOUNT OF \$7,795.20

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and unanimously approved by the Board, to approve the February 7, 2012 Official Agenda, with no objections to consent items, whereby the "approval of the lowest and best bid submitted by Helena Chemical Company for the 2012 Herbicide Program for the City of Starkville, in the amount of \$7,795.20" is enumerated, this consent item is thereby unanimously approved

END CONSENT ITEMS

12.

A MOTION TO APPROVE THE MINUTES OF THE DECEMBER 20, 2012 RECESS MEETING OF THE MAYOR AND BOARD OF ALDERMEN

There came for consideration the matter of the Minutes of the December 20, 2012 Recess Meeting of the Mayor and Board of Aldermen. It was noted that the following corrections were necessary.

1. Order # 21 Alderman Parker voted "Yea"
2. Order # 22 Alderman Dumas was absent

After discussion, and

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Ben Carver, and unanimously approved by the Board of Aldermen, to approve the Minutes of the December 20, 2012 Recess Meeting of the Mayor and Board of Aldermen after corrections.

MAYOR INTRODUCED AND CONGRATULATED the Starkville High School Boys Soccer Team on winning the 2012 State Soccer Championship.

ALDERMAN HENRY VAUGHN RECOGNIZED the February 2012 Employee of the Month, Fire Department Administrative Assistant - LaShonda R. Malone.

Ms. Amanda Edwards announced the City's 175th Birthday. Celebratory events are scheduled May 11, 2012 thru May 11 2013. Some of the events include a Mississippi State University home Baseball game, a parade, and a proclamation. The City is being asked to support this collaborative effort.

Mr. Alvin Turner of Ward 7, in honor of Black History month, took this time to recognize Alderman Vaughn, Alderman Perkins, City Clerk Markeeta Outlaw and Sanitation and Environmental Services Director Sharon Boyd. He also brought community concerns of the proposed \$2.50 residential / \$5.00 commercial fees for storm water maintenance. Mr. Turner further voiced concerns regarding the cable outages.

Tiffany Hamlin, President of the Commission on Disability, presented the 2012 Advocate of the Year award to Ms. Judy Duncan. The art is on display at the TK Martin Center located on the MSU Campus.

Ms. Tiffany Hamlin gave the report of activities involving the Commission on Disability, and goals for the upcoming year.

Mr. Mike Harris and Jeanette Bailey presented the S.M.A.R.T. project. (Starkville and Mississippi State University Area Rapid Transit) will begin at the Bookstore on Campus and travel through various points within the City of Starkville and the MSU Campus. This transit project has 3 proposed routes connecting the City and Campus. The Transit Grant must be submitted prior to March 4, 2012.

Alderman Dumas and Alderman Vaughn recused themselves from the School Board discussions.

The Board of Aldermen interviewed 4 candidates for the upcoming School Board vacancy. Interviewees are:

MR. DOUG BEDSAUL, MS. SYLVIA BYRD, MS. JONITA THOMPSON, AND MS. JENNY TURNER.

After discussion, City Attorney Chris Latimer, announced that the School Board appointee could reside in the added territory outside of the city limits.

Alderman Dumas and Alderman Vaughn rejoined the meeting.

Mayor introduced the proposed Condominium Ordinance.

FOR ORDINANCE	AGAINST ORDINANCE	NEITHER FOR/NOR AGAINST ORDINANCE
	MR. ALVIN TURNER	

13.

**A MOTION TO APPROVE THE ADOPTION OF A CONDOMINIUM
ORDINANCE AMENDING THE CITY OF STARKVILLE CODE OF
ORDINANCES TO INCLUDE THE PROCESS AND HANDLING OF
CONDOMINIUM PROJECTS**

There came for consideration the matter of a Condominium Ordinance for the City of Starkville. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Eric Parker to approve the adoption of a Condominium Ordinance amending the City of Starkville Code of Ordinances to include the process and handling of condominium projects, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Nay</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Nay</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

ORDINANCE NUMBER 2012-3

**AN ORDINANCE CREATING AND ESTABLISHING GUIDELINES AND PROCEDURES FOR
THE PREPARATION, PLANNING AND RECORDING OF CONDOMINIUM PROJECTS IN
THE CITY OF STARKVILLE, OKTIBBEHA COUNTY, MISSISSIPPI**

WHEREAS, Title 89, Chapter 9-1, *et. seq.* of the Mississippi Code Annotated of 1972, more commonly known as the "Mississippi Condominium Law" provides limited guidance regarding the preparation and recording of condominium plans; and

WHEREAS, the Mayor and Board of Aldermen believe there is a need to provide guidance and regulations for the preparation, planning and recording of condominium projects and believe that it is in the best interest of the City of Starkville to adopt a condominium ordinance.

NOW THEREFORE, BE IT ORDAINED, by the Mayor and Board of Aldermen of the City of Starkville, Mississippi as follows:

SECTION I. RECITALS

The foregoing recitals are true and correct, and included herein.

SECTION II. STATEMENT OF INTENT

Section 1. Intent.

These regulations have been promulgated and adopted for the following purposes:

- A. To protect and provide for the public health, safety and general welfare of present and future residents of the City of Starkville; and
- B. To establish adequate and accurate records of condominium lands and buildings; and
- C. To provide for the harmonious development of the City of Starkville and to insure that the development is in accordance with the City's adopted land development codes, building codes, ordinances and Comprehensive Plan; and
- D. To encourage the innovative use of land; and
- E. To protect the character and value of condominium lands and buildings as well as adjacent properties throughout the City of Starkville.

Section 2. Definitions.

For the purpose of this ordinance, the following words and phrases as used herein, unless a different meaning is plainly required by context, shall have the following meanings:

Alley: a passage or way affording generally a secondary means of vehicular access to abutting lots and not intended for the general traffic circulation or as a through street.

Building: any permanently affixed, covered structure intended for the shelter, housing, or enclosure of persons, animals or goods.

Condominium: A condominium is an estate in real property consisting of an undivided interest in common in a portion of a parcel of real property together with a separate interest in space in a residential, industrial or commercial building on such real property, such as an apartment, office or store. A condominium may include in addition, a separate interest in other portion of such real property. Such estate may, with respect to the duration of its enjoyment, be in fee simple, leasehold or any other estate in real property recognized by law. It is that form of ownership of property under which units of improvement are subject to ownership by different owners and there is appurtenant to each unit as part thereof an undivided share in the common areas.

Condominium association: the association that administers and maintains the common property and common elements of a condominium.

Condominium conversion: condominium project not originally built and sold as condominiums, but subsequently converted to condominium use.

Condominium Plan or Condominium Site Plan: a map or drawing on which the developer's plan of the condominium proposal is presented and which he submits for approval.

Condominium project: the entire parcel of real property divided or to be divided, into condominiums, including the structures thereon.

Condominium unit: the elements of a condominium, which are not owned in common with the owners of other condominium units in the project.

Common areas: the entire project excepting all units therein granted or reserved.

Declaration: a statement provided by the developer for a condominium development which includes, but is not limited to, the following elements:

- a) The creation of a management association for the condominium and the rules governing its duties, powers and procedures, as well as provisions for changing, expanding or terminating the condominium;
- b) Any restrictions and limitations on the use and occupancy of the units and the common lands and facilities;
- c) Party-wall agreements; and
- d) Provisions governing the maintenance of the exterior portions of the units and the common elements.

Developer: the person or persons, partnership or limited partnership, corporation or other business association that proposes to convert land and improvements to condominiums or proposes to construct a new condominium project.

Easement: a designated area on a tract, block or lot of land which the owner has set aside for the use of others, particularly, public utilities.

Engineer: a licensed Professional Engineer registered within the State of Mississippi.

Improvements: purposely installed or constructed physical features such as buildings, pavement, streets, curbs, gutters, sidewalks, water mains, sanitary sewers, storm sewers, grading, street signs, structures, landscaping, and other items for the welfare of the property owners and the general public.

Incidents of condominium grant: Unless otherwise expressly provided in deeds, declaration of restrictions or plan, incidents of a condominium grant are as follows:

- 1) The boundaries of the unit granted are the interior surfaces of the perimeter walls, floors, ceilings, windows and doors thereof, and the unit includes both the portions of the unit, bearing walls, columns, floors, roofs, foundations, elevator equipment and shafts, central heating, central refrigeration and central air-conditioning equipment, reservoirs, tanks, pumps, and other central services, pipes, ducts, flues, chutes, conduits, wires and other utility installations, wherever located, except the outlets thereof when located within the unit. In interpreting deeds and plans, the existing physical boundaries of the unit or of a unit reconstructed in substantial accordance with the original plans thereof, shall be exclusively presumed to be in its boundaries rather than the metes and bounds expressed in the deed or plan, regardless of settling or lateral movement of the building and regardless of minor variance between boundaries shown on the plan or in the deed and those of the building.
- 2) The common areas are owned by the owners of the units as tenants in common, in equal shares, one for each unit.
- 3) A non-exclusive easement for ingress, egress and support through the common areas is appurtenant to each unit, and the common areas are subject to such easement.
- 4) Each condominium owner shall have the exclusive right to paint, repaint, tile, wax, paper, or otherwise refinish and decorate the inner surfaces of the walls, ceilings, floors, windows and doors bounding his own unit.

Mississippi Condominium Law: the Mississippi Code Annotated of 1972 Title 89, Chapter 9-1, *et. seq.*

Owner: any person having a legal or equitable interest in land.

Private Road or Drive: every way or place in private ownership and used for vehicular travel by the owner and those having express or implied permission from the owner but not by other persons.

Project: the entire parcel of real property, divided, or to be divided into condominiums, including all structures thereon.

Proprietor: any person having a legal or equitable interest in land.

Real property: means and includes an estate in fee simple in the land or a leasehold therein or any other estate in land recognized by law together with the building or buildings, all improvements and structures thereon and all easements, rights, and appurtenances belonging thereto.

Record owner: includes all of the owners of such real property at the time of recordation, but does not include holders of security interests, mineral or royalty interests, easements or rights-of-way.

Surveyor: a licensed Professional Land Surveyor registered within the State of Mississippi.

To divide: real property means to divide the ownership thereof, by conveying one or more condominiums therein, but less than the whole thereof.

Townhouse: a rowhouse or other unit in a building containing two or more units in which generally no part of a living unit extends over or under another living unit. Townhouse units may consist of one or more stories.

Unit: the elements of a condominium which are not owned in common with the owners of other condominiums in the project.

Section 3. Application, Fees and Exemptions.

A. Application.

1. These regulations shall apply to all lands within the boundary of the City of Starkville, Mississippi, as they shall be amended from time to time.
2. Every owner or proprietor of any tract or parcel of land who shall hereafter construct a condominium, or convert land and improvements to condominium status, shall submit a site plan application for the condominium site plan or plans in accordance with these regulations. No person shall commence the physical layout or construction of a condominium without first obtaining the approval of the City in the form of an approved condominium site plan, approved building plans and a building permit.
3. These regulations shall apply to any land and improvements where portions of which are designated for separate ownership and the remainder of which is designated for common ownership by the owners of these portions.
4. A condominium site plan application and proposal consisting of subdivided lands shall comply with this ordinance and the Mississippi Condominium Law. In order to receive a Condominium Site Plan approval and a certificate of occupancy, the provisions of this regulation must be adhered to and shall apply to property divided or to be divided into condominiums only if there shall be recorded in the office of the chancery clerk in Oktibbeha County a plan consisting of (a) a description or survey map of the surface of the land included within the project, (b) diagrammatic floor plans of the building or buildings built or to be built thereon in sufficient detail to identify each unit, its relative location and approximate dimensions, and (c) a certificate consenting to the recordation of such plan pursuant to this chapter signed and acknowledged by the record owner of such real property and all record holders of security interests therein. Such plan may be amended or revoked by a subsequently acknowledged recorded instrument executed by the record owner of such real property and by all record holders of security interests therein. Until such recordation of a revocation, the provisions of this chapter shall continue to apply to such real property. The term "record owner" as used in this section includes all of the record owners of such real property at the time of recordation, but does not include holders of security interests, mineral or royalty interests, easements or rights of way.

B. Fees.

1. Condominium site plan application and submittals shall be accompanied by a minimum fee of one-hundred dollars (\$100.00) plus ten dollars (\$10.00) per unit for each unit in excess of ten (10) units, up to a maximum fee of one-thousand dollars (\$1,000.00).
2. The fee amount for submittal of a corrected condominium application and site plan shall be fifty dollars (\$50.00) so long as no additional units are added to the original condominium site plan. If units are added, there shall be a ten dollar (\$10.00) per unit fee included.

3. Revision and amendment of these fees prescribed in these regulations shall be determined by order or resolution of the Mayor and Board of Aldermen.

C. Exemptions.

These regulations shall not apply to:

1. A condominium development which existed prior to the effective date of these regulations, unless the number of condominium units is increased within an existing development.
2. A condominium development that has a currently approved site plan and/or preliminary plat.

Section 4. Procedures and Requirements for Site Plan Approval.

A. Pre-application meeting.

1. Prior to the submission of a Condominium application and site plan, as required by these regulations, it is recommended that the Developer meet with the City Planner, City Engineer and any other appropriate administrative personnel in a pre-application meeting to determine:
 - a. Procedures and requirements for filing the condominium application and site plan.
 - b. Availability of public water and sewer and requirements when public systems are not readily available, in the case of new condominium construction.
 - c. Verification of the Zoning requirements on the property.
 - d. Requirements of the City's Code of Ordinances and adopted Comprehensive Plan.
 - e. The location of any special flood hazard areas as shown on the City's adopted floodplain maps.
 - f. Roadways and pedestrian access requirements
2. As part of this pre-application meeting, the developer may discuss the intent and details of the proposed condominium project.

B. Condominium Site Plan.

1. In order to receive site plan approval, the developer shall submit a Condominium application and site plan, ten (10) paper copies that conform with the requirements of the Oktibbeha County Chancery Clerk's office and one (1) electronic copy of the proposed condominium site plan to the City Planner for review by the City's Development Review Committee. Electronic copies (in an editable format) of the proposed Condominium Declaration and Restrictive Covenants shall also be submitted to the City Planner for review by appropriate City staff and the City Attorney prior to the issuance of a certificate of occupancy. The Condominium Declaration and Restrictive Covenants shall comply with MS code § 89-9-17.
2. The condominium site plan drawing(s) shall contain the following information:
 - a. The name of the condominium which shall not duplicate or too closely resemble the name of any other condominium or subdivision previously developed and recorded in Oktibbeha County, Mississippi.
 - b. Date of preparation, scale and north arrow. The top of each sheet shall represent north wherever possible. In no event shall the scale of any condominium plan exceed one hundred feet to the inch.
 - c. A vicinity map drawn at a scale of eight-hundred feet to the inch, showing the location of the proposed condominium in the City. The vicinity map shall locate streets, highways, railroads, schools, parks and other significant features within one-half mile of the proposed condominium project.
 - d. A legal description of the property.
 - e. A description of all monuments, both found and set, which mark the boundary of the property, and a description of all control monuments used in the survey.
 - f. Identification of all common areas.
 - g. A diagrammatic floor plan of the building or buildings, built or to be built thereon in sufficient detail to identify each unit, its relative location and approximate dimensions.
 - i. All units logically and consecutively numbered.
 - j. The location and dimensions of existing and proposed improvements, including decks, walkways and other accessory structures.
 - k. Names of adjoining or adjacent streets.
 - l. The location and dimension of all existing and proposed easements of record.
 - m. A notarized certificate by all parties having any titled interest or lien upon the land and improvements, consenting to the recording of the condominium plan

- n. Lienholder, mortgagee and security interests: Any lienholder, mortgagee, or other person or entity with a security interest in the condominium shall be identified in a manner which is appropriate to that interest. If there are none, a note shall be placed on the face of the condominium site plan acknowledging such.
 - o. Dimensions and locations of all interior streets, roadways, sidewalks and drainage improvements.
3. The following supporting materials shall be submitted with the condominium site plan:
 - a. A completed site plan checklist on standard forms provided.
 - b. In the case of condominium conversions, the developer shall submit copies of letters to the tenants of the building notifying them of the proposed conversion.
 - c. A draft of proposed private easement descriptions for utilities serving the condominium development.
 - d. A draft of the proposed condominium declaration for review and comment, but not for any formal approval.
 4. The condominium site plan and all required supporting materials must be submitted to the City Planner for review by the City's Development Review Committee, as set forth in these regulations.
- C. Corrected Condominium Site Plans.
1. If, after approval and recording of a condominium plan, errors are found in the language or numbers on the recorded plan, the developer shall file a properly signed, corrected or revised condominium site plan with the City Planner. The condominium plan shall be noted "CORRECTED CONDOMINIUM PLAN" under the name of the condominium. Notations shall be made on the face of the condominium plan listing all corrections made and the book and page numbers where the original condominium plan was recorded.
 2. The City Planner or his designee shall review the condominium site plan for correction. The recording of the corrected condominium plan shall void the incorrect original condominium plan.

Section 5. Improvements.

- A. Building Code. All applicable provisions of the adopted International Building Code for new condominium and multi-family construction or conversion shall be complied with.
- B. Zoning Code. A zoning verification letter shall be obtained from the City Planner prior to the construction of a condominium or prior to a condominium conversion. All applicable provisions of the City's adopted zoning ordinances shall be complied with.
- C. Establishment and Maintenance of Utilities. Utility lines located within a lot or parcel of land and serving only one lot or parcel shall not be maintained by the City except as notated on the approved site plan. See City of Starkville Code of Ordinances Chapter 110. Utilities. §110-1 et.seq.
- D. Streets and Alleys.
 1. All developments whose parcel size is greater than or equal to two acres which require roadways for development shall include roadways, which may also include alleys, to be dedicated to the City of Starkville in accordance with the City of Starkville's Street specifications.
 2. Developments whose parcel size is less than two acres and is not a part of a larger development plan or phased development whose total development size exceeds two acres, may include public roadways, which may also include alleys, or private roadways, which may also include private alleys. All private roadways and alleys shall conform to the following:
 - a. Streets and alleys shall conform to the private street roadway cross-sections as reflected in the City of Starkville Code of Ordinances, Chapter 98. Streets, Sidewalks and Other Public Places.
 - b. All pavement cross-sections, curb and gutter, storm drainage, construction procedures and other street related requirements shall conform to the City of Starkville's street specifications.
 - c. The paving and street construction shall be performed in one-stage as outlined in the City of Starkville's street specifications.

d. Appropriate access and utility easements shall be provided as depicted in the private street cross-sections as included in the applicable code section(s) in the Starkville Code of Ordinances, Chapter 98. Streets, Sidewalks and Other Public Places. The following language shall be included on both the face of the plat as well as in the Condominium declaration regarding easements:

“ The undersigned owner of (development), as shown on the final plat and as described in the condominium declarations, does convey to the City of Starkville, Mississippi, along with the right of ingress and egress, all utilities and utility easements to be used by the City of Starkville, Mississippi for providing public services, along with permanent, and perpetual utility easements.

It is understood and agreed that the City of Starkville is held harmless from liability or payment of compensation to the abutting property owners, or entity deriving therefrom, for damages resulting from utility line failures or damages to improvements within the aforementioned easements, up to, but not limited to buildings, light fixtures, mailboxes, ornamental landscaping, turf grass, fences, along with private road surfaces, curbs and gutters, sidewalks, as a result of ingress, egress and the maintenance or replacement of utilities.”

e. Ownership of the private street shall be with the Condominium Association and shall be included as part of the Condominium declaration.

E. Parking

1. For developments which include public roadways, which may also include alleys, the minimum required parking shall be located outside of the right-of-way.
2. For developments which include private roadways, which may also include alleys, the minimum required parking shall be:
 - a. On-street parallel parking as depicted in the private street cross-sections as included as reflected in the City of Starkville code of ordinances, Chapter 98, or
 - b. Off-street parking which is located outside of the access and utility easement as depicted in the private street cross-sections as included as an reflected in the City of Starkville Code of Ordinances, Chapter 98.

F. Sidewalks

1. Sidewalks shall be constructed to allow for interior connectivity between all common spaces and public spaces to individual units. Any variance from this requirement shall be considered by the Board of Adjustments and Appeals for its substantial compliance with the intent of the ordinance and all applicable Federal and State regulations.

Section 6. Administration and Enforcement.

A. Administration.

1. These regulations shall be administered by the City Planner.
2. All condominium site plans shall have first been examined by the City’s Development Review Committee in accordance with the procedures established by these regulations. As a part of their examination, the Development Review Committee may consider whether or not the proposed plan will contribute to the orderly growth and development of the City.
3. The City Planner shall receive all materials required to be submitted by these regulations. The Condominium site plan, supporting materials, and the Development Review Committee’s recommendations shall be governed by the procedures and requirements hereinafter set forth.
4. Once the DRC Committee has reviewed the plans and has determined that such a plan meets all the specifications required by this and other applicable City ordinances and that the construction of the project has adhered to the plan as presented by the developer and approved by DRC, and that there are no Federal or State requirements that are out of compliance, then such approval of the plan will be upheld for the construction period unless said construction ceases for in excess of 6 months.

B. Appeals.

1. Any developer of a condominium plan aggrieved by the action of the City’s Development Review Committee in their administration of these regulations may request a hearing before the Mayor and Board of Aldermen. The request shall be in writing and shall be submitted within fifteen (15)

- calendar days of the action or decision appealed from, and shall state the specific relief which the developer seeks.
2. The requested hearing will be held at the next regularly scheduled meeting of the Mayor and Board of Aldermen following fifteen days after the filing of the appeal. At the hearing, the Mayor and Board of Aldermen shall consider not only the developer's appeal, but also the written or verbal comments of the Development Review Committee.
 3. The Mayor and Board of Aldermen shall either affirm, modify or reject the decision of the Development Review Committee and note the decision in the record of its hearing. This decision shall be binding on the applicant and upon all departments and administrative personnel of the City of Starkville.
- C. Variances.
1. When it can be shown that in the case of a particular condominium plan, strict compliance with the provisions of these regulations would cause undue hardship, the City's Board of Adjustments & Appeals may authorize a variance to these requirements. The granting of any variance shall be based upon findings by the Board of Adjustments & Appeals that:
 - a. The developer is proceeding in good faith.
 - b. There are unusual topographical or other special circumstances associated with the property which are not the result of any action of the developer and which prohibit the use of the property in conformity with the requirements of this ordinance.
 - c. The variance is necessary for reasonable development of the property in question and will alleviate a clearly demonstrable hardship.
 - d. The variance will not nullify the intent or purpose of these condominium regulations.
 2. Any variance granted shall constitute the minimum adjustment necessary to alleviate the hardship.
 3. A request for a variance may be submitted only after the City's Development Review Committee has formally reviewed the condominium site plan and has either:
 - a. Recommended disapproval because the condominium site plan does not conform to these regulations; or,
 - b. Conditionally approved the condominium site plan specifying those amendments which must appear on the face of the condominium site plan in order for it to be approved.

The developer may then seek relief from the specific provision of these regulations with which he or she cannot comply.
 4. All requests for variances shall be submitted in writing to the City Planner. In granting the variance, the Board of Adjustments & Appeals may impose such conditions as will insure substantial compliance with the objectives and standards of these regulations.
 - a. The findings and action on each variance and any conditions imposed shall be recorded in the minutes of the Board of Adjustments & Appeals and made available to the Mayor and Board of Aldermen.
 - b. Any persons aggrieved by any decision of the Board of Adjustments and Appeals may appeal to the Mayor and Board of Aldermen within fifteen (15) calendar days after rendition of the written decision. Appeals shall be made in writing to the City's Chief Administrative Officer for placement on the agenda of the Board of Aldermen for consideration at its next regularly scheduled meeting. Appeals of the decision by the Board of Aldermen shall be to a court of competent jurisdiction consistent with and to the extent permitted by State statutes. The appellant is responsible for providing a verbatim transcript of the hearing before the Board of Aldermen, including all exhibits, the transcribed testimony of witnesses, and the findings of the Board of Aldermen.
- D. Certificate of Occupancy
1. A Certificate of Occupancy shall not be issued for any condominium until the condominium site plan is approved by the City and the requirements of the Mississippi Condominium Law have been satisfied and the City Planner has received proof of the recordation in the Office of the Oktibbeha County Chancery Clerk.

SECTION III. INVALIDATION/SEVERABILITY

The requirements and provisions of this Ordinance are severable. If any article, section paragraph, sentence, or portion thereof, be declared by any court of competent jurisdiction to be void, invalid, or

inoperative, the decision of the Court shall not affect the validity or applicability of the Ordinance as a whole or of any part thereof other than the part held void, invalid, or otherwise inoperative.

SECTION IV. CONFLICTS

All Ordinances, parts of Ordinances or Resolutions of the Mayor and Board of Aldermen of the City of Starkville that conflict with the provisions of this Ordinance shall be hereby repealed.

SECTION V. EFFECTIVE DATE

This Ordinance shall become effective and be in force from and after its passage in the manner provided by law on or after the 30th day after its adoption.

The City Clerk is directed to post the Ordinance in three conspicuous public places, place the Ordinance on the City's website and to publish the Ordinance one time in the Starkville Daily News, obtaining proof of publication thereof.

THE FOREGOING ORDINANCE, having first been reduced to writing, was proposed in a motion by Alderman Jeremiah Dumas, duly seconded by Alderman Eric Parker, that the aforesaid Ordinance be adopted. The vote being as follows:

Ben Carver	Voted: <u>YEA</u>
Richard Corey	Voted: <u>YEA</u>
Jeremiah Dumas	Voted: <u>YEA</u>
Eric Parker	Voted: <u>YEA</u>
Roy A'. Perkins	Voted: <u>NAY</u>
Sandra Sistrunk	Voted: <u>YEA</u>
Henry Vaughn, Sr.	Voted: <u>NAY</u>

ORDAINED AND ADOPTED, this the 7th day of February, 2012, at the Regular Meeting of the Mayor and Board of Aldermen of the City of Starkville, Oktibbeha County, Mississippi.

/s/ Parker Wiseman
PARKER WISEMAN, Mayor
City of Starkville, Mississippi

/s/ Markeeta Outlaw
MARKEETA OUTLAW, Clerk
City of Starkville, Mississippi



14.

A MOTION TO APPOINT A STEERING COMMITTEE CONSISTING OF JENNIFER GREGORY, PAMELA DANIELS, GEORGE CHESTEEN, MIKE JONES, JEREMY TABOR, JEREMY MURDOCK, HAL PARKER, JEREMIAH DUMAS AND MAYOR PARKER WISEMAN FOR THE PURPOSE OF EXPLORING THE ESTABLISHMENT OF A REDEVELOPMENT AUTHORITY AND MAKING RECOMMENDATIONS TO THE BOARD OF ALDERMEN

There came for consideration the matter of creating a Steering Committee to explore the possible establishment of a Redevelopment Authority. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk to appoint a Steering Committee Consisting of Jennifer Gregory, Pamela Daniels, George Chesteen, Mike Jones, Jeremy Tabor, Jeremy Murdock, Hal Parker, Jeremiah Dumas and Mayor Parker Wiseman, for the purpose of exploring the establishment of a Redevelopment Authority and making recommendations to the Board of Aldermen, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Nay</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Yea</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Yea</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

Alderman Dumas and Alderman Vaughn recused themselves from the School Board appointment.

15.

A MOTION TO APPOINT MS. JENNY TURNER TO THE STARKVILLE SCHOOL BOARD FOR THE TERM COMMENCING ON MARCH 6, 2012

There came for consideration the matter of filling the upcoming School Board Vacancy. After discussion, and

Upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Ben Carver, to appoint Ms. Jenny Turner to the Starkville School Board for the term commencing on March 6, 2012, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Recusal</u>
Alderman Roy A'. Perkins	Voted: <u>Yea</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Recusal</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

Alderman Dumas and Alderman Vaughn rejoined the meeting.

16.

A MOTION TO APPROVE THE RESOLUTION AUTHORIZING THE \$1.00 RECORDS MANAGEMENT FEE IN ACCORDANCE WITH THE AUTHORITY GRANTED BY § 25-60-5 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED

There came for consideration the matter of a Resolution approving a \$1.00 Records Management Fee. After discussion, and

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Jeremiah Dumas, to approve the Resolution authorizing the \$1.00 Records Management Fee in Accordance with the Authority Granted by §25-60-5 of the Mississippi Code of 1972 annotated, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Nay</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Yea</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

RESOLUTION

A RESOLUTION ESTABLISHING A RECORDS MANAGEMENT FEE IN THE CITY OF STARKVILLE, MISSISSIPPI

WHEREAS, the City of Starkville's Mayor and Board of Aldermen find that it is in the best interests of the City to maintain full and accurate records of the permits and licenses and records authorized by the City of Starkville on behalf of its citizens; and

WHEREAS, the Mayor and Board of Aldermen are provided a funding mechanism through the Local Government Records Program administered by the Local Government Records Office of the Mississippi Department of Archives and History to offset such costs of record keeping; and

WHEREAS, the Mayor and Board of Aldermen seek to comply with the statutory requirements of Miss. Code Ann. § 25-60-5 that a filing fee for the filing of public records be imposed in the amount allowed by the State of Mississippi for the management of local government records;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, that the following be adopted:

That the City of Starkville adopts the resolution as required by the statutory language and hereby imposes the additional filing fee that will be held and distributed per the dictates of the applicable statute and applied to the documents as provided in the statute.

BE IT FURTHER RESOLVED, that this Resolution shall become effective on February 8, 2012, subject to revision by the Mayor and Board of Aldermen.

Upon the motion of Alderman _____, duly seconded by Alderman _____, that the Resolution be adopted, a roll call vote was taken which resulted as follows:

Alderman Ben Carver	Voted: ____
Alderman Sandra Sistrunk	Voted: ____
Alderman Eric Parker	Voted: ____
Alderman Richard Corey	Voted: ____
Alderman Jeremiah Dumas	Voted: ____
Alderman Roy A. Perkins	Voted: ____

Alderman Henry Vaughn

Voted: _____

Adopted this the 7th day of February, A.D., 2012, at the Regular Meeting of the Mayor and Board of Aldermen of the City of Starkville, Oktibbeha County, Mississippi.

Parker Wiseman, Mayor
City of Starkville, Mississippi

Markeeta A. Outlaw, Clerk
City of Starkville, Mississippi

(SEAL)

17.

**A MOTION TO APPROVE THE SELECTION COMMITTEE'S
RECOMMENDATION AND AUTHORIZATION FOR THE MAYOR OR HIS
DESIGNEE TO NEGOTIATE WITH WEST BROTHERS CONSTRUCTION THE
SUBMITTER OF THE LOWEST AND BEST PROPOSAL**

There came for consideration the matter of selecting a proposal for the design build public/private partnership. After discussion, and

Upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Jeremiah Dumas, to approve the selection committee's recommendation and authorization for the Mayor of his designee to negotiate with West Brothers Construction, the submitter of the lowest and best proposal, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Nay</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Nay</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

18.

**A MOTION TO AUTHORIZE THE REQUEST FOR PROPOSALS (RFP'S)
TO DEVELOP A PUBLIC PRIVATE PARTNERSHIP FOR A POLICE
FACILITY AND A PROPERTY MANAGEMENT COMPANY**

There came for consideration the matter of seeking request of proposals to develop a public private partnership for a police facility and a property management company. After discussion, and

Upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Jeremiah Dumas, to approve the Request for Proposals to develop a public private partnership for a police facility and a property management company, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Nay</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Nay</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

City Attorney Chris Latimer reported on the legality of a Storm Water fee. The City Attorney was directed to seek an Attorney General's Opinion on the legality of creating a Storm Sewer Enterprise Fund. After discussion, Mayor Parker Wiseman, acknowledged the consideration of a resolution creating a Storm Sewer Enterprise Funds as "moot" and having no action taken, the Board proceeded to the next item on the agenda.

19.

**A MOTION TO TABLE THE CONSIDERATION OF PRIORITIZING CAPITAL
IMPROVEMENT PROJECTS FOR FISCAL YEAR 2012 TO INCLUDE
NORTHSIDE DRIVE DITCH**

There came for consideration the matter of prioritizing the 2012 Capital Improvement Projects and adding Northside Drive ditch to the list of projects. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk, to table consideration of prioritizing Capital Improvement Projects for fiscal year 2012 to include Northside Drive ditch, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Nay</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>

Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Not voting</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Nay</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

20.

A MOTION TO TABLE THE RESULTS OF THE H&H STUDY CONDUCTED ON COLONIAL DRIVE DITCH

There came for consideration the matter of a presentation by Mr. Jason Wooten on the results of the H&H Study conducted on Colonial Drive ditch. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk, to table the results of the H&H study conducted on Colonial Drive ditch, the Board unanimously voted in favor of the motion.

21.

A MOTION TO TABLE CONSIDERATION OF OPTIONS FOR THE TREATMENT OF CARVER AND MAPLE DRIVE DITCHES AND THE AUTHORIZATION TO PROCEED WITH DESIGN DRAWINGS FOR MAPLE DRIVE AND SUBMISSION OF THE BOARD APPROVED TREATMENT METHOD FOR THE LOMR REQUEST TO FEMA ON THE CARVER DRIVE DITCH

There came for consideration the matter of treatment options for the Carver and Maple Drive ditches and authorization to proceed with design drawings for Maple Drive and submission of the Board approved treatment method for the LOMR request to FEMA on the Carver Drive ditch. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk, to table consideration of options for the treatment of Carver and Maple Drive ditches and authorization to proceed with design drawings for Maple Drive and submission of the Board approved treatment method for the LOMR request to FEMA on the Carver Drive ditch, the Board voted unanimously in favor of the motion.

22.

A MOTION TO APPROVE THE HIRING OF NATHAN GEORGE, CHARLES HARDIN, AMBER HAYDEN, CHARLIE JONES, AND JOSEPH MILLER TO

FILL VACANT POLICE OFFICER POSITIONS IN THE POLICE DEPARTMENT

There came for consideration the matter hiring police officers. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk, to hire Charles Hardin, Amber Hayden, and Charlie Jones at Grade 8 Step 6A, salary \$30,814.82 (\$13.82/hr, 2229.5 hours per year) as Police Officers and Joseph Miller and Nathan George at Grade 9 Step 5, salary 32,586.20 (\$14.61/hr, 2229.5 hours per year) as Certified Police Officers, all subject to the standard 1-year probationary period, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Nay</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Nay</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

23.

A MOTION TO APPROVE THE PROMOTION OF CHANDRA BELL FROM CASHIER TO ACCOUNT SERVICES CLERK IN THE ELECTRIC DEPARTMENT

There came for consideration the matter of promoting Chandra Bell from Cashier to Account Services Clerk in the Electric Department. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn and unanimously approved by the Board, to approve the promotion of Chandra Bell from Cashier to Account Services Clerk in the Electric Department with a salary of \$27,816.02 (\$13.37/hr) and the standard probationary period.

Alderman Ben Carver exited the meeting room.

24.

A MOTION TO APPROVE A TEMPORARY PAY INCREASE FOR FIREFIGHTER PRESTON T. HELMS

There came for consideration the matter of a temporary pay increase for Firefighter Preston T. Helms, to act as Sergeant in the Fire Department until the position can be properly filled. After discussion, and

Upon the motion of Alderman Henry Vaughn, duly seconded by Alderman Eric Parker, to approve a temporary pay increase from \$30,945.99 (\$10.35/hr) to \$34,040.59 (\$11.38/hr) effective 2/10/2012 , per the City's Personnel Policy, to act as Sergeant in the Fire Department until the position can be properly filled, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Recusal</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Yea</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Yea</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

Alderman Ben Carver rejoined the meeting.

25.

A MOTION TO APPROVE HIRING ADAM B. GOUGH AS STAFF ACCOUNTANT IN THE ELECTRIC DEPARTMENT

There came for consideration the matter of hiring a Staff Accountant in the Electric Department. After discussion, and

Upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Henry Vaughn, to approve hiring Adam B. Gough as Staff Accountant in the Electric Department at Grade 11 Step 1, salary \$32,680.30 (\$15.71/hr, 2080 hours per year) subject to the standard 1-year probationary period, the Board voted unanimously in favor of the motion.

26.

A MOTION TO APPROVE HIRING STEPHANIE HALBERT AS DEPUTY CITY CLERK /PAYROLL CLERK IN THE CITY CLERK'S OFFICE

There came for consideration the matter of hiring a Deputy Clerk/Payroll Clerk in the City Clerk's Office. After discussion, and

Upon the motion of Alderman Henry Vaughn, duly seconded by Alderman Roy A'. Perkins to approve hiring Stephanie Halbert as Deputy City Clerk/Payroll Clerk in the City Clerk's Office at a Grade 8 Step 10b, salary \$32,677.07 (\$15.71/hr, 2080 hours per year) subject to the standard probationary period,

before the vote, Alderman Sandra Sistrunk offered an amendment to the motion approving the hiring of Ms. Halbert at a salary of \$25,289.19, amendment was duly seconded by Alderman Eric Parker, after discussion, the Board voted on the amendment as follows:

Alderman Ben Carver	Voted: <u>Nay</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>abstain</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Nay</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Nay</u>

Having resulted in a tie vote, the Mayor voted Nay to break the tie and defeat the amendment to the motion.

The Board's vote on the original motion is as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Nay</u>
Alderman Eric Parker	Voted: <u>abstain</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Nay</u>
Alderman Roy A'. Perkins	Voted: <u>Yea</u>
Alderman Henry Vaughn, Sr.	Voted: <u>Yea</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

27.

A MOTION TO APPROVE A RECYCLING GRANT IN THE AMOUNT OF \$25,000.00 WITH AUTHORIZATION FOR THE MAYOR TO EXECUTE SAID GRANT

There came for consideration the matter of a \$25,000.00 Recycling Grant. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, to approve the acceptance of a \$25,000.00 Recycle Grant with authorization for the Mayor to execute the Recycle Grant, the Board voted unanimously in favor of the motion.

28.

A MOTION TO TABLE THE REPORT ON THE SANITATION AND ENVIRONMENTAL SERVICES LITTER PROPOSAL

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, the Board unanimously voted to table the report on the Sanitation and Environmental Services Litter Proposal.

29.

**A MOTION TO ENTER INTO A CLOSED
DETERMINATION SESSION TO DETERMINE IF
EXECUTIVE SESSION IS PROPER**

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Richard Corey, to enter into a Closed Determination Session to determine the need for Executive Session, the Board voted unanimously in favor of the motion.

30.

**A MOTION DETERMINING THAT DISCUSSIONS REGARDING
A PERSONNEL GRIEVANCE AND MCCO PENDING LITIGATIONS
ARE PROPER CAUSES FOR EXECUTIVE SESSION**

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, determining that discussions regarding Pending Litigations of MCCO and a Personnel Grievance are proper causes for Executive Session, the Board voted unanimously in favor of the motion.

31.

**A MOTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS A
GRIEVANCE FROM FIREFIGHTER PRESTON TRENT HELMS, AND
PENDING LITIGATION OF MCCO**

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, to enter into executive session to discuss a grievance from Firefighter Preston Trent Helms and the MCCO Pending Litigation, the Board unanimously voted in favor of the motion.

The Mayor invited the public in and announced the Board's decision to enter into executive session to discuss a personnel matter and the MCCO pending litigation.

Alderman Henry Vaughn exited the meeting.

32.

**A MOTION TO ACCEPT THE RECOMMENDATION OF STARKVILLE'S
PERSONNEL OFFICER AND DENY THE GRIEVANCE OF
FIREFIGHTER PRESTON TRENT HELMS**

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, to accept the recommendation of Starkville's Personnel Officer and deny the grievance of Firefighter Preston Trent Helms, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Yea</u>
Alderman Eric Parker	Voted: <u>Yea</u>
Alderman Richard Corey	Voted: <u>Yea</u>
Alderman Jeremiah Dumas	Voted: <u>Yea</u>
Alderman Roy A'. Perkins	Voted: <u>Yea</u>
Alderman Henry Vaughn, Sr.	Voted: <u>absent</u>

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

33.

A MOTION TO EXIT EXECUTIVE SESSION AND RETURN TO OPEN SESSION

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Eric Parker, the Board voted unanimously in favor of the motion to exit executive session and return to Open Session.

34.

**A MOTION TO RECESS UNTIL 5:30 P.M.
TUESDAY, FEBRUARY 21, 2012**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Eric Parker to recess until Tuesday, February 21, 2011, at 5:30 p.m.; said meeting will be in the Boardroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS., the Board voted unanimously in favor of the motion.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2010.

MARKEETA OUTLAW, CITY CLERK

PARKER WISEMAN, MAYOR

(SEALED)



AGENDA ITEM NO: VII.A.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 03-20-12
PAGE: 1**

SUBJECT: Jennifer Gregory and Jeremy Murdoch of the Starkville Main Street Association are presenting the plans for downtown way-finding signage and requesting that the City provide in-kind services for installation.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Board of Aldermen

FOR MORE INFORMATION CONTACT: Jennifer Gregory @ 323-3322 or Edward Kemp @ 323-2525

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: Mr. Kemp is putting together the cost associated with the installation of the signage being proposed.

Suggested Motion: N/A

Starkville, Mississippi
Wayfinding Plan
February 2012



Project Notes

Renderings

All sign drawings in this document are conceptual only. These drawings are intended to show, to the fullest extent practical, the recommended proportions, typefaces, and overall design of all signs. It is the responsibility of the Client to ensure the compliance of all elements of the signs with all federal and state regulations. Placement of signs is also subject to MDOT approval and must comply with all applicable federal and state codes.

Codes and Regulations

All recommendations in this document are subject to the regulations and codes enumerated in the Manual on Uniform Traffic Control Devices (2008 ed.). All recommendations in this report are subject to MDOT approval. All sign copy will be Clearview Highway or equivalent FHWA/AASHTO-approved typeface. The final size and placement of sign copy is subject to MDOT approval. The types, size, and placement of arrows and other directional features will comply with MUTCD standards. All installed signs will meet federal and state requirements for minimum height and breakaway features.

Sign Removal

One of the stated goals of this project is the removal of "sign clutter," the disorganized and distracting accumulation of signs along roadways and at key intersections. To remedy sign clutter, the consultant team advocates the consolidation of information to a minimum number of signs, as deemed practical by MDOT.

In general, the consultant team recommends the following:

1. The removal and replacement, if desired, of stand-alone pictograph signs (ie., library, hospital) onto the posts of wayfinding trailblazers or other road signs, provided the affixed pictograms meet MDOT and FHWA minimum height requirements.
2. The removal of existing signs that duplicate the information on new trailblazers.
3. The removal of "vanity signs" from roads and intersections where the signed organization or institution is included in this wayfinding system.

Additionally, an online version of the plan may be found at the following web address:

<http://maps.google.com/maps/ms?vps=2&ie=UTF8&hl=en&oe=UTF8&msa=0&msid=205776934961479258659.0004b6e2230f2cd8e81a4>



DESIGN INSPIRATION: MISSISSIPPI MAIN STREET ASSOCIATION CHARRETTE



DESIGN INSPIRATION: MISSISSIPPI STATE UNIVERSITY SIGN STANDARDS



DESIGN INSPIRATION: HISTORIC DISTRICT SIGNAGE



DESIGN INSPIRATION: STARKVILLE MAIN STREET DISTRICT ICON SYSTEM



STARKVILLE
- MAIN STREET -



DESIGN: DISTRICT LOCATION PANELS



DISTRICT 1: COTTON DISTRICT



DISTRICT 2: DOWNTOWN



DISTRICT 3: OVERSTREET HISTORIC DISTRICT



BLANK (DISTRICT NOT APPLICABLE)



DESIGN: DIMENSIONS



3" Cap Height



6" Cap Height



DESIGN: DESTINATIONS

Code	Location	Destinations Listed	District	Right of Way
T-1	Hwy 182, EB, approaching Jackson St.	Miss State, Downtown, Welcome Center	Downtown	MDOT
T-2	Hwy 389, SB, approaching Hwy 182	Downtown, Welcome Center, Miss State	BLANK	MDOT
T-3	Hwy 182, WB, approaching Jackson St.	Downtown, Welcome Center, Historic Districts	Downtown	MDOT
T-4	Lampkin St, WB, approaching Jackson St.	City Hall, Downtown, Welcome Center	Downtown	City of Starkville
T-5	Russell St, WB, approaching Lampkin St.	Downtown, Welcome Center, City Hall	BLANK	City of Starkville
T-6	Hwy 12, WB, approaching Jackson St.	Downtown, Welcome Center, Historic Districts	Downtown	MDOT
T-7	Hwy 12, EB, approaching Jackson St.	Downtown, Welcome Center, Historic Districts	Downtown	MDOT
T-8	Hwy 389, SB, approaching Hospital Rd.	Downtown, Welcome Center, Miss State	BLANK	MDOT
T-9	Hwy 182, WB, past SED substation	Downtown, Welcome Center, Historic Districts	BLANK	MDOT
T-10	Jackson St, SB, approaching Main St.	Historic Districts, Cotton District, Welcome Center	Downtown	City of Starkville
T-11	Jackson St, NB, approaching Hogan St.	Downtown, Welcome Center, Cotton District	Overstreet	City of Starkville
T-12	Russell Street, WB, approaching Fellowship	Downtown, Welcome Center, Museum	BLANK	City of Starkville
T-13	Russell Street, WB, approaching Maxwell St.	Downtown, Welcome Center, Cotton District	BLANK	City of Starkville
T-14	University Drive, EB, approaching Camp Ave.	Cotton District, Downtown, Welcome Center	Cotton District	City of Starkville
T-15	University Drive, WB, approaching Fellowship	Downtown, Welcome Center, Museum	Cotton District	City of Starkville
T-16	University Drive, EB, approaching Fellowship	Cotton District, Miss State, Museum	Downtown	City of Starkville
T-17	Russell Street, EB, approaching Fellowship	Cotton District, Miss State, Museum	BLANK	City of Starkville
T-18	Lampkin St, EB, approaching Russell St.	Museum, Cotton District, Miss State	BLANK	City of Starkville



DESIGN: LOCATIONS



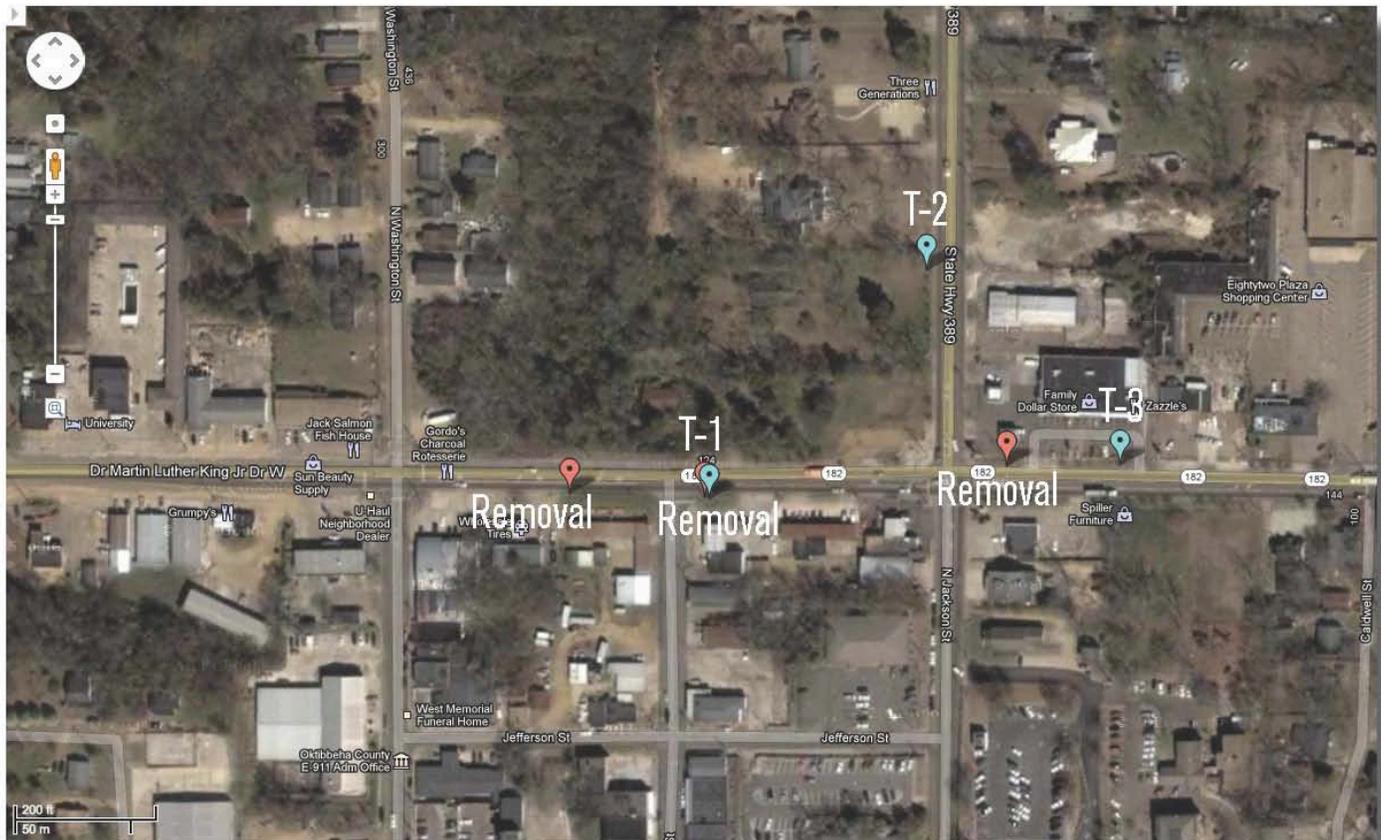
T-1
Cap Height: 6"
Notes:
< H Pictogram
P Pictogram >



T-2
Cap Height: 6"
Notes:
^ P Pictogram



T-3
Cap Height: 6"
Notes:
<P Pictogram
H Pictogram>



DESIGN: LOCATIONS



T-4
Cap Height: 3"
Notes:
P Pictogram ^>



T-5 Specs
Cap Height: 3"
Notes:
<P Pictogram



DESIGN: LOCATIONS



T-6 Specs
Cap Height: 6"
Notes:
H Pictogram>



T-7 Specs
Cap Height: 6"
Notes:
<H Pictogram

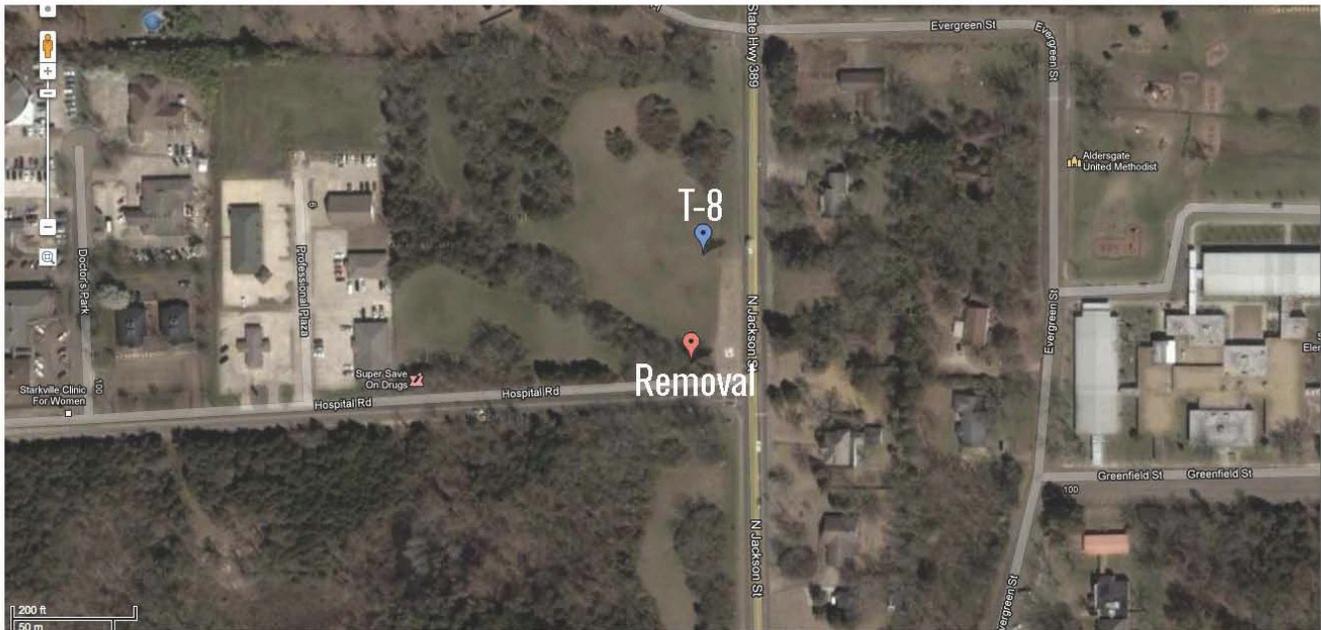


DESIGN: LOCATIONS

T-8



T-8 Specs
Cap Height: 6"
Notes:
H Pictogram >



DESIGN: LOCATIONS



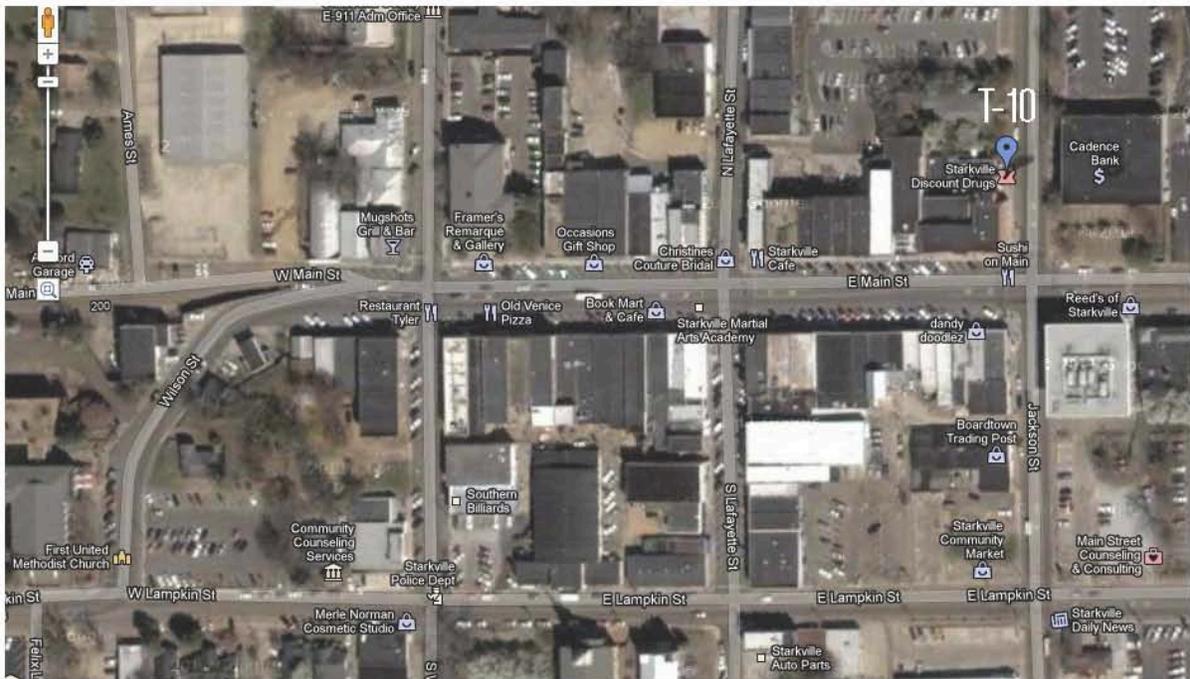
T-9 Specs
Cap Height: 6"
Notes:
P Pictogram ^



DESIGN: LOCATIONS



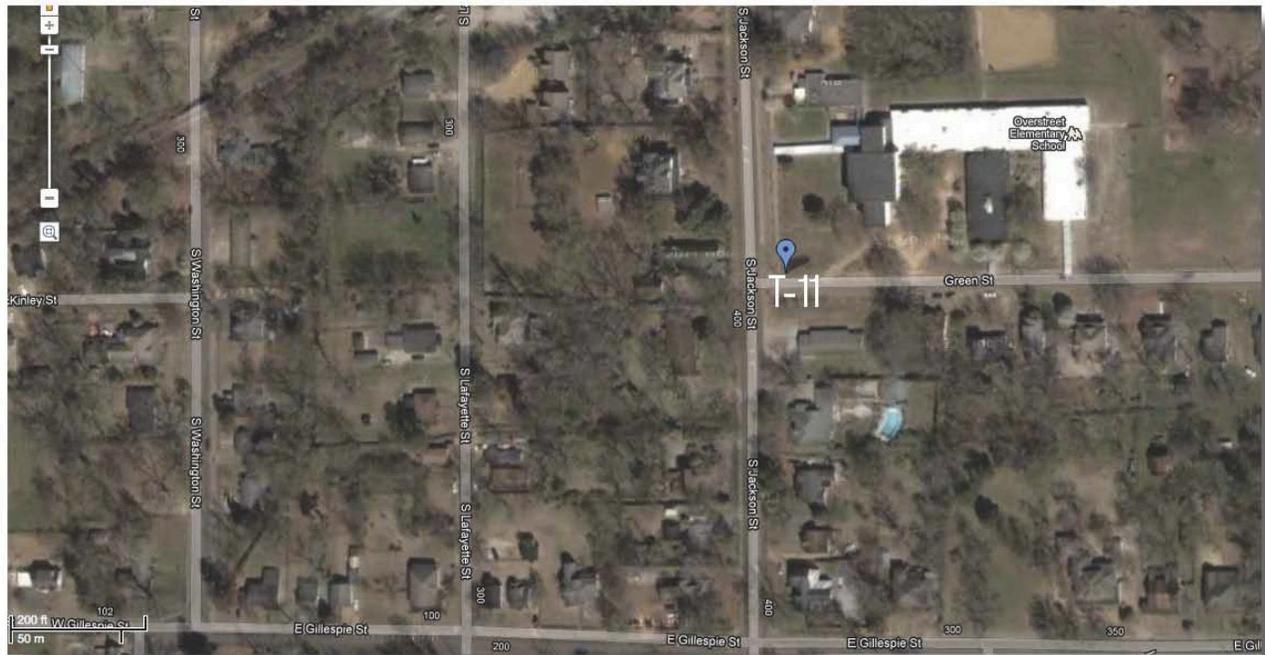
T-10 Specs
Cap Height: 3"
Notes:
P pictogram <>



DESIGN: LOCATIONS



T-11 Specs
Cap Height: 3"
Notes:



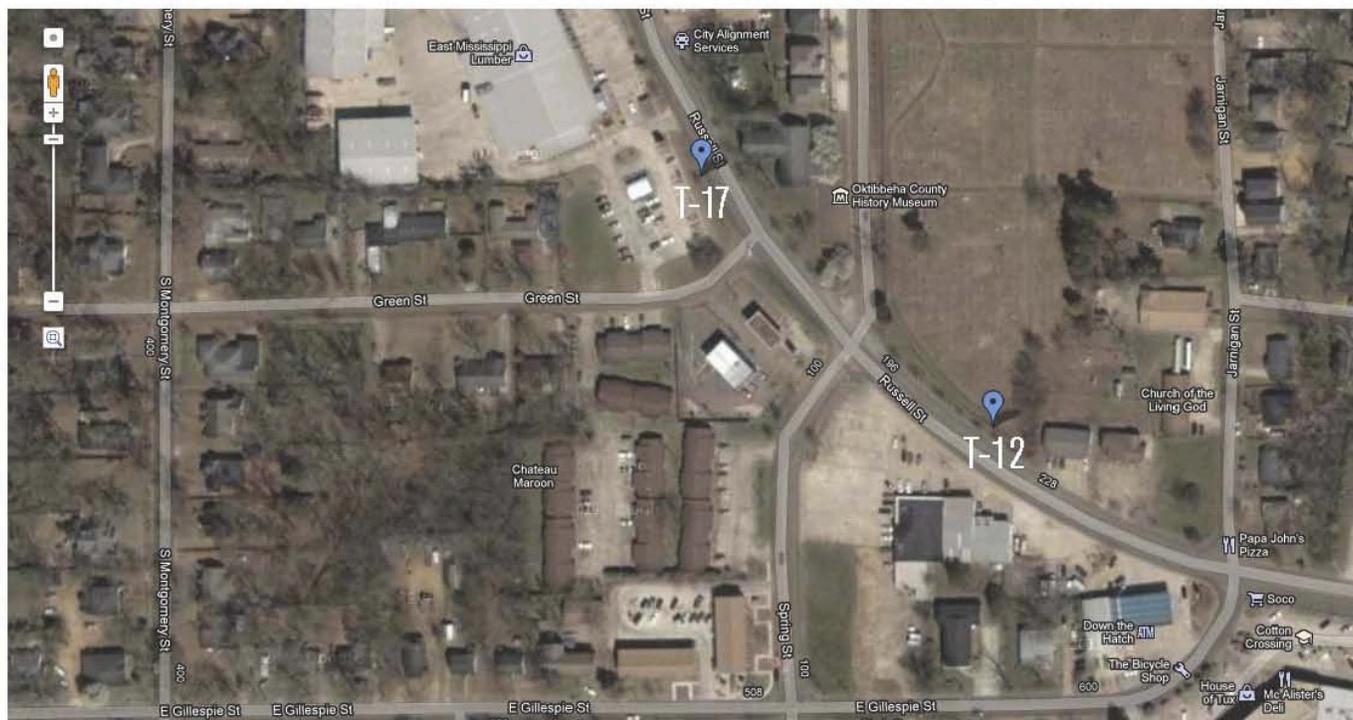
DESIGN: LOCATIONS



T-12 Specs
Cap Height: 3"
Notes:



T-17 Specs
Cap Height: 3"
Notes:



DESIGN: LOCATIONS

T-13



T-13 Specs
Cap Height: 3"
Notes:

T-14



T-14 Specs
Cap Height: 3"
Notes:



DESIGN: LOCATIONS



T-15 Specs
Cap Height: 3"
Notes:
^ P Pictogram

T-16 Specs
Cap Height: 3"
Notes: For sign placement, "Do Not Enter" sign should be moved.

T-18 Specs
Cap Height: 3"
Notes:





AGENDA ITEM NO: VII.B.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 03-20-12
PAGE: 1**

SUBJECT: Presentation by Joan Mylroie on the World Neighbors Association

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Board of Aldermen

FOR MORE INFORMATION CONTACT: Joan Mylroie @ 268-1032

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: N/A

From: [D. Lynn Spruill](#)
To: ["Lynn Spruill";](#)
Subject: FW: Short program for meeting
Date: Thursday, March 15, 2012 10:55:23 AM
Attachments: [image003.png](#)

[For the agenda](#)

D. Lynn Spruill
Chief Administrative Officer
City of Starkville, Mississippi 39759

662-323-4583

From: Joan Mylroie [mailto:JMylroie@deanas.msstate.edu]
Sent: Tuesday, February 07, 2012 11:46 AM
To: cao@cityofstarkville.org
Subject: Short program for meeting

Dear Lynn,

I am an officer in the World Neighbors Association (WNA). At our last meeting it was suggested that I contact you about giving a short presentation about the WNA during one of the meetings. I was told the meetings are 5:30 on the 1st and 3rd Tuesday of the month. If possible, I could talk on Feb 21 or March 20. Please let me know if either of these dates would work.

Thank you for your help.

Joan Mylroie

662-268-1032 ext 236



CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO:
AGENDA DATE: March 20, 2012
PAGE: 1

SUBJECT: Request authorization to apply for the MDOT 2012 Transportation Enhancement Urban Youth Corps Program Grant in the amount of \$35,000

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Administration**

**DIRECTOR'S
AUTHORIZATION: Parker Wiseman,
Mayor**

FOR MORE INFORMATION CONTACT:

REQUEST OVERVIEW: The program utilizes Federal Transportation Enhancement funds to contribute 80% of the total project cost of \$35,000, with project applicant providing local matching funds of 20%. The implementation of this summer part-time work program will allow youths within the communities to work on non-specific, transportation related projects.

Suggested Motion: Move approval of authorization to apply for the MDOT 2012 Transportation Enhancement Urban Youth Corps Program Grant; in the amount of \$35,000 with a 20% match from the City.

MDOT 2012 Transportation Enhancement URBAN YOUTH CORPS PROGRAM

OVERVIEW

The Mississippi Transportation Commission (MTC) invites any City Government with a 2010 census population of 10,000 or greater to apply for funding of a *Transportation Enhancement-Urban Youth Corps Program* project. This program has been implemented under the provision of the National and Community Service Act of 1993, Section 106(d) which establishes the *Urban Youth Corps* Program within the U.S. Department of Transportation. The program utilizes Federal Transportation Enhancement funds to contribute 80% of the total project cost, up to a maximum amount of \$35,000 in Federal funds for each approved project. Each approved project applicant must provide local matching funds and/or payment-in-kind of at least 20% of the total project cost.

The *Transportation Enhancement-Urban Youth Corps Program* is a youth employment and training service program, established to: (1) offer meaningful full-time or productive summer work for individuals between the ages of 16 and 25 in **transportation-related** settings; (2) give the participants a mix of work experience and on-the-job training that includes a minimum of 10% of the participants' time for basic life skills, education, training, safety, etc.; and (3) provide the youths with an opportunity to develop citizenship values and skills through service to their communities and the State of Mississippi.

The *Transportation Enhancement-Urban Youth Corps Program* utilizes Federal Transportation Enhancement Program funds, and therefore, eligible project activities must follow guidelines similar to the Transportation Enhancement Program.

The **eligible activities** for *Transportation Enhancement-Urban Youth Corps Program* projects include:

- Providing facilities for pedestrians and bicycles.
- Landscaping and scenic beautification projects within highway rights-of-way or in proximity to transportation facilities; the scope of work for this activity may include planning and organizing specific work items (for example, the selection of plant types and locations of plantings).
- Preservation or rehabilitation of historic markers, buildings, structures, or facilities having significance to transportation.
- Preservation of abandoned railway corridors.
- Maintaining and/or revitalizing existing landscaped sites during the program period.
- Implementation of a summer/part-time work program wherein the youths work for the municipality on non-specific, **transportation-related** projects.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:
AGENDA DATE: 3-20-2012
PAGE: 1 of 1**

SUBJECT: Report on status of Fire Station 5.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT: Fire Department**

**DIRECTOR'S
AUTHORIZATION: Chief Mann**

FOR MORE INFORMATION CONTACT: Chief Mann at 769-0961

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

HISTORIC
STARKVILLE
MISSISSIPPI'S COLLEGE TOWN

THE CITY OF STARKVILLE
FIRE DEPARTMENT
503 EAST LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

Phone: 662-323-1845
Fax 662-324-4026
Email:
rmann@cityofstarkville.org

Rodger Mann
Fire Chief

March 20, 2012

Mayor and Board of Alderman,

This letter is to update you on the status of Fire Station 5. In 2009 the City of Starkville applied for a grant through the 2009 American Recovery and Reinvestment Act (ARRA) and were extremely fortunate to be selected to receive the nearly \$900,000 grant to construct a fire station on Garrard Road.

Weathers Construction of Columbus, Mississippi was awarded the project and began constructing the 5,500 square foot building in February 2010. During the 2010 budget process funding was included to add 4 firefighters to our staff. In 2011 the firefighters were hired and the training process began toward certification for Emergency Medical Technician (EMT) and certified firefighter (F/F-1001). In December of 2011, 4 firefighters graduated from the Mississippi State Fire Academy in Pearl, Mississippi. In the fall of 2011 the building was accepted by the Board as substantially complete.

The Grand Opening was held and then on March 2, 2012 the station was manned for the first day of fire operations. The station will continue to be staffed at the minimum of every third day. There will be occasions when staffing levels permit the station to be open multiple days in a row depending on personnel on sick, military, or educational leave.

The opening of Fire Station 5 will strengthen fire protection and EMS service to the north and west parts of Starkville. This Station will be the primary responding unit to the west end of Garrard Road, most of the Highway 25 and Highway 82 corridor and the western part of Highway 182. The Station will allow for better placement of our firefighters to serve as support to Fire Station 2 (Airport) and Fire Station 3 (North Jackson) when calls are answered in those areas. This building will also play a key-role when our city is rated by the Mississippi Rating Bureau.

In short, in 2009 the City found itself in a position to construct a fire station which it could not otherwise afford to build considering the city's current tax base. Future plans are to continue to work with the budget committee toward staffing the station as funding permits. It is my plan that over the next few budget cycles to continue to add personnel to the department in order to fully staff this station. With Board concurrence, we plan on being fully staffed within in the next four years.





AGENDA ITEM NO: X.B.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 03-20-12
PAGE: 1**

SUBJECT: Consideration of appointing a Board of Aldermen liaison for the Commission on Disability.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Alderman Sistrunk

FOR MORE INFORMATION CONTACT: Alderman Sistrunk @ 418-4574 or Lynn Spruill @ 323-4583

PRIOR BOARD ACTION: The Board of Aldermen previously appointed Alderman Sistrunk to that position.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: Alderman Sistrunk has requested that she be removed from this position due to conflicts and has requested that this item be added to the agenda for board action.

Suggested Motion: "MOVE APPROVAL OF APPOINTING _____ TO THE COMMISSION ON DISABILITY AS THE BOARD OF ALDERMEN LIAISON FOR THE REMAINING TERM OF THE CURRENT ADMINISTRATION"



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XL.F.1
AGENDA DATE: 3/20/12
PAGE: 1 of 1**

SUBJECT: CONSIDERATION OF THE APPROVAL OF THE USE OF CITY IN-KIND SERVICES FOR THE INSTALLATION OF THE WAY FINDING SIGNAGE FOR THE DOWNTOWN AREA ON BEHALF OF THE STARKVILLE MAIN STREET ASSOCIATION.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:**

**DIRECTOR'S
AUTHORIZATION:**

FOR MORE INFORMATION CONTACT: Edward C. Kemp, City Engineer, 323-2525 x. 111

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING: n/a

DEADLINE: none

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION:

Staff Recommends

The Main Street Association has requested that the Street Department provide In-kind services to install the sign posts, foundation, and signs at 11 locations on City Streets and 7 locations on MDOT roadways.

Attached is a cost estimate for the installation, a recap of the scope and responsibilities.

Suggested Motion: MOVE APPROVAL OF THE USE OF CITY IN-KIND SERVICES FOR THE INSTALLATION OF THE WAY FINDING SIGNAGE FOR THE DOWNTOWN AREA ON BEHALF OF THE STARKVILLE MAIN STREET ASSOCIATION.

Project Site Wayfinding Signage- various locations around Starkville
 Work Description Install 7 Signs on MDOT Roadways
 2 posts per sign, 65" pre-assembled sign, 14'4" post, breakaway attachment, 48"x12"D foundation
 Install 11 Signs on City Roadways
 1 post per sign, 34" pre-assembled sign, 16'11" post, breakaway attachment, 48"x12"D foundation

Responsibilities Street Dept: Labor for sign foundation and post installation, Labor for pre-assembled sign installation
 Equipment, Fuel for Equipment and vehicles

Main Street: Materials (signs, sign posts, sign hardware, break-away supports, concrete, reinforcing steel),
 equipment rental, Labor for pre-assembling signs (installing panels and labeling each sign)

Labor Employee	Hourly Wage	Social Security	Retirement	Total Wage + Benefits	Time		Total Labor Cost	
					Total Hours	Total Hours		
Foreman	16.23	1.24	1.95	19.42	96.5		\$ 1,873.95	
Operator	10.22	0.78	1.23	12.23	96.5		\$ 1,180.02	
Laborer	8.81	0.67	1.06	10.54	96.5		\$ 1,017.22	
Laborer	8.81	0.67	1.06	10.54	96.5		\$ 1,017.22	
Subtotal Labor								\$ 5,088.42

Equipment Description	Hourly Rate	Time		Equip. cost
		Total Hours	Total Hours	
Bobcat Skid Steer	\$ 35.00	18.5		\$ 647.50
Backhoe	\$ 45.00	18.5		\$ 832.50
Dump Truck (2 CY)	\$ 35.00	18.5		\$ 647.50
Subtotal Equipment				\$ 2,127.50

Total Street Department Labor & Equipment \$ 7,215.92

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: March 20, 2012

SUBJECT: Claims Docket through March 15, 2012

AMOUNT & SOURCE OF FUNDING: FY 2011-2012 Budget for Fire Department

THE TOTAL CLAIMS FOR THE FIRE DEPARTMENT ENDING MARCH 15, 2012 IS \$1,934.67

ACCOUNT NUMBER 261 TOTAL IS \$125.03

ACCOUNT NUMBER 263 TOTAL IS \$133.82

ACCOUNT NUMBER 264 TOTAL IS \$1,675.85

REQUESTING DEPARTMENT: City Clerk's Office **DIRECTOR'S AUTHORIZATION:** Markeeta Outlaw, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Markeeta Outlaw

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$1,934.67	Claims docket through March 15, 2012

STAFF RECOMMENDATION: Recommend approval of the Fire Department claims Through March 15, 2012 as listed.

Possible motion- move approval of claims for the Fire Department as presented and recommended.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: March 20, 2012

SUBJECT: Claims Docket through March 15, 2012

AMOUNT & SOURCE OF FUNDING: FY 2011-2012 Budget for all Departments excluding Fire Department

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING MARCH 15,
2012 IS \$779,645.96**

REQUESTING DEPARTMENT: City Clerk's Office **DIRECTOR'S AUTHORIZATION:** Markeeta Outlaw, City Clerk

FOR MORE INFORMATION CONTACT: City Clerk, Markeeta Outlaw

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$779,645.96	Claims docket through March 15, 2012

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #3-20-12-B for Claims from all Departments through March 15, 2012 as listed.

Possible motion- move approval of claims Docket #3-20-12-B as presented and recommended.



City of Starkville, MS

Expense Approval Report

By Fund

Post Dates 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount	
Fund: 001 - GENERAL FUND								
Department: 000 - UNDESIGNATED								
Outstanding								
THE CLINIC AT ELM LAKE, P	4347	03/15/2012	3045420	001-000-054-205		03/15/2012	30.00	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-000-054-205		03/12/2012	27.65	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-000-054-208		03/12/2012	9.48	
LATREZ MILLER	INV0001525	03/15/2012	RELEASE MONIES FROM PD TO LATREZ MILLER	001-000-120-618		03/15/2012	862.00	
MISS MUNICIPAL	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-000-054-208		03/15/2012	5,661.07	
WORKER'S COMPENSATIO								
MISS MUNICIPAL	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-000-054-205		03/15/2012	19,605.68	
WORKER'S COMPENSATIO								
Paid							Outstanding Total:	26,195.88
STARVILLE DAILY NEWS	INV0001479	03/09/2012	JANUARY 2012 STATEMENT	001-000-054-205		03/09/2012	639.56	
PATSY BRYAN STEWART	INV0001485	03/09/2012	RESTITUTION FROM SARAH JACKSON	001-000-330-135		03/09/2012	623.29	
HILDA BRYAN WATKINS	INV0001486	03/09/2012	RESTITUTION FROM SARAH JACKSON	001-000-330-135		03/09/2012	1,302.69	
CHARLES YOSTE	INV0000902	03/02/2012	MUSA MATTHEWS	001-000-120-618		03/02/2012	2,862.00	
DARYL WILLIAMS	INV0001483	03/09/2012	RESTITUTION FROM DAVID MADISON	001-000-330-135		03/09/2012	157.50	
ANDREW AVERY	INV0001484	03/09/2012	MC1100276	001-000-149-691		03/09/2012	1,000.00	
Department: 110 - MUNICIPAL COURT							Paid Total:	6,585.04
Outstanding							Department 000 - UNDESIGNATED Total:	32,780.92
UNISTAR-SPARCO	1195267	03/15/2012	DRUM CART	001-110-S01-200		03/15/2012	171.26	
COMPUTERS, INC								
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-110-620-370		03/12/2012	5.53	
MISS MUNICIPAL	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-110-491-135		03/15/2012	383.45	
WORKER'S COMPENSATIO								
Outstanding Total:							560.24	

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount	
Paid								
STARKVILLE DAILY NEWS	INV0001478	03/09/2012	DECEMBER 2011 STATEMENT	001-110-604-330		03/09/2012	202.68	
							Paid Total:	202.68
							Department 110 - MUNICIPAL COURT Total:	762.92
Department: 120 - MAYORS OFFICE								
Outstanding								
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-120-691-550		03/12/2012	3.95	
SULLIVAN'S OFFICE SUPPLY, INC.	134758	03/12/2012	SUPPLIES	001-120-501-200		03/12/2012	29.88	
							Outstanding Total:	33.83
							Department 120 - MAYORS OFFICE Total:	33.83
Department: 123 - IT								
Outstanding								
CIVICPLUS	97499	03/15/2012	YEAR 1 PREMIUM SITE SETUP	001-123-600-300		03/15/2012	11,340.00	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-123-620-370		03/12/2012	3.16	
NORTHEAST EXTERMINATING	INV0001505	03/14/2012	PEST CONTROL CITY CLERKS OFFICE	001-123-630-400		03/14/2012	35.00	
MISS MUNICIPAL WORKER'S COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-123-491-135		03/15/2012	441.51	
							Outstanding Total:	11,819.67
							Department 123 - IT Total:	11,819.67
Department: 130 - ELECTIONS								
Outstanding								
TRADE AMERICA INC.	15740	03/12/2012	SUPPLIES	001-130-501-200		03/12/2012	292.06	
							Outstanding Total:	292.06
							Department 130 - ELECTIONS Total:	292.06
Department: 142 - CITY CLERKS OFFICE								
Outstanding								
MISS MUNICIPAL WORKER'S COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-142-491-135		03/15/2012	270.96	
							Outstanding Total:	270.96
							Department 142 - CITY CLERKS OFFICE Total:	270.96
Department: 145 - OTHER ADMINISTRATIVE								
Outstanding								
THOMSON WEST	6077984997	03/12/2012	MS CIVIL PROCEDURE LAWS FULL SET	001-145-502-201		03/12/2012	79.00	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-145-691-550		03/12/2012	5.53	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-145-691-550		03/12/2012	7.11	

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount	
IKON OFFICE SOLUTIONS (rental/use)	86613035	03/15/2012	C10063816	001-145-630-400		03/15/2012	497.01	
TRADE AMERICA INC.	15806	03/15/2012	SUPPLIES	001-145-501-200		03/15/2012	123.42	
Department 159 - BONDING-CITY EMPLOYEES							Outstanding Total:	712.07
Outstanding								
REYNOLDS INSURANCE AGENCY	660312	03/12/2012	68707436	001-159-620-371		03/12/2012	197.50	
Department 169 - LEGAL							Outstanding Total:	197.50
Outstanding								
MITCHELL, MCNUTT, & SAM, P.A.	239009	03/12/2012	GENERAL MATTERS	001-169-600-302		03/12/2012	9,611.43	
MITCHELL, MCNUTT, & SAM, P.A.	239010	03/12/2012	LITIGATED MATTERS	001-169-600-312		03/12/2012	3,601.46	
Paid							Outstanding Total:	13,212.89
STARVILLE DAILY NEWS	INV0001479	03/09/2012	JANUARY 2012 STATEMENT	001-169-615-342		03/09/2012	1,023.88	
CHARLES BRUCE BROWN, ATTORNEY	INV0000898	03/02/2012	VERSUS MACKLWAYNE DOBBINS VIOLATING PROBATION	001-169-600-309		03/02/2012	200.00	
MARTY HAUG	INV0000899	03/02/2012	VERSUS BETTY RILEY	001-169-600-309		03/02/2012	200.00	
MARTY HAUG	INV0000900	03/02/2012	VERSUS RACHEL EUBANKS	001-169-600-309		03/02/2012	200.00	
STARVILLE DAILY NEWS	INV0001477	03/09/2012	SEPTEMBER 2011 STATEMENT	001-169-615-342		03/09/2012	1,173.90	
STARVILLE DAILY NEWS	INV0001478	03/09/2012	DECEMBER 2011 STATEMENT	001-169-615-342		03/09/2012	768.50	
Department 169 - LEGAL							Paid Total:	3,566.28
Outstanding							Department 169 - LEGAL Total:	16,779.17
Department: 190 - CITY PLANNER								
Outstanding								
BANK & BUSINESS SOLUTIONS	4129433	03/15/2012	BUSINESS CARD	001-190-501-200		03/15/2012	43.50	
IKON OFFICE SOLUTIONS (2	5022366734	03/15/2012	ADDITIONAL IMAGES	001-190-918-807		03/15/2012	59.14	
IKON OFFICE SOLUTIONS (rental/use)	86613036	03/15/2012	C10064756	001-190-918-807		03/15/2012	166.00	
MISS MUNICIPAL WORKER'S COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-190-491-135		03/15/2012	130.64	
Outstanding Total:							399.28	

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Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
Department: 192 - GENERAL GOVERN BLDG & PLANT							
Outstanding							
G & K SERVICES	1231231416	03/14/2012	CITY HALL	001-192-535-233		03/14/2012	20.01
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-192-491-135		03/15/2012	279.42
G & K SERVICES	1231234714	03/15/2012	CITY HALL	001-192-535-233		03/15/2012	20.01
Outstanding Total:							319.44
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL							
Paid							
MAACP-OKT. CTY. BRANCH	INV0001480	03/09/2012	HALF PAGE AD	001-194-690-454		03/09/2012	60.00
Paid Total:							60.00
Department: 195 - TRANSFERS TO OTHER AGENCIES							
Paid							
BRICKFIRE PROJECT	INV0000901	03/02/2012	MDHS GRANTS TO NONGOV'T INST	001-195-951-965		03/02/2012	33,155.94
Paid Total:							33,155.94
Department: 197 - ENGINEERING							
Outstanding							
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-197-491-135		03/15/2012	523.77
ASSOCIATION OF FLOODPLAIN MANAGERS	INV0001519	03/15/2012	EARLY BIRD REGISTRATION	001-197-690-555		03/15/2012	100.00
Outstanding Total:							623.77
Department: 201 - POLICE DEPARTMENT							
Outstanding							
VIDEO MAGIC ONE R & F COMFORT SYSTEMS INC	INV0001506	03/14/2012	SECURITY FOOTAGE	001-201-600-300		03/14/2012	34.00
EQUIFAX INFORMATION SVCS LLC	15223	03/14/2012	DIAGNOSTIC TEST	001-201-630-426		03/14/2012	75.00
INFORMATION TECHNOLOGY SVCS.	6879967	03/13/2012	CREDIT CHECKS	001-201-600-300		03/13/2012	121.83
INFORMATION TECHNOLOGY SVCS.	INV01COZ13214893	03/14/2012	FRAME RELAY CIRCUIT	001-201-600-300		03/14/2012	224.00
Outstanding Total:							623.77
Department 197 - ENGINEERING Total:							
							623.77

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
CHAMPION SHOOTERS SUPPLY	FE48688-JJ	03/14/2012	FINERLESS GLOVES	001-201-535-233		03/14/2012	79.54
STEPHANIE PERKINS	0101	03/13/2012	CLOTHING ALLOWANCE	001-201-535-233		03/13/2012	98.44
STEPHANIE PERKINS	6904	03/13/2012	CLOTHING ALLOWANCE	001-201-535-233		03/13/2012	189.36
DELL MARKETING L.P.	XFN9P2XW8	03/13/2012	DELL 19 MEDIA CARD READER	001-201-501-200		03/13/2012	59.04
LIVE WIRE ELECTRIC, LLC	126	03/14/2012	REPLACE SINGLE POLE SWITCH IN BATHROOM	001-201-630-426		03/14/2012	117.54
MID-SOUTH UNIFORM & SUPPLY	475478	03/14/2012	UNIFORMS	001-201-918-805		03/14/2012	14,177.10
SULLIVAN'S OFFICE SUPPLY, INC.	133916	03/13/2012	SUPPLIES	001-201-501-200		03/13/2012	7.59
TRADE AMERICA INC.	15662	03/13/2012	SUPPLIES	001-201-510-220		03/13/2012	151.77
TRADE AMERICA INC.	15664	03/13/2012	COPY PAPER	001-201-501-200		03/13/2012	146.00
THE CLINIC AT ELM LAKE, P	4357	03/15/2012	3045425, 3045423, 3025345, 3025343, 302534	001-201-600-319		03/15/2012	150.00
RIVERSIDE MANUFACTURING COMPANY	5031046001	03/14/2012	UNIFORMS	001-201-535-233		03/14/2012	1,478.26
LOWE'S	03492	03/13/2012	FRIGIDAIRE	001-201-501-200		03/13/2012	227.05
JOSIAH BUCKNER	227554	03/13/2012	CLOTHING ALLOWANCE	001-201-535-233		03/13/2012	77.02
UPS STORE 3702	66558449	03/14/2012	SHIPPING	001-201-604-330		03/14/2012	10.52
IKON OFFICE SOLUTIONS (rental/use)	86472319	03/14/2012	RENT & ADDITIONAL IMAGES	001-201-635-369		03/14/2012	251.54
WAL MART PAYMENTS	013106	03/13/2012	COMBO INK	001-201-501-200		03/13/2012	89.94
LAIRD CLINIC OF FAMILY MEDICINE	99213	03/14/2012	ELECTROCARDIOGRAM	001-201-690-551		03/14/2012	143.00
LAIRD CLINIC OF FAMILY MEDICINE	INV0001508	03/14/2012	ELECTROCARDIOGRAM & URINALYSIS FOR NEW OFFICERS	001-201-690-551		03/14/2012	143.00
TRADE AMERICA INC.	15703	03/13/2012	SUPPLIES	001-201-510-220		03/13/2012	386.01
REYNOLDS INSURANCE AGENCY	659154	03/13/2012	THOMAS ROBERSON 1224578	001-201-620-370		03/13/2012	125.00
OCE IMAGISTICS, INC.	732631859	03/13/2012	ATTACHMENTS AND RENTALS	001-201-635-369		03/13/2012	124.21
MAGNOLIA BOTTLED WATER CO	74015	03/13/2012	WATER	001-201-501-200		03/13/2012	7.50
LAIRD CLINIC OF FAMILY MEDICINE	INV0001510	03/14/2012	ELECTROCARDIOGRAM & URINALYSIS FOR NEW OFFICERS	001-201-690-551		03/14/2012	143.00
SHURDEN CONSTRUCTION	002652	03/13/2012	REPAIR WATER HEATER	001-201-630-426		03/13/2012	383.00
WAL MART PAYMENTS	016542	03/13/2012	TSHIRTS FOR NEW HIRES	001-201-535-233		03/13/2012	72.75
OKTIBBEHA COUNTY COOPERATIVE	369227	03/14/2012	SUPPLIES	001-201-535-233		03/14/2012	348.75
VIDEO MAGIC ONE	INV0001507	03/14/2012	STILL FRAMES	001-201-600-300		03/14/2012	8.00
TRADE AMERICA INC.	15704	03/13/2012	PAPER	001-201-501-200		03/13/2012	40.24

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
SPORTS CENTER	78	03/14/2012	PT CLOTHING	001-201-535-233		03/14/2012	443.25
INTOXIMETERS	355001	03/14/2012	REGULATOR FOR INTOXILYZER TEST EQUIPMENT	001-201-630-400		03/14/2012	125.95
CINTAS FIRST AID & SAFETY	0171083908	03/14/2012	FIRST AID	001-201-556-251		03/14/2012	327.83
ADGRAPHIX	22307	03/14/2012	SET OF 5 TALL PATCHES	001-201-918-805		03/14/2012	541.00
WRIGHT EXPRESS	28681496	03/14/2012	FUEL PURCHASES	001-201-525-231		03/14/2012	96.75
RIVERSIDE MANUFACTURING COMPANY	5033026001	03/14/2012	UNIFORMS	001-201-535-233		03/14/2012	436.85
TRADE AMERICA INC.	15663	03/13/2012	FIRST AID KITS	001-201-556-251		03/13/2012	450.00
OKTIBBEHA COUNTY COOPERATIVE	373712	03/14/2012	SUPPLIES	001-201-535-233		03/14/2012	69.75
MAGNOLIA BOTTLED WATER CO	74282	03/13/2012	WATER	001-201-501-200		03/13/2012	15.00
JOSIAH BUCKNER	INV00001498	03/13/2012	CLOTHING ALLOWANCE	001-201-535-233		03/13/2012	209.93
TRADE AMERICA INC.	15730	03/13/2012	SUPPLIES	001-201-510-220		03/13/2012	163.15
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-201-620-370		03/12/2012	49.77
RACKLEY OIL INC.	311533	03/13/2012	FUEL	001-201-525-231		03/13/2012	3,922.67
RACKLEY OIL INC.	311965	03/13/2012	FUEL	001-201-525-231		03/13/2012	1,928.12
RACKLEY OIL INC.	312562	03/13/2012	FUEL	001-201-525-231		03/13/2012	3,020.74
RACKLEY OIL INC.	313209	03/13/2012	FUEL	001-201-525-231		03/13/2012	2,879.40
KENNY WATKINS	7663	03/13/2012	CLOTHING ALLOWANCE	001-201-535-233		03/13/2012	421.32
KENNY WATKINS	INV00001499	03/13/2012	CLOTHING ALLOWANCE	001-201-535-233		03/13/2012	78.68
LAURA ROBERTSON	INV00001500	03/13/2012	REIMBURSEMENT FOR FUEL TRAINING	001-201-525-231		03/13/2012	25.03
JOSH WILSON	INV00001501	03/13/2012	FUEL REIMBURSEMENT	001-201-525-231		03/13/2012	20.00
PTNEY BOWES INC. PURCHASE POWER	378010	03/13/2012	RENTAL CHARGES	001-201-635-369		03/13/2012	123.75
MISS MUNICIPAL WORKER'S COMPENSATIO MS FBINAA	3957-3	03/15/2012	COVERAGE 10/01/11- 09/30/12	001-201-491-135		03/15/2012	21,297.96
DAVID LINDLEY	INV00001492	03/12/2012	DAVID LINDLEY & JOHN THOMAS	001-201-610-350		03/12/2012	200.00
HOLIDAY INN TRUSTMARK PARK	INV00001493	03/12/2012	67004586	001-201-610-350		03/12/2012	99.00
HOLIDAY INN TRUSTMARK PARK	INV00001494	03/12/2012	JOHN C THOMAS	001-201-610-350		03/12/2012	99.00
DAVID LINDLEY	INV00001495	03/12/2012	PER DIEM	001-201-610-350		03/12/2012	43.00
JOHN C. THOMAS	INV00001496	03/12/2012	PER DIEM	001-201-610-350		03/12/2012	43.00
MS ASSOCIATION OF CHIEFS OF POLICE	INV00001520	03/15/2012	CONFERENCE FEE FOR DAVID LINDLEY	001-201-610-350		03/15/2012	250.00
IMPERIAL PALACE HOTEL CASINO	INV00001521	03/15/2012	H54KM FOR DAVID LINDLEY	001-201-610-350		03/15/2012	419.96
DAVID LINDLEY	INV00001522	03/15/2012	PER DIEM FOR MS ASSOCIATION CHIEF OF POLICE	001-201-610-350		03/15/2012	164.00

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Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
EAST MISSISSIPPI COMMUNITY COLLEGE	INV0001523	03/15/2012	REGISTRATION FEE FOR RECRUITING BOOTH	001-201-690-555		03/15/2012	150.00
Outstanding Total:							57,804.86

Paid

STARKVILLE DAILY NEWS	INV0001478	03/09/2012	DECEMBER 2011 STATEMENT	001-201-604-330		03/09/2012	202.68
STATE TAX COMMISSION	INV0001481	03/09/2012	TAG FOR MOTORCYCLE 148	001-201-691-550		03/09/2012	12.00
STATE TAX COMMISSION	INV0001482	03/09/2012	TAG FOR MOTORCYCLE FOR 1325	001-201-691-550		03/09/2012	12.00
Paid Total:							226.68

Department 215 - CUSTODY OF PRISONERS

Outstanding							
CLAY COUNTY MEDICAL CENTER	94446315-1	03/14/2012	MEDICAL FEES	001-215-541-237		03/14/2012	203.00
CLAY COUNTY MEDICAL CENTER	94510962-1	03/14/2012	MEDICAL FEES FOR PRISONER	001-215-541-237		03/14/2012	1,665.00
STARKVILLE DAILY NEWS	464143	03/13/2012	MEDICINE FOR CITY PRISONER	001-215-541-237		03/13/2012	4.00
CLAY COUNTY SHERIFF DEPARTMENT	INV0001497	03/13/2012	HOUSING OF CITY INMATES FOR FEBRUARY	001-215-541-237		03/13/2012	11,025.00
Outstanding Total:							12,897.00
Department 215 - CUSTODY OF PRISONERS Total:							12,897.00

Department 230 - POLICE TRAINING

Outstanding							
RAMADA	17839	03/14/2012	BASIC DISPATCH CERTIFICATION	001-230-690-552		03/14/2012	340.00
Outstanding Total:							340.00
Department 230 - POLICE TRAINING Total:							340.00

Department 244 - WIRELESS COMMUNICATION

Outstanding							
REGIONS FINANCIAL CORPORATION	601879	03/12/2012	004138-002	001-244-820-874		03/12/2012	2,361.76
REGIONS FINANCIAL CORPORATION	601879	03/12/2012	004138-002	001-244-830-873		03/12/2012	279.43
Outstanding Total:							2,641.19
Department 244 - WIRELESS COMMUNICATION Total:							2,641.19

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
Department: 250 - NARCOTICS BUREAU							
Outstanding							
SYNERGETICS DIVERSIFIED COMP, INC	INV0001399	03/13/2012	MONTHLY RENT	001-250-635-368		03/13/2012	550.00
Outstanding Total:							550.00
Department 250 - NARCOTICS BUREAU Total:							550.00
Department: 261 - FIRE DEPARTMENT							
Outstanding							
CERIDIAN BENEFIT SERVICE BAPTIST MEMORIAL HOSPITAL	332211196 INV0001504	03/12/2012 03/14/2012	COVERAGE SERVICES	001-261-620-370 001-261-691-550		03/12/2012 03/14/2012	45.03 80.00
Outstanding Total:							125.03
Department 261 - FIRE DEPARTMENT Total:							125.03
Department: 263 - FIRE TRAINING							
Outstanding							
GUEST SERVICES	INV0001502	03/13/2012	MEAL TICKET FOR MARK MCCURDY 4/1-4/6/12	001-263-600-390		03/13/2012	133.82
Outstanding Total:							133.82
Department 263 - FIRE TRAINING Total:							133.82
Department: 264 - FIRE COMMUNICATIONS							
Outstanding							
MSU FACILITIES MANAGEMENT CORPORATION	030512031643 601878	03/12/2012 03/12/2012	TRAFFIC SIGNAL	001-264-630-404 0004138-001		03/12/2012 03/12/2012	10.38 157.04
REGIONS FINANCIAL CORPORATION	601878	03/12/2012	0004138-001	001-264-820-874		03/12/2012	1,508.40
Outstanding Total:							1,675.82
Department 264 - FIRE COMMUNICATIONS Total:							1,675.82
Department: 281 - BUILDING/CODES OFFICE							
Outstanding							
INTERNATIONAL COUNCIL SULLIVAN'S OFFICE SUPPLY, INC.	INV0092693 134594	03/15/2012 03/15/2012	HUMAN RESOURCE MANAGEMENT DESK ORGANIZER	001-281-502-201 001-281-501-200		03/15/2012 03/15/2012	149.00 32.99
CERIDIAN BENEFIT SERVICE BAPTIST MEMORIAL HOSPITAL	332211196 INV0001504	03/12/2012 03/14/2012	COVERAGE SERVICES	001-281-620-370 001-281-691-550		03/12/2012 03/14/2012	3.95 180.00
MARK DYKES COMPUTER CONSULTING, INC	12-495	03/15/2012	ANNUAL SUPPORT FEE	001-281-600-300		03/15/2012	1,200.00
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-281-491-135		03/15/2012	82.25

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
SULLIVAN'S OFFICE SUPPLY, INC.	135192	03/15/2012	SUPPLIES	001-281-501-200		03/15/2012	35.02
SULLIVAN'S OFFICE SUPPLY, INC.	135193	03/15/2012	SUPPLIES	001-281-501-200		03/15/2012	14.23
Outstanding Total:							1,697.44

Department 281 - BUILDING/CODES OFFICE Total: 1,697.44

Department: 301 - STREET DEPARTMENT

Outstanding

POWERSTROKE EQUIPMENT SALES & SVC	626	03/14/2012	BLOWER	001-301-555-250		03/14/2012	509.98
JCB OF ALABAMA	11195	03/12/2012	SWITCH	001-301-555-250		03/12/2012	92.24
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-301-620-370		03/12/2012	11.85
BELL BUILDING SUPPLY, INC	47194	03/12/2012	SUPPLIES	001-301-555-250		03/12/2012	43.21
RSC EQUIPMENT RENTAL	50946262	03/12/2012	SUPPLIES	001-301-555-250		03/12/2012	83.64
PRISOCK DIRT CONSTRUCTION	INV0001514	03/15/2012	GRADING	001-301-600-630		03/15/2012	360.00
PHILLIPS PIPE & PRODUCTS, LLC	5415	03/14/2012	PLASTIC PIPE	001-301-560-270		03/14/2012	444.00
MARTIN TRUCK & TRACTOR CO, INC	C100218	03/12/2012	SUPPLIES	001-301-555-250		03/12/2012	22.41
WELLS FARGO EQP. FINANCE, INC.	7140385	03/12/2012	2007 JCB HYDRAULIC	001-301-820-874		03/12/2012	87.60
WELLS FARGO EQP. FINANCE, INC.	7140385	03/12/2012	2007 JCB HYDRAULIC	001-301-830-873		03/12/2012	2,513.40
G & K SERVICES	1231231414	03/14/2012	STREET SUPPLIES	001-301-535-233		03/14/2012	165.42
BELL BUILDING SUPPLY, INC	48320	03/12/2012	SUPPLIES	001-301-555-250		03/12/2012	52.01
BELL BUILDING SUPPLY, INC	48501	03/12/2012	ROPE	001-301-555-250		03/12/2012	31.60
RSC EQUIPMENT RENTAL	50990714-001	03/15/2012	SUPPLIES	001-301-555-250		03/15/2012	206.87
RSC EQUIPMENT RENTAL	50995230-001	03/12/2012	SUPPLIES	001-301-555-250		03/12/2012	209.62
BELL BUILDING SUPPLY, INC	48511	03/15/2012	HOSE NOZZLE	001-301-555-250		03/15/2012	7.69
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-301-491-135		03/15/2012	6,712.24
G & K SERVICES	1231234712	03/15/2012	STREET	001-301-535-233		03/15/2012	266.90
Outstanding Total:							11,820.68

Department 301 - STREET DEPARTMENT Total: 11,820.68

Department: 360 - ANIMAL CONTROL

Outstanding

CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	001-360-620-370		03/12/2012	2.37
G & K SERVICES	1231231417	03/14/2012	ANIMAL	001-360-535-233		03/14/2012	10.14
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	001-360-491-135		03/15/2012	243.14

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Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount	
G & K SERVICES	1231234715	03/15/2012	ANIMAL	001-360-535-233		03/15/2012	10.14	
							Outstanding Total:	265.79
							Department 360 - ANIMAL CONTROL Total:	265.79

Department: 800 - DEBT SERVICE

Outstanding								
BANCORPSOUTH	INV0001487	03/12/2012	82-0054-01-3	001-800-820-881		03/12/2012	270,000.00	
BANCORPSOUTH	INV0001487	03/12/2012	82-0054-01-3	001-800-830-884		03/12/2012	37,637.50	
THE PEOPLES BANK	INV0001489	03/12/2012	STARVILLE G/O P/I 2009	001-800-830-884		03/12/2012	39,456.25	
CORPORATE TRUST SE								
							Outstanding Total:	347,093.75
							Department 800 - DEBT SERVICE Total:	347,093.75

Department: 900 - INTERFUND TRANSACTIONS

Paid								
Mayor's Youth Council	INV0000905	03/06/2012	Mayor's Youth Council	001-900-990-998		03/06/2012	1,292.50	
							Paid Total:	1,292.50
							Department 900 - INTERFUND TRANSACTIONS Total:	1,292.50

Fund 015 - AIRPORT FUND

Department: 505 - AIRPORT

Outstanding								
LYNN CROW	INV0001491	03/12/2012	REPLACE POWERSTEERING	015-505-630-400		03/12/2012	236.92	
STARVILLE AUTO PARTS	5151-41111	03/12/2012	SUPPLIES	015-505-570-273		03/12/2012	197.28	
SULLIVAN'S OFFICE SUPPLY, INC.	134764	03/12/2012	SUPPLIES	015-505-501-200		03/12/2012	35.18	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	015-505-620-370		03/12/2012	3.16	
SULLIVAN'S OFFICE SUPPLY, INC.	134765	03/12/2012	BINDERS	015-505-501-200		03/12/2012	34.65	
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	015-505-491-135		03/15/2012	274.59	
							Outstanding Total:	781.78
							Department 505 - AIRPORT Total:	781.78
							Fund 015 - AIRPORT FUND Total:	781.78

Fund: 022 - SANITATION

Department: 322 - SANITATION DEPARTMENT

Outstanding								
THE CLINIC AT ELM LAKE, P	4287	03/15/2012	2996007	022-322-691-550		03/15/2012	55.00	
WASTE MANAGEMENT	0535578-2132-8	03/12/2012	ROLL OFF	022-322-600-431		03/12/2012	3,037.89	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	022-322-620-370		03/12/2012	18.17	
LOWES	10183	03/12/2012	SUPPLIES	022-322-555-250		03/12/2012	114.07	
G & K SERVICES	123123415	03/14/2012	SANITATION	022-322-535-233		03/14/2012	227.43	
TRADE AMERICA INC.	15776	03/12/2012	SUPPLIES	022-322-555-250		03/12/2012	218.64	
							Outstanding Total:	4,182.10
							Department 322 - SANITATION DEPARTMENT Total:	4,182.10
							Fund 022 - SANITATION FUND Total:	4,182.10

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
BELL BUILDING SUPPLY, INC	48535	03/12/2012	SUPPLIES	022-322-555-250		03/12/2012	185.91
GATEWAY TIRE & SERVICE CENTER	I201409378	03/12/2012	SUPPLIES	022-322-918-805		03/12/2012	2,135.36
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	022-322-491-135		03/15/2012	14,765.95
STARVILLE WAREHOUSE COMPANY	INV0001512	03/15/2012	SPACE 56	022-322-551-239		03/15/2012	300.00
G & K SERVICES	1231234713	03/15/2012	SANITATION	022-322-535-233		03/15/2012	227.43
H&O TRUCKS & TRAILER REPAIR L.L.C.	45128	03/15/2012	NITRILE HYD HOSE	022-322-630-400		03/15/2012	127.62
NORTHEAST EXTERMINATING	INV0001527	03/15/2012	PEST CONTROL	022-322-600-300		03/15/2012	30.00
WATERS TRUCK & TRACTOR CO. INC.	REVIEW	03/15/2012	SUPPLIES	022-322-630-400		03/15/2012	1,640.29
Outstanding Total:							23,083.76
Department 322 - SANITATION DEPARTMENT Total:							23,083.76

Department: 325 - RUBBISH

Outstanding	Post Date	Item Description	Account Number	Post Date	Amount
OKTIBBEHA COUNTY COOPERATIVE	377015	03/12/2012	SUPPLIES	022-325-555-250	204.45
THOMPSON MACHINERY	W0370017702	03/14/2012	SUPPLIES	022-325-630-360	714.97
Outstanding Total:					919.42
Department 325 - RUBBISH Total:					919.42

Department: 341 - LANDSCAPING

Outstanding	Post Date	Item Description	Account Number	Post Date	Amount
STARVILLE FORD-LINCOLN	42138	03/12/2012	REPAIRS	022-341-630-360	2,290.01
MERCURY, IN			PARTS, LABOR, SHOP SUPPLIES	022-341-630-360	1,553.92
WATERS TRUCK & TRACTOR CO. INC.	1-220240043	03/12/2012	CHECK ENGINE	022-341-630-360	147.15
STARVILLE FORD-LINCOLN	42246	03/12/2012	COVERAGE	022-341-620-370	4.74
MERCURY, IN			LANDSCAPE	022-341-535-233	178.09
CERIDIAN BENEFIT SERVICE	332211196	03/14/2012	TRUCK FLAT	022-341-630-360	20.50
G & K SERVICES	1231231412	03/12/2012	COVERAGE 10/01/11-09/30/12	022-341-491-135	3,118.43
GATEWAY TIRE & SERVICE CENTER	I101406753	03/15/2012	LANDSCAPE	022-341-535-233	65.73
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	LANDSCAPE		7,378.57
G & K SERVICES	1231234710	03/15/2012			31,381.75
Outstanding Total:					31,381.75
Department 341 - LANDSCAPING Total:					31,381.75

Fund 022 - SANITATION Total: 31,381.75

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
Fund: 023 - LANDFILL ACCOUNT							
Department: 323 - SANITARY LANDFILL							
Outstanding							
NEXAIR, LLC	02271449	03/12/2012	LANDFILL	023-323-630-400		03/12/2012	43.83
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	023-323-620-370		03/12/2012	2.37
DUTCH LUBRICANTS	20927500	03/12/2012	RIMULA SUPER	023-323-525-231		03/12/2012	579.90
G & K SERVICES	1231231410	03/14/2012	LANDFILL	023-323-535-233		03/14/2012	57.51
MISS MUNICIPAL	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	023-323-491-135		03/15/2012	1,206.00
WORKER'S COMPENSATIO							
WATERMARK PRINTERS LLC	5577	03/15/2012	LANDFILL BOOKS	023-323-691-550		03/15/2012	1,037.00
GATEWAY TIRE & SERVICE	1101414003	03/15/2012	SUPPLIES	023-323-630-360		03/15/2012	191.70
CENTER							
G & K SERVICES	1231234708	03/15/2012	LANDFILL	023-323-635-233		03/15/2012	57.51
Outstanding Total:							3,175.82
Department 323 - SANITARY LANDFILL Total:							3,175.82
Fund 023 - LANDFILL ACCOUNT Total:							
Outstanding Total:							3,175.82
Fund 116 - CDBG REHAB LOAN PROGRAM							
Department: 653 - CDBG REHAB LOAN PROG							
Outstanding							
THE DIRT COMPANY	2438	03/15/2012	110 YARDS	116-653-560-270		03/15/2012	1,650.00
Outstanding Total:							1,650.00
Department 653 - CDBG REHAB LOAN PROG Total:							1,650.00
Fund 116 - CDBG REHAB LOAN PROGRAM Total:							
Outstanding Total:							1,650.00
Fund: 202 - CITY BOND & INTEREST							
Department: 850 - CITY BOND & INTEREST							
Outstanding							
FIRST NATIONAL BANK OF CLARKSDALE	031512	03/15/2012	ELECTRIC SYSTEM BONDS	202-850-830-872		03/15/2012	35,086.88
FIRST NATIONAL BANK OF CLARKSDALE	031512/2	03/15/2012	ELECTRIC SYSTEM BONDS	202-850-830-872		03/15/2012	29,600.00
Outstanding Total:							64,686.88
Department 850 - CITY BOND & INTEREST Total:							64,686.88
Fund 202 - CITY BOND & INTEREST Total:							
Outstanding Total:							64,686.88
Fund: 375 - PARK AND REC TOURISM							
Department: 551 - PARK & REC TOURISM							
Outstanding							
GENTRY SIGNS	INV0001518	03/15/2012	SIGNS	375-551-907-942		03/15/2012	590.00
GENTRY SIGNS	INV0001516	03/15/2012	SIGNS	375-551-907-942		03/15/2012	280.00
GENTRY SIGNS	INV0001517	03/15/2012	SIGNS	375-551-907-942		03/15/2012	1,045.00

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Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
GENTRY SIGNS	INV0001515	03/15/2012	SIGNS	375-551-907-942		03/15/2012	420.00
Outstanding Total:							2,335.00

Department 551 - PARK & REC TOURISM Total: 2,335.00
Fund 375 - PARK AND REC TOURISM Total: 2,335.00

Fund: 400 - WATER & SEWER DEPARTMENTS

Department: 000 - UNDESIGNATED

Outstanding

G & C SUPPLY CO., INC	645504	03/12/2012	CURB WRENCH, FLASH/FLOOD LIGHT	400-000-070-250		03/12/2012	356.50
CENTRAL PIPE SUPPLY, INC.	R64272	03/12/2012	BRONZE BADGER	400-000-070-250		03/12/2012	2,619.00
MSU PHYSICAL PLANT (tower)	INV0001524	03/15/2012	REFUND FOR OVER BILLED WATER CONSUMPTION DUE TO MET	400-000-360-629		03/15/2012	76,330.62
Outstanding Total:							79,306.12
Department 000 - UNDESIGNATED Total:							79,306.12

Department: 721 - NEW CONSTRUCTION REHAB

Outstanding

G & K SERVICES	1231231419	03/14/2012	NEW CONSTRUCTION	400-721-535-233		03/14/2012	68.19
BRENT ENGINEERING SERVICES, INC	INV0001513	03/15/2012	REVISIONS TO PLANS	400-721-600-338		03/15/2012	165.00
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11- 09/30/12	400-721-491-135		03/15/2012	2,866.82
G & K SERVICES	1231234717	03/15/2012	NEW CONSTRUCTION	400-721-535-233		03/15/2012	65.19
Outstanding Total:							3,165.20
Department 721 - NEW CONSTRUCTION REHAB Total:							3,165.20

Department: 723 - WATER DEPARTMENT

Outstanding

FASTENAL COMPANY	MSSTA36244	03/12/2012	SUPPLIES	400-723-555-250		03/12/2012	272.18
FASTENAL COMPANY	MSSTA36250	03/12/2012	SUPPLIES	400-723-555-250		03/12/2012	829.85
NEXAIR, LLC	02271383	03/12/2012	WATER	400-723-555-250		03/12/2012	56.30
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	400-723-620-370		03/12/2012	15.01
G & K SERVICES	1231231411	03/14/2012	WATER	400-723-535-233		03/14/2012	204.17
MISS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11- 09/30/12	400-723-491-135		03/15/2012	5,905.41
JAKE SPENCER	INV0001488	03/12/2012	SET UP BLUEFIELD	400-723-600-364		03/12/2012	1,830.00
G & K SERVICES	1231234709	03/15/2012	WATER	400-723-535-233		03/15/2012	181.46
ALFRED INGRAM	INV0001526	03/15/2012	TRAVEL TO JACKSON	400-723-610-350		03/15/2012	137.20
Outstanding Total:							9,431.58
Department 723 - WATER DEPARTMENT Total:							9,431.58

Expense Approval Report

Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount
Department: 726 - WASTEWATER TREATMENT PLANT							
Outstanding							
GOLDEN TRIANGLE PLANNING & DEVELOPM	1586	03/15/2012	STARKVILLE EM SEWER	400-726-720-801		03/15/2012	1,500.00
OKTIBBEHA COUNTY	369415	03/12/2012	SUPPLIES	400-726-535-233		03/12/2012	135.59
COOPERATIVE			SUPPLIES	400-726-555-250		03/14/2012	371.43
LAWSON PRODUCTS, INC.	9300630515	03/14/2012	FEB 2012 VIBRATION SURVEY	400-726-630-400		03/12/2012	1,560.80
BURFORD ELECTRIC SERVICE, INC.	INV0001490	03/12/2012	INSTALL PUMPS AR SHERWOOD SUPPLIES	400-726-630-400		03/12/2012	200.00
ORMAN'S WELDING & FAB, INC.	23104	03/12/2012	SUPPLIES	400-726-535-233		03/12/2012	165.43
OKTIBBEHA COUNTY	373500	03/12/2012	SERVICE CALL INFLUENT LIFT STATION	400-726-630-400		03/14/2012	580.80
COOPERATIVE	45086	03/14/2012	SVC CALL TO PUMP #3	400-726-630-400		03/14/2012	155.32
CONTROL SYSTEMS	45087	03/14/2012	SVC CALL SHERWOOD LIFT STATION	400-726-630-400		03/14/2012	151.52
CONTROL SYSTEMS	45088	03/14/2012	NPSES SUPPLIES	400-726-501-200		03/15/2012	195.00
ARGUS ANALYTICAL, INC	1004163	03/15/2012	SUPPLIES	400-726-577-274		03/12/2012	219.67
SULLIVAN'S OFFICE SUPPLY, INC.	134730	03/12/2012	ANNUAL SERVICE & CALIBRATION VISIT	400-726-535-233		03/14/2012	450.00
TRADE AMERICA INC.	15754	03/14/2012	STANDARD COVERAGE	400-726-604-330		03/12/2012	8.69
WISSCO WATER INSTRUMENTAL SALES & SERVICE COMPANY	2256	03/12/2012	CARRHT	400-726-535-233		03/12/2012	118.89
NCL OF WISCONSIN, INC.	300703	03/14/2012	CARRHT	400-726-535-233		03/12/2012	169.75
CERIDIAN BENEFIT SERVICE	33221196	03/12/2012	WASTE WATER	400-726-535-233		03/14/2012	27.91
OKTIBBEHA COUNTY	375232	03/12/2012	CARRHT	400-726-535-233		03/12/2012	-169.75
COOPERATIVE			CARRHT	400-726-535-233		03/12/2012	133.51
OKTIBBEHA COUNTY	375242	03/12/2012	SHIPPING	400-726-691-550		03/15/2012	255.61
COOPERATIVE			PUBLIC WORKS	400-726-604-330		03/15/2012	52.14
G & K SERVICES	1231231418	03/14/2012	COVERAGE 10/01/11-09/30/12	400-726-491-135		03/15/2012	33,134.18
OKTIBBEHA COUNTY	376727	03/12/2012	COVERAGE 10/01/11-09/30/12	400-726-491-135		03/15/2012	2,412.00
COOPERATIVE			WASTE WATER	400-726-535-233		03/15/2012	27.91
OKTIBBEHA COUNTY	376742	03/12/2012					
FEDEX	7-814-33283	03/15/2012					
DELTA COM	INV0001511	03/15/2012					
MIS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012					
MIS MUNICIPAL WORKERS COMPENSATIO	3957-3	03/15/2012					
G & K SERVICES	1231234716	03/15/2012					
Outstanding Total:							41,986.12

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Post Dates: 03/02/2012 - 03/15/2012

Vendor Name	Payable Number	Post Date	Item Description	Account Number	Project Account Key	Post Date	Amount	
Paid								
STARVILLE DAILY NEWS	INV0001479	03/09/2012	JANUARY 2012 STATEMENT	400-726-604-330		03/09/2012	337.80	
							Paid Total:	337.80

Department 740 - DRINKING WATER TREATMENT

Department 726 - WASTEWATER TREATMENT PLANT Total: 42,323.92

Outstanding

USA BLUEBOOK	575921	03/14/2012	SUPPLIES	400-740-586-278		03/14/2012	198.35	
USA BLUEBOOK	576646	03/14/2012	SUPPLIES	400-740-586-278		03/14/2012	1,321.20	
USA BLUEBOOK	583847	03/14/2012	INJECTION CHECK VALVE ASSEMBLY	400-740-586-278		03/14/2012	860.55	
USA BLUEBOOK	598041	03/14/2012	SUPPLIES	400-740-586-278		03/14/2012	31.62	
THOMPSON MACHINERY	W0370017648	03/14/2012	REPAIR GENERATOR	400-740-630-400		03/14/2012	1,742.25	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	400-740-620-370		03/12/2012	3.16	
MS CROSS CONNECTION AND BACKFLOW CO	27544	03/12/2012	CCC PROGRAM MANAGEMENT	400-740-600-338		03/12/2012	101.00	
G & K SERVICES	1231231420	03/14/2012	WATER	400-740-535-233		03/14/2012	9.59	
MISS MUNICIPAL WORKER'S COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	400-740-491-135		03/15/2012	316.94	
G & K SERVICES	1231234718	03/15/2012	WATER	400-740-535-233		03/15/2012	9.59	
							Outstanding Total:	4,594.25

Department 740 - DRINKING WATER TREATMENT Total: 4,594.25

Fund 400 - WATER & SEWER DEPARTMENTS Total: 138,821.07

Fund: 500 - CITY VEHICLE MAINTENANCE SHOP

Department: 193 - INTERNAL SERVICE (SHOP)

Outstanding

COLUMBUS RUBBER & GASKET CO., INC.	422834-0019	03/14/2012	HOSE FAB	500-193-560-225		03/14/2012	76.23	
NEXAR, LLC	02278567	03/12/2012	AUTO MAINTENANCE	500-193-555-250		03/12/2012	272.06	
CERIDIAN BENEFIT SERVICE	332211196	03/12/2012	COVERAGE	500-193-620-370		03/12/2012	3.16	
G & K SERVICES	1231231413	03/14/2012	AUTO	500-193-535-233		03/14/2012	49.12	
MISS MUNICIPAL WORKER'S COMPENSATIO	3957-3	03/15/2012	COVERAGE 10/01/11-09/30/12	500-193-491-135		03/15/2012	1,330.59	
G & K SERVICES	1231234711	03/15/2012	AUTO	500-193-535-233		03/15/2012	49.12	
							Outstanding Total:	1,780.28

Department 193 - INTERNAL SERVICE (SHOP) Total: 1,780.28

Fund 500 - CITY VEHICLE MAINTENANCE SHOP Total: 1,780.28

Grand Total: 781,580.63

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	536,968.05	45,285.08
015 - AIRPORT FUND	781.78	0.00
022 - SANITATION	31,381.75	0.00
023 - LANDFILL ACCOUNT	3,175.82	0.00
116 - CDBG REHAB LOAN PROGRAM	1,650.00	0.00
202 - CITY BOND & INTEREST	64,686.88	0.00
375 - PARK AND REC TOURISM	2,335.00	0.00
400 - WATER & SEWER DEPARTMENTS	138,821.07	337.80
500 - CITY VEHICLE MAINTENANCE SHOP	1,780.28	0.00
Grand Total:	781,580.63	45,622.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	20,302.89	639.56
001-000-054-208	DUE FROM PARKS & REC	5,670.55	0.00
001-000-120-618	SEIZED FUNDS	3,724.00	2,862.00
001-000-149-691	MUNICIPAL COURT BON	1,000.00	1,000.00
001-000-330-135	COURT CLERK SETTLEME	2,083.48	2,083.48
001-110-491-135	WORKER'S COMPENSATI	383.45	0.00
001-110-501-200	SUPPLIES	171.26	0.00
001-110-604-330	COMMUNICATIONS	202.68	202.68
001-110-620-370	INSURANCE	5.53	0.00
001-120-501-200	SUPPLIES	29.88	0.00
001-120-691-550	MISCELLANEOUS	3.95	0.00
001-123-491-135	WORKER'S COMPENSATI	441.51	0.00
001-123-600-300	PROFESSIONAL SERVICE	11,340.00	0.00
001-123-620-370	INSURANCE	3.16	0.00
001-123-630-400	EQUIPMENT REPAIR &	35.00	0.00
001-130-501-200	SUPPLIES	292.06	0.00
001-142-491-135	WORKER'S COMPENSATI	270.96	0.00
001-145-501-200	SUPPLIES	123.42	0.00
001-145-502-201	REFERENCE PUBLICATIO	79.00	0.00
001-145-630-400	EQUIPMENT REPAIR &	497.01	0.00
001-145-691-550	MISCELLANEOUS	12.64	0.00
001-159-620-371	BONDING-CITY EMPLOY	197.50	0.00
001-169-600-302	CITY ATTORNEY GENERA	9,611.43	0.00
001-169-600-309	LEGAL EXPENSES	600.00	600.00
001-169-600-312	CITY ATTORNEY LITIGATI	3,601.46	0.00
001-169-615-342	LEGAL ADVERTISING & N	2,966.28	2,966.28
001-190-491-135	WORKER'S COMPENSATI	130.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-190-501-200	SUPPLIES	239.46	195.96
001-190-918-807	OFFICE EQUIPMENT	225.14	0.00
001-192-491-135	WORKER'S COMPENSATI	279.42	0.00
001-192-535-233	UNIFORMS	40.02	0.00
001-194-690-454	ORD 91-1 CONTRIBUTIO	60.00	60.00
001-195-951-965	TRANSFER TO DAY CARE	33,155.94	33,155.94
001-197-491-135	WORKER'S COMPENSATI	523.77	0.00
001-197-690-555	DUES	100.00	0.00
001-201-491-135	WORKER'S COMPENSATI	21,297.96	0.00
001-201-501-200	SUPPLIES	592.36	0.00
001-201-510-220	SUPPLIES- TOOLS	700.93	0.00
001-201-525-231	GAS & OIL	11,892.71	0.00
001-201-535-233	UNIFORMS	4,003.90	0.00
001-201-556-251	POLICE SUPPLIES	777.83	0.00
001-201-600-300	PROFESSIONAL SERVICE	387.83	0.00
001-201-600-319	PHYSICAL EXAMINATION	150.00	0.00
001-201-604-330	COMMUNICATIONS	213.20	202.68
001-201-610-350	TRAVEL	1,317.96	0.00
001-201-620-370	INSURANCE	174.77	0.00
001-201-630-400	EQUIPMENT REPAIR &	125.95	0.00
001-201-630-426	BUILDING MAINTENANC	575.54	0.00
001-201-635-369	COPIER RENTAL	499.50	0.00
001-201-690-551	PERSONNEL TESTING	429.00	0.00
001-201-690-555	DUES	150.00	0.00
001-201-691-550	MISCELLANEOUS	24.00	24.00
001-201-918-805	MACHINERY AND EQUIP	14,718.10	0.00
001-215-541-237	OPERATING SUPPLIES	12,897.00	0.00
001-230-690-552	POLICE SCHOOL EXPENS	340.00	0.00
001-244-820-874	PRINCIPAL	2,361.76	0.00
001-244-830-873	INTEREST	279.43	0.00
001-250-635-368	RENT	550.00	0.00
001-261-620-370	INSURANCE	45.03	0.00
001-261-691-550	MISCELLANEOUS	80.00	0.00
001-263-600-390	FIRE TRAINING	133.82	0.00
001-264-630-404	RADIO MAINTENANCE /	10.38	0.00
001-264-820-874	PRINCIPAL	1,508.40	0.00
001-264-830-873	INTEREST	157.04	0.00
001-281-491-135	WORKER'S COMPENSATI	82.25	0.00
001-281-501-200	SUPPLIES	82.24	0.00
001-281-502-201	REFERENCE PUBLICATIO	149.00	0.00
001-281-600-300	PROFESSIONAL SERVICE	1,200.00	0.00
001-281-620-370	INSURANCE	3.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-281-691-550	MISCELLANEOUS	180.00	0.00
001-301-491-135	WORKER'S COMPENSATI	6,712.24	0.00
001-301-535-233	UNIFORMS	432.32	0.00
001-301-555-250	SUPPLIES & SMALL TOO	1,259.27	0.00
001-301-560-270	CONSTRUCTION MATERI	444.00	0.00
001-301-600-630	CONTRACT GRADING/ST	360.00	0.00
001-301-620-370	INSURANCE	11.85	0.00
001-301-820-874	PRINCIPAL	87.60	0.00
001-301-830-873	INTEREST	2,513.40	0.00
001-360-491-135	WORKER'S COMPENSATI	243.14	0.00
001-360-535-233	UNIFORMS	20.28	0.00
001-360-620-370	INSURANCE	2.37	0.00
001-800-820-881	STREET LOAN PRINCIPAL	270,000.00	0.00
001-800-830-884	STREET LOAN INTEREST	77,093.75	0.00
001-900-990-998	CONTINGENCY FUND	1,292.50	1,292.50
015-505-491-135	WORKER'S COMPENSATI	274.59	0.00
015-505-501-200	SUPPLIES	69.83	0.00
015-505-570-273	VEHICLE REPAIR PARTS	197.28	0.00
015-505-620-370	INSURANCE	3.16	0.00
015-505-630-400	EQUIPMENT REPAIR &	236.92	0.00
022-322-491-135	WORKER'S COMPENSATI	14,765.95	0.00
022-322-535-233	UNIFORMS	454.86	0.00
022-322-551-239	GARBAGE BAGS	300.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	518.62	0.00
022-322-600-300	PROFESSIONAL SERVICE	30.00	0.00
022-322-600-431	CONTRACT SERV-TRASH	3,037.89	0.00
022-322-620-370	INSURANCE	18.17	0.00
022-322-630-400	EQUIPMENT REPAIR &	1,767.91	0.00
022-322-691-550	MISCELLANEOUS	55.00	0.00
022-322-918-805	MACHINERY AND EQUIP	2,135.36	0.00
022-325-555-250	SUPPLIES & SMALL TOO	204.45	0.00
022-325-630-360	SHOP REPAIRS & MAINT	714.97	0.00
022-341-491-135	WORKER'S COMPENSATI	3,118.43	0.00
022-341-535-233	UNIFORMS	243.82	0.00
022-341-620-370	INSURANCE	4.74	0.00
022-341-630-360	SHOP REPAIRS & MAINT	4,011.58	0.00
023-323-491-135	WORKER'S COMPENSATI	1,206.00	0.00
023-323-525-231	GAS & OIL	579.90	0.00
023-323-535-233	UNIFORMS	115.02	0.00
023-323-620-370	INSURANCE	2.37	0.00
023-323-630-360	SHOP REPAIRS & MAINT	191.70	0.00
023-323-630-400	EQUIPMENT REPAIR &	43.83	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-323-691-550	MISCELLANEOUS	1,037.00	0.00
116-653-560-270	CONSTRUCTION MATERI	1,650.00	0.00
202-850-830-872	INTEREST ON BONDS	64,686.88	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	2,335.00	0.00
400-000-070-250	INVENTORY	2,975.50	0.00
400-000-360-629	WATER SALES	76,330.62	0.00
400-721-491-135	WORKER'S COMPENSATI	2,866.82	0.00
400-721-535-233	UNIFORMS	133.38	0.00
400-721-600-338	CONTRACT SERVICES	165.00	0.00
400-723-491-135	WORKER'S COMPENSATI	5,905.41	0.00
400-723-535-233	UNIFORMS	385.63	0.00
400-723-555-250	SUPPLIES & SMALL TOO	1,158.33	0.00
400-723-600-364	BILLING SERVICES	1,830.00	0.00
400-723-610-350	TRAVEL	137.20	0.00
400-723-620-370	INSURANCE	15.01	0.00
400-726-491-135	WORKER'S COMPENSATI	35,546.18	0.00
400-726-501-200	SUPPLIES	60.17	0.00
400-726-535-233	UNIFORMS	609.24	0.00
400-726-555-250	SUPPLIES & SMALL TOO	440.98	0.00
400-726-577-274	CHEMICALS	219.67	0.00
400-726-600-314	CONTRACT TESTING SER	195.00	0.00
400-726-604-330	COMMUNICATIONS	398.63	337.80
400-726-630-400	EQUIPMENT REPAIR &	3,098.44	0.00
400-726-691-550	MISCELLANEOUS	255.61	0.00
400-726-720-801	CAPITAL OUTLAY, IMPR	1,500.00	0.00
400-740-491-135	WORKER'S COMPENSATI	316.94	0.00
400-740-535-233	UNIFORMS	19.18	0.00
400-740-586-278	TANK & WELL MAINTEN	2,411.72	0.00
400-740-600-338	CONTRACT SERVICES	101.00	0.00
400-740-620-370	INSURANCE	3.16	0.00
400-740-630-400	EQUIPMENT REPAIR &	1,742.25	0.00
500-193-491-135	WORKER'S COMPENSATI	1,330.59	0.00
500-193-535-233	UNIFORMS	98.24	0.00
500-193-555-250	SUPPLIES & SMALL TOO	272.06	0.00
500-193-560-225	PARTS INVENTORY	76.23	0.00
500-193-620-370	INSURANCE	3.16	0.00
	Grand Total:	781,580.63	45,622.88

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	781,580.63	45,622.88

Project Account Summary

Project Account Key
None

Grand Total:

Expense Amount
781,580.63

Payment Amount
45,622.88



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 3/20/2012
PAGE:

SUBJECT: February 2012 Financial Statements

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Administration

**DIRECTOR'S
AUTHORIZATION:** Markeeta Outlaw, City Clerk

FOR MORE INFORMATION CONTACT: Markeeta Outlaw

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION: Recommend approval of the February 2012 Financials

SEE ATTACHED



Balance Sheet Report

Account Summary

As Of 02/29/2012

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001-001	CLAIM ON POOLED CASH	971,374.84
001-000-001-020	CITY OF STK/BANK FIRST	0.00
001-000-001-021	CITY OF STK/CADENCE BANK	0.00
001-000-015-030	PETTY CASH	4,120.00
001-000-021-100	ACCOUNTS RECEIVABLE	525,475.44
001-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-022-111	A/R RETURNED CHECKS	20,748.43
001-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-13,668.62
001-000-053-202	DUE FROM OTHER FUNDS	-102.10
001-000-053-206	DUE FROM WATER & SEWER FUND	-604.79
001-000-053-207	DUE FROM LANDFILL	2,284.27
001-000-053-232	DUE FROM COLLECTORS FUND	91,685.00
001-000-054-205	DUE FROM STARKVILLE ELECTRIC	67,616.60
001-000-054-208	DUE FROM PARKS & RECREATION	17,080.01
001-000-070-251	FUEL INVENTORY	108,338.15
001-003-053-215	DUE FROM COPS MORE GRANT	0.00
001-005-054-208	DUE FROM PARKS & RECREATION	0.00
001-010-053-225	DUE FROM TRI-CO TASK FORCE	0.00
001-022-053-209	DUE FROM SANITATION	0.00
001-023-053-207	DUE FROM LANDFILL	0.00
001-023-053-231	DUE FROM LANDFILL	0.00
001-302-148-229	DUE TO GENERAL FUND	0.00
001-400-053-206	DUE FROM WATER & SEWER FUND	0.00
001-500-053-227	DUE FROM VEHICLE MAINTENANCE	34,500.00
001-681-053-221	DUE FROM PAYROLL CLEARING	100,000.00
Total Assets:		1,933,231.27
		<u>1,933,231.27</u>
Liability		
001-000-100-600	ACCOUNTS PAYABLE	270,321.88
001-000-118-790	SUSPENSE ACCOUNT	-24,499.79
001-000-118-795	CORRECTIONS ON PAYROLL	0.00
001-000-120-618	SEIZED FUNDS	37,679.99
001-000-149-691	MUNICIPAL COURT BOND ESCROW	246,077.36
001-000-160-697	DONATION FIRE	2,139.67
001-000-160-698	DONATION POLICE	3,735.68
001-000-160-700	SPD SPECIAL PROJECTS/DONATIONS	0.00
001-000-160-709	ADA WORKSHOP	1,899.55
001-000-164-260	COURT COLLECTION FEE	1,143.77
001-000-189-658	DUE TO OTHER FUND	70,543.66
001-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
001-682-148-652	DUE TO A/P CLEARING FUND	-829.00
Total Liability:		608,212.77
Equity		
001-000-190-990	FUND BALANCE	1,797,834.04
001-000-192-985	RESERVED FOR INVENTORY	6,179.51
Total Beginning Equity:		1,804,013.55
Total Revenue		6,254,423.77
Total Expense		6,733,418.82
Total Equity and Current Surplus (Deficit):		1,325,018.50
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,933,231.27</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 002 - RESTRICTED POLICE FUND		
Assets		
002-000-001-001	CLAIM ON POOLED CASH	48,239.97
002-000-001-020	CITY OF STK/BANK FIRST	0.00
002-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	48,239.97
		<u>48,239.97</u>
Liability		
002-000-100-600	ACCOUNTS PAYABLE	0.00
002-000-120-618	SEIZED FUNDS	3,756.87
002-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	3,756.87
Equity		
002-000-190-990	FUND BALANCE	40,895.48
	Total Beginning Equity:	40,895.48
Total Revenue		5,829.00
Total Expense		2,241.38
	Total Equity and Current Surplus (Deficit):	44,483.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>48,239.97</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 003 - RESTRICTED FIRE FUND		
Assets		
003-000-001-001	003 DUE TO A/P & PY POOL	0.00
003-000-001-012	CASH-DGNB	24,185.34
	Total Assets:	24,185.34
		<u>24,185.34</u>
Liability		
003-000-100-600	ACCOUNTS PAYABLE	0.00
003-001-148-650	DUE TO GENERAL FUND	0.00
003-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
003-000-190-990	FUND BALANCE	24,204.27
003-000-191-975	RESTRICTED FIRE FUND	0.00
	Total Beginning Equity:	24,204.27
Total Revenue		4.07
Total Expense		23.00
	Total Equity and Current Surplus (Deficit):	24,185.34
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,185.34</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 005 - P & R ACTIVITY FUND		
Assets		
005-000-001-018	CASH-M & F	0.00
005-000-001-197	BANK FIRST OPERATING ACCOUNT	2,814.82
005-000-021-103	ACCOUNTS RECEIVABLE-RET CHECKS	722.11
005-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	275.00
005-000-080-300	LAND	0.00
005-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
005-000-086-322	NEW VEHICLE	0.00
005-000-087-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
005-000-088-321	MACHINERY & EQUIPMENT	0.00
005-000-096-341	BUILDING	0.00
005-000-097-390	ACCUMULATED DEPRECIATION	0.00
	Total Assets:	3,811.93
		<u>3,811.93</u>
Liability		
005-000-100-600	ACCOUNTS PAYABLE	-139.16
005-000-118-790	SUSPENSE ACCOUNT	0.00
005-001-148-650	DUE TO GENERAL FUND	0.00
005-001-148-651	DUE TO GENERAL FUND	-39.00
005-500-185-762	DUE TO CITY GARAGE	0.00
005-681-148-661	DUE TO PAYROLL CLEARING	295,912.75
005-682-148-652	DUE TO A/P CLEARING FUND	-699.69
	Total Liability:	295,034.90
Equity		
005-000-190-990	FUND BALANCE	-291,222.97
	Total Beginning Equity:	-291,222.97
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	-291,222.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,811.93</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 010 - MULTI-UNIT DRUG TASK FORCE		
Assets		
010-000-001-001	CLAIM ON POOLED CASH	25,937.33
010-000-001-011	CASH IN BANK FIRST	0.00
010-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	25,937.33
		<u>25,937.33</u>
Liability		
010-000-100-600	ACCOUNTS PAYABLE	0.00
010-001-148-650	DUE TO GENERAL FUND	0.00
010-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
010-000-190-990	FUND BALANCE	25,937.33
	Total Beginning Equity:	25,937.33
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	25,937.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>25,937.33</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 015 - AIRPORT FUND		
Assets		
015-000-001-001	CLAIM ON POOLED CASH	111,087.95
015-000-001-020	CITY OF STK/BANK FIRST	0.00
015-000-001-021	CITY OF STK/CADENCE BANK	0.00
015-000-001-022	FAA CASH IN BANK/CADENCE	-67,110.38
015-000-001-023	FAA CITY OF STK/BANKFIRST	0.00
015-000-021-081	ACCOUNTS RECEIVABLE	225.00
015-000-055-203	DUE FROM T C HAWKINS	-147.50
	Total Assets:	44,055.07
		<u>44,055.07</u>
Liability		
015-000-100-600	ACCOUNTS PAYABLE	834.23
015-681-148-661	DUE TO PAYROLL CLEARING	0.00
015-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	834.23
Equity		
015-000-190-990	FUND BALANCE	-40,638.70
015-000-193-982	FUND BALANCE-RESTRICTED AIRPRT	0.20
	Total Beginning Equity:	-40,638.50
Total Revenue		213,903.29
Total Expense		130,043.95
	Total Equity and Current Surplus (Deficit):	43,220.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>44,055.07</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 022 - SANITATION		
Assets		
022-000-001-001	CLAIM ON POOLED CASH	63,418.43
022-000-001-020	CITY OF STK/BANK FIRST	0.00
022-000-001-021	CITY OF STK/CADENCE BANK	-25,091.88
022-000-021-100	ACCOUNTS RECEIVABLE	347,667.52
022-000-053-207	DUE FROM LANDFILL	0.00
022-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
022-000-086-322	NEW VEHICLE	0.00
022-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
022-000-088-321	MACHINERY & EQUIPMENT	2,438,515.50
022-000-096-341	BUILDING	0.00
022-000-097-391	ALLOWANCE FOR DEPRECIATION	-1,624,817.00
	Total Assets:	1,199,692.57
		<u>1,199,692.57</u>
Liability		
022-000-100-600	ACCOUNTS PAYABLE	13,257.74
022-000-118-606	ACCRUED LEAVE	54,489.74
022-000-118-790	SUSPENSE ACCOUNT	-309.61
022-000-189-690	LEASE PAYABLE	0.00
022-001-148-650	DUE TO GENERAL FUND	48.93
022-001-148-651	DUE TO GENERAL FUND	0.00
022-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
022-681-148-661	DUE TO PAYROLL CLEARING	0.00
022-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	67,486.80
Equity		
022-000-190-990	FUND BALANCE	966,069.96
	Total Beginning Equity:	966,069.96
Total Revenue		1,150,676.06
Total Expense		984,540.25
	Total Equity and Current Surplus (Deficit):	1,132,205.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,199,692.57</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 023 - LANDFILL ACCOUNT		
Assets		
023-000-001-001	CLAIM ON POOLED CASH	194,570.40
023-000-001-020	CITY OF STK/BANK FIRST	0.00
023-000-001-021	CITY OF STK/CADENCE BANK	0.00
023-000-021-102	ACCOUNTS RECEIVABLE-CITY	-9,266.26
023-000-021-104	ACCOUNTS RECEIVABLE-COUNTY	9,202.70
023-000-021-105	ACCOUNTS RECEIVABLE-OTHER	3,679.91
023-000-021-106	ACCOUNTS RECEIVABLE-GATE	-3,244.29
023-000-021-108	ACCOUNTS RECEIVABLE-STATE ASSESS	8,070.54
023-000-022-113	BAD DEBT RESERVE/BAD CHECKS	716.00
023-000-080-300	LAND	16,800.00
023-000-082-310	TRANSFER STATION	24,110.00
023-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
023-000-086-322	NEW VEHICLE	25,000.00
023-000-088-320	EQUIPMENT	840,680.86
023-000-088-321	MACHINERY & EQUIPMENT	0.00
023-000-096-341	BUILDING	0.00
023-000-097-391	ALLOWANCE FOR DEPRECIATION	-701,985.71
	Total Assets:	408,334.15
		<u>408,334.15</u>
Liability		
023-000-100-600	ACCOUNTS PAYABLE	12,101.88
023-000-118-606	ACCRUED LEAVE	6,090.66
023-000-189-658	DUE TO OTHER FUNDS	0.00
023-000-189-690	LEASE PAYABLE	147,950.76
023-001-148-	DUE TO GENERAL FUND	2,284.27
023-001-148-651	DUE TO GENERAL FUND	0.00
023-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
023-681-148-661	DUE TO PAYROLL CLEARING	0.00
023-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	168,427.57
Equity		
023-000-190-990	FUND BALANCE	255,939.24
023-000-191-991	RETAINED EARNINGS	0.00
	Total Beginning Equity:	255,939.24
Total Revenue		102,034.79
Total Expense		118,067.45
	Total Equity and Current Surplus (Deficit):	239,906.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>408,334.15</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 102 - CDBG HENDERSON STREET PROJECT		
Assets		
102-000-001-001	102 DUE TO A/P & PY POOL	0.00
102-000-001-012	CASH-DGNB	14,330.49
102-000-001-016	CASH-DBNG 11 2956 8	3,093.39
102-000-051-122	NOTES RECEIVABLE-APARTMENTS	14.19
	Total Assets:	17,438.07
		<u>17,438.07</u>
Liability		
102-000-100-600	ACCOUNTS PAYABLE	0.00
102-000-188-692	REHAB/BLDG ESCROW	6,475.91
102-001-148-650	DUE TO GENERAL FUND	0.00
102-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	6,475.91
Equity		
102-000-190-990	FUND BALANCE	10,959.22
	Total Beginning Equity:	10,959.22
Total Revenue		2.94
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	10,962.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>17,438.07</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance	
Fund: 104 - CDBG IVY GUEST HOUSE LOAN			
Assets			
104-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	-250,000.00	
104-000-051-120	NOTES RECEIVABLE	250,000.00	
	Total Assets:	0.00	<u>0.00</u>
Liability			
	Total Liability:	0.00	
Equity			
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 105 - 1994 2% RESTAURANT TAX		
Assets		
105-000-001-001	CLAIM ON POOLED CASH	3,527.04
105-000-001-020	CITY OF STK/BANK FIRST	0.00
105-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	3,527.04
		<u><u>3,527.04</u></u>
Liability		
105-000-100-600	ACCOUNTS PAYABLE	0.00
105-682-148-654	DUE TO ECONOMIC DEVELOPMENT	0.00
	Total Liability:	0.00
Equity		
105-000-190-990	FUND BALANCE	3,527.04
	Total Beginning Equity:	3,527.04
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	3,527.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,527.04</u></u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 106 - LAW ENFORCEMENT GRANTS		
Assets		
106-000-001-001	CLAIM ON POOLED CASH	3,264.01
106-000-001-011	CASH IN BANK FIRST	0.00
106-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	3,264.01
		<u>3,264.01</u>
Liability		
106-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
106-000-190-990	FUND BALANCE	3,264.01
	Total Beginning Equity:	3,264.01
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	3,264.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,264.01</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 107 - COMPUTER ASSESSMENTS		
Assets		
107-000-001-001	CLAIM ON POOLED CASH	-39,230.12
107-000-001-011	CASH IN BANK FIRST	0.00
107-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	-39,230.12
		<u>-39,230.12</u>
Liability		
107-000-100-600	ACCOUNTS PAYABLE	3,827.97
107-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	3,827.97
Equity		
107-000-190-990	FUND BALANCE	-38,926.37
	Total Beginning Equity:	-38,926.37
Total Revenue		19,027.50
Total Expense		23,159.22
	Total Equity and Current Surplus (Deficit):	-43,058.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-39,230.12</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 116 - CDBG REHAB LOAN PROGRAM		
Assets		
116-000-001-001	CLAIM ON POOLED CASH	128,815.80
116-000-001-017	CASH-DGNG 02 0372 9	0.00
116-000-001-020	CITY OF STK/BANK FIRST	0.00
116-000-001-021	CITY OF STK/CADENCE BANK	0.00
116-000-021-112	ACCOUNTS RECEIVABLE-RET CHECKS	281.29
116-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-200.45
	Total Assets:	128,896.64
		<u>128,896.64</u>
Liability		
116-000-100-600	ACCOUNTS PAYABLE	0.00
116-000-118-790	SUSPENSE ACCOUNT	-32.34
	Total Liability:	-32.34
Equity		
116-000-190-990	FUND BALANCE	121,428.98
	Total Beginning Equity:	121,428.98
Total Revenue		7,500.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	128,928.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>128,896.64</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 120 - TVA HEWLETT WOOD PROD & IVY GUEST HOUSE		
Assets		
120-000-051-121	NOTE RECEIVABLE-GLOBAL AIRCRFT	41,698.65
	Total Assets:	41,698.65
		<u><u>41,698.65</u></u>
Liability		
	Total Liability:	0.00
Equity		
120-000-190-990	FUND BALANCE	21,966.71
120-000-193-983	FUND BALANCE-HOTEL	19,731.94
	Total Beginning Equity:	41,698.65
	Total Equity and Current Surplus (Deficit):	41,698.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>41,698.65</u></u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND		
Assets		
125-000-001-001	125-DUE TO A/P & PY POOL	0.00
125-000-001-013	CASH IN BANK/CADENCE	2,191.51
	Total Assets:	2,191.51
		<u>2,191.51</u>
Liability		
125-000-100-600	ACCOUNTS PAYABLE	0.00
125-682-148-652	DUE TO A/P CLEARING FUND	0.00
125-682-148-653	DUE TO ACCTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
125-000-190-990	FUND BALANCE	2,191.51
	Total Beginning Equity:	2,191.51
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	2,191.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,191.51</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 202 - CITY BOND & INTEREST		
Assets		
202-000-001-001	CLAIM ON POOLED CASH	3,880.00
202-000-001-013	CASH IN BANK/CADENCE	23,803.05
202-000-001-019	CASH-M & F 5500004	0.00
202-000-053-201	DUE FROM ECONOMIC DEV/TOURISM	86,363.51
	Total Assets:	114,046.56
		<u>114,046.56</u>
Liability		
202-000-100-600	ACCOUNTS PAYABLE	0.00
202-001-148-650	DUE TO GENERAL FUND	0.00
202-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
202-000-190-990	FUND BALANCE	114,043.88
	Total Beginning Equity:	114,043.88
Total Revenue		637,489.67
Total Expense		637,486.99
	Total Equity and Current Surplus (Deficit):	114,046.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>114,046.56</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 203 - SCHOOL BOND & INTEREST		
Assets		
203-000-001-001	203 DUE TO A/P & PY POOL	0.00
203-000-001-010	CASH DGNB 11 2833 9	470,845.16
	Total Assets:	470,845.16
		<u>470,845.16</u>
Liability		
203-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
203-000-190-990	FUND BALANCE	470,765.89
	Total Beginning Equity:	470,765.89
Total Revenue		79.27
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	470,845.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>470,845.16</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 304 - 2009 ROAD MAINTENANCE BOND		
Assets		
304-000-001-001	304 DUE TO A/P & PY POOL	0.00
304-000-001-011	CASH IN BANK FIRST	0.00
304-000-001-013	CASH IN BANK/CADENCE	486,272.17
	Total Assets:	486,272.17
		<u>486,272.17</u>
Liability		
304-000-100-600	ACCOUNTS PAYABLE	11,914.77
304-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	11,914.77
Equity		
304-000-190-990	FUND BALANCE	708,098.10
	Total Beginning Equity:	708,098.10
Total Revenue		2,309.48
Total Expense		236,050.18
	Total Equity and Current Surplus (Deficit):	474,357.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>486,272.17</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 306 - FIRE STATION #5		
Assets		
306-000-001-001	306 DUE TO A/P & PY POOL	0.00
306-000-001-011	CASH IN BANK FIRST	52.41
	Total Assets:	52.41
		<u>52.41</u>
Liability		
306-000-100-600	ACCOUNTS PAYABLE	0.00
306-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
306-000-190-990	FUND BALANCE	52.37
	Total Beginning Equity:	52.37
Total Revenue		0.04
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	52.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>52.41</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 309 - AMERICAN RECOVERY REINVESTMENT		
Assets		
309-000-001-001	CLAIM ON POOLED CASH	0.00
309-000-001-013	CASH IN BANK/CADENCE	2,657.62
	Total Assets:	2,657.62
		<u>2,657.62</u>
Liability		
309-000-100-600	ACCOUNTS PAYABLE	0.00
309-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
309-000-190-990	FUND BALANCE	2,657.62
	Total Beginning Equity:	2,657.62
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	2,657.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,657.62</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 375 - PARK AND REC TOURISM		
Assets		
375-000-001-001	CLAIM ON POOLED CASH	378,162.76
375-000-001-014	CASH IN THE BANK	0.00
375-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	378,162.76
		<u>378,162.76</u>
Liability		
375-000-100-600	ACCOUNTS PAYABLE	0.00
375-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
375-000-190-990	FUND BALANCE	530,111.15
	Total Beginning Equity:	530,111.15
Total Revenue		214,829.06
Total Expense		366,777.45
	Total Equity and Current Surplus (Deficit):	378,162.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>378,162.76</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 400 - WATER & SEWER DEPARTMENTS		
Assets		
400-000-001-001	CLAIM ON POOLED CASH	2,916,410.40
400-000-001-020	CITY OF STK/BANK FIRST	0.00
400-000-001-021	CITY OF STK/CADENCE BANK	25,091.88
400-000-001-024	WATER/BANCROPSOUTH	0.00
400-000-015-030	PETTY CASH	50.00
400-000-021-100	ACCOUNTS RECEIVABLE	59,748.29
400-000-021-101	ACCOUNTS RECEIVABLE-W/S SALES	527,910.23
400-000-021-105	ACCOUNTS RECEIVABLE-OTHER	-107,506.58
400-000-021-107	A/R-WATER UNBILLED	162,267.69
400-000-021-109	A/R-SEWER UNBILLED	90,974.43
400-000-054-204	DUE FROM SED	41,961.89
400-000-070-250	INVENTORY	425,542.13
400-000-080-300	LAND	0.00
400-000-082-310	TRANSFER STATION	0.00
400-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
400-000-086-322	NEW VEHICLE	0.00
400-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
400-000-088-321	MACHINERY & EQUIPMENT	0.00
400-000-096-340	WATER & SEWER PLANT	45,827,196.00
400-000-097-390	ACCUMULATED DEPRECIATION	-22,604,074.00
	Total Assets:	27,365,572.36
		<u>27,365,572.36</u>
Liability		
400-000-100-600	ACCOUNTS PAYABLE	134,270.54
400-000-100-601	ACCOUNTS PAYABLE	-9,134.98
400-000-108-605	CUSTOMER DEPOSITS PAYABLE	193,141.89
400-000-118-606	ACCRUED LEAVE	62,222.74
400-000-147-662	DUE TO STARKVILLE ELECTRIC	2,788.49
400-000-148-650	DUE TO GENERAL FUND	1,764.04
400-000-159-696	ACCRUED TAXES PAYABLE	119,792.21
400-000-160-699	ORDINANCE 2006-01	11,136.58
400-000-171-701	CAP LOAN #06-347-CP-01	956,813.51
400-000-172-702	ADVANCE-CITY OF STARKVILLE	478,675.95
400-000-174-703	WATER POLLUTION CONTROL #2	260,953.00
400-000-175-704	DRINKING WATER IMP REV LOAN	430,105.00
400-000-176-705	DRINKING WATER REV LOAN #2	1,039,881.00
400-000-177-706	DRINKING WATER REV LOAN #3	1,416,923.00
400-000-178-707	DRINKING WATER REV LOAN #4	789,143.00
400-000-179-708	WATER POLLUTION CONTROL REV LO	3,006,646.00
400-001-148-650	DUE TO GENERAL FUND	-3,440.21
400-001-148-651	DUE TO GENERAL FUND	0.00
400-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
400-681-148-661	DUE TO PAYROLL CLEARING	505.97
400-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	8,892,187.73
Equity		
400-000-180-970	CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
400-000-190-990	FUND BALANCE	0.00
400-000-191-991	RETAINED EARNINGS	9,543,832.82
	Total Beginning Equity:	18,511,498.08
Total Revenue		1,911,686.52
Total Expense		1,949,799.97
	Total Equity and Current Surplus (Deficit):	18,473,384.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,365,572.36</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP		
Assets		
500-000-001-001	CLAIM ON POOLED CASH	-81,338.54
500-000-001-020	CITY OF STK/BANK FIRST	0.00
500-000-001-021	CITY OF STK/CADENCE BANK	0.00
500-000-053-200	DUE FROM GENERAL FUND	0.00
500-000-053-206	DUE FROM WATER & SEWER FUND	0.00
500-000-053-207	DUE FROM LANDFILL	0.00
500-000-053-209	DUE FROM SANITATION	-2,824.22
500-000-054-205	DUE FROM STARKVILLE ELECTRIC	0.00
500-000-054-208	DUE FROM PARKS & RECREATION	-4,780.74
500-000-070-250	INVENTORY	16,513.00
500-000-082-330	SHOP IMPROVEMENTS	77,970.89
500-000-086-322	NEW VEHICLE	0.00
500-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
500-000-088-321	MACHINERY & EQUIPMENT	63,758.11
500-000-096-341	BUILDING	0.00
500-000-097-390	ACCUMULATED DEPRECIATION	-84,634.00
	Total Assets:	-15,335.50
		<u>-15,335.50</u>
Liability		
500-000-100-600	ACCOUNTS PAYABLE	2,374.66
500-000-118-606	ACCRUED LEAVE	11,693.52
500-000-118-790	SUSPENSE ACCOUNT	-434.69
500-001-148-650	DUE TO GENERAL FUND	3.00
500-001-148-651	DUE TO GENERAL FUND	34,500.00
500-681-148-661	DUE TO PAYROLL CLEARING	0.00
500-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	48,136.49
Equity		
500-000-190-990	FUND BALANCE	-160,648.73
500-000-195-993	CONTRIBUTED CAPITAL	141,448.00
	Total Beginning Equity:	-19,200.73
Total Revenue		160,336.37
Total Expense		204,607.63
	Total Equity and Current Surplus (Deficit):	-63,471.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-15,335.50</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 604 - UNEMPLOYMENT FUND		
Assets		
604-000-001-001	CLAIM ON POOLED CASH	57,820.15
604-000-001-011	CASH IN BANK FIRST	0.00
604-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	57,820.15
		<u>57,820.15</u>
Liability		
604-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
604-000-190-990	FUND BALANCE	57,820.15
	Total Beginning Equity:	57,820.15
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	57,820.15
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>57,820.15</u>

Balance Sheet Report

As Of 02/29/2012

Account Name Balance
Fund: 630 - ECONOMIC DEV, TOURISM & CONV

Assets

630-000-001-001	CLAIM ON POOLED CASH	54,353.48
630-000-001-020	CITY OF STK/BANK FIRST	0.00
630-000-001-021	CITY OF STK/CADENCE BANK	0.00
Total Assets:		54,353.48
		<u>54,353.48</u>

Liability

630-000-100-600	ACCOUNTS PAYABLE	0.00
630-000-147-657	DUE TO MISSISSIPPI STATE UNIV.	0.00
630-000-147-664	DUE TO VISITORS/CONV.CENTER	0.00
630-000-148-649	DUE TO P & R	43,482.78
630-000-148-655	DUE TO EDA	0.00
630-000-148-663	DUE TO THE CITY OF STARKVILLE 2% TAX	10,870.70
630-682-148-652	DUE TO A/P CLEARING FUND	0.00
Total Liability:		54,353.48

Equity

Total Beginning Equity:	0.00
Total Equity and Current Surplus (Deficit):	0.00
Total Liabilities, Equity and Current Surplus (Deficit):	<u>54,353.48</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 681 - PAYROLL		
Assets		
681-000-001-001	CLAIM ON POOLED CASH	744,862.74
681-000-001-015	CASH PAYROLL ACCOUNT NBC	-41,086.83
681-000-053-200	DUE FROM GENERAL FUND	70,543.66
681-000-053-221	DUE FROM PAYROLL	0.00
681-001-148-230	DUE TO/FROM GENERAL FUND	-100,000.00
681-002-053-223	DUE FROM RESTRICTED POLICE	0.00
681-005-054-208	DUE FROM PARKS & RECREATION	1.68
681-015-053-211	DUE FROM AIRPORT FUND	0.00
681-022-053-209	DUE FROM SANITATION	0.00
681-023-053-207	DUE FROM LANDFILL	0.00
681-400-053-206	DUE FROM WATER & SEWER FUND	505.97
681-500-053-227	DUE FROM VEHICLE MAINTENANCE	0.00
	Total Assets:	674,827.22
		<u>674,827.22</u>
Liability		
681-000-100-600	ACCOUNTS PAYABLE	0.00
681-000-104-602	WAGES PAYABLE	0.00
681-000-106-603	GARNISHMENTS	594.56
681-000-106-604	GARNISHMENTS WITHHELD	-443.44
681-000-106-626	CCDHS	710.00
681-000-106-627	CHAPTER 13	-513.00
681-000-106-628	CHILD SUPPORT	14,715.49
681-000-106-629	CHOCTAW COUNTY DHS	-1,189.00
681-000-106-630	FAMILY COURT OF ST. LOUIS	1,145.00
681-000-106-631	HINDS COUNTY DHS	619.00
681-000-106-632	KEMPER CO DHS	464.75
681-000-106-633	LCDHS	-197.48
681-000-106-634	LEAKE CO DHS	-230.00
681-000-106-635	LEE CO DHS	0.00
681-000-106-636	MONROE CO DHS	-462.50
681-000-106-637	NCDHS	207.00
681-000-106-638	OCDHS	5,287.62
681-000-106-639	WCDHS	0.00
681-000-106-640	WINSTON CO DHS	478.50
681-000-115-607	ADMINISTRATIVE W/H	98.76
681-000-115-608	AMERICAN PUBLIC LIFE W/H	270.27
681-000-115-609	CAFETERIA ADMIN FEES	371.22
681-000-115-610	COLONIAL LIFE INSURANCE W/H	-64.61
681-000-115-611	DEFERRED COMPENSATION	22,949.70
681-000-115-612	EDENTAL PAYABLE	1,042.25
681-000-115-613	GROUP INSURANCE W/H	280,814.79
681-000-115-614	HRA	1,701.53
681-000-115-615	IRS PENALTY OR REFUND	-5,934.79
681-000-115-616	PAN AMERICAN LIFE INS W/H	44.20
681-000-115-617	POOL LIFE INSURANCE W/H	-129,222.98
681-000-115-619	UNITED WAY DEDUCTIONS	274.24
681-000-115-620	VISION INSURANCE	8,365.80
681-000-115-641	AMERICAN FAMILY LIFE W/H	-438.78
681-000-115-976	FITNESS	0.00
681-000-122-621	MEDICARE WITHHOLDING	18,539.90
681-000-122-622	SOCIAL SECURITY WITHHOLDING	67,589.34
681-000-123-623	FEDERALINCOME TAX WITHHELD	51,565.79
681-000-134-624	MISS INCOME TAX WITHHELD	17,665.15
681-000-135-625	RETIREMENT W/H	296,460.52
	Total Liability:	653,278.80
Equity		
681-000-190-990	FUND BALANCE	20,359.65
	Total Beginning Equity:	20,359.65

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Total Revenue		1,188.77
	Total Equity and Current Surplus (Deficit):	21,548.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>674,827.22</u>

Balance Sheet Report

As Of 02/29/2012

Fund: 682 - A/P CLEARING

Assets

682-000-001-001	CLAIM ON POOLED CASH	20,057.35
682-000-001-026	ACCTS PAYABLE/CADENCE	0.00
682-000-001-198	AP FUND CASH	808.06
682-000-001-199	ACCOUNTS PAYABLE CLEARING ACCT	-7,415.03
682-001-053-200	DUE FROM GENERAL FUND	-829.00
682-002-053-223	DUE FROM RESTRICTED POLICE	0.00
682-003-053-222	DUE FROM RESTRICTED FIRE	0.00
682-005-054-208	DUE FROM PARKS & RECREATION	-699.69
682-010-053-225	DUE FROM TRI-CO TASK FORCE	0.00
682-015-053-211	DUE FROM AIRPORT FUND	0.00
682-022-053-209	DUE FROM SANITATION	0.00
682-023-053-207	DUE FROM LANDFILL	0.00
682-102-053-213	DUE FROM CDBG & URBAN RENEWAL	0.00
682-105-053-216	DUE FROM ECONOMIC DEVELOPMENT	0.00
682-107-148-228	DUE TO COMPUTER ASSESSMENTS	0.00
682-125-053-218	DUE FROM MIDDLETON MARKET PLAC	0.00
682-302-053-214	DUE FROM CITY BOND & INTEREST	0.00
682-304-053-224	DUE FROM STREET IMP	0.00
682-306-053-217	DUE FROM FIRE STATION #5	0.00
682-309-053-212	DUE FROM ARRAI	0.00
682-325-053-219	DUE FROM P & R BOND 2007	0.00
682-375-053-220	DUE FROM PARK & REC TOURISM	0.00
682-400-053-206	DUE FROM WATER & SEWER FUND	0.00
682-500-053-227	DUE FROM VEHICLE MAINTENANCE	0.00
682-610-053-226	DUE FROM TRUST & AGENCY	0.00
682-630-053-210	DUE FR ECON, TOURISM & CONV FD	0.00
	Total Assets:	11,921.69
		<u>11,921.69</u>

Liability

682-000-104-771	DUE TO OTHER FUNDS	0.00
	Total Liability:	0.00

Equity

682-000-190-990	FUND BALANCE	10,328.79
	Total Beginning Equity:	10,328.79
Total Revenue		1,592.90
	Total Equity and Current Surplus (Deficit):	11,921.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,921.69</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 685 - HEALTH INSURANCE		
Assets		
685-000-001-001	685 DUE TO A/P & PY POOL	0.00
685-000-001-011	CASH IN BANK FIRST	-210.12
685-000-001-013	CASH IN BANK/CADENCE	228,377.01
	Total Assets:	228,166.89
		<u>228,166.89</u>
Liability		
685-000-100-600	ACCOUNTS PAYABLE	0.00
685-000-115-613	GROUP INSURANCE W/H	0.00
	Total Liability:	0.00
Equity		
685-000-190-990	FUND BALANCE	236,114.18
	Total Beginning Equity:	236,114.18
Total Revenue		-7,947.29
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	228,166.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>228,166.89</u>

Balance Sheet Report

As Of 02/29/2012

Account	Name	Balance
Fund: 690 - COLLECTORS ACCOUNTS		
Assets		
690-000-001-001	CLAIM ON POOLED CASH	0.00
690-000-001-050	CASH-TAX COLLECTOR'S ACCOUNT	1,332,586.04
690-000-022-113	BAD DEBT RESERVE/BAD CHECKS	348.66
	Total Assets:	1,332,934.70
		<u>1,332,934.70</u>
Liability		
690-000-100-600	ACCOUNTS PAYABLE	0.00
690-000-147-660	DUE TO OUTSIDE ENTITIES	406,210.74
690-000-154-695	OVERPAYMENT OF TAXES	-1,965.35
690-000-189-659	DUE TO OTHER FUNDS	91,685.00
	Total Liability:	495,930.39
Equity		
690-000-190-990	FUND BALANCE	837,004.31
	Total Beginning Equity:	837,004.31
Total Revenue		0.00
Total Expense		0.00
	Total Equity and Current Surplus (Deficit):	837,004.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,332,934.70</u>



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	4,950,565.00	4,950,565.00	1,333,993.71	1,995,461.06	2,955,103.94	40.31 %
220 - LICENSES AND PERMITS	143,903.00	143,903.00	71,685.20	128,555.74	15,347.26	89.33 %
230 - INTERGOVERNMENTAL REVENUES	7,612,279.00	7,612,279.00	672,431.20	2,902,375.31	4,709,903.69	38.13 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	39,150.00	39,150.00	3,535.00	18,096.25	21,053.75	46.22 %
330 - FINES AND FORFEITS	1,200,530.00	1,200,530.00	150,785.92	623,601.94	576,928.06	51.94 %
340 - MISCELLANEOUS	80,680.00	80,680.00	4,151.45	86,033.94	-5,353.94	106.64 %
360 - CHARGES FOR SERVICES	20,402.00	20,402.00	3,534.13	4,421.13	15,980.87	21.67 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,344,372.00	2,344,372.00	99,166.66	495,878.40	1,848,493.60	21.15 %
Department 000 Total:	16,391,881.00	16,391,881.00	2,339,283.27	6,254,423.77	10,137,457.23	38.16 %
Revenue Total:	16,391,881.00	16,391,881.00	2,339,283.27	6,254,423.77	10,137,457.23	38.16 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	133,149.00	133,149.00	10,726.32	53,435.65	79,713.35	40.13 %
600 - CONTRACTUAL SERVICES	22,400.00	22,400.00	6,894.16	20,046.85	2,353.15	89.49 %
Department 100 Total:	155,549.00	155,549.00	17,620.48	73,482.50	82,066.50	47.24 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	356,160.00	356,160.00	29,913.75	149,090.85	207,069.15	41.86 %
500 - SUPPLIES	10,000.00	10,000.00	342.65	2,685.28	7,314.72	26.85 %
600 - CONTRACTUAL SERVICES	15,850.00	15,850.00	2,820.56	12,656.25	3,193.75	79.85 %
Department 110 Total:	382,010.00	382,010.00	33,076.96	164,432.38	217,577.62	43.04 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	500.00	500.00	0.00	227.31	272.69	45.46 %
Department 111 Total:	500.00	500.00	0.00	227.31	272.69	45.46 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	110,979.00	288,027.00	23,436.10	119,640.80	168,386.20	41.54 %
500 - SUPPLIES	4,500.00	4,500.00	458.63	1,669.55	2,830.45	37.10 %
600 - CONTRACTUAL SERVICES	31,300.00	31,300.00	389.06	5,213.09	26,086.91	16.66 %
Department 120 Total:	146,779.00	323,827.00	24,283.79	126,523.44	197,303.56	39.07 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	256,892.00	144,103.00	10,351.97	57,194.55	86,908.45	39.69 %
500 - SUPPLIES	3,000.00	3,000.00	144.10	757.67	2,242.33	25.26 %
600 - CONTRACTUAL SERVICES	47,100.00	47,100.00	1,264.91	25,130.38	21,969.62	53.36 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	1,049.64	8,950.36	10.50 %
Department 123 Total:	316,992.00	204,203.00	11,760.98	84,132.24	120,070.76	41.20 %
Department: 130 - ELECTIONS						
400 - PERSONNEL SERVICES	0.00	0.00	0.00	25.25	-25.25	0.00 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	2,700.45	299.55	90.02 %
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	330.00	-330.00	0.00 %
Department 130 Total:	3,000.00	3,000.00	0.00	3,055.70	-55.70	101.86 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	336,583.00	336,583.00	24,998.35	141,710.32	194,872.68	42.10 %
600 - CONTRACTUAL SERVICES	80,000.00	80,000.00	1,073.96	53,785.42	26,214.58	67.23 %
Department 142 Total:	416,583.00	416,583.00	26,072.31	195,495.74	221,087.26	46.93 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
500 - SUPPLIES	12,000.00	12,000.00	1,041.33	4,385.65	7,614.35	36.55 %
600 - CONTRACTUAL SERVICES	568,018.00	568,018.00	50,917.76	245,382.56	322,635.44	43.20 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Department 145 Total:	582,518.00	582,518.00	51,959.09	249,768.21	332,749.79	42.88 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	1,200.00	1,200.00	175.00	525.00	675.00	43.75 %
Department 159 Total:	1,200.00	1,200.00	175.00	525.00	675.00	43.75 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	78,907.00	78,907.00	6,621.29	32,438.65	46,468.35	41.11 %
Department 160 Total:	78,907.00	78,907.00	6,621.29	32,438.65	46,468.35	41.11 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	165,000.00	165,000.00	20,241.21	53,853.94	111,146.06	32.64 %
Department 169 Total:	165,000.00	165,000.00	20,241.21	53,853.94	111,146.06	32.64 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	197,905.00	197,905.00	11,846.85	65,323.12	132,581.88	33.01 %
500 - SUPPLIES	4,150.00	4,150.00	800.83	1,714.75	2,435.25	41.32 %
600 - CONTRACTUAL SERVICES	32,100.00	32,100.00	405.46	8,289.66	23,810.34	25.82 %
900 - CAPITAL OUTLAY	0.00	0.00	514.25	1,262.11	-1,262.11	0.00 %
Department 190 Total:	234,155.00	234,155.00	13,567.39	76,589.64	157,565.36	32.71 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	27,776.00	27,776.00	2,127.17	11,854.24	15,921.76	42.68 %
500 - SUPPLIES	5,500.00	5,500.00	428.98	1,155.36	4,344.64	21.01 %
600 - CONTRACTUAL SERVICES	38,200.00	38,200.00	1,882.89	24,853.68	13,346.32	65.06 %
Department 192 Total:	71,476.00	71,476.00	4,439.04	37,863.28	33,612.72	52.97 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	11,427.00	11,427.00	0.00	7,490.31	3,936.69	65.55 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department 194 Total:	13,427.00	13,427.00	0.00	7,490.31	5,936.69	55.79 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	400.00	4,600.00	8.00 %
900 - CAPITAL OUTLAY	343,839.00	343,839.00	5,000.00	128,874.59	214,964.41	37.48 %
990 - TRANSFERS	10,000.00	10,000.00	2,500.00	26,500.00	-16,500.00	265.00 %
Department 195 Total:	358,839.00	358,839.00	7,500.00	155,774.59	203,064.41	43.41 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	65,000.00	65,000.00	0.00	9,500.00	55,500.00	14.62 %
Department 196 Total:	65,000.00	65,000.00	0.00	9,500.00	55,500.00	14.62 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	161,525.00	161,525.00	12,476.59	67,806.66	93,718.34	41.98 %
500 - SUPPLIES	1,700.00	1,700.00	312.16	667.69	1,032.31	39.28 %
600 - CONTRACTUAL SERVICES	55,450.00	55,450.00	2,931.18	5,265.30	50,184.70	9.50 %
Department 197 Total:	218,675.00	218,675.00	15,719.93	73,739.65	144,935.35	33.72 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	97,630.00	97,630.00	0.00	32,757.24	64,872.76	33.55 %
Department 200 Total:	97,630.00	97,630.00	0.00	32,757.24	64,872.76	33.55 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	2,962,926.00	2,962,926.00	210,361.19	1,143,385.88	1,819,540.12	38.59 %
500 - SUPPLIES	180,796.00	180,796.00	13,545.48	75,475.71	105,320.29	41.75 %
600 - CONTRACTUAL SERVICES	228,411.00	228,411.00	24,003.18	138,492.07	89,918.93	60.63 %
800 - DEBT SERVICE	111,256.00	111,256.00	0.00	111,255.95	0.05	100.00 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	760.00	-760.00	0.00 %
Department 201 Total:	3,483,389.00	3,483,389.00	247,909.85	1,469,369.61	2,014,019.39	42.18 %
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department 204 Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	215,000.00	215,000.00	12,235.00	61,321.12	153,678.88	28.52 %
Department 215 Total:	215,000.00	215,000.00	12,235.00	61,321.12	153,678.88	28.52 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,292.00	24,292.00	4,450.00	7,033.92	17,258.08	28.96 %
Department 230 Total:	24,292.00	24,292.00	4,450.00	7,033.92	17,258.08	28.96 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	0.00	4,131.96	3,868.04	51.65 %
Department 237 Total:	8,000.00	8,000.00	0.00	4,131.96	3,868.04	51.65 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	406.00	2,842.00	3,908.00	42.10 %
Department 240 Total:	6,750.00	6,750.00	406.00	2,842.00	3,908.00	42.10 %
Department: 244 - WIRELESS COMMUNICATION						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	264.12	-264.12	0.00 %
800 - DEBT SERVICE	31,694.00	31,694.00	2,641.19	13,205.95	18,488.05	41.67 %
Department 244 Total:	31,694.00	31,694.00	2,641.19	13,470.07	18,223.93	42.50 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	232,518.00	232,518.00	17,315.88	94,416.24	138,101.76	40.61 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	10,000.00	30,000.00	10,000.00	75.00 %
Department 245 Total:	272,518.00	272,518.00	27,315.88	124,416.24	148,101.76	45.65 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	7,616.44	12,666.05	13,360.95	48.67 %
Department 250 Total:	26,027.00	26,027.00	7,616.44	12,666.05	13,360.95	48.67 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	79,756.00	79,756.00	7,190.82	39,104.83	40,651.17	49.03 %
600 - CONTRACTUAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	699.00	4,470.61	5,529.39	44.71 %
Department 254 Total:	103,756.00	103,756.00	7,889.82	43,575.44	60,180.56	42.00 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	84,580.00	84,580.00	0.00	28,654.29	55,925.71	33.88 %
Department 260 Total:	84,580.00	84,580.00	0.00	28,654.29	55,925.71	33.88 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,077,668.00	3,077,668.00	231,105.54	1,264,867.78	1,812,800.22	41.10 %
500 - SUPPLIES	60,950.00	60,950.00	3,206.70	22,236.01	38,713.99	36.48 %
600 - CONTRACTUAL SERVICES	140,379.00	140,379.00	8,903.87	66,049.13	74,329.87	47.05 %
900 - CAPITAL OUTLAY	52,236.00	52,236.00	457.99	110,100.11	-57,864.11	210.77 %
Department 261 Total:	3,331,233.00	3,331,233.00	243,674.10	1,463,253.03	1,867,979.97	43.93 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	345.78	2,297.87	3,702.13	38.30 %
Department 262 Total:	6,000.00	6,000.00	345.78	2,297.87	3,702.13	38.30 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	10,686.12	25,784.13	9,215.87	73.67 %
Department 263 Total:	35,000.00	35,000.00	10,686.12	25,784.13	9,215.87	73.67 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	39,514.00	39,514.00	6,125.24	17,962.59	21,551.41	45.46 %
800 - DEBT SERVICE	19,985.00	19,985.00	1,665.44	8,410.48	11,574.52	42.08 %
Department 264 Total:	59,499.00	59,499.00	7,790.68	26,373.07	33,125.93	44.33 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	21,000.00	21,000.00	952.51	3,470.77	17,529.23	16.53 %
600 - CONTRACTUAL SERVICES	55,000.00	55,000.00	6,472.37	18,217.38	36,782.62	33.12 %
Department 267 Total:	76,000.00	76,000.00	7,424.88	21,688.15	54,311.85	28.54 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	161,187.00	161,187.00	18,531.34	73,365.68	87,821.32	45.52 %
500 - SUPPLIES	7,150.00	7,150.00	278.88	2,353.06	4,796.94	32.91 %
600 - CONTRACTUAL SERVICES	20,600.00	20,600.00	1,357.51	5,001.06	15,598.94	24.28 %
Department 281 Total:	188,937.00	188,937.00	20,167.73	80,719.80	108,217.20	42.72 %
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
500 - SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	3,272.10	5,371.20	-371.20	107.42 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department 290 Total:	30,700.00	30,700.00	3,272.10	5,371.20	25,328.80	17.50 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	537,690.00	537,690.00	39,553.45	205,899.18	331,790.82	38.29 %
500 - SUPPLIES	119,500.00	119,500.00	23,732.66	64,528.03	54,971.97	54.00 %
600 - CONTRACTUAL SERVICES	57,100.00	57,100.00	2,592.72	38,754.24	18,345.76	67.87 %
800 - DEBT SERVICE	31,212.00	31,212.00	2,601.00	13,005.00	18,207.00	41.67 %
900 - CAPITAL OUTLAY	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
Department 301 Total:	759,502.00	759,502.00	68,479.83	322,186.45	437,315.55	42.42 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	440,000.00	440,000.00	46,491.35	199,625.52	240,374.48	45.37 %
Department 302 Total:	440,000.00	440,000.00	46,491.35	199,625.52	240,374.48	45.37 %
Department: 319 - SAFE ROUTES TO SCHOOL						
500 - SUPPLIES	9,700.00	9,700.00	0.00	0.00	9,700.00	0.00 %
600 - CONTRACTUAL SERVICES	59,036.00	59,036.00	0.00	0.00	59,036.00	0.00 %
900 - CAPITAL OUTLAY	211,681.00	211,681.00	0.00	0.00	211,681.00	0.00 %
Department 319 Total:	280,417.00	280,417.00	0.00	0.00	280,417.00	0.00 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,003.00	110,003.00	5,436.71	36,499.08	73,503.92	33.18 %
500 - SUPPLIES	4,400.00	4,400.00	56.00	898.86	3,501.14	20.43 %
600 - CONTRACTUAL SERVICES	15,760.00	15,760.00	2,441.58	8,535.78	7,224.22	54.16 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	26,500.00	79,500.00	26,500.00	75.00 %
Department 360 Total:	236,163.00	236,163.00	34,434.29	125,433.72	110,729.28	53.11 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	42,600.00	127,800.00	42,600.00	75.00 %
Department 500 Total:	170,400.00	170,400.00	42,600.00	127,800.00	42,600.00	75.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	12,500.00	37,500.00	12,500.00	75.00 %
Department 541 Total:	50,000.00	50,000.00	12,500.00	37,500.00	12,500.00	75.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	844,400.00	844,400.00	70,366.67	492,566.69	351,833.31	58.33 %
Department 550 Total:	844,400.00	844,400.00	70,366.67	492,566.69	351,833.31	58.33 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	1,068.36	1,401.73	8,598.27	14.02 %
900 - CAPITAL OUTLAY	449,239.00	449,239.00	0.00	55,853.69	393,385.31	12.43 %
Department 600 Total:	459,239.00	459,239.00	1,068.36	57,255.42	401,983.58	12.47 %
Department: 653 - CDBG REHAB LOAN PROG						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	3,500.00	8,470.93	5,029.07	62.75 %
Department 653 Total:	13,500.00	13,500.00	3,500.00	8,470.93	5,029.07	62.75 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,002,677.00	1,002,677.00	207,253.24	584,598.34	418,078.66	58.30 %
Department 800 Total:	1,002,677.00	1,002,677.00	207,253.24	584,598.34	418,078.66	58.30 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	774,709.00	774,709.00	3,830.82	7,363.98	767,345.02	0.95 %
Department 900 Total:	774,709.00	774,709.00	3,830.82	7,363.98	767,345.02	0.95 %
Expense Total:	16,327,622.00	16,391,881.00	1,327,387.60	6,733,418.82	9,658,462.18	41.08 %
Fund 001 Total:	-64,259.00	0.00	-1,011,895.67	478,995.05	-478,995.05	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	14,294.00	14,294.00	0.00	5,829.00	8,465.00	40.78 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	34,685.00	34,685.00	0.00	0.00	34,685.00	0.00 %
Department 000 Total:	48,979.00	48,979.00	0.00	5,829.00	43,150.00	11.90 %
Revenue Total:	48,979.00	48,979.00	0.00	5,829.00	43,150.00	11.90 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	25,500.00	25,500.00	0.00	2,241.38	23,258.62	8.79 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
900 - CAPITAL OUTLAY	20,979.00	20,979.00	0.00	0.00	20,979.00	0.00 %
Department 251 Total:	48,979.00	48,979.00	0.00	2,241.38	46,737.62	4.58 %
Expense Total:	48,979.00	48,979.00	0.00	2,241.38	46,737.62	4.58 %
Fund 002 Total:	0.00	0.00	0.00	-3,587.62	3,587.62	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	122,500.00	122,500.00	0.00	0.00	122,500.00	0.00 %
340 - MISCELLANEOUS	0.00	0.00	0.00	4.07	-4.07	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department 000 Total:	147,500.00	147,500.00	0.00	4.07	147,495.93	0.00 %
Revenue Total:	147,500.00	147,500.00	0.00	4.07	147,495.93	0.00 %
Expense						
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
600 - CONTRACTUAL SERVICES	11,796.00	11,796.00	0.00	23.00	11,773.00	0.19 %
800 - DEBT SERVICE	104,314.00	104,314.00	0.00	0.00	104,314.00	0.00 %
900 - CAPITAL OUTLAY	31,390.00	31,390.00	0.00	0.00	31,390.00	0.00 %
Department 560 Total:	147,500.00	147,500.00	0.00	23.00	147,477.00	0.02 %
Expense Total:	147,500.00	147,500.00	0.00	23.00	147,477.00	0.02 %
Fund 003 Total:	0.00	0.00	0.00	18.93	-18.93	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 010 - MULTI-UNIT DRUG TASK FORCE						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Department 000 Total:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Revenue Total:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Expense						
Department: 252 - DRUG TASK FORCE						
900 - CAPITAL OUTLAY	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Department 252 Total:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Expense Total:	25,937.00	25,937.00	0.00	0.00	25,937.00	0.00 %
Fund 010 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	70,951.00	7,982.00	185,943.00	-114,992.00	262.07 %
340 - MISCELLANEOUS	9,600.00	9,600.00	500.00	3,700.00	5,900.00	38.54 %
360 - CHARGES FOR SERVICES	46,008.00	46,008.00	2,703.91	24,260.29	21,747.71	52.73 %
Department 000 Total:	126,559.00	126,559.00	11,185.91	213,903.29	-87,344.29	169.01 %
Revenue Total:	126,559.00	126,559.00	11,185.91	213,903.29	-87,344.29	169.01 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	45,709.00	45,709.00	2,965.61	15,801.13	29,907.87	34.57 %
500 - SUPPLIES	10,450.00	10,450.00	0.00	1,042.48	9,407.52	9.98 %
600 - CONTRACTUAL SERVICES	37,360.00	37,360.00	1,859.29	8,717.87	28,642.13	23.33 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	24,540.00	24,540.00	0.00	4,388.08	20,151.92	17.88 %
900 - CAPITAL OUTLAY	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Department 505 Total:	126,559.00	126,559.00	4,824.90	29,949.56	96,609.44	23.66 %
Department: 515 - RESTRICTED FAA PROJECTS						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	100,094.39	-100,094.39	0.00 %
Department 515 Total:	0.00	0.00	0.00	100,094.39	-100,094.39	0.00 %
Expense Total:	126,559.00	126,559.00	4,824.90	130,043.95	-3,484.95	102.75 %
Fund 015 Total:	0.00	0.00	-6,361.01	-83,859.34	83,859.34	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	7,984.00	-7,984.00	0.00 %
340 - MISCELLANEOUS	2,600,000.00	2,600,000.00	219,196.16	1,142,692.06	1,457,307.94	43.95 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	247,500.00	247,500.00	0.00	0.00	247,500.00	0.00 %
Department 000 Total:	2,847,500.00	2,847,500.00	219,196.16	1,150,676.06	1,696,823.94	40.41 %
Revenue Total:	2,847,500.00	2,847,500.00	219,196.16	1,150,676.06	1,696,823.94	40.41 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	779,527.00	779,527.00	58,707.29	319,222.17	460,304.83	40.95 %
500 - SUPPLIES	263,000.00	263,000.00	2,244.13	50,024.43	212,975.57	19.02 %
600 - CONTRACTUAL SERVICES	713,000.00	713,000.00	48,669.88	307,391.11	405,608.89	43.11 %
800 - DEBT SERVICE	58,699.00	58,699.00	4,891.58	29,349.48	29,349.52	50.00 %
900 - CAPITAL OUTLAY	381,317.00	381,317.00	4,772.62	78,843.43	302,473.57	20.68 %
Department 322 Total:	2,195,543.00	2,195,543.00	119,285.50	784,830.62	1,410,712.38	35.75 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	212,681.00	212,681.00	0.00	68,918.54	143,762.46	32.40 %
500 - SUPPLIES	73,000.00	73,000.00	277.49	602.44	72,397.56	0.83 %
600 - CONTRACTUAL SERVICES	57,000.00	57,000.00	836.60	4,238.82	52,761.18	7.44 %
Department 325 Total:	342,681.00	342,681.00	1,114.09	73,759.80	268,921.20	21.52 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	242,826.00	242,826.00	18,665.29	100,550.45	142,275.55	41.41 %
500 - SUPPLIES	28,500.00	28,500.00	697.51	9,709.36	18,790.64	34.07 %
600 - CONTRACTUAL SERVICES	37,950.00	37,950.00	302.40	15,690.02	22,259.98	41.34 %
Department 341 Total:	309,276.00	309,276.00	19,665.20	125,949.83	183,326.17	40.72 %
Expense Total:	2,847,500.00	2,847,500.00	140,064.79	984,540.25	1,862,959.75	34.58 %
Fund 022 Total:	0.00	0.00	-79,131.37	-166,135.81	166,135.81	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	216,627.00	216,627.00	0.00	76,862.79	139,764.21	35.48 %
360 - CHARGES FOR SERVICES	61,000.00	61,000.00	7,860.00	25,172.00	35,828.00	41.27 %
Department 000 Total:	277,627.00	277,627.00	7,860.00	102,034.79	175,592.21	36.75 %
Revenue Total:	277,627.00	277,627.00	7,860.00	102,034.79	175,592.21	36.75 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	131,997.00	131,997.00	8,311.53	46,743.91	85,253.09	35.41 %
500 - SUPPLIES	32,000.00	32,000.00	519.12	8,804.80	23,195.20	27.52 %
600 - CONTRACTUAL SERVICES	50,600.00	50,600.00	8,966.17	30,603.54	19,996.46	60.48 %
800 - DEBT SERVICE	38,030.00	38,030.00	11,769.20	31,915.20	6,114.80	83.92 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department 323 Total:	277,627.00	277,627.00	29,566.02	118,067.45	159,559.55	42.53 %
Expense Total:	277,627.00	277,627.00	29,566.02	118,067.45	159,559.55	42.53 %
Fund 023 Total:	0.00	0.00	21,706.02	16,032.66	-16,032.66	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 102 - CDBG HENDERSON STREET PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.00	2.94	7.06	29.40 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,960.00	10,960.00	0.00	0.00	10,960.00	0.00 %
Department 000 Total:	10,970.00	10,970.00	0.00	2.94	10,967.06	0.03 %
Revenue Total:	10,970.00	10,970.00	0.00	2.94	10,967.06	0.03 %
Expense						
Department: 653 - CDBG REHAB LOAN PROG						
900 - CAPITAL OUTLAY	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00 %
Department 653 Total:	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00 %
Expense Total:	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00 %
Fund 102 Total:	0.00	0.00	0.00	-2.94	2.94	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 105 - 1994 2% RESTAURANT TAX						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Department 000 Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Revenue Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Expense						
Department: 650 - 1994 2% RESTAURANT TAX						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Department 650 Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Expense Total:	3,527.00	3,527.00	0.00	0.00	3,527.00	0.00 %
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 106 - LAW ENFORCEMENT GRANTS						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Department 000 Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Revenue Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Expense						
Department: 253 - LOCAL LAW ENFORCEMENT BLOCK GR						
900 - CAPITAL OUTLAY	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Department 253 Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Expense Total:	3,264.00	3,264.00	0.00	0.00	3,264.00	0.00 %
Fund 106 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	48,793.00	48,793.00	0.00	19,027.50	29,765.50	39.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Department 000 Total:	58,793.00	58,793.00	0.00	19,027.50	39,765.50	32.36 %
Revenue Total:	58,793.00	58,793.00	0.00	19,027.50	39,765.50	32.36 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
800 - DEBT SERVICE	58,793.00	58,793.00	3,827.97	23,159.22	35,633.78	39.39 %
Department 112 Total:	58,793.00	58,793.00	3,827.97	23,159.22	35,633.78	39.39 %
Expense Total:	58,793.00	58,793.00	3,827.97	23,159.22	35,633.78	39.39 %
Fund 107 Total:	0.00	0.00	3,827.97	4,131.72	-4,131.72	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 116 - CDBG REHAB LOAN PROGRAM						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00	41.67 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	121,429.00	121,429.00	0.00	0.00	121,429.00	0.00 %
Department 000 Total:	139,429.00	139,429.00	1,500.00	7,500.00	131,929.00	5.38 %
Revenue Total:	139,429.00	139,429.00	1,500.00	7,500.00	131,929.00	5.38 %
Expense						
Department: 653 - CDBG REHAB LOAN PROG						
600 - CONTRACTUAL SERVICES	139,429.00	139,429.00	0.00	0.00	139,429.00	0.00 %
Department 653 Total:	139,429.00	139,429.00	0.00	0.00	139,429.00	0.00 %
Expense Total:	139,429.00	139,429.00	0.00	0.00	139,429.00	0.00 %
Fund 116 Total:	0.00	0.00	-1,500.00	-7,500.00	7,500.00	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	742,454.00	742,454.00	265,242.50	637,489.67	104,964.33	85.86 %
Department 000 Total:	742,454.00	742,454.00	265,242.50	637,489.67	104,964.33	85.86 %
Revenue Total:	742,454.00	742,454.00	265,242.50	637,489.67	104,964.33	85.86 %
Expense						
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	742,454.00	742,454.00	261,362.50	637,486.99	104,967.01	85.86 %
Department 850 Total:	742,454.00	742,454.00	261,362.50	637,486.99	104,967.01	85.86 %
Expense Total:	742,454.00	742,454.00	261,362.50	637,486.99	104,967.01	85.86 %
Fund 202 Total:	0.00	0.00	-3,880.00	-2.68	2.68	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	235.00	235.00	0.00	79.27	155.73	33.73 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	470,666.00	470,666.00	0.00	0.00	470,666.00	0.00 %
Department 000 Total:	470,901.00	470,901.00	0.00	79.27	470,821.73	0.02 %
Revenue Total:	470,901.00	470,901.00	0.00	79.27	470,821.73	0.02 %
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
900 - CAPITAL OUTLAY	470,901.00	470,901.00	0.00	0.00	470,901.00	0.00 %
Department 860 Total:	470,901.00	470,901.00	0.00	0.00	470,901.00	0.00 %
Expense Total:	470,901.00	470,901.00	0.00	0.00	470,901.00	0.00 %
Fund 203 Total:	0.00	0.00	0.00	-79.27	79.27	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 304 - 2009 ROAD MAINTENANCE BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	7,000.00	0.00	2,309.48	4,690.52	32.99 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	708,098.00	0.00	0.00	708,098.00	0.00 %
Department 000 Total:	0.00	715,098.00	0.00	2,309.48	712,788.52	0.32 %
Revenue Total:	0.00	715,098.00	0.00	2,309.48	712,788.52	0.32 %
Expense						
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	0.00	20,422.00	0.00	0.00	20,422.00	0.00 %
900 - CAPITAL OUTLAY	0.00	9,250.00	0.00	0.00	9,250.00	0.00 %
Department 302 Total:	0.00	29,672.00	0.00	0.00	29,672.00	0.00 %
Department: 303 - LYNN LANE GRANT						
600 - CONTRACTUAL SERVICES	0.00	48,867.00	0.00	0.00	48,867.00	0.00 %
Department 303 Total:	0.00	48,867.00	0.00	0.00	48,867.00	0.00 %
Department: 304 - 2010 DRAINAGE IMPROVEMENT PROJ						
600 - CONTRACTUAL SERVICES	0.00	950.00	0.00	0.00	950.00	0.00 %
900 - CAPITAL OUTLAY	0.00	27,258.00	0.00	0.00	27,258.00	0.00 %
Department 304 Total:	0.00	28,208.00	0.00	0.00	28,208.00	0.00 %
Department: 305 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	12,037.49	-12,037.49	0.00 %
Department 305 Total:	0.00	0.00	0.00	12,037.49	-12,037.49	0.00 %
Department: 307 - REED ROAD WIDENING PROJ						
600 - CONTRACTUAL SERVICES	0.00	22,344.00	0.00	22,920.74	-576.74	102.58 %
900 - CAPITAL OUTLAY	0.00	7,755.00	0.00	30,099.00	-22,344.00	388.12 %
Department 307 Total:	0.00	30,099.00	0.00	53,019.74	-22,920.74	176.15 %
Department: 309 - PAT STATION ROADWAY						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	48,043.62	-48,043.62	0.00 %
Department 309 Total:	0.00	0.00	0.00	48,043.62	-48,043.62	0.00 %
Department: 311 - STORM DRAINAGE MAINTENANCE						
900 - CAPITAL OUTLAY	0.00	29,245.00	9,349.40	11,858.44	17,386.56	40.55 %
Department 311 Total:	0.00	29,245.00	9,349.40	11,858.44	17,386.56	40.55 %
Department: 313 - LOUISVILLE ST WIDENING PROJ						
600 - CONTRACTUAL SERVICES	0.00	131,957.00	0.00	-3,695.83	135,652.83	-2.80 %
900 - CAPITAL OUTLAY	0.00	146,822.00	7,025.65	7,025.65	139,796.35	4.79 %
Department 313 Total:	0.00	278,779.00	7,025.65	3,329.82	275,449.18	1.19 %
Department: 314 - CARVER DRIVE DRAINAGE IMP						
600 - CONTRACTUAL SERVICES	8,000.00	15,500.00	0.00	5,314.32	10,185.68	34.29 %
900 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Department 314 Total:	58,000.00	65,500.00	0.00	5,314.32	60,185.68	8.11 %
Department: 317 - MAPLE DRIVE DRAINAGE IMP						
600 - CONTRACTUAL SERVICES	0.00	2,633.00	0.00	0.00	2,633.00	0.00 %
900 - CAPITAL OUTLAY	16,118.00	44,643.00	3,520.00	47,477.95	-2,834.95	106.35 %
Department 317 Total:	16,118.00	47,276.00	3,520.00	47,477.95	-201.95	100.43 %
Department: 320 - COLONIAL HILLS DRANAGE IMP						
600 - CONTRACTUAL SERVICES	7,500.00	7,500.00	4,465.37	4,465.37	3,034.63	59.54 %
Department 320 Total:	7,500.00	7,500.00	4,465.37	4,465.37	3,034.63	59.54 %
Department: 321 - DEPT 322 IN LEGACY SYSTEM FUND 304						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	49,423.43	-49,423.43	0.00 %
Department 321 Total:	0.00	0.00	0.00	49,423.43	-49,423.43	0.00 %
Department: 326 - HOLLIS I DRAINAGE IMP						
900 - CAPITAL OUTLAY	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00 %
Department 326 Total:	43,500.00	43,500.00	0.00	0.00	43,500.00	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Department: 327 - SOUTH MONTGOMERY DRAINAGE IMP						
900 - CAPITAL OUTLAY	0.00	4,600.00	0.00	1,080.00	3,520.00	23.48 %
Department 327 Total:	0.00	4,600.00	0.00	1,080.00	3,520.00	23.48 %
Department: 328 - CENTRAL AVENUE REBUILD						
600 - CONTRACTUAL SERVICES	4,630.00	4,630.00	0.00	0.00	4,630.00	0.00 %
900 - CAPITAL OUTLAY	97,222.00	97,222.00	0.00	0.00	97,222.00	0.00 %
Department 328 Total:	101,852.00	101,852.00	0.00	0.00	101,852.00	0.00 %
Expense Total:	226,970.00	715,098.00	24,360.42	236,050.18	479,047.82	33.01 %
Fund 304 Total:	226,970.00	0.00	24,360.42	233,740.70	-233,740.70	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 306 - FIRE STATION #5						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	0.04	-0.04	0.00 %
Department 000 Total:	0.00	0.00	0.00	0.04	-0.04	0.00 %
Revenue Total:	0.00	0.00	0.00	0.04	-0.04	0.00 %
Fund 306 Total:	0.00	0.00	0.00	0.04	-0.04	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	595,717.00	595,717.00	0.00	214,829.06	380,887.94	36.06 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	537,487.00	537,487.00	0.00	0.00	537,487.00	0.00 %
Department 000 Total:	1,133,204.00	1,133,204.00	0.00	214,829.06	918,374.94	18.96 %
Revenue Total:	1,133,204.00	1,133,204.00	0.00	214,829.06	918,374.94	18.96 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	381,418.00	381,418.00	291,458.75	293,398.75	88,019.25	76.92 %
900 - CAPITAL OUTLAY	751,786.00	751,786.00	16,345.04	73,378.70	678,407.30	9.76 %
Department 551 Total:	1,133,204.00	1,133,204.00	307,803.79	366,777.45	766,426.55	32.37 %
Expense Total:	1,133,204.00	1,133,204.00	307,803.79	366,777.45	766,426.55	32.37 %
Fund 375 Total:	0.00	0.00	307,803.79	151,948.39	-151,948.39	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	150,000.00	150,000.00	7,525.00	7,525.00	142,475.00	5.02 %
360 - CHARGES FOR SERVICES	5,191,000.00	5,191,000.00	16,438.37	1,904,161.52	3,286,838.48	36.68 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,491,227.00	3,491,227.00	0.00	0.00	3,491,227.00	0.00 %
Department 000 Total:	8,832,227.00	8,832,227.00	23,963.37	1,911,686.52	6,920,540.48	21.64 %
Revenue Total:	8,832,227.00	8,832,227.00	23,963.37	1,911,686.52	6,920,540.48	21.64 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	379,595.00	379,595.00	20,742.25	111,880.10	267,714.90	29.47 %
500 - SUPPLIES	27,250.00	27,250.00	1,112.78	12,195.40	15,054.60	44.75 %
600 - CONTRACTUAL SERVICES	1,909,800.00	1,909,800.00	31,762.80	84,181.81	1,825,618.19	4.41 %
900 - CAPITAL OUTLAY	40,500.00	40,500.00	0.00	436.74	40,063.26	1.08 %
Department 721 Total:	2,357,145.00	2,357,145.00	53,617.83	208,694.05	2,148,450.95	8.85 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,092,871.00	1,092,871.00	84,496.73	469,177.90	623,693.10	42.93 %
500 - SUPPLIES	143,500.00	143,500.00	15,830.96	57,613.76	85,886.24	40.15 %
600 - CONTRACTUAL SERVICES	766,100.00	766,100.00	63,230.06	214,073.12	552,026.88	27.94 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
900 - CAPITAL OUTLAY	873,766.00	873,766.00	1,656.43	70,836.23	802,929.77	8.11 %
Department 723 Total:	2,884,237.00	2,884,237.00	165,214.18	811,701.01	2,072,535.99	28.14 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	277,501.00	277,501.00	18,145.51	111,755.14	165,745.86	40.27 %
500 - SUPPLIES	45,500.00	45,500.00	11,864.61	24,682.73	20,817.27	54.25 %
600 - CONTRACTUAL SERVICES	673,700.00	673,700.00	122,555.47	257,020.87	416,679.13	38.15 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	565,000.00	565,000.00	0.00	45,494.72	519,505.28	8.05 %
900 - CAPITAL OUTLAY	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
Department 726 Total:	1,578,201.00	1,578,201.00	152,565.59	438,953.46	1,139,247.54	27.81 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	645,312.00	645,312.00	7,345.21	229,794.30	415,517.70	35.61 %
Department 730 Total:	645,312.00	645,312.00	7,345.21	229,794.30	415,517.70	35.61 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	182,832.00	182,832.00	14,106.67	65,356.28	117,475.72	35.75 %
500 - SUPPLIES	306,000.00	306,000.00	23,787.16	41,737.16	264,262.84	13.64 %
600 - CONTRACTUAL SERVICES	469,000.00	469,000.00	34,634.92	149,167.71	319,832.29	31.81 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	372,000.00	372,000.00	0.00	0.00	372,000.00	0.00 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	4,384.00	4,396.00	33,104.00	11.72 %
Department 740 Total:	1,367,332.00	1,367,332.00	76,912.75	260,657.15	1,106,674.85	19.06 %
Expense Total:	8,832,227.00	8,832,227.00	455,655.56	1,949,799.97	6,882,427.03	22.08 %
Fund 400 Total:	0.00	0.00	431,692.19	38,113.45	-38,113.45	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	406,659.00	406,659.00	0.00	160,336.37	246,322.63	39.43 %
Department 000 Total:	406,659.00	406,659.00	0.00	160,336.37	246,322.63	39.43 %
Revenue Total:	406,659.00	406,659.00	0.00	160,336.37	246,322.63	39.43 %
Expense						
Department: 193 - INTERNAL SERVICE (SHOP)						
400 - PERSONNEL SERVICES	118,159.00	118,159.00	9,307.85	48,525.62	69,633.38	41.07 %
500 - SUPPLIES	279,950.00	279,950.00	3,500.39	152,285.32	127,664.68	54.40 %
600 - CONTRACTUAL SERVICES	8,550.00	8,550.00	292.24	3,796.69	4,753.31	44.41 %
Department 193 Total:	406,659.00	406,659.00	13,100.48	204,607.63	202,051.37	50.31 %
Expense Total:	406,659.00	406,659.00	13,100.48	204,607.63	202,051.37	50.31 %
Fund 500 Total:	0.00	0.00	13,100.48	44,271.26	-44,271.26	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 604 - UNEMPLOYMENT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Department 000 Total:	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Revenue Total:	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Expense						
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604						
900 - CAPITAL OUTLAY	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Department 604 Total:	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Expense Total:	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Fund 604 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 681 - PAYROLL						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	1,188.77	-1,188.77	0.00 %
Department 000 Total:	0.00	0.00	0.00	1,188.77	-1,188.77	0.00 %
Revenue Total:	0.00	0.00	0.00	1,188.77	-1,188.77	0.00 %
Fund 681 Total:	0.00	0.00	0.00	1,188.77	-1,188.77	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 682 - A/P CLEARING						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.00	1,592.90	-1,592.90	0.00 %
Department 000 Total:	0.00	0.00	0.00	1,592.90	-1,592.90	0.00 %
Revenue Total:	0.00	0.00	0.00	1,592.90	-1,592.90	0.00 %
Fund 682 Total:	0.00	0.00	0.00	1,592.90	-1,592.90	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 02/29/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
Fund: 685 - HEALTH INSURANCE						
Revenue						
Department: 000 - UNDESIGNATED						
280 - CHARGES FOR GOVERNMENTAL SERVICES	0.00	0.00	13,780.22	-8,626.16	8,626.16	0.00 %
340 - MISCELLANEOUS	2,000.00	2,000.00	0.00	678.87	1,321.13	33.94 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	208,797.00	208,797.00	0.00	0.00	208,797.00	0.00 %
Department 000 Total:	210,797.00	210,797.00	13,780.22	-7,947.29	218,744.29	-3.77 %
Revenue Total:	210,797.00	210,797.00	13,780.22	-7,947.29	218,744.29	-3.77 %
Expense						
Department: 243 - MISSING DESCRIPTION FOR DEPT - 243						
900 - CAPITAL OUTLAY	210,797.00	210,797.00	0.00	0.00	210,797.00	0.00 %
Department 243 Total:	210,797.00	210,797.00	0.00	0.00	210,797.00	0.00 %
Expense Total:	210,797.00	210,797.00	0.00	0.00	210,797.00	0.00 %
Fund 685 Total:	0.00	0.00	-13,780.22	7,947.29	-7,947.29	0.00 %
Report Total:	162,711.00	0.00	-314,057.40	711,250.08	-711,250.08	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Used
001 - GENERAL FUND	-64,259.00	0.00	-1,011,895.67	478,995.05	-478,995.05	0.00 %
002 - RESTRICTED POLICE FUND	0.00	0.00	0.00	-3,587.62	3,587.62	0.00 %
003 - RESTRICTED FIRE FUND	0.00	0.00	0.00	18.93	-18.93	0.00 %
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00	0.00	0.00 %
015 - AIRPORT FUND	0.00	0.00	-6,361.01	-83,859.34	83,859.34	0.00 %
022 - SANITATION	0.00	0.00	-79,131.37	-166,135.81	166,135.81	0.00 %
023 - LANDFILL ACCOUNT	0.00	0.00	21,706.02	16,032.66	-16,032.66	0.00 %
102 - CDBG HENDERSON STREET PI	0.00	0.00	0.00	-2.94	2.94	0.00 %
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00	0.00	0.00 %
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 %
107 - COMPUTER ASSESSMENTS	0.00	0.00	3,827.97	4,131.72	-4,131.72	0.00 %
116 - CDBG REHAB LOAN PROGRAI	0.00	0.00	-1,500.00	-7,500.00	7,500.00	0.00 %
202 - CITY BOND & INTEREST	0.00	0.00	-3,880.00	-2.68	2.68	0.00 %
203 - SCHOOL BOND & INTEREST	0.00	0.00	0.00	-79.27	79.27	0.00 %
304 - 2009 ROAD MAINTENANCE B	226,970.00	0.00	24,360.42	233,740.70	-233,740.70	0.00 %
306 - FIRE STATION #5	0.00	0.00	0.00	0.04	-0.04	0.00 %
375 - PARK AND REC TOURISM	0.00	0.00	307,803.79	151,948.39	-151,948.39	0.00 %
400 - WATER & SEWER DEPARTME	0.00	0.00	431,692.19	38,113.45	-38,113.45	0.00 %
500 - CITY VEHICLE MAINTENANCE	0.00	0.00	13,100.48	44,271.26	-44,271.26	0.00 %
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
681 - PAYROLL	0.00	0.00	0.00	1,188.77	-1,188.77	0.00 %
682 - A/P CLEARING	0.00	0.00	0.00	1,592.90	-1,592.90	0.00 %
685 - HEALTH INSURANCE	0.00	0.00	-13,780.22	7,947.29	-7,947.29	0.00 %
Report Total:	162,711.00	0.00	-314,057.40	711,250.08	-711,250.08	0.00 %



CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO:
AGENDA DATE: March 20, 2012
PAGE: 1

SUBJECT: City's 2012-2013 Property Insurance

AMOUNT & SOURCE OF FUNDING: 2012-2013 Fiscal Budget

REQUESTING
DEPARTMENT: City Clerks' Office

DIRECTOR'S
AUTHORIZATION: Markeeta Outlaw,
City Clerk

FOR MORE INFORMATION CONTACT: Markeeta Outlaw

PRIOR BOARD ACTION: March 15, 2011, the Board of Alderman accepted the proposal from Reynolds Insurance to provide insurance coverage for all City property from April 1, 2011 to March 31, 2012 in the amount of \$87,616.

AUTHORIZATION HISTORY:

STAFF RECOMMENDATION: Staff recommends acceptance of the proposal received from Reynolds Insurance, 307 Main Street, Starkville, MS 39759, in the amount of \$83,614 to provide insurance all coverage for City property from April 1, 2012 to March 31, 2013.

Suggested Motion: Move approval of the proposal received from Reynolds Insurance, 307 Main Street, Starkville, MS 39759, in the amount of \$83,614; to provide insurance coverage for all City property from April 1, 2012 to March 31, 2013.

March 12, 2012

City of Starkville
100 Lampkin St.
Starkville, MS 39759

RE: Property Insurance Proposal

To Whom It May Concern:

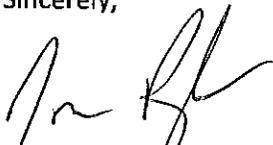
We are pleased to present the bid proposal for the property insurance for the City of Starkville beginning April 1, 2012 for a term of one year. The bid is based upon the updated information provided by city department heads. Each department had substantial updates during the year.

The quote includes a total value of buildings and contents in the amount of \$41,350,221 on a blanket basis. This includes equipment breakdown coverage and carries a deductible of \$25,000. Also included in the property quote is \$3,000,000 of earthquake coverage. The inland marine (contractor's equipment) coverage carries a total value of \$3,273,042 for scheduled equipment and an additional \$100,000 for rented/leased equipment.

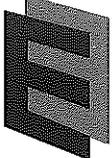
This quote includes physical damage coverage for the city's automobiles. We have a total of 174 vehicles covered and they all have a \$500 comprehensive deductible and a \$1,000 collision deductible. These deductibles apply regardless of the value of the vehicle.

The total annual premium for this bid is \$83,614, which includes terrorism premium of \$1,482. The terrorism premium can be rejected if the city wishes and would reduce the bid to \$82,132. The company quoted is One Beacon Insurance Company, which is an admitted company and rated A XI by AM Best. Each coverage has additional features and benefits that I have highlighted within the proposal. Thank you for the opportunity to provide insurance for the City of Starkville. If you have any questions about the proposal, please do not hesitate to call.

Sincerely,



Jason Ryder, CIC



Reynolds Insurance Agency
307 East Main Street
P.O. Box 843
Starkville, MS 39760
Phone: 662.323.5550
Fax: 662.323.3377



AGENDA ITEM NO: XI.E.1
AGENDA DATE: March 20, 2012

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization for the City of Starkville Electric Department to enter into an agreement for substation and electric line construction and maintenance with McElroy Electric. This will provide needed support for the installation of the overhead shield wire with optical ground wire phase 1.

AMOUNT & SOURCE OF FUNDING: SED approved FY-12 budget

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

**DIRECTOR'S
AUTHORIZATION:** Terry N. Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization for the City of Starkville Electric Department to enter into an agreement for substation and electric line construction and maintenance with McElroy Electric. This will provide needed support for the installation of the overhead shield wire with optical ground wire phase 1.

SUGGESTED MOTION: “Move approval for the City of Starkville Electric Department to enter into an agreement for substation and electric line construction and maintenance with McElroy Electric.”

**AGREEMENT
FOR
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE**

This AGREEMENT made and entered into this 21st day of March of 2012, between McElroy Electrical Co., Inc, a Corporation (Corporation, Partnership, etc.), hereinafter referred to as "CONTRACTOR", organized and existing under the laws of the State of Mississippi and the CITY OF STARKVILLE ELCTRIC DEPARTMENT, hereinafter referred to as "OWNER".

WITNESSETH:

For the consideration and subject to the terms and conditions hereafter set forth, the OWNER and the CONTRACTOR mutually agree as follows:

1. SCOPE OF WORK

The CONTRACTOR shall perform substation and line construction work and substation and line maintenance work as may be assigned from time to time by the designated representative of the OWNER. The CONTRACTOR shall perform all work within the locations designated by the OWNER's representative.

The CONTRACTOR will furnish all supervision, labor, tools, equipment, and transportation, and shall perform in a good, proper and workmanlike manner, all work required (a) to construct overhead and underground electric lines, (b) to perform overhead and underground electric line maintenance, (c) to construct substation facilities, (d) to perform substation facilities maintenance, (e) to provide storm and/or emergency assistance in the repair of overhead and underground electric lines; and (f) to perform other miscellaneous work as may be requested by the OWNER. All materials for the work shall be furnished by the OWNER, except for such miscellaneous materials, equipment and supplies to be furnished by the CONTRACTOR at the request of the OWNER. The work will be performed within the corporate limits of the City of Starkville, in such areas as designated by the OWNER.

The CONTRACTOR will furnish a crew as requested by the OWNER from time to time. He shall use all diligence to the limit of his ability to furnish said crew when requested, but does not guarantee to be able to furnish a crew at any time the same may be requested by the OWNER. The number and job classifications of the employees composing a crew and the items of equipment to be used shall be specified by, and may be changed with approval of, the OWNER's Manager or such other person as may be designated by the OWNER.

2. MATERIALS

All materials will be furnished by the OWNER unless CONTRACTOR is specifically instructed to furnish all or part the same. Materials will be picked up by the CONTRACTOR at the OWNER's warehouse, or at the option of the OWNER, will be delivered to the CONTRACTOR's assembly point or job site. Upon completion of the work assigned, the CONTRACTOR shall return all excess new materials furnished by the OWNER and all removed materials to the OWNER's warehouse as directed by the OWNER. These materials shall be delivered in a manner and packaged as directed by the OWNER.

CONTRACTOR, acting as an independent CONTRACTOR, shall be responsible for all of OWNER's materials so issued to it or removed from the job and shall make an accounting of all items for each Work Order, with a reasonable allowance being made for normal waste, loss, and breakage. It is further understood and agreed that CONTRACTOR shall be held liable for loss or destruction of any and all materials and supplies furnished by OWNER that are in the possession and control of CONTRACTOR.

OWNER may instruct CONTRACTOR in writing, as part of the Work Order, to furnish any part or all of the materials for a job. OWNER shall pay CONTRACTOR for such materials furnished and incorporated in the job at CONTRACTOR's cost plus percentage shown in Appendix "A". CONTRACTOR's cost shall be determined from the suppliers' invoices plus transportation charges to OWNER's warehouse.

3. SPECIFICATIONS

The work performed for OWNER by CONTRACTOR under the terms of this Agreement shall be performed in a workmanlike manner and shall comply with OWNER's "Distribution Specifications", "Transmission Specifications" and "Substation Specifications" (collectively referred to as SPECIFICATIONS). Copies of said "Distribution Specifications", "Transmission Specifications" and "Substation Specifications" shall be furnished to CONTRACTOR in advance of the work.

The SPECIFICATIONS may be modified from time to time by the OWNER, without the necessity of a formal amendment to the Agreement. The OWNER shall notify the CONTRACTOR in writing of any changes in the SPECIFICATIONS and shall provide the CONTRACTOR with such modifications, either by providing a complete substitute or providing substitute pages as replacements for the then current set of SPECIFICATIONS

The OWNER may submit additional SPECIFICATIONS and drawings from time to time under which work under this Agreement will be performed indicating the location and scope of such work, and such SPECIFICATIONS and drawings automatically become part of this Agreement at such time.

4. SUPERVISION

The OWNER does not reserve any right to control the methods or manner of performance of the work by the CONTRACTOR. The CONTRACTOR, in doing the work herein called for, shall not act as an agent or employee of the OWNER, but shall be and act as an independent CONTRACTOR, and shall be free to perform the work by such methods and in such manner as the CONTRACTOR may choose, furnishing all equipment, and doing everything necessary to perform such work properly and safely, having supervision over and responsibility for the safety and actions of his employees, and control over and responsibility for his equipment. The OWNER may at all times have the right to have its authorized representative inspect the work, not for any purpose or reserved right of controlling the methods and manner of the performance of the work, but in order to assure that all work complies with the requirements of the Agreement.

CONTRACTOR shall provide and maintain at its own expense all such safeguards as will effectively prevent accident or damage to property or person during the prosecution of the work. CONTRACTOR's safety rules and regulations shall be applicable to all work performed hereunder. CONTRACTOR shall be solely responsible for job safety.

CONTRACTOR shall employ an ample force of workers and supervisory personal and shall prosecute the work in a prompt, diligent, and professional manner and in strict accordance with SPECIFICATIONS. Any equipment or materials that are to be furnished by CONTRACTOR hereunder shall be furnished in sufficient time to enable CONTRACTOR to perform and complete the work within the time or times required by OWNER.

When necessary or requested by OWNER, CONTRACTOR shall be responsible for coordinating the work with all entities having joint use agreements with OWNER. In connection with underground and buried construction work, CONTRACTOR shall be responsible for coordinating all work hereunder with all utility companies and municipalities having facilities near such work.

OWNER will furnish CONTRACTOR with plans, data, records, specifications, and other information regarding the work. If CONTRACTOR discovers any errors, omissions, discrepancies, or conflicts in any such information, CONTRACTOR shall immediately so inform OWNER in writing. Any work affected by such discoveries that is performed by CONTRACTOR prior to authorization by OWNER shall be at CONTRACTOR's risk and expense.

CONTRACTOR represents that it is fully experienced and properly qualified to perform the work, and that it is properly equipped, organized, and financed to perform such work. CONTRACTOR represents that it is properly licensed and qualified to do business in all governmental jurisdictions in which the work is to be performed, and that it will maintain such licenses and qualifications throughout the term of this Agreement.

Upon written request by OWNER, CONTRACTOR shall promptly furnish to OWNER such evidence as OWNER may require relating to CONTRACTOR's ability to perform fully this Agreement in the manner and within the time required by OWNER.

CONTRACTOR specifically agrees that CONTRACTOR is an independent CONTRACTOR and an employing unit subject as an employer to all applicable unemployment compensation, Occupational Safety & Health Act ("OSHA"), and similar laws so as to relieve OWNER of any responsibility or liability for treating CONTRACTOR's employees as employees of OWNER for the purpose of their safety or keeping records, making reports or paying any payroll taxes or contribution for such persons; and CONTRACTOR agrees to indemnify and hold OWNER harmless and reimburse it for any expense or liability incurred under such laws in connection with the employees of CONTRACTOR.

CONTRACTOR shall be solely responsible for training its own employees and assuring that those employees are fully aware of the hazards associated with the work, including, but not limited to, the hazards of working on or around energized electrical facilities. CONTRACTOR assumes full responsibility for compliance with OSHA.

5. WORKMANSHIP AND CONDUCT OF CONTRACTOR'S EMPLOYEES

CONTRACTOR warrants that it is competent to do the work in a safe manner and agrees to employ none but qualified foremen and skilled workmen on work requiring special qualifications and to at all times enforce strict discipline and good order among employees and others carrying out the Agreement. CONTRACTOR shall not hire or retain employees who are not sober, who are negligent, careless or incompetent or otherwise unfit to perform the work assigned them, or who (except as authorized by law) sell, purchase, transfer, possess or use controlled substances or marijuana on the job site or otherwise violate the law. CONTRACTOR shall require his employees to abide by all regulations, security measures, and procedures of the project. CONTRACTOR shall employ, discharge, pay, control or direct its employees and shall not permit them to directly or indirectly interfere with the employees of OWNER or other Contractors in the performance of their work, or the OWNER in the inspection of the work. It shall be the duty of CONTRACTOR to adequately train and supervise its agents, representatives, employees in all matters relating to safety and job performance.

The public relations of the OWNER shall be given due and practicable consideration at all times. The CONTRACTOR and his employees shall be courteous in all of their communications with property owners. All of the CONTRACTOR's personnel and equipment shall be neat and orderly in behavior and appearance. Complaints received from property owners shall be immediately reported by the CONTRACTOR to the OWNER.

CONTRACTOR agrees to immediately remove, at OWNER's request, any person carrying out the Agreement due to misconduct or any other sound reason for removal. Should CONTRACTOR fail or refuse to immediately take such action, OWNER may

issue a stop work order suspending all or any part of the work or may terminate the Agreement pursuant to Section 8 herein. No part of the time lost due to any such stop work order shall constitute a claim for extension of the Agreement time or for excess costs or damages by CONTRACTOR.

6. INSPECTION OF WORK

The OWNER reserves the right, but shall not be obligated, to appoint inspectors to follow the progress of the work with authority to suspend work not in accordance with the Agreement. Acceptance or approval by the inspector shall in no event be deemed to constitute final acceptance of same by the OWNER. The inspection by the OWNER's inspector shall not relieve the CONTRACTOR of any responsibility for the proper performance of the work. Inspection by the OWNER's inspectors shall not be deemed to be supervision by the OWNER of the CONTRACTOR, its agents, servants, or employees, but shall be only for the purpose of assuring that the work complies with the Agreement. All persons employed by the CONTRACTOR in performance of any work under this Agreement shall be employees of the CONTRACTOR and shall not be deemed to be employees of the OWNER for any purpose whatever.

7. QUALITY CONTROL

The quality of the work shall be checked by an OWNER's representative and the CONTRACTOR's General Supervisor at least monthly, or more frequently if requested by the OWNER. The Quality Control check shall consist of, but not be limited to, checking selected work locations for compliance with SPECIFICATIONS, giving special attention to electrical jumpers, proper connector installation, proper switch adjustment, conductor sag and spacing, pole ground placement and connections, ground rod depth and proper spacing of pole fixtures and devices, and appearance of the complete structure and general work area. A Quality Control sheet shall be prepared upon completion of the inspection. If serious discrepancies are discovered, all work locations, back to the last Quality Control check, shall be re-inspected and all discrepancies corrected at no cost to the OWNER.

8. TERMINATION OF THE AGREEMENT

OWNER may terminate the Agreement at any time, for OWNER's convenience, by delivery of written notice of such termination to CONTRACTOR, and CONTRACTOR shall immediately cease the work and transfer to OWNER, in accordance with OWNER's directions, all materials, supplies, work in progress, equipment, machinery or tools acquired by CONTRACTOR in connection with the performance of the work and for which CONTRACTOR is reimbursed hereunder, and all drawings, specifications, plans, sketches, and information for use in connection therewith. CONTRACTOR shall, if directed by the OWNER and to the extent stated in the notice of termination, do such work as may be necessary to preserve the work in progress and to protect material and equipment on the job site or in transit thereto.

If work is not being done in accordance with the Agreement, any work in progress shall be stopped immediately by the CONTRACTOR upon request of the OWNER. Further, this Agreement may be cancelled by the OWNER by delivery of written notice of such termination to CONTRACTOR in the event the CONTRACTOR fails to perform the work in accordance with the SPECIFICATIONS or otherwise breaches any of the terms and conditions of the Agreement. The remedies of the OWNER set forth in this Agreement are cumulative and in addition to all rights and remedies provided by law or equity.

9. IDEMNIFICATION

CONTRACTOR shall indemnify and hold harmless the OWNER and its officers, agents, servants, and employees from and against all loss, damage or liability resulting from claims, suits, and actions for injuries to persons (including death) and damages to property caused by or arising out of any negligent (including strict liability), wanton or intentional act or omission in the performance of the work by the CONTRACTOR, anyone directly or indirectly employed by him or anyone for whose acts he may be liable, in any way associated or connected with the performance of the obligations herein, in whatever manner the same may be caused, and whether or not the same be caused by or arise out of the joint, concurrent or contributory negligence of the OWNER, its officers, agents, servants, or employees. The foregoing indemnity shall include, but not be limited to, court costs, attorney fees, costs of investigation, costs of defense, settlements and judgments associated with such claims, suits or actions.

10. INSURANCE

CONTRACTOR, at his expense, shall procure and maintain during the term of this Agreement insurance in accordance with the requirements in EXHIBIT "C" attached hereto and made a part hereof. The provisions herein requiring the CONTRACTOR to carry said insurance shall not be construed as in any manner waiving, relieving or restricting the liability of the CONTRACTOR as to any obligations imposed under this Agreement.

11. LAWS, RULES, REGULATIONS, CODES AND ORDINANCES

CONTRACTOR shall comply at all times with all Federal, State, County, and Municipal laws, ordinances and regulations that in any manner affect the Agreement and its performance. He shall comply with all such laws, ordinances and regulations applicable to the work, including obtaining permits and licenses, disposing of debris resulting from the work, inspection of equipment and licensing members of the crew.

CONTRACTOR shall require all of his agents and employees to observe and comply with the said laws, ordinances and regulations, and the CONTRACTOR expressly binds himself to defend, indemnify and save harmless the OWNER and its officers, agents, servants and employees from and against all claims, demands, suits or actions of every kind and nature presented or brought for any claim or liability arising from or based on

the violation of any such law, ordinance or regulation on the part of the CONTRACTOR, or his agents, servants or employees.

It is a policy of the OWNER that employees shall not be involved with the unlawful use, possession, sale, or transfer of drugs or narcotics in any manner which may impair an individual's ability to perform assigned duties or otherwise adversely affect the OWNER's business interests; and further, that employees shall not possess alcoholic beverages in the work place or consume alcoholic beverages in association with working hours. This policy will apply to all persons performing work for the OWNER or visiting OWNER property.

12. SUBROGATION

This Agreement is considered one for the personal services of the CONTRACTOR, and the CONTRACTOR shall not subcontract the whole or part of the work to others without the prior written consent of the OWNER. This Agreement shall inure to and be binding upon the successors and assigns of the parties hereto, but the CONTRACTOR shall not assign, directly or indirectly, this Agreement or any of his rights or performance obligations without prior written consent of the OWNER.

13. WORK ON PUBLIC RIGHTS-OF-WAY AND PRIVATE PROPERTY

The CONTRACTOR shall be responsible for the preservation of all public and private property along and adjacent to the work, including roads, walks, fences, utility lines, pipes, conduits, etc., whether above ground or underground, and shall use every precaution necessary to prevent damage or injury thereto. When or where any direct or indirect damage or injury is done to such public or private property by or on account of any act or omission of the CONTRACTOR in the performance of the work, such property shall be restored by the CONTRACTOR at his expense to a condition substantially equal to that existing before such damage or injury was done, by repairing, rebuilding, or otherwise restoring same.

14. LABOR PRICE SCHEDULE AND WORK RULES

The CONTRACTOR agrees to furnish labor and supervision, and the OWNER agrees to pay for same, in accordance with the prices listed in EXHIBIT "A". All work performed shall conform to the work rules set forth in EXHIBIT "B", attached hereto and made apart hereof.

15. EQUIPMENT RENTAL

The CONTRACTOR agrees to furnish tools, equipment, and transportation to accomplish the assigned work and the OWNER agrees to pay for same in accordance with the prices listed in EXHIBIT "A". All work shall conform to the work rules set forth in EXHIBIT "B" attached hereto and made apart hereof.

16. CONTRACTOR'S MISCELLANEOUS COSTS

The OWNER shall pay for mobilization and demobilization of the CONTRACTOR's crews for either routine or emergency work at the OWNER's request in accordance with EXHIBIT "B" attached hereto made apart hereof . OWNER shall pay CONTRACTOR at actual cost for CONTRACTOR's costs directly expended on the job for actual and reasonable lodging and meals for CONTRACTOR's crews performing emergency work. OWNER may at its option provide lodging and meals for CONTRACTOR's crews performing emergency work.

17. TERMS OF ACCOUNT AND PAYMENT

OWNER agrees to pay for the work in accordance with the prices listed in the attached EXHIBITS. OWNER agrees to pay for the work within thirty (30) days upon receipt of the invoice, provided the work being invoiced has been completed to the satisfaction of OWNER. The Basis of Charges under this Agreement set forth in EXHIBIT "A", attached hereto and made a part hereof. The Basis of Charges shall be effective for the period beginning on the Effective Date shown on EXHIBIT "A" for a period of one year.

Either party requesting a change in the Basis of Charges must provide notice thereof thirty (30) days prior to the beginning of the following annual period. The Basis of Charges may not be adjusted upward more than 75% of the United States Department of Labor Bureau of Labor Statistics' latest twelve month trailing Consumer Price Index for All Urban Consumers (CPI-U).

All Federal, State and other governmental division taxes, including sales or use taxes, and all taxes or contributions for unemployment compensation, social security, and similar laws applicable to the CONTRACTOR and his employees shall be included in the Basis of Charges and the OWNER shall not be liable for additional charges because of such taxes or contributions.

The CONTRACTOR shall prepare and submit a summary of the work performed during each calendar week. The summary shall be submitted to the OWNER no later than Tuesday of the week following the week covered by the summary. The summary shall set forth:

- a. The location of work performed (by Job/Map number or name of street, road, property owner, work request number, or similar identification);
- b. If work is performed at more than one location during that week, then the number of hours or days worked at each location;
- c. The name, job classification, rate of pay and number of hours worked by each employee;

- d. Each item of equipment utilized during that week, the hourly rate and the number of hours of operation of each item of equipment.

18. REVISION OF CONTRACT SPECIFICATIONS AND EXHIBITS

The parties may by mutual agreement, and without the necessity of a formal amendment to the Agreement, make modifications to the SPECIFICATIONS, Basis of Charges, Work Rules, and Insurance Requirements, by preparing substitutes for EXHIBITS "A", "B" and "C", respectively. Each substitute EXHIBIT shall be identified by the effective date of the substitute EXHIBIT and shall be signed by authorized personnel of the parties. Thereupon, such substitute EXHIBIT shall, on its effective date, automatically supersede all previous EXHIBITS of the same category and become a part of this Agreement by reference.

19. TERM OF CONTRACT

The term of this Agreement shall be for an initial period of one (1) year beginning on the Effective Date and continuing thereafter for a maximum of four (4) years or until terminated for convenience (a) by the OWNER by giving seven (7) days written notice thereof to the CONTRACTOR or (b) by the CONTRACTOR by giving thirty (30) days written notice thereof to the OWNER, with termination to occur at the end of the notice period or at a later date as stated in the notice. In the event of a termination hereunder, the CONTRACTOR will be paid for all work performed to the date of termination, but will not be paid for any work not performed or for any anticipated profits on work not performed or for any loss or damage with respect to any equipment or materials purchased for anticipated use in the work or for payments, taxes or benefits to or for personnel anticipated to be employed in the performance of the work.

20. USE OF OWNER OWNED EQUIPMENT

When any of the tools, property, or equipment owned or leased by OWNER are used by CONTRACTOR, CONTRACTOR shall be responsible and does hereby agree to indemnify, save harmless, and defend OWNER against any loss or damage to OWNER's tools, property, or equipment and against the payment of any sum of money arising from claimed injury to persons or property by said tools, property, equipment, or the use thereof. All tools, equipment, or property furnished by OWNER shall be inspected by CONTRACTOR in advance and its use of same shall be conclusive evidence that such property was in good condition and was fit for the use intended.

21. WARRANTY

CONTRACTOR warrants that all work performed hereunder shall be free from defects in workmanship and shall be performed in a timely, safe, and professional manner and in accordance with all specifications, plans, and instructions, and all applicable laws, ordinances, regulations, industry codes (including, but not limited to, the National Electric Safety Code) and all terms and conditions of this Agreement.

22. COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute but one and the same instrument.

23. NO WAIVER

OWNER's failure to insist on performance of any term, condition, or instruction, or to exercise any right or privilege included in this Agreement, or its waiver of any breach, shall not thereafter waive any such term, condition, instruction, right, privilege, or breach. No waiver by OWNER of any breach of any provision of this Agreement shall be effective unless expressly set forth in writing and signed by OWNER's representative.

24. ENTIRE AGREEMENT

This Agreement and its EXHIBITS embody the entire agreement between CONTRACTOR and OWNER concerning the subject matter hereof. The parties shall not be bound by or be liable for any statement, representation, promise, inducement, or understanding of any kind or nature not set forth herein. Except as otherwise provided herein, no changes, modifications, or amendments of any of the terms and conditions hereof shall be valid unless agreed to by the parties in writing and signed by their authorized representatives.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on the day and date first written above.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

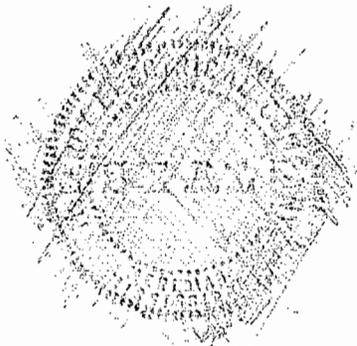
ATTEST:

SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp SIGNATURE: [Signature]
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3-21-12



**EXHIBIT A
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE
BASIS OF CHARGES**

1. BASIS OF CHARGES: LABOR

<u>Classification</u>	<u>Straight Time Rate Per Hour</u>
Working Line Foreman	\$ See Attached Exhibit D
Lineman, Journeyman	\$ See Attached Exhibit D
Lineman, Apprentice	\$ See Attached Exhibit D
Equipment Operator	\$ See Attached Exhibit D
After Hours "Routine" Overtime Rate Multiplier	See Attached Exhibit D %
Emergency "Storm Restoration" Rate Multiplier	See Attached Exhibit D %

2. BASIS OF CHARGES: OVERHEAD

The following amount shall be added to the Labor Charges:

See Attached Exhibit D % of actual cost of payroll

This amount includes profit, employee benefits and all overhead costs for home office, job site, executive, supervisory, clerical personnel, and the costs of Federal Income Contribution Act, State Unemployment Insurance, Federal Unemployment Tax, required insurance coverages, holidays, vacation, sick leave, etc. .

3. BASIS OF CHARGES: REQUIRED EQUIPMENT

The rate per hour for equipment includes the costs of ownership, licensing, maintenance, insurance, fuel, lubricants, and all other operating costs, except for operators that shall be charged under labor. Further, all small tools and equipment such as hand lines, bolt cutters, traffic control signs and devices, hand and power actuated compression tools and cutters, files, bits, ropes, etc., including all necessary personal protective equipment to perform energized "gloving" work at or below 15 kV shall also be included in equipment rates.

<u>Equipment Description</u>	<u>Rate Per Hour</u>
Line truck, hydraulic digger derrick 4 X 2, equivalent to Commander 4000, with 10,000 pound minimum capacity, equipped with line body, insulated boom, gas powered chainsaw, hydraulic operated tools and winch.	\$ See Attached Exhibit D

Bucket truck, material handler, 4 X 2, insulated boom, equivalent to Altec AA600, not less than 55 foot working height, 750 pound material handling capability, equipped with line body and hydraulic operated tools.

See Attached
\$ Exhibit D

Truck, pickup, ¾ ton or 1-ton, long wheelbase, crew cab

See Attached
\$ Exhibit D

Trailer, distribution pole type, 10,000 pound capacity

See Attached
\$ Exhibit D

4. BASIS OF CHARGES: OTHER AVAILABLE EQUIPMENT

The rate per hour for equipment includes the costs of ownership, licensing, maintenance, insurance, fuel, lubricants, and all other operating costs, except for operators that shall be charged under labor. Further, all small tools and other devices or materials incidental to the equipment shall also be included in equipment rates.

<u>Equipment Description</u>	<u>Rate Per Hour</u>
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
See Attached Exhibit D	See Attached \$ Exhibit D
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See Attached Exhibit D	\$ See Attached Exhibit D
See Attached Exhibit D	\$ See Attached Exhibit D
See Attached Exhibit D	\$ See Attached Exhibit D
See Attached Exhibit D	\$ See Attached Exhibit D

5. BASIS OF CHARGES: MATERIAL MARK-UP RATE

The OWNER may instruct the Contractor to furnish any part or all of its materials for a job. The OWNER shall pay the CONTRACTOR for such materials furnished and incorporated in the job at eth CONTRACTOR's direct actual cost and the following amount, to cover overhead and profit, shall be added to the direct actual material cost:

See Attached Exhibit D % of direct actual material cost

The CONTRACTOR's cost shall be determined from the supplier's invoices plus transportation charges to the CONTRACTOR's job site.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

ATTEST:

SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp
SIGNATURE: J. Christopher Sharp
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3/12/13

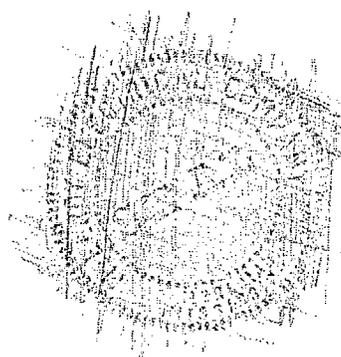


EXHIBIT B
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE
WORK RULES

1. REGULAR WORK PERIOD

The Regular Work Week shall be a forty (40) hour week consisting of four (4) - ten (10) hour days, Monday through Thursday, or as designated by the OWNER. The Regular Work Day shall be between the hours of 7:00 AM and 6:00 PM, or as designated by the OWNER.

Charges for labor are to be at the straight time rate shown in EXHIBIT "A" actually paid per hour for the first forty (40) hours per man per week. The CONTRACTOR is not authorized to work more than forty (40) hours per week in the Regular Work Week, unless requested to do so by the OWNER.

In the event a crew is prevented from working part or all of a Regular Work Day because of inclement weather conditions, equipment problems or similar conditions, the crew may "make up" the lost time with approval of the OWNER by working on one of their off-days or extending the hours of work on a Regular Work Day in the same work week. A crew will not be allowed to make up less than four (4) hours on an off day. All "make up" time shall be paid for at straight time rates.

2. HOLIDAYS

The following holidays will be observed: New Year's Day, Martin Luther King's Birthday, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day following Thanksgiving, Christmas Day and the day following Christmas Day. Holidays shall be observed by the CONTRACTOR on the same days as observed by the OWNER.

If a crew is required by the OWNER to work on a holiday, the OWNER shall be charged for all hours worked at the "Overtime" rate shown in EXHIBIT "A".

3. OVERTIME

If the OWNER requests the CONTRACTOR to work in excess of the scheduled hours in a Regular Work Day or in a Regular Work Week, payment for the additional hours worked shall be at the "Overtime" rate shown in EXHIBIT "A".

4. EMERGENCIES

When a crew is required by the OWNER to work outside of the hours in a Regular Work Day or Regular Work Week due to emergencies (tornadoes, hurricanes, ice storms, wind storms, etc.)

the OWNER shall be charged for all hours worked at the "Emergency" rate as shown in EXHIBIT "A" and the OWNER shall furnish meals for the crew. If a crew is away from the regular work location due to emergency work, and requires lodging, the OWNER shall furnish such lodging. The OWNER may require the CONTRACTOR to provide and pay for such meals and lodging. When the CONTRACTOR is required by the OWNER to pay for such meals and lodging, he shall charge the OWNER at actual cost for CONTRACTOR's costs directly expended on the job for actual and reasonable lodging and meals for CONTRACTOR's crews performing emergency work.

5. TRAVEL TIME

The workday shall include travel time from the designated assembly point to the job site and return. The CONTRACTOR will be responsible for all expenses incurred prior to crew start up at the designated assembly point. Prior to commencement of the workday, all crew personnel and equipment, as required, shall be available at the assembly point.

When a truck or other item of equipment is delivered to a crew on the OWNER's system as additional equipment or requested replacement equipment for long-term use, all expenses for procurement and transportation thereof shall be the responsibility of the CONTRACTOR, and the hourly charge for such equipment shall be considered to begin at the applicable assembly point.

When a truck or other item of equipment is delivered to a crew on the job site to replace failed equipment, the hourly charge for such equipment shall be considered to begin upon arrival at the job site.

When a crew, or employee, or item of equipment is released from the work, all charges for labor or equipment shall cease when such crew, employee, or equipment returns to the assembly point from its last assigned job site.

6. MOBILIZATION

For CONTRACTOR's mobilization onto the OWNER's system and demobilization off the OWNER's system, the following shall be charged for the time involved in relocating:

- a. Labor charges at the applicable rates. Travel time for employees traveling by private means shall not exceed the minimum travel time for any employee who is driving a CONTRACTOR vehicle.
- b. Hourly rate on all equipment being transported.

7. REPORTING AND STANDBY

Employees reporting for work, who are prevented from working because of inclement weather conditions, shall be paid two (2) hours at the appropriate rate. The employees shall remain at the assembly point or job site for this period to perform such tasks as are assigned.

Equipment charges shall not apply during reporting time, if the crew remains at the assembly point.

Employees required to remain available on a standby basis shall be paid at the appropriate rate. Equipment charges shall apply only for the hours of standby time in the Regular Work Day.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

ATTEST:

SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp

SIGNATURE: *J. Christopher Sharp*
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3/12/13

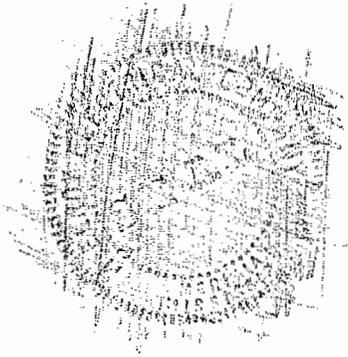


EXHIBIT C
SUBSTATION AND ELECTRIC LINE
CONSTRUCTION AND MAINTENANCE
INSURANCE REQUIREMENTS

The CONTRACTOR shall purchase from and maintain in a company or companies lawfully authorized to do business in the State of Mississippi such insurance as will protect the CONTRACTOR and the OWNER from claims set forth below which may arise out of or result from the CONTRACTOR's operations under this agreement:

- claims under workers' or workmen's compensation, disability benefit and other similar employee benefit acts that are applicable to the Work to be performed;
- claims for damages because of bodily injury, occupational sickness or disease, or death of the CONTRACTOR's employees;
- claims for damages because of bodily injury, sickness or disease, or death of any person other than the CONTRACTOR's employees;
- claims for damages insured by usual personal injury liability coverage which are sustained (1) by a person as a result or an offense directly or indirectly related to employment of such person by the CONTRACTOR, or (2) by another person;
- claims for damages, other than to the Work itself, because of injury to or destruction of tangible property, including loss of use resulting there from; and
- claims for damages because of bodily injury, death of a person or property damage arising out of ownership, maintenance or use of a motor vehicle.

The CONTRACTOR shall takeout and maintain throughout the period of this Agreement the following types and minimum amounts of insurance:

- a. Workers' compensation and employers' liability insurance, as required by law, covering all its employees who perform any of the obligations of the CONTRACTOR under this Agreement, and Employer's Liability with a minimum limit of \$100,000 per person.
- b. Public liability insurance covering all operations under the contract shall have limits for bodily injury or death of not less than \$2 million each occurrence, limits for property damage of not less than \$1 million each occurrence, and \$1 million aggregate for accidents during the policy period. A single limit of \$1 million of bodily injury and property damage is acceptable. This required insurance may be in a policy or policies of insurance, primary and excess including the umbrella or catastrophe form.

- c. Automobile liability insurance on all motor vehicles used in connection with the Agreement, whether owned, non-owned, or hired, shall have limits for bodily injury or death of not less than \$1 million per person and \$1 million each occurrence, and property damage limits of \$1 million for each occurrence. A single limit of \$1 million of bodily injury and property damage is acceptable. This required insurance may be in a policy or policies of insurance, primary and excess including the umbrella or catastrophe form.

The OWNER shall be named as Additional insured on all policies of insurance required in subsections "b" and "c" of this Section and shall receive an express waiver of subrogation as to those policies. The policies of insurance shall be in such form and issued by such insurer as shall be satisfactory to the OWNER. The CONTRACTOR shall furnish the OWNER a certificate evidencing compliance with the foregoing requirements that shall provide not less than 30 days prior written notice to the OWNER of any cancellation or material change in the insurance.

CITY OF STARKVILLE ELECTRIC DEPARTMENT

ATTEST:

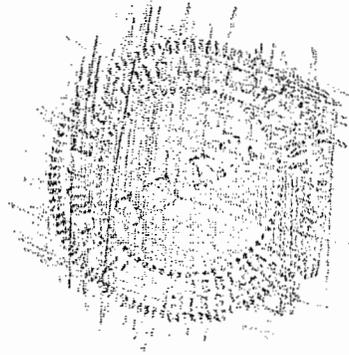
SIGNATURE: _____
NAME: _____
TITLE: _____
DATE: _____

CONTRACTOR

ATTEST:

Dottie Sharp

SIGNATURE: *J. Christopher Sharp*
NAME: J. Christopher Sharp
TITLE: Vice President
DATE: 3/12/13



ATTACHED EXHIBIT D



3/21/2012

McElroy Electrical Co., Inc.

P.O. Box 698

Marion, Mississippi 39342

Phone (601) 482-1005 Fax (601) 482-1053

Date: 3/21/12

Item	Description	Unit	Rate
C2	Foreman	Hr	45.00
C3	Journeyman	Hr	42.00
C4	Apprentice 2	Hr	33.00
C5	Apprentice 1	Hr	31.00
C7	Operator	Hr	32.00
C8	Laborer/Groundman	Hr	29.00
M1	Bucket Truck (50" and under)	Hr	32.00
M2	Bucket Truck (65')	Hr	35.00
M3	Digger Derrick (42' Sheave Height)	Hr	32.00
M4	All Terrain Man Lift	Hr	25.00
M5	Backhoe (Case 580 or Equivalent)	Hr	25.00
M6	Trencher (30 HP)	Hr	22.00
M7	Pickup	Hr	14.00
M8	Single Axle Dump Truck	Hr	20.00
M9	24' Dovetail Lowboy (20000LB)	Hr	9.00
M10	Bulldozer (CAT D3)	Hr	48.00
M11	Multi Spool Wire Trailer	Hr	15.00
M12	Single Spool Wire Trailer	Hr	10.00
M14	Pole Trailer	Hr	7.00
M15	Welding Machine (Station Power)	Hr	20.00
M16	Small 4WD Backhoe/Loader	Hr	18.00
M17	Wire Puller	Hr	14.00
M18	Mini-Excavator	Hr	18.00
M19	Mid-Size Excavator	Hr	28.00
M20	Bull-Wheel Tensioner 72" Diameter Bullwheels	Week	2,300.00
M20D	Delivery in and out on Item M20	Lot	3,900.00
M21	100' Bucket Truck	Week	4,830.00
M21D	Delivery in and out on Item M21	Lot	2,250.00
M22	36" Diameter Urethane Lined Stringing Blocks (6 ea @ 22.50 per week ea)	Week	135.00
M23	24" Diameter Urethane Lined Stringing Blocks (10 ea @ 10.00 per week ea)	Week	100.00
M24	22" Diameter Urethane Lined Stringing Blocks (30 ea @ 9.00 per week ea)	Week	270.00
M25	Freight in and Out on Special Stringing Blocks	Lot	600.00
M26	Special Grips and Anti-Twist Devices	<i>Furnished by SED</i>	
OT1	Evening, Friday, Saturday Hours	Labor Rate X 1.5	
OT2	Sunday/Holidays	Labor Rate X 2.0	
OT3	Declared Disaster or Storm Work	Labor Rate x 1.5	
FS	Fuel Surcharge (Fuel over \$3.50 Per Gallon)	Equipment X 6%	
OM	Other Equipment or Items Not Listed but Required	Net Rental X 1.15	
MAT1	Materials or Subcontracted Services furnished upon specific request of Starkville Electric Department	Invoice Cost X 1.15	

Note: Starkville Electric Department is free to furnish materials and/or specialized equipment at any time and at its discretion for McElroy's use.



AGENDA ITEM NO: XI.E.1
AGENDA DATE: March 20, 2012

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization to accept lowest bid for the OPGW hardware from Stuart C. Irby at \$40,991.22. This material will be used as part of the Optical Ground Wire Phase 1 project.

AMOUNT & SOURCE OF FUNDING: SED approved FY-12 budget.

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

**DIRECTOR'S
AUTHORIZATION:** Terry N. Kemp, General Manager

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: Request authorization to accept lowest bid for the OPGW hardware from Stuart C. Irby at \$40,991.22. This material will be used as part of the Optical Ground Wire Phase 1 project.

SUGGESTED MOTION: “MOVE APPROVAL TO ACCEPT LOWEST BID FOR THE OPGW HARDWARE FROM STUART C. IRBY AT A COST OF \$40,991.22.”



AGENDA ITEM NO:
CITY OF STARKVILLE
AGENDA DATE: March 20, 2012
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request to advertise to fill a temporary, full-time position for Building Inspector

AMOUNT & SOURCE OF FUNDING: Building department budget

FISCAL NOTE:

REQUESTING DIRECTOR'S DEPARTMENT: Ben Griffith, Building, Codes, and Planning

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

AUTHORIZATION HISTORY: Building Inspector Ken Honeycutt remains hospitalized following an accident in November. We have no projection of any anticipated date of his ability to return to work. With the volume of inspections expected to rise in the coming months, Mr. Griffith feels that we will need additional time in the inspection function to handle the work load. The job description is attached.

AMOUNT: Salary Grade 12, salary range \$35,948.33 (\$17.28 hour) to \$47,842.50 (\$23.00 hour). Due to the unknown length of this assignment, the position should be considered eligible for benefits.

STAFF RECOMMENDATION: We recommend Board approval to advertise to fill a temporary, full-time position for a Building Inspector. This position should be considered eligible for benefits. The salary range for the position is Salary Grade 12, salary range \$35,948.33 (\$17.28 hour) to \$47,842.50 (\$23.00 hour).

DATE SUBMITTED: March 16, 2012



BUILDING DEPARTMENT

BUILDING INSPECTOR

Major Duties and Responsibilities—Major duties and responsibilities of the building inspector include, but are not limited to, the inspection of new and existing structures to ensure that all building, electrical, gas and plumbing components are in compliance with municipal building codes and related federal and state regulations (including ADA) governing building construction, alteration, repair, moving or demolition. The building inspector is responsible for inspecting buildings and construction projects of all types to determine whether plans, workmanship, and materials conform to legally established specifications and requirements. The building inspector will also assist with the permit process, locate water and sewer connections, oversee points of attachments for utilities, and perform other duties as directed. Approximately 75% of the work involved in this job is done outdoors, and the job requires that work be done in all types of weather conditions. The position has accountability for safety and legal issues related to the work for which the position is responsible. The work of building inspector may involve exposure to chemicals and/or hazardous materials on a daily basis including, but not limited to, construction materials, electrical wiring, asbestos, chemicals, and the like. Physical work is involved with this position and includes, but is not limited to, prolonged walking, kneeling, crawling, squatting, climbing stairs and ladders, and performing various inspections above and below a structure. The person in this position must possess the ability to perform the essential functions of the job and communicate effectively with residents, elected officials, other City employees, contractors, and others, both orally and in writing.

Qualifications—A high school diploma or state recognized equivalent (GED), a valid Mississippi driver's license, vocational training in the building and construction trades, and at least five years of experience in the building and construction trades or any equivalent combination of education, training, and experience which, in the judgment of the City, provides the requisite knowledge, skills, and abilities for this job. The person holding this position must complete one or more certification programs for code enforcement professionals - the certification programs and time frame allowed for completion to be designated by the City.



AGENDA ITEM NO:
CITY OF STARKVILLE
AGENDA DATE:
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request approval of new Personnel Policy on Performance Evaluations

AMOUNT & SOURCE OF FUNDING: NA

FISCAL NOTE:

REQUESTING DIRECTOR'S DEPARTMENT: Randy Boyd, Personnel

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION:

PURCHASING:

AUTHORIZATION HISTORY: The City of Starkville Personnel Policy Manual does not satisfactorily address the subject of Performance Evaluations. In order to define our expectation in this area, I recommend that the Board approve the inclusion of the attached Personnel Policy on Performance Evaluations in the City of Starkville Personnel Policy Manual

AMOUNT: NA

STAFF RECOMMENDATION: I recommend Board approval of the attached Personnel Policy on Performance Evaluations and inclusion of this in the City of Starkville Personnel Policy Manual.

DATE SUBMITTED: March 16, 2012



City of Starkville Personnel Policy

(approved by Board _____)

Performance Evaluations

Purpose: The purpose of performance evaluations is to provide a uniform, consistent method that evaluates major aspects of job performance and to provide an established method for strengthening work relationships and improving communications. It is designed to develop the employee's skills, to allow the supervisor to recognize the employee's accomplishments and good work, and to provide an established method for identifying needed improvements.

Department Heads and/or supervisors are strongly encouraged to frequently discuss job performance with their employees on an informal basis. Formal performance evaluations are used to ensure that these discussions are conducted at least on an annual basis.

Performance evaluations shall be administered in a fair manner without unlawful discrimination as to age, race, sex, religion, political affiliation, national origin, or disability.

While this policy sets forth minimal time periods for performance evaluations, the department head and/or supervisor is not precluded from evaluating an employee's job performance as often as deemed necessary in order to meet the objective of improving an employee's overall job performance.

Policy: All **regular, full-time employees** of the City of Starkville shall be evaluated at least once annually. In order to avoid conflicts with the budgeting process, performance evaluations should be completed in the January through April time frame. Exceptions to this time frame should be documented by the department head and notifications sent to the Personnel Officer with an explanation for the exception and the time frame for completion. Performance evaluations should be completed using forms approved by the Personnel Officer. The appraisal should cover the period from the last appraisal to the date of the current appraisal.

Probationary employees (new hires, promotions, disciplinary, or any other reason for probation) shall be evaluated every ninety (90) days during the probationary period. Job performance and progress will be discussed during each of the performance evaluations during the probationary period. Probationary periods may be extended in ninety (90) day increments with appropriate documentation and notice to the probationary employee of the reason for the extension and the areas required to be addressed to ensure satisfactory completion of the probationary period.

Department Heads will be evaluated by the Mayor and Board of Aldermen annually using a format and time frame as approved by the Board.

Copies of completed performance appraisals are to be distributed as follows:

- Original sent to Personnel Officer and retained in the employee's Personnel file,
- Copy retained by the department head,
- Copy to be provided to the employee being appraised.

Nothing in this policy should be construed as ensuring continued employment because any provision of this policy has or has not been followed as stated.
