



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

August 16, 2011



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

RECESS MEETING OF TUESDAY, AUGUST 16, 2011
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 FROM THE REGULAR MEETING OF THE BOARD OF ALDERMEN MEETING OF JULY 5, 2011.
 - B. CONSIDERATION OF THE APPROVAL OF THE MINUTES FROM THE SPECIAL CALL MEETING OF THE BOARD OF ALDERMEN OF AUGUST 9, 2011.

V. ANNOUNCEMENTS AND COMMENTS

MAYOR'S COMMENTS: VOTER REGISTRATION APPLICATION WILL BE AVAILABLE IN THE CITY CLERK'S OFFICE FROM

TRAVIS OUTLAW DAY TO BE HELD AT MCKEE PARK ON SATURDAY, AUGUST 27TH, 2011 FROM 10 AM TO 3 PM.

BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A. PUBLIC APPEARANCE BY DR. BILL KIBLER AND RHETT HOBART PRESENTING THE PROPOSED 2012 YEAR BUDGET FOR THE EXPENDITURE OF THE 2% FUNDS IN ACCORDANCE WITH THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.

B. PUBLIC APPEARANCE BY JENNIFER GREGORY WITH VISITOR'S CONVENTION COUNCIL PRESENTING THE BUDGET FOR FISCAL YEAR 2012 FOR THE 2% FUNDS IN ACCORDANCE WITH ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.

VIII. PUBLIC HEARING

A. SECOND PUBLIC HEARING ON THE ADOPTION OF THE PROPOSED BUDGET FOR FISCAL YEAR 2012 FOR THE CITY OF STARKVILLE.

IX. MAYOR'S BUSINESS

A. CONSIDERATION OF THE RESOLUTION STATING THAT THE CITY OF STARKVILLE WILL COMPLY WITH THE SELECTION PROCESS FOR THE 2011 HOME APPLICATION PROCESS.

B. CONSIDERATION OF A RESOLUTION TO ADOPT A FAIR HOUSING POLICY FOR THE CITY OF STARKVILLE, MISSISSIPPI.

C. CONSIDERATION OF A RESOLUTION ADOPTING MINORITY/WOMEN BUSINESS GOALS AND OBJECTIVES.

D. CONSIDERATION OF A RESOLUTION ADOPTING AN AFFIRMATIVE MARKETING PLAN FOR THE CITY OF

STARKVILLE, MISSISSIPPI.

X. BOARD BUSINESS

- ### A. CONSIDERATION OF PARTICIPATING IN THE GAMEDAY SHUTTLE BUS SERVICE FOR HOMETOWN FOOTBALL GAMES FOR AN AMOUNT NOT TO EXCEED \$3,500.00.
- B. CONSIDERATION OF THE APPROVAL OF THE PROPOSED 2012 YEAR BUDGET FOR THE EXPENDITURE OF THE 2% FUNDS AS PRESENTED BY THE MISSISSIPPI STATE UNIVERSITY STUDENT ASSOCIATION PRESIDENT, RHETT HOBART, IN ACCORDANCE WITH THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.
- C. CONSIDERATION OF THE APPROVAL OF THE PROPOSED VISITOR'S CONVENTION COUNCIL BUDGET AS PRESENTED BY JENNIFER GREGORY FOR FISCAL YEAR 2012 FOR THE 2% FUNDS IN ACCORDANCE WITH ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.
- D. CONSIDERATION OF THE ADOPTION OF THE BUDGET FOR FISCAL YEAR 2012 FOR THE CITY OF STARKVILLE.
- E. DISCUSSION AND CONSIDERATION OF THE YELLOW DOT PROGRAM AND THE DESIGNATION OF A COMMITTEE TO ESTABLISH SAID PROGRAM.
- F. CONSIDERATION OF MAKING AN APPOINTMENT TO THE WARD 1 POSITION ON THE BOARD OF ADJUSTMENTS AND APPEALS FOR THE TERM ENDING JUNE 30, 2015.
- G. CONSIDERATION OF AUTHORIZING THE CITY OF STARKVILLE AND DHS VENTURES TO ENTER INTO CERTAIN EASEMENTS AND DEEDS TO FACILITATE CONSTRUCTION, ENSURE THE CARE AND MAINTENANCE OF UTILITIES, AND CLARIFY THE BORDERS OF THE PROPERTY.

XI. DEPARTMENT BUSINESS

- A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. BUILDING, CODES AND PLANNING DEPARTMENT

1. CONSIDERATION TO APPROVE P&Z ITEM #FP 11-09: A REQUEST BY D.G. BELLEVUE LLC FOR APPROVAL OF THE "EXCEL WEST" FINAL PLAT IN A C-2 (GENERAL BUSINESS) ZONING DISTRICT LOCATED ON THE NORTHERN SIDE OF MS HIGHWAY 12 WEST IN WARD 1.
2. CONSIDERATION TO APPROVE P&Z ITEM #PP 10-06: A REQUEST BY MR. GARRY HUGHES FOR APPROVAL OF THE "REED PLACE SUBDIVISION" REVISED PRELIMINARY PLAT IN AN R-2 (SINGLE FAMILY/DUPLEX) ZONING DISTRICT LOCATED AT 800 REED ROAD IN WARD 6.
3. CONSIDERATION TO APPROVE P&Z ITEM #PP 11-01: A REQUEST BY BREWER CONSTRUCTION FOR APPROVAL OF THE "BENT BROOK RIDGE SUBDIVISION" PRELIMINARY PLAT IN AN R-1 (SINGLE FAMILY) ZONING DISTRICT LOCATED ON THE SOUTH SIDE OF YELLOW JACKET DRIVE IN WARD 3.

C. OFFICE OF THE CITY CLERK

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF AUGUST 11, 2011.

2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JULY 31, 2011, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

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 AMEND THE SOUTH MONTGOMERY STREET TRAFFIC STUDY ENGINEERING

CONTRACT TO INCLUDE AN INCREASED SCOPE REQUIRED BY MDOT.

2. REQUEST APPROVAL OF THE LOW QUOTE FOR THE 2011 UNIVERSITY DRIVE SIDEWALK IMPROVEMENT PROJECT AND AUTHORIZATION TO ENTER AN AGREEMENT WITH SAID CONTRACTOR.

G. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ALLOW FIRE MARSHAL MARK MCCURDY TO TRAVEL TO EMMITSBURG, MARYLAND SEPTEMBER 19-30, 2011, TO ATTEND THE NATIONAL FIRE ACADEMY'S FIRE CAUSE AND ORIGIN COURSE AT A TOTAL UP FRONT COST TO THE CITY OF \$234.48, WITH ADVANCE TRAVEL REQUESTED.

2. REQUEST PERMISSION TO ALLOW DAVID JOSEY OF 4J PROPERTIES TO CONDUCT A COMMERCIAL BURN AT 1215 WEST GARRARD ROAD.

H. INFORMATION TECHNOLOGY DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST APPROVAL TO RECLASSIFY WILLIAM BELL FROM TEMPORARY STATUS TO REGULAR FULL TIME EMPLOYEE STATUS AS A DRIVER IN THE SANITATION DEPARTMENT

2. REQUEST TO ADVERTISE FOR A LABORER IN SANITATION & ENVIRONMENTAL SERVICES.

3. APPROVAL TO HIRE SHALISHA L. OWENS AS DEPUTY COURT CLERK.

4. APPROVAL TO HIRE GARY SCOTT RIVERS FOR WAREHOUSE MANAGER IN ELECTRIC DEPARTMENT.

5. APPROVAL TO HIRE BENJAMIN P. BURKETT FOR SERVICE TECHNICIAN IN ELECTRIC DEPARTMENT.

6. REQUEST APPROVAL OF EDUCATIONAL ASSISTANCE FOR EDWARD KEMP AS SET FORTH IN OUR EDUCATIONAL ASSISTANCE POLICY.

7. REQUEST TO RECLASSIFY STEPHANIE HALBERT IN THE CITY CLERK'S OFFICE TO A DEPUTY CLERK POSITION.

J. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL A FIRE SERVICE WATER MAIN FROM HWY 389 TO ROCKHILL AND GEECHIE ROADS IN AN AMOUNT NOT TO EXCEED \$47,898.40.

2. REQUEST APPROVAL OF A BUDGET NEUTRAL REORGANIZATION TO THE WATER DEPARTMENT THAT WILL ADD AN ADDITIONAL SERVICE REQUEST RESPONSE CREW.

3. REQUEST APPROVAL TO PURCHASE AN ADDITIONAL TRUCK FOR THE WATER DEPARTMENT FROM STATE CONTRACT IN THE AMOUNT OF \$23,378.00.

4. REQUEST APPROVAL TO PURCHASE AN ADDITIONAL MINI EXCAVATOR FOR THE WATER DEPARTMENT FROM WILLIAMS EQUIPMENT AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$20,090.00.

5. REQUEST APPROVAL FOR THE PERSONNEL OFFICER TO ADVERTISE TO FILL THE POSITION OF LINE FOREMAN IN THE WATER DEPARTMENT.

6. REQUEST APPROVAL FOR THE PERSONNEL OFFICER TO ADVERTISE TO FILL THE CURRENTLY VACANT POSITION OF MAINTENANCE WORKER IN THE WATER DEPARTMENT.

L. SANITATION & ENVIRONMENTAL SERVICES

1. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST AND BEST BID FOR THE PURCHASE OF TWO (2) 7 YARD

USED DUMP TRUCKS FOR THE LANDFILL DIVISION IN THE AMOUNT OF \$56,500.00 FROM C&C EQUIPMENT (\$23,000.00) AND LAPINE OF JACKSON (\$33,500.00).

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PENDING LITIGATION

XV. OPEN SESSION

XVI. ADJOURN UNTIL SEPTEMBER 6, 2011 @ 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. Ben Griffith, at (662) 323-2525, ext. 119 at least forty-eight (48) hours in advance for any services requested.

APPENDIX A

PROPOSED CONSENT AGENDA

IX. MAYOR'S BUSINESS

- A. CONSIDERATION OF THE RESOLUTION STATING THAT THE CITY OF STARKVILLE WILL COMPLY WITH THE SELECTION PROCESS FOR THE 2011 HOME APPLICATION PROCESS.
- B. CONSIDERATION OF A RESOLUTION TO ADOPT A FAIR HOUSING POLICY FOR THE CITY OF STARKVILLE, MISSISSIPPI.
- C. CONSIDERATION OF A RESOLUTION ADOPTING MINORITY/WOMEN BUSINESS GOALS AND OBJECTIVES.
- D. CONSIDERATION OF A RESOLUTION ADOPTING AN AFFIRMATIVE MARKETING PLAN FOR THE CITY OF STARKVILLE, MISSISSIPPI

X. BOARD BUSINESS

- A. CONSIDERATION OF PARTICIPATING IN THE GAMEDAY SHUTTLE BUS SERVICE FOR HOMETOWN FOOTBALL GAMES FOR AN AMOUNT NOT TO EXCEED \$3,500.00.

XI. DEPARTMENT BUSINESS

- A. AIRPORT – NO ITEMS
- B. BUILDING DEPARTMENT – NO ITEMS
- C. OFFICE OF THE CITY CLERK
 - 1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF AUGUST 11, 2011.
 - 2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JULY 31, 2011, IN ACCORDANCE WITH § 21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.
- D. COURTS – NO ITEMS
- E. ELECTRIC DEPARTMENT – NO ITEMS

F. ENGINEERING AND STREETS

2. REQUEST APPROVAL OF THE LOW QUOTE FOR THE 2011 UNIVERSITY DRIVE SIDEWALK IMPROVEMENT PROJECT AND AUTHORIZATION TO ENTER AN AGREEMENT WITH SAID CONTRACTOR.

G. FIRE DEPARTMENT

1. REQUEST PERMISSION TO ALLOW FIRE MARSHAL MARK MCCURDY TO TRAVEL TO EMMITSBURG, MARYLAND SEPTEMBER 19-30, 2011, TO ATTEND THE NATIONAL FIRE ACADEMY'S FIRE CAUSE AND ORIGIN COURSE AT A TOTAL UP FRONT COST TO THE CITY OF \$234.48, WITH ADVANCE TRAVEL REQUESTED.
2. REQUEST PERMISSION TO ALLOW DAVID JOSEY OF 4J PROPERTIES TO CONDUCT A COMMERCIAL BURN AT 1215 WEST GARRARD ROAD.

H. PERSONNEL

2. REQUEST TO ADVERTISE FOR A LABORER IN SANITATION & ENVIRONMENTAL SERVICES.
6. REQUEST APPROVAL OF EDUCATIONAL ASSISTANCE FOR EDWARD KEMP AS SET FORTH IN OUR EDUCATIONAL ASSISTANCE POLICY.

I. POLICE DEPARTMENT – NO ITEMS

J. PUBLIC SERVICES

1. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL A FIRE SERVICE WATER MAIN FROM HWY 389 TO ROCKHILL AND GEECHIE ROADS IN AN AMOUNT NOT TO EXCEED \$47,898.40.

K. SANITATION AND ENVIRONMENTAL SERVICES

1. REQUEST AUTHORIZATION TO ACCEPT THE LOWEST AND BEST BID FOR THE PURCHASE OF TWO (2) 7 YARD USED DUMP TRUCKS FOR THE LANDFILL DIVISION IN THE AMOUNT OF \$56,500.00 FROM C&C EQUIPMENT (\$23,000.00) AND LAPINE OF JACKSON (\$33,500.00).

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

**The City of Starkville, Mississippi
July 5, 2011**

Be it remembered that the Mayor and Board of Aldermen met in a Regular Meeting on July 5, 2011 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, Jeremiah Dumas, Eric Parker, Richard Corey, Roy A'. Perkins and Henry Vaughn, Sr. Absent was Alderman Sandra Sistrunk. Attending the Board were City Attorney Chris Latimer and City Clerk Markeeta Outlaw.

Mayor Parker Wiseman opened the meeting by asking those in attendance to recite the Pledge of Allegiance, which was immediately followed by a moment of silence.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA

Alderman Roy A'. Perkins requested the following changes to the July 5, 2011 Official Agenda

Add to Agenda Item X-B regarding report on status of street overlay and road construction projects.

Alderman Jeremiah Dumas requested the following changes to the July 5, 2011 Official Agenda

Add to Consent Item XI-B-1 regarding approval of P&Z item #CU 11-05: A requested by Mr. Christopher Carlisle to allow a tattoo and body piercing parlor in a C-2 with four conditions P&Z.

Add to Consent Item XI-I-1 regarding approval to advertise to fill vacant positions of police officer due to resignations.

Add to Consent Item XI-I-2 regarding approval to advertise to fill vacant position of Operator 1 in Drinking Water Division of Public Services due to resignation.

Add to Consent Item XI-I-3 regarding approval of job description and advertise to fill the position of Office Manager in the Building, Codes, and Planning Department due to retirement.

Add to Consent Item XI-I-4 regarding approval to advertise to fill positions in the Sanitation and Environmental Services Department: to transfer Robert Barnes to Equipment Operator in the Landfill Department: to hire Bobbie Jordan for Maintenance Worker I in the Landscape Department: to hire Thalmus Morgan for Operator 1 in the Landscape Department: To hire a Temporary Driver for the Sanitation Department

1.

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

There came for consideration the matter of approving and adopting the July 5, 2011 Official Agenda of the Regular Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and upon the motion of Alderman Richard Corey, duly seconded by Alderman Henry Vaughn, to approve the July 5, 2011 Official Agenda as modified with items listed as consent, the Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 z

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

REGULAR MEETING OF TUESDAY, JULY 5, 2011
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.
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
 - A. CONSIDERATION OF THE APPROVAL OF THE MINUTES FROM THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE HELD ON JUNE 7, 2011.

V. ANNOUNCEMENTS AND COMMENTS

A. MAYOR'S COMMENTS:

WELCOME TO NEW EMPLOYEES:

CHANTEAU WILSON – ADMINISTRATIVE ASSISTANT FOR THE
MAYOR AND BOARD OF ALDERMEN

MARK CLAY – LABORATORY TECHNICIAN FOR WASTEWATER
DIVISION OF PUBLIC SERVICES

B. BOARD OF ALDERMEN COMMENTS:

CAROL JOY - RECOGNITION OF EMPLOYEE OF THE MONTH FOR
JULY 2011 BY ALDERMAN VAUGHN

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A. PUBLIC APPEARANCE BY HELEN TAYLOR OF THE BRICKFIRE
PROJECT PRESENTING A REQUEST FOR CONSIDERATION TO APPLY
FOR A MATCHING CHILDCARE GRANT FOR THE CITY OF
STARKVILLE.

VIII. PUBLIC HEARING

A. FIRST PUBLIC HEARING ON AMENDING THE SOLID WASTE
ORDINANCE 2010-3 AND THE CITY OF STARKVILLE CODE OF
ORDINANCES CHAPTER 54 TO PROVIDE FOR A NOMENCLATURE
CHANGE, CHANGE IN RUBBISH REQUIREMENTS AND OTHER
RELATED MATTERS.

IX. MAYOR'S BUSINESS

THERE IS NO MAYOR'S BUSINESS SCHEDULED

X. BOARD BUSINESS

A. PRESENTATION ON THE REDISTRICTING PROCESS AND THE
CURRENT DATA FROM THE 2010 CENSUS FOR THE CITY OF
STARKVILLE.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. BUILDING, CODES AND PLANNING DEPARTMENT

1. CONSIDERATION TO APPROVE P&Z ITEM #CU 11-05: A
REQUEST BY MR. CHRISTOPHER CARLISLE TO ALLOW A
TATTOO AND BODY PIERCING PARLOR IN A C-2 (GENERAL

BUSINESS) ZONING DISTRICT LOCATED AT 303 DR. MARTIN LUTHER KING, JR. DRIVE IN WARD 5.

C. OFFICE OF THE CITY CLERK

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE FIRE DEPARTMENT CLAIMS DOCKET AS OF JUNE 30, 2011.

2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF JUNE 30, 2011.

D. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

E. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL OF A RESOLUTION FOR THE LEASE PURCHASE AGREEMENT WITH REGIONS EQUIPMENT FINANCE CORPORATION APPROVED BY THE BOARD OF ALDERMEN AT THE RECESS MEETING OF APRIL 19, 2011.

2. REQUEST AUTHORIZATION TO JOIN THE AMERICAN PUBLIC POWER ASSOCIATION (APPA).

F. ENGINEERING AND STREETS

1. REQUEST APPROVAL OF THE LOW QUOTE IN THE AMOUNT OF \$18,074.00 FROM OCE NORTH AMERICA FOR A LARGE FORMAT PLOTTER/ PRINTER/ SCANNER FOR THE PUBLIC SERVICES, PLANNING AND ENGINEERING DEPARTMENTS.

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THE AGENDA

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL TO PURCHASE DELL SERVER IN THE AMOUNT OF \$6,551.17.

I. PERSONNEL

1. REQUEST TO ADVERTISE TO FILL VACANT POSITIONS OF POLICE OFFICER DUE TO RESIGNATIONS.

2. REQUEST TO ADVERTISE TO FILL VACANT POSITION OF OPERATOR 1 IN DRINKING WATER DIVISION OF PUBLIC SERVICES DUE TO RESIGNATION.

3. REQUEST TO APPROVE JOB DESCRIPTION AND ADVERTISE TO FILL THE POSITION OF OFFICE MANAGER IN THE BUILDING, CODES, & PLANNING DEPARTMENT DUE TO RETIREMENT.

4. REQUEST TO APPROVE HIRING TO FILL VACANT POSITIONS IN THE SANITATION & ENVIRONMENTAL SERVICES DIVISION.

A. REQUEST APPROVAL TO TRANSFER ROBERT BARNES TO THE POSITION OF EQUIPMENT OPERATOR IN THE LANDFILL DIVISION.

B. REQUEST TO APPROVE HIRING BOBBIE JORDAN TO FILL THE POSITION OF MAINTENANCE WORKER I IN THE LANDSCAPE DIVISION.

C. REQUEST TO APPROVE HIRING THALMUS MORGAN TO THE POSITION OF OPERATOR I IN THE LANDSCAPE DIVISION.

D. REQUEST TO APPROVE HIRING A TEMPORARY EMPLOYEE TO FILL POSITION OF DRIVER FOR SANITATION DIVISION DUE TO EMPLOYEE MEDICAL ABSENCE.

J. POLICE DEPARTMENT

1. REQUEST APPROVAL OF AN INTERLOCAL AGREEMENT WITH CLAY COUNTY FOR THE USE OF THEIR JAIL FACILITIES FOR CITY OF STARKVILLE PRISONERS.

K. PUBLIC SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

L. SANITATION DEPARTMENT

1. REQUEST APPROVAL TO BID FOR THE PURCHASE OF TWO USED DUMP TRUCKS FOR THE LANDFILL DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.

2. REQUEST APPROVAL TO ACCEPT THE QUOTE FROM FAIRBANKS SERVICE IN THE AMOUNT OF \$14,000 TO REPAIR THE SCALES AT THE LANDFILL AND TO PURCHASE A COMPUTER AND PRINTER FOR THE LANDFILL RECORD KEEPING PROCESS.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PENDING LITIGATION

B. PROPERTY ACQUISITION

XV. OPEN SESSION

XVI. RECESS UNTIL JULY 19, 2011 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL COURTROOM.

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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 THE FIRE DEPARTMENT AS OF JUNE 30, 2011.

D. COURTS – NO ITEMS

E. ELECTRIC DEPARTMENT

1. REQUEST APPROVAL OF A RESOLUTION FOR THE LEASE PURCHASE AGREEMENT WITH REGIONS EQUIPMENT FINANCE CORPORATION APPROVED BY THE BOARD OF ALDERMEN AT THE RECESS MEETING OF APRIL 19, 2011.

2. REQUEST AUTHORIZATION TO JOIN THE AMERICAN PUBLIC POWER ASSOCIATION (APPA).

F. ENGINEERING AND STREETS

1. REQUEST APPROVAL OF THE LOW QUOTE IN THE AMOUNT OF \$18,074.00 FROM OCE NORTH AMERICA FOR A LARGE FORMAT PLOTTER/ PRINTER/ SCANNER FOR THE PUBLIC SERVICES, PLANNING AND ENGINEERING DEPARTMENTS.

G. FIRE DEPARTMENT – NO ITEMS

H. INFORMATION TECHNOLOGY

1. REQUEST APPROVAL TO PURCHASE DELL SERVER IN THE AMOUNT OF \$6,551.17.

- I. PERSONNEL – NO ITEMS
- J. POLICE DEPARTMENT
 - 1. REQUEST APPROVAL OF AN INTERLOCAL AGREEMENT WITH CLAY COUNTY FOR THE USE OF THEIR JAIL FACILITIES FOR CITY OF STARKVILLE PRISONERS.
- K. PUBLIC SERVICES – NO ITEMS
- L. SANITATION DEPARTMENT
 - 1. REQUEST APPROVAL TO BID FOR THE PURCHASE OF TWO USED DUMP TRUCKS FOR THE LANDFILL DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT.
 - 2. REQUEST APPROVAL TO ACCEPT THE QUOTE FROM FAIRBANKS SERVICE IN THE AMOUNT OF \$14,000 TO REPAIR THE SCALES AT THE LANDFILL AND TO PURCHASE A COMPUTER AND PRINTER FOR THE LANDFILL RECORD KEEPING PROCESS.

CONSENT ITEMS 2-14

**2.
APPROVAL OF PLANNING AND ZONING ITEM #CU 11-05: TO ALLOW A TATTOO AND BODY PIERCING PARLOR IN A C-2 ZONING DISTRICT WITH 4 CONDITIONS AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION**

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A’ Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the “approval of allowing a tattoo and body piercing parlor in a C-2 zoning district with 4 conditions as recommended by the Planning and Zoning Commission” is enumerated, this consent item is thereby approved.

CONDITIONS (4)

- 1. All applicable inspections and Certificates of Occupancy from the City of Starkville’s Building and Fire Departments shall be obtained prior to the commencement of any tattooing and body piercing activities at the site.
- 2. All applicable inspections, licenses and certifications from the City and State shall be obtained prior to the commencement of any tattooing and body piercing business activities at the site.
- 3. All hazardous wastes shall be disposed of properly in compliance with all State laws and City regulations.
- 4. All of the above conditions shall be fully and faithfully executed or the conditional use shall become null and void.

3.

**APPROVAL OF CLAIMS DOCKET #07-05-11-A
FOR THE CITY OF STARKVILLE
CLAIMS (EXCLUDING FIRE DEPARTMENT CLAIMS)
THROUGH JUNE 30, 2011
IN THE AMOUNT OF \$4,105,952.90 IN ACCORDANCE WITH
SECTION 17-3-1 OF THE MISSISSIPPI CODE OF 1972, ANNOTATED**

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A' Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval of the City of Starkville Claims Docket for all Departments except the Fire Department as of June 30, 2011 in the amount of \$4,105,952.90." is enumerated, this consent item is thereby approved

**CLAIMS DOCKET
07-05-11-A
JUNE 30, 2011**

General Fund	001	\$125,883.82
Restricted Police Fund	002	325.20
Restricted Fire Fund	003	0.00
Airport Fund	015	115,961.01
Sanitation	022	7,218.01
Landfill	023	262.78
Computer Assessments	107	0.00
City Bond and Interest	202	0.00
2009 Road Maint. Bond	304	223,349.99
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	7,459.93
Water/Sewer	400	172,038.15
Vehicle Maintenance	500	15,960.82
Hotel/Motel	610	13,497.49
2% (VCC, EDA, MSU)	630	89,999.81
Electric		3,333,995.89
TOTAL CLAIMS		\$4,105,952.90

4.

**APPROVAL OF THE RESOLUTION FOR THE LEASE PURCHASE
AGREEMENT WITH REGIONS EQUIPMENT FINANCE CORPORATION
APPROVED BY THE BOARD OF ALDERMEN AT THE RECESS MEETING
OF APRIL 19, 2011**

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A' Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval of the Resolutions for the lease purchase agreement with Regions Equipment Finance Corporation approved by the Board of Aldermen at the recess meeting of April 19, 2011" is enumerated, this consent item is thereby approved

RESOLUTION

WHEREAS, the governing body of the **CITY OF STARKVILLE** (the "Lessee") has determined that in order for the Lessee to better accomplish its public purposes, the Lessee needs to acquire the use of the Equipment described in the schedule attached to or set forth in the Equipment Lease-Purchase Agreement (the "Lease") attached hereto; and

WHEREAS, the lessee has determined that the most economical and efficient means of acquiring the use of said Equipment is pursuant to a lease purchase of the Equipment pursuant to the Lease; and

WHEREAS, a copy of the Lease has been presented to, considered and approved by the governing body of the Lessee.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LESSEE, as follows:

1. The Lessee is hereby authorized to enter into the Lease between the Lessee and Regions Finance Corporation, as lessor, with all riders, certificates, schedules, and amendments thereto, substantially in the form attached hereto, and the execution and delivery of the Lease is hereby approved, authorized, ratified and confirmed.
2. The **MAYOR** is hereby authorized to execute and deliver the Lease on behalf of the Lessee in substantially the form presented to the governing body of the Lessee at this meeting with such non-substantive changes or additions thereto or deletions therefrom as the officer executing the same shall approve, which approval shall be conclusively evidenced by his or her execution of the Lease. The **MAYOR** is hereby authorized to execute and deliver on behalf of the Lessee such agreements, indemnities, purchase orders, leases, bills of sale, certificates or other instruments or obligations as the governing body may deem necessary or appropriate to the accomplishment of the Lease, and the execution and delivery of any such agreement, instrument or obligation prior to the date hereof is in all respects hereby confirmed, ratified and approved. The **CITY CLERK** is hereby authorized and directed to affix the corporate seal to such instruments and to attest the same.
3. The proper officers of the Lessee are authorized and directed to do or cause to be done all such other acts and things, to make all payments, including rent payments, required pursuant to the Lease and related documents, and to execute all such documents, certificates and instruments as in her, her or their judgment may be necessary or advisable in order to carry out the foregoing Resolutions and the Lessee's obligations under the Lease, or any amended, renewed or supplemental lease; and all actions heretofore taken by the officers of the Lessee in connection with the acquisition of the equipment and negotiations of the Lease are hereby approved, ratified and confirmed in all respects.
4. The Lessee hereby designates the Lease to be a "qualified tax exempt obligation" under the provisions of Section 265(b)(3) of the Internal Revenue Code, as amended.

5.

**APPROVAL TO ALLOW THE STARKVILLE ELECTRIC DEPARTMENT
GENERAL MANAGER TERRY KEMP TO JOIN THE AMERICAN PUBLIC
POWER ASSOCIATION (APPA) WITH A MEMBERSHIP FEE OF \$7,124.14**

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A'. Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval to allow the Starkville Electric Department General Manager Terry Kemp to join the American Public Power Association (APPA) with a membership fee of \$7,124.14" is enumerated, this consent item is thereby approved

6.

APPROVAL OF LOW QUOTE IN THE AMOUNT OF \$18,074.00 FROM OCE NORTH FOR A LARGE FORMAT PLOTTER/PRINTER/SCANNER FOR THE PUBLIC SERVICES, PLANNING AND ENGINEERING DEPARTMENTS

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A'. Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval of low quote in the amount of \$18,074.00 from OCE North for a large format plotter/printer/scanner for the Public Services, Planning and Engineering Departments" is enumerated, this consent item is thereby approved

NAME	QUOTE AMOUNT	APPARENT BEST QUOTE
IKON Office Solutions	\$18,184.59	
OCE North America	\$18,074.00	Apparent Best Quote

7.

APPROVAL AUTHORIZING THE INFORMATION TECHNOLOGY (IT) DEPARTMENT TO PURCHASE A DELL SERVER IN THE AMOUNT OF \$6,551.17.

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A'. Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval authorizing the Information Technology (IT) Department to purchase a Dell Server in the amount of \$6,551.17" is enumerated, this consent item is thereby approved

8.

APPROVAL TO ADVERTISE TO FILL VACANT POSITIONS IN THE STARKVILLE POLICE DEPARTMENT FOR POLICE OFFICER

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A'. Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval to advertise to fill vacant positions in the Starkville Police Department for Police Officer" is enumerated, this consent item is thereby approved.

9.

**APPROVAL TO ADVERTISE TO FILL VACANT POSITION OF OPERATOR 1
IN DRINKING WATER DIVISION OF PUBLIC SERVICES**

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A' Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval to hire advertise to fill vacant position of Operator 1 in Drinking Water Division of Public Services" is enumerated, this consent item is thereby approved.

10.

**APPROVAL OF JOB DESCRIPTION AND ADVERTISE TO FILL THE
POSITION OF OFFICE MANAGER IN THE
BUILDING, CODES, & PLANNING DEPARTMENT**

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A' Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval of job description and advertise to fill the position of Office Manager in the Building, Codes, & Planning Department" is enumerated, this consent item is thereby approved.

CITY OF STARKVILLE JOB DESCRIPTION

Title: Office Manger	Department: Building, Codes, & Planning
Reports to: City Planner	Classification: Non-exempt, Grade 9 (2080 hours)
Date Prepared: 6/28/2011	Approved by Board: _____

GENERAL POSITION SUMMARY:

The purpose of this position is to provide administrative support to the Building Codes & Planning Department and to provide direction to all office related functions for the department. The Office Manager will answer directly to the Building Codes & Planning Department Head, but will work closely with the Building Official in the day-to-day operations of the Building Department. Responsibilities include accepting applications and payments for building permits, accepting payments for water/sewer tap fees, maintaining logs of all building, electrical, plumbing and mechanical permits, scheduling inspection appointments for building inspections, and complete all necessary monthly and annual reports for the Building Department, as well as any correspondence required for contractors, property owners and other persons of interest.

The Office Manager will provide administrative support to the City Planner and for the Planning & Zoning Commission, Historic Preservation Commission, Board of Adjustments & Appeals and any other ad hoc committees which require administrative support from the Building Codes & Planning Department. These duties include assisting in notifying appropriate individuals

regarding public hearing requests, researching zoning cases, preparing information packets for appropriate individuals and committees, preparation of minutes of commission meetings and the recording commission meeting minutes on occasion.

The Office Manager shall also serve as a back-up for the Hearing Enforcement Administrator to the Administrative Hearing Officer.

The Office Manager will perform related duties as assigned and possess the ability to perform the essential functions of the job and will uphold the strictest confidentiality regarding departmental matters.

ESSENTIAL JOB FUNCTIONS:

1. Serve as the primary office administrative support individual for all departmental personnel, including prioritizing work to ensure that it is completed in a timely and efficient manner. Prepares agendas, minutes, and records of meetings as assigned by the City Planner.
2. Compose, type, and proofread and properly format a variety of documents reports, statistical charts, and agendas.
3. Respond to requests for information from the public on regulations, ordinances, policies, procedures, systems and precedents relating to building, codes and planning issues.
4. Compile, organize and may present data for special projects; collect and assemble data and background materials for a variety of reports; maintain and collect confidential material and records.
5. Verify and review materials for completeness and conformance with established regulations and procedures.
6. Schedule and maintain calendars of meetings and events; coordinate activities with other City departments, the public and outside agencies.
7. Arrange and set up for meetings, make travel arrangements, and other events as assigned.
8. Prepare departmental purchase orders.
9. Organize and maintain filing systems; maintain records related to specific area of assignment.
10. Operate a variety of office equipment including a computer; input and retrieve data and text; organize and maintain disc storage and filing.
11. Perform related duties and responsibilities as required.

OTHER FUNCTIONS:

1. Assist with preparation of documents for the Board, or others as may be necessary.
2. Perform other duties as assigned or directed.
3. Attend meetings, training, and workshops as may be required.

INTERPERSONAL CONTACTS:

Has regular contact with internal and external sources, including employees, Department Heads, outside agencies, the media, and other governmental agencies. This position has no supervisory responsibility.

PHYSICAL, MENTAL, & OTHER CAPABILITIES

The job is performed primarily indoors in an office setting. Requires the ability to sit, stand, walk, see, and effectively communicate with others for extended periods of time. May be

required to lift objects weighing up to 25 pounds without assistance. Must be able to handle multiple tasks or projects simultaneously, work with numerous interruptions, and adjust to changing priorities. Must demonstrate good use of judgment and demonstrate the ability to properly deal with confidential matters. Must use good interpersonal skills.

EDUCATION AND/OR EXPERIENCE REQUIRED:

Computer literacy absolutely required, especially Word, Excel and other Microsoft computer software applications, specialized proprietary software applications specific to the Department, ability to operate general office machinery such as copy machine, facsimile and postage metering equipment, and effectively perform general office clerical functions, including telephone, filing, document preparation, letters, etc., basic governmental accounting principles, bookkeeping skills and techniques, policies and procedures regarding the purchase order process and the ability to perform the essential job functions ability to handle multiple tasks simultaneously in sometimes stressful and fast-paced environments, High school diploma or equivalent plus an Associate's Degree or equivalent in office administration or a related field, three years of related experience, excellent written and verbal communications skills, possession of or ability to obtain a valid Mississippi Driver's License and acceptable MVR. Possession of or ability to obtain Notary Public stamp, possession of or ability to obtain bonding to handle financial (primarily cash) transactions.

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 and 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.

11.

**APPROVAL TO ADVERTISE
TO FILL POSITIONS IN THE SANITATION AND
ENVIRONMENTAL SERVICES DEPARTMENT AS OUTLINED:**

- A. TRANSFER ROBERT BARNES TO EQUIPMENT OPERATOR IN THE LANDFILL DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT:**
- B. EMPLOY BOBBY JORDAN AS MAINTENANCE WORKER I IN THE LANDSCAPE DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT**
- C. EMPLOY THALMUS MORGAN AS OPERATOR I IN THE LANDSCAPE DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT:**

D. EMPLOY A TEMPORARY DRIVER FOR THE SANITATION DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A'. Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval to advertise to fill positions in the Sanitation and Environmental Services Department as outlined is enumerated, this consent item is thereby approved.

- a) Transfer Robert Barnes to Equipment Operator in the Landfill Division of the Sanitation and Environmental Services Department:
- b) Hire Bobby Jordan as Maintenance Worker I in the Landscape Division of the Sanitation and Environmental Services Department at a Grade 4 Step 4 with and an annual salary of \$18,325.21 (\$8.81/hour), and the standard 1-year probationary period:
- c) Hire Thalmus Morgan as Operator I in the Landscape Division of the Sanitation and Environmental Services Department at a Grade 5 Step 1 with and an annual salary of \$18,447.16 (\$8.87/hour), and the standard 1-year probationary period:
- d) Hire a Temporary Driver for the Sanitation Division of the Sanitation and Environmental Services Department."

12.

APPROVAL OF AN INTERLOCAL AGREEMENT WITH CLAY COUNTY FOR THE USE OF THEIR JAIL FACILITIES FOR CITY OF STARKVILLE PRISONERS

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A'. Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval of an Interlocal Agreement with Clay County for the use of their Jail Facilities for City of Starkville Prisoners" is enumerated, this consent item is thereby approved.

INTERLOCAL JAIL AGREEMENT

THIS AGREEMENT is made and entered into on the date hereinafter set forth by and between the City of Starkville, Mississippi, by and through its governing authorities, the Mayor and Board of Aldermen of the City of Starkville ("STARKVILLE"), and Clay County, Mississippi, by and through its governing authorities, the Clay County Board of Supervisors ("CLAY COUNTY").

WHEREAS, CLAY COUNTY owns and operates the CLAY COUNTY DETENTION FACILITY located in West Point, Mississippi ("CLAY COUNTY DETENTION FACILITY"); and

WHEREAS, STARKVILLE, through its police department, desires to reserve and use a certain number of beds to house Starkville inmates at the CLAY COUNTY DETENTION FACILITY pursuant to the authority granted under the "Interlocal Cooperation Act of 1974 (codified at Miss. Code Ann. § 17-31-1, *et seq.*);

NOW, THEREFORE, by the mutual covenants and promises contained herein, the parties agree as follows:

1. Use. STARKVILLE shall reserve for its exclusive use, on a 24-hour, 7-days per week basis, a minimum of fifteen (15) bed spaces located at the CLAY COUNTY DETENTION FACILITY to house its inmates ("the Starkville inmates"). CLAY COUNTY shall accept custody thereof according to the terms of this Agreement. CLAY COUNTY, through its Sheriff, shall receive the Starkville inmates upon delivery by STARKVILLE and shall be responsible for the proper housing, care and maintenance of such inmates thereafter while they are in custody of CLAY COUNTY. Upon receipt of custody of the Starkville inmates, CLAY COUNTY and the Clay County Sheriff shall be responsible for the custodial care, treatment, safety, security, feeding and maintenance of the Starkville inmates while they are in custody of CLAY COUNTY. The Clay County Sheriff, and CLAY COUNTY as the source of revenue for the Sheriff, agrees to supervise, control, and manage the CLAY COUNTY DETENTION FACILITY to provide safe and secure custody of the Starkville inmates according to state and federal law, regulations, and standards. All correctional officers and guards employed at the CLAY COUNTY DETENTION FACILITY shall be certified by the State of Mississippi, and all custodial and prisoner detention protocol and procedures shall be observed and implemented in accordance with federal and state standards and guidelines.

2. Healthcare. CLAY COUNTY shall furnish nursing services within the CLAY COUNTY DETENTION FACILITY to the Starkville inmates sufficient for attending to minor illnesses and medical problems, evaluation to determine whether more extensive medical care is warranted, and dispensing over-the-counter medications. CLAY COUNTY shall not be responsible for arranging or scheduling physician visits or appointments or dispensing prescription medications, as this responsibility shall remain with STARKVILLE. CLAY COUNTY shall also not accept any Starkville inmate(s) suffering from lunacy, mental illness, or who has or will be prescribed psychotropic drugs.

3. **Transportation.** STARKVILLE shall be responsible for transporting its prisoners to and from the CLAY COUNTY DETENTION FACILITY, except in the case of medical or other emergency. In the event of such medical or other emergency, all costs of transportation, maintenance, and security of Starkville's inmates shall be borne by Starkville. The Clay County Sheriff shall be responsible for making the Starkville inmates available promptly for transportation to court appearances and for other purposes upon timely requests therefore.

4. **Cost.** STARKVILLE shall pay CLAY COUNTY a rate of \$55.00 per inmate/per calendar day to house a minimum of fifteen (15) inmates. To the extent additional space is available, STARKVILLE shall pay CLAY COUNTY \$42.00 per inmate/per calendar day to house additional inmates. All payments shall be timely made by STARKVILLE to CLAY COUNTY by the 15th of the month following when the cost was incurred.

5. **Insurance.** CLAY COUNTY shall obtain and maintain law enforcement liability insurance providing coverage for the CLAY COUNTY DETENTION FACILITY and its occupants, including the Starkville inmates, in an amount not less than One Million Dollars (\$1,000,000), issued by a reputable company which is permitted to do business in the State of Mississippi. Both STARKVILLE and CLAY COUNTY shall maintain and provide comprehensive law enforcement liability insurance in an amount not less than \$1,000,000. Each party waives the right of subrogation against the other for claims in the event that claims are paid by insurance to the extent allowed by the respective insurance carriers.

6. **Indemnity.** STARKVILLE agrees to defend and hold harmless CLAY COUNTY, its governing authority, officers, employees, and agents against any demand, claim, assertion of liability or action arising out of any act or omission of STARKVILLE, its officers, employees, and agents in connection with its use of the CLAY COUNTY DETENTION FACILITY which is not fully covered by the insurance set forth in the preceding paragraph of this Agreement, and agrees to assume liability for CLAY COUNTY for any loss, damages, liability, attorney's fees or other sums for which CLAY COUNTY may reasonably pay on account of any such demand, claim, assertion of liability or action. CLAY COUNTY agrees to defend and hold harmless STARKVILLE, its governing authority, officers, employees, and agents against any demand, claim, assertion of liability or action arising out of any act or omission of CLAY COUNTY, its officers, employees, and agents in connection with the CLAY COUNTY DETENTION FACILITY which is not fully covered by the insurance set forth in the preceding paragraph of this Agreement, and agrees to assume liability for STARKVILLE for any loss, damages, liability, attorney's fees or other sums for which STARKVILLE may reasonably pay on account of any such demand, claim, assertion of liability or action.

7. **Duration & Termination.** This Agreement shall remain in force and effect until STARKVILLE or CLAY COUNTY determines there is no longer any need to continue it. In that event, this Agreement may be terminated by either party by giving the other party a 60-day written notice, during which 60-day period the parties shall reconcile their financial obligations to each other. However, the obligation to maintain general liability insurance, and the right to indemnity, shall survive for three (3) years after termination or until all claims are resolved, whichever occurs later.

8. **Governing Law.** This Agreement shall be interpreted and construed under the laws of the State of Mississippi.

9. **Amendment.** No amendment or modification to this Agreement shall be effective unless reduced to writing and signed by all parties hereto. No waiver of any breach of this Agreement by any party hereto shall be construed to be a waiver of any succeeding breach. This Agreement has been fully negotiated and shall not be construed against either party as a result of the preparation of this Agreement.

10. **Authority.** Each governing authority, as defined by § 17-13-5 of the Mississippi Code of 1972, Annotated, as amended, has approved the entering into this Agreement by resolution entered on its minutes. This Agreement shall be submitted to the Attorney General of Mississippi for approval, and when approved, a copy shall be immediately filed with the Chancery Clerk of Oktibbeha County, Mississippi, the Chancery Clerk of Clay County, Mississippi, and with the Secretary of State. This Agreement shall be effective upon approval by the governing bodies of STARKVILLE and CLAY COUNTY and the Attorney General of the State of Mississippi.

11. **Force Majeure.** In the event that STARKVILLE or CLAY COUNTY is delayed, hindered or prevented from the performance of any requirement hereunder by reason of general civil disturbance, riot, labor dispute, strike, flood, tornado or other natural disaster, or for other reasons, other than governmental or financial, which are totally beyond control of such party, the performance of the requirements shall be excused for the period of the delay; provided, however, that nothing in this provision shall prevent or delay termination as provided in Section 7.

12. **Assignment.** This Agreement shall not be assigned except upon written agreement of all the parties.

13. **Miscellaneous.** The parties acknowledge that this Agreement contains the full, complete and entire agreement between the parties regarding STARKVILLE'S use of a minimum of fifteen (15) beds at the CLAY COUNTY DETENTION FACILITY and matters pertaining thereto, and that this Agreement supersedes all other agreements, correspondence and understandings, verbal or in writing.

14. **Notice.** Notices to the parties under this Agreement shall be sent via registered or certified mail, return receipt requested, to the following addresses: ...

Mayor's Office
101 Templein Street
Starkville, MS 39759

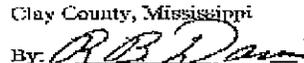
Clay County Board of Supervisors
P.O. Box 815
West Point, MS 39773

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates noted below.

Dated: 7/14/2011

City of Starville, Mississippi
By: 
Mayor

Dated: _____

Clay County, Mississippi
By: 
President, Clay County
Board of Supervisors

13.

APPROVAL TO PROCESS ON-LINE BIDS FOR TWO USED DUMP TRUCKS TO BE UTILIZED IN THE LANDFILL DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT

Upon the motion of Alderman Jeremiah Dumas, duly second by Alderman Roy A' Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval to process on line bids for two used dump trucks to be utilized in the Landfill Division of the Sanitation and Environmental Services Department" is enumerated, this consent item is thereby approved

14.

APPROVAL TO ACCEPT THE QUOTE FROM FAIRBANKS SERVICE TO REPAIR SCALES, AND TO PURCHASE A COMPUTER AND PRINTER FOR THE LANDFILL AT A COST OF \$14,000.00 .

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Roy A'. Perkins, and adopted by the Board to approve the July 5, 2011 Official Agenda, and to accept listed items on Consent, whereby the "approval to accept the quote from Fairbanks Service in the amount of \$14,000.00 to repair the scales, and to purchase a computer and printer for the Landfill" is enumerated, this consent item is thereby approved.

NAME	QUOTE AMOUNT	APPARENT BEST QUOTE
Fairbanks Services	\$14,000.00	Apparent Best Quote
Summerlin Scale Company	\$16,984.00	

END OF CONSENT

15.

A MOTION TO APPROVE THE MINUTES FROM THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE HELD ON JUNE 7, 2011

There came for consideration the matter of approving the Minutes from the Regular Meeting of the Board of Aldermen of the City of Starkville held on June 7, 2011. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, the Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

MAYOR'S ANNOUNCEMENTS AND COMMENTS

Mayor Parker Wiseman informed the audience and the viewing public of the Healthy Hometown Award of \$50,000.00 awarded by Blue Cross and Blue Shield of Mississippi

to the City of Starkville, during the annual Mississippi Municipal League Conference, as being the overall winner of the Healthy Hometown Competition.

Mayor Parker Wiseman announced the Town Hall meeting being held on July 12, 2011 at 6 p.m. in the City Hall Courtroom. Said meeting will unveil preliminary drawings of the proposed Municipal Complex. The Mayor encouraged the citizen to attend.

Mayor Parker Wiseman reminded the Aldermen that their Capital Improvement Project List is needed by Friday, July 8, 2011.

Mayor Parker Wiseman introduced and welcomed the City's new employees -

Chanteau Wilson – Administrative Assistant for the Mayor and Board of Aldermen

Mark Clay – Laboratory Technician for Wastewater Division of Public Services

BOARD OF ALDERMEN COMMENTS

Alderman Henry Vaughn commended the Police Chief, Captain Frank Nichols and Sgt. Michael Edwards for a job well done on assisting with the funeral procession as it entered the City of Starkville from Jackson Mississippi.

Alderman Henry Vaughn recognized the Employee of the Month for July 2011,

Ms. Carol Joy - Administrative Assistant in the Sanitation and Environmental Services Department.

Alderman Roy A'. Perkins spoke on redistricting, and requested that any matter regarding redistricting, maps and census numbers or concerns thereof be brought before the Board of Aldermen as a whole.

Alderman Henry Vaughn informed the Public of Mayor Wiseman, and Aldermen Carver, Dumas, and his participation in the 5K run at MML in Biloxi, MS.

Alderman Jeremiah Dumas elaborated that The City of Hernando had fourteen (14) participants in the MML 5K run and challenged The City of Starkville to be represented next year with a greater number of participants.

Alderman Ben Carver expressed appreciation to Mayor Youth Council Member Kaehla Outlaw for presenting the City's Flag in the City's inaugural year of participation in the MML Flag Parade as well as representing the Starkville Mayor's Youth Council. Alderman Carver also commended Parks and Recreation Director Matthew Rye for an excellent 4th of July firework display and celebration.

CITIZEN COMMENTS

Alvin Turner in Ward 7 inquired about new Christmas lights for downtown. He also spoke on our children’s behavior problems and the need for assistance. He also asked for an update on the School Board’s activity. Mr. Turner had concerns about people damaging street signs. He suggested that anyone caught damaging signs should be fined or jailed. Lastly he had concerns about the dangers of power lines and trees across Wood Street, also limbs and trees covering street signs need addressing.

Milo Burnham of Ward 2 inquired as to why the Police Department is experiencing a large number of resignations. Police Chief David Lindley responded to Mr. Burnham's inquiry and explained that a major contributor is because the salary level for the Starkville Police Department is not competitive.

PUBLIC APPEARANCES

Cheik Taylor, Executive Deputy Director (Project Brickfire), presented Grant opportunities for the Day Care and suggested the City contribute \$80,000.00 cash or In-kind service or any combination thereof.

PUBLIC HEARING

1st Public Hearing on amending the Solid Waste Ordinance 2010-3 was introduced by Alderman Eric Parker and resulted in a directive to City Attorney Chris Latimer to work with the Solid Waste Committee to develop a document that addresses the concerns of the Board and citizens with no ambiguities.

FOR ORDINANCE	AGAINST ORDINANCE	NEITHER FOR NOR AGAINST
	Milo Burnham	
	Alvin Turner	
Tony Self		

Mayor Parker Wiseman closed the Public Comment section of the Public Hearing and with no other comments by the Board then closed the 1st Public Hearing on the Solid Waste Ordinance #2010-03.

MAYOR’S BUSINESS - none

BOARD BUSINESS

Chief Administrative Officer Lynn Spruill reported on necessary components to be considered in redistricting. Alderman Perkins suggested that all discussions be done before the Board as a whole. Alderman Dumas suggested that the parameters set forth by the Voting Rights Act requirements be used to prepare a series of maps for the Board to review this fall. The Board directed Andrew to prepare a series of maps using the objectives and criteria of the Justice Requirements.

Chief Administrative Officer Lynn Spruill reported on the status of the street overlay and road construction projects. APAC is scheduled to begin overlaying streets next week with a completion target date of August 3, 2011.

Chief Adiministrative Officer Lynn Spruill reported that Garrard Rd./Pat Station Rd. is in the penalty stage as of June 21, 2011, and has a projected completion date of July 22, 2011. Ms. Spruill further reported that the Louisville Street Widening Project's construction is not expected to begin until next year. The City is currently relocating water lines for the project.

Note: Alderman Ben Carver exits the meeting room

16.

**A MOTION TO APPROVE CLAIMS
FOR THE FIRE DEPARTMENT
FOR THE PERIOD ENDING JUNE 30, 2011**

There came for consideration the matter of approving claims docket for the fire department. After discussion, and

upon the motion of Alderman Henry Vaughn, duly seconded by Alderman Roy A' Perkins, the Board voted as follows:

Alderman Ben Carver	voted: <u>Recusal</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

FIRE DEPARTMENT CLAIMS
PERIOD ENDING JUNE 30, 2011
DOCKET #07-05-11-A

FIRE DEPARTMENT	001-161	\$21,579.14
FIRE PREVENTION	001-162	\$ 0.00
FIRE TRAINING	001-163	\$ 2,247.78
FIRE COMMUNICATIONS	001-164	\$ 2,061.48
FIRE STATIONS & BLDGS	001-167	\$ 6,925.39
	TOTAL	\$32,813.79

NOTE: Alderman Ben Carver rejoined the meeting

17.

A MOTION TO APPROVE ENTERING INTO A CLOSED SESSION TO DETERMINE IF DISCUSSIONS REGARDING PENDING LITIGATION AND PROPERTY ACQUISITION ARE PROPER FOR EXECUTIVE SESSION

There came for consideration the matter of approving to enter into a closed session to determine if discussions regarding pending litigation and property acquisition are proper for Executive Session. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, approving the entrance into a closed session to determine if discussions regarding Pending Litigation and Property Acquisition are proper for Executive Session, the Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

18.

A MOTION DECLARING THAT DISCUSSIONS REGARDING PENDING LITIGATION "PRATE MONTGOMERY –VS- CITY OF STARKVILLE," AND PROPERTY ACQUISITION "LIFT STATION IN CORNERSTONE PARK" ARE PROPER FOR EXECUTIVE SESSION

There came for consideration the matter of approval of discussions regarding Pending Litigation in the case of "Prate Montgomery –vs- City of Starkville," and Property Acquisition for a "Lift Station in Cornerstone Park" are proper for Executive Session. After discussion, and

upon the motion duly seconded by Alderman Jeremiah Dumas duly seconded by Alderman Richard Corey, that discussions regarding Pending Litigation in the case of "Prate Montgomery –vs- City of Starkville," and Property Acquisition for a "Lift Station in Cornerstone Park" are proper for Executive Session, the Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
---------------------	-------------------

Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

19.

A MOTION TO EXIT CLOSED SESSION AND RE-ENTER OPEN SESSION

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey to exit Closed Session and re-enter Open Session to announce the result of the Closed Session, the Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

NOTE: THE MAYOR ANNOUNCED THAT THE BOARD DETERMINED THAT DISCUSSION REGARDING THE PENDING LITIGATION IN THE CASE OF PRATE MONTGOMERY –VS- CITY OF STARKVILLE, AND PROPERTY ACQUISITION FOR A LIFT STATION IN CORNER STONE PARK TO BE PROPER FOR EXECUTIVE SESSION

20.

A MOTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS THE PENDING LITIGATION OF THE CITY OF STARKVILLE –VS- PRATE MONTGOMERY AND PROPERTY ACQUISITION OF THE LIFT STATION AT CORNERSTONE PARK

There came for consideration the matter of approving to enter into executive session to discuss the case of the City of Starkville –vs- Prate Montgomery and Property Acquisition of the Lift Station at Cornerstone Park. After discussion, and

upon duly seconded by Alderman Jeremiah Dumas duly seconded by Alderman Richard Corey, annotated the Board voted as follows:

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

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

21.

A MOTION AUTHORIZING THE MAYOR TO NEGOTIATE A PURCHASE OPTION ON THE COPELAND, STEADMAN, PURYEAR PROPERTIES THAT INCLUDES THE CITY'S RESPONSIBILITY TO THE OWNERS FOR PAYMENT OF THE 2011 PROPERTY TAX

There came for consideration the matter of approving to allow the Mayor to negotiate a purchase option on the Copeland, Steadman, and Puryear properties that outlines the City's responsibility to the owners for payment of the 2011 property tax. After discussion, and

upon the motion Jeremiah Dumas, and duly seconded by Alderman Henry Vaughn Sr., to authorize the Mayor to negotiate a purchase option on the Copeland, Steadman, and Puryear properties that includes the City's responsibility to the owners for payment of the 2011 property tax, the Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

22.

A MOTION TO EXIT EXECUTIVE SESSION AND RE-ENTER OPEN SESSION

Upon the motion duly seconded by Alderman Roy A' Perkins and duly seconded by Alderman Henry Vaughn, to exit Executive Session and to re-enter Open Session, the Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

NOTE: Mayor asked the City Clerk Markeeta Outlaw to read the motion made in executive session.

23.

**A MOTION TO RECESS UNTIL
JULY 19, 2011 AT 5:30 P.M.**

Upon the motion of Alderman Roy A'. Perkins and duly seconded by Alderman Henry Vaughn, to recess until Tuesday, July 19, 2011 at 5:30 p.m., said meeting will be held in the Courtroom/Boardroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. The Board voted as follows:

Alderman Ben Carver	voted: <u>Yea</u>
Alderman Sandra Sistrunk	voted: <u>Absent</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 carried.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2011.

MARKEETA OUTLAW, CITY CLERK

PARKER WISEMAN, MAYOR

(SEALED)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV-A
AGENDA DATE: 08/16/2011
PAGE: 1 of many**

SUBJECT: Consideration of approving the minutes of the August 9, 2011 Special Call Meeting of the Mayor and Board of Aldermen.

**AMOUNT & SOURCE OF FUNDING:
FISCAL NOTE:**

REQUESTING DEPARTMENT: OFFICE OF THE CITY CLERK DIRECTOR'S AUTHORIZATION: MARKEETA OUTLAW, CITY CLERK

FOR MORE INFORMATION CONTACT: MARKEETA OUTLAW, CITY CLERK

PRIOR BOARD ACTION:

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
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STAFF RECOMMENDATION: Staff recommends of approval the minutes of the August 9, 2011 Special Call Meeting

Suggested Motion: Move approval of the minutes of the August 9, 2011 Special Call Meeting of the Mayor and Board of Aldermen.

**MINUTES OF THE SPECIAL CALLED MEETING
OF THE MAYOR AND BOARD OF ALDERMEN**

The City of Starkville, Mississippi

August 9, 2011

**NOTICE OF SPECIAL CALL MEETING OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF STARKVILLE**

August 9, 2011

In accordance with the provisions of section 21-3-21 of the Mississippi Code of 1972, as amended, Alderman Jeremiah Dumas and Alderman Sandra Sistrunk, hereby give Notice of a Special Call Meeting of the Mayor and Board of Alderman of the City of Starkville, Mississippi, to meet on, Tuesday, August 9, 2011, at 5:30 p.m., in the Conference Room at City Hall, 101 E. Lampkin St., Starkville, Mississippi 39759.

/s/ Jeremiah Dumas
Alderman Jeremiah Dumas

/s/ Sandra Sistrunk
Alderman Sandra Sistrunk

The specific subjects of the meeting are as follows:

- 1. PRESENTATION AND CONSIDERATION OF ADOPTING THE CITY OF STARKVILLE MUNICIPAL FACILITIES MASTER PLAN.**
- 2. CONSIDERATION OF MOVING FORWARD WITH PHASE 1 OF THE CITY OF STARKVILLE MUNICIPAL FACILITIES MASTER PLAN.**
- 3. RESOLUTION CALLING AND PROVIDING FOR THE HOLDING OF AN ELECTION WITHIN THE CITY OF STARKVILLE, MISSISSIPPI, AT WHICH TIME THERE SHALL BE SUBMITTED TO THE QUALIFIED ELECTORS OF SAID MUNICIPALITY A PROPOSAL FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE PRINCIPAL AMOUNT OF EIGHT MILLION, FOUR HUNDRED AND FIFTY-FIVE THOUSAND DOLLARS (\$8,455,000) TO RAISE MONEY FOR THE PURPOSE OF CONSTRUCTING A NEW POLICE STATION AND PURCHASING LAND THEREFOR, FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME AND, TO THE EXTENT OF ANY SURPLUS MONEYS, FOR ERECTING, REPAIRING AND IMPROVING MUNICIPAL BULLDINGS.**

The above notice was executed by a Police Officer of the City of Starkville, Mississippi; via electronic transmission - email; and with said notice displayed on the front door of City Hall.

Said notice was executed more than three hours prior to the Special Call Meeting.

NOTICE UPON SERVICE:

/s/ Parker Wiseman
Parker Wiseman, Mayor

/s/ Shawn Word
Police Officer

/s/ Alderman Ben Carver
Alderman Ben Carver (Ward 1)

/s/ Alderman Sandra Sistrunk
Alderman Sandra Sistrunk (Ward 2)

/s/Alderman Eric Parker
Alderman Eric Parker (Ward 3)

/s/Alderman Richard Corey
Alderman Richard Corey (Ward 4)

/s/Alderman Jeremiah Dumas
Alderman Jeremiah Dumas (Ward 5)

/s/Alderman Roy A'. Perkins
Alderman Roy A'. Perkins (Ward 6)

/s/Alderman Henry Vaughn, Sr.
Alderman Henry Vaughn, Sr. (Ward 7)

Be it remembered that the Mayor and Board of Aldermen of the City of Starkville, Mississippi, met at a Special Called Meeting on August 9, 2011, at 5:30 p.m. in the Conference Room of City Hall, 101 E. Lampkin St. 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 called this Special Call Meeting to order.

OFFICIAL AGENDA

THE MAYOR AND BOARD OF ALDERMEN

OF THE

CITY OF STARKVILLE, MISSISSIPPI

SPECIAL CALL MEETING OF TUESDAY, AUGUST 9, 2011
5:30 P.M., CONFERENCE ROOM, CITY HALL
101 E. LAMPKIN STREET
STARKVILLE, MS 39759

- I. CALL THE MEETING TO ORDER
- II. PRESENTATION AND CONSIDERATION OF ADOPTING THE CITY OF STARKVILLE MUNICIPAL FACILITIES MASTER PLAN.
- III. CONSIDERATION OF MOVING FORWARD WITH PHASE 1 OF THE CITY OF STARKVILLE MUNICIPAL FACILITIES MASTER PLAN.
- IV. RESOLUTION CALLING AND PROVIDING FOR THE HOLDING OF AN ELECTION WITHIN THE CITY OF STARKVILLE, MISSISSIPPI, AT WHICH TIME THERE SHALL BE SUBMITTED TO THE QUALIFIED ELECTORS OF SAID MUNICIPALITY A PROPOSAL FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE PRINCIPAL AMOUNT OF EIGHT MILLION, FOUR HUNDRED AND FIFTY-FIVE THOUSAND DOLLARS (\$8,455,000) TO RAISE MONEY FOR THE PURPOSE OF CONSTRUCTING A NEW POLICE STATION AND PURCHASING LAND THEREFOR, FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME AND, TO THE EXTENT OF ANY SURPLUS MONEYS, FOR ERECTING, REPAIRING AND IMPROVING MUNICIPAL BULLDINGS.

V. ADJOURN UNTIL AUGUST 16, 2011 @ 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. Ben Griffith, at (662) 323-2525, ext. 119 at least forty-eight (48) hours in advance for any services requested.

1.

A MOTION APPROVING THE ADOPTION OF THE CITY OF STARKVILLE MUNICIPAL FACILITIES MASTER PLAN

There came for consideration the matter of approving the adoption of the City of Starkville Municipal Facilities Master Plan. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, to adopt the City of Starkville Municipal Facilities Master Plan, 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 carried.

2.

A MOTION TO APPROVE MOVING FORWARD WITH PHASE 1 OF THE CITY OF STARVILLE MUNICIPAL FACILITIES MASTER PLAN

There came for consideration the matter of moving forward with Phase 1 of the City of Starkville Municipal Facilities Master Plan. After Discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, to approve moving forward with Phase 1 of the City of Starkville Municipal Facilities Master Plan, 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 carried.

3.

A MOTION TO APPROVE THE ADOPTION OF A RESOLUTION CALLING AND PROVIDING FOR THE HOLDING OF AN ELECTION WITHIN THE CITY OF STARKVILLE, MISSISSIPPI, AT WHICH TIME THERE SHALL BE SUBMITTED TO THE QUALIFIED ELECTORS OF SAID MUNICIPALITY A PROPOSAL FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE PRINCIPAL AMOUNT OF EIGHT MILLION, FOUR HUNDRED AND FIFTY-FIVE THOUSAND DOLLARS (\$8,455,000) TO RAISE MONEY FOR THE PURPOSE OF CONSTRUCTING A NEW POLICE STATION AND PURCHASING LAND THEREFOR, FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME AND, TO THE EXTENT OF ANY SURPLUS MONEYS, FOR ERECTING, REPAIRING AND IMPROVING MUNICIPAL BUILDINGS, CONTINGENT UPON THE CIRCUIT CLERK'S ABILITY TO SUPPLY THE VOTER ROLLS

There came for consideration the matter of adopting a Resolution calling for and providing for the holding of an election within the City of Starkville, Mississippi, at which time there shall be submitted to the qualified electors of said municipality a proposal for the issuance of General Obligation Bonds in the principal amount of Eight Million, Four Hundred and Fifty-five Thousand Dollars (\$8,455,000) to raise money for the purpose of constructing a new Police Station and purchasing land therefor, for repairing, improving, adorning and equipping the same and, to the extent of any surplus moneys, for erecting, repairing and improving municipal buildings, contingent upon the Circuit Clerk's ability to supply the voter rolls. After discussion, and

upon the motion Alderman Jeremiah Dumas, duly seconded by Alderman Ben Carver to adopt a Resolution calling for and providing for the holding of an election within the City of Starkville, Mississippi, at which time there shall be submitted to the qualified electors of said municipality a proposal for the issuance of General Obligation Bonds in the principal amount of Eight Million, Four Hundred and Fifty-five Thousand Dollars (\$8,455,000) to raise money for the purpose of constructing a new Police Station and purchasing land therefor, for repairing, improving, adorning and equipping the same and, to the extent of any surplus moneys, for erecting, repairing and improving municipal buildings, contingent upon the Circuit Clerk's ability to supply the voter rolls, 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 carried.

RESOLUTION

RESOLUTION CALLING AND PROVIDING FOR THE HOLDING OF AN ELECTION WITHIN THE CITY OF STARKVILLE, MISSISSIPPI, AT WHICH TIME THERE SHALL BE SUBMITTED TO THE QUALIFIED ELECTORS OF SAID MUNICIPALITY A PROPOSAL FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE PRINCIPAL AMOUNT OF EIGHT MILLION, FOUR HUNDRED AND FIFTY-FIVE THOUSAND DOLLARS (\$8,455,000) TO RAISE MONEY FOR THE PURPOSE OF CONSTRUCTING A NEW POLICE STATION AND PURCHASING LAND THEREFOR, FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME AND, TO THE EXTENT OF ANY SURPLUS MONEYS, FOR ERECTING, REPAIRING AND IMPROVING MUNICIPAL BUILDINGS.

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

1. The Municipality is authorized, pursuant to Sections 21-33-301 to 21-33-329, Mississippi Code of 1972, to call and hold an election on the question of the issuance of the proposed bonds, and, should three-fifths (3/5) of the qualified electors who vote in such election vote in favor of the issuance of such bonds, then the Governing Body may issue such bonds, either in whole or in part, within two (2) years from the date of such election.

2. The assessed value of all taxable property within the Municipality, according to the last completed assessment for taxation, is Two Hundred Eight Million Forty-Five Thousand Ninety-Nine Dollars (\$208,045,099); the Municipality has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, in the amount of Nine Million Eight Hundred Ninety Thousand One Hundred Ninety-Five Dollars (\$9,890,195), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, in the amount of Twelve Million Five Hundred Fifty-Five Thousand One Hundred Ninety-Five Dollars (\$12,555,195); the issuance of the bonds hereinafter proposed to be issued, when added to the outstanding bonded indebtedness of the Municipality, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the Municipality, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the Municipality, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the Municipality.

3. The proposal for the issuance of said bonds, as above referred to and as hereinafter set forth, should be submitted to the qualified electors of the Municipality at an election held for that purpose on Tuesday, September 27, 2011.

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

SECTION 1. The Governing Body hereby calls a special election to be held in the Municipality on Tuesday, the 27th day of September, 2011, for the purpose of submitting to the qualified electors thereof the following proposition:

PROPOSITION

Shall the City of Starkville, Mississippi, issue its general obligation bonds in the maximum principal amount of \$8,455,000 to raise money for the purpose of constructing a new police station, and purchasing land therefor, for repairing, improving, adorning and equipping the same and, to the extent of any surplus moneys, for erecting, repairing and improving municipal buildings.

SECTION 2. The said election shall be held at the usual polling places set forth in Section 5 hereof. The said polling places shall be open from the hour of seven o'clock a.m. until the hour of seven o'clock p.m. on the date of said election. All qualified electors of the Municipality shall be entitled to vote at said election.

Ballots shall be prepared in accordance with law and as directed by the Chairman of the Municipal Election Commission. The Chairman of said Municipal Election Commission should cause the proposition on said ballots to be in substantially the following form:

OFFICIAL BALLOT

SPECIAL BOND ELECTION

CITY OF STARKVILLE, MISSISSIPPI

TUESDAY, THE 27TH DAY OF SEPTEMBER, 2011

PROPOSITION

Shall the City of Starkville, Mississippi, issue its general obligation bonds in the maximum principal amount of \$8,455,000 to raise money for the purpose of constructing a new police station, and purchasing land therefor, for repairing, improving, adorning and equipping the same and, to the extent of any surplus moneys, for erecting, repairing and improving municipal buildings.

FOR THE BOND ISSUE

AGAINST THE BOND ISSUE

SECTION 3. The Chairman of the Municipal Election Commission should cause ballots to be prepared for voters who will be absent on the election date and who are otherwise qualified to cast an absentee ballot and such ballots will be printed in accordance with law and as directed by the Municipal Election Commission and shall be made available for distribution as provided by law.

SECTION 4. Notice of said election shall be given by publication once a week for at least three (3) consecutive weeks in the Starkville Daily News, a newspaper published in and having a general circulation in the Municipality. The first publication shall be made not less than twenty-one (21) days prior to the date fixed for the election and the last publication shall be made not more than seven (7) days prior to said date. The said notice as published shall be in substantially the following form, to-wit:

NOTICE OF SPECIAL BOND ELECTION

CITY OF STARKVILLE, MISSISSIPPI

NOTICE is hereby given to the qualified electors of the City of Starkville, Mississippi, that a special election will be held in said City of Starkville, Mississippi, on Tuesday, September 27, 2011, at which time there will be submitted to the qualified electors of said City of Starkville, Mississippi, the following proposition, to-wit:

PROPOSITION

Shall the City of Starkville, Mississippi, issue its general obligation bonds in the maximum principal amount of \$8,455,000 to raise money for the purpose of constructing a new police station, and purchasing land therefor, for repairing, improving, adorning and equipping the same and, to the extent of any surplus moneys, for erecting, repairing and improving municipal buildings.

The said election will be held at the following voting places in said City of Starkville, Mississippi:

<u>Ward</u>	<u>Voting Place</u>
Ward – 1 12 West	National Guard Armory Industrial Park Rd. and Hwy.
Ward – 2	Starkville Sportsplex Lynn Lane
Ward – 3	Starkville Sportsplex Lynn Lane
Ward – 4	City Hall Courtroom

101 E. Lampkin St.

Ward – 5

Fire Station #3

Garrard Rd. and Hwy. 389

Ward – 6

Mt. Peiler Church Fellowship Hall

North Jackson St.

Ward – 7
(Annex)

Oktibbeha County Courthouse

Circuit Court Bldg.

The said polling places will be open from the hour of seven o'clock a.m. until the hour of seven o'clock p.m. on the day of said election.

All qualified electors of said City of Starkville, Mississippi, may vote at said election.

The proposition shall be deemed to have been assented to if, and only if, three-fifths (3/5) of the qualified voters who voted in such election voted in favor of the issuance of such bonds.

Done by order of the Mayor and Board of Aldermen of the City of Starkville, Mississippi, this 9th day of August, 2011.



CITY CLERK

SECTION 5. The said election shall be held and conducted by the Election Commissioners of the Municipality in all respects in accordance with law and as other elections held in the Municipality. After the close of the polls on the date of said election, the Election Commissioners shall proceed to ascertain the result of said election and to make due report thereof to the Governing Body.

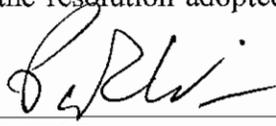
SECTION 6. The bonds described in the foregoing proposition shall be issued only in the event that the issuance thereof be assented to by three-fifths (3/5) of the qualified electors of the Municipality voting thereon at said election.

SECTION 7. A certified copy of this resolution shall be prepared by the City Clerk and shall be delivered by said Clerk to the Election Commissioners within and for the Municipality, which certified copy so delivered shall operate as a warrant and authority of said Election Commissioners to hold and conduct the election herein provided for on the date herein fixed.

Upon the motion of Alderman Jeremiah Dumas; seconded by Alderman Ben Carver to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this, the 9th day of August, 2011.



MAYOR

ATTEST:



CITY CLERK

4.

A MOTION TO ADJOURN

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, the Board unanimously approved the motion to adjourn. The next meeting of the Mayor and Board will be held Tuesday August 16, 2011 at 5:30 p.m. in the Boardroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2011.

MARKEETA OUTLAW, CITY CLERK

PARKER WISEMAN, MAYOR

(SEAL)



AGENDA ITEM NO: VILA.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Public Appearance By Dr. Bill Kibler And Rhett Hobart Presenting The Proposed 2012 Year Budget For The Expenditure Of The 2% Funds In Accordance With The Enabling Legislation HB 1833 And The Board Resolution Dated March 16, 2004.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

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

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-4583

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE - DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: N/A

D. Lynn Spruill

From: Bill Broyles [BBroyles@saffairs.msstate.edu]
Sent: Wednesday, August 03, 2011 2:07 PM
To: cao@cityofstarkville.org
Cc: Hobart, Rhett; Kibler, Bill
Subject: Proposed allocation of food and beverage sales tax
Attachments: tax broyles2012.pdf

Lynn, this is the proposed distribution we will present at the August 16 meeting. Can you put Dr. Bill Kibler and President Rhett Hobart as the presenters? I will be there to answer any questions, but will not be presenting this proposal.

Thanks,

Bill

Bill Broyles, MBA, CPA
Assistant Vice President for Student Affairs
P. O. Box DS
Mississippi State, MS 39762
Voice (662) 325-7532
Fax (662) 325-3699
bill.broyles@msstate.edu



>>> Kem Wells 8/3/2011 1:38 PM >>>
Here you go.

Kem

Proposed Distribution of 2012 Food & Beverage Sales Tax Allocation

Distribution	Actual 2011	Proposed 2012
Music Maker Productions	\$92,000	\$95,000
Bulldog Bash	\$50,000	\$75,000
The Night Route	\$85,000	\$65,000
Old Main Music Festival	\$20,000	\$20,000
Lyceum Series	\$35,000	\$35,000
Total	\$282,000	\$290,000

As presented to the Starkville Board of Aldermen

FY 2011 Surplus	\$10,000
FY 2012 Revenue Projection	\$280,000
Total	\$290,000





AGENDA ITEM NO: VII.B.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Public Appearance By Jennifer Gregory representing the Visitor's Convention Council Presenting The Budget For Fiscal Year 2012 For The 2% Funds In Accordance With Enabling Legislation Hb 1833 And The Board Resolution Dated March 16, 2004.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

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

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-4583 or Jennifer Gregory @ 323-3322

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: N/A



D. Lynn Spruill
Chief Administrative Officer
City of Starkville, Mississippi 39759
662-323-4583

From: Jennifer Gregory [mailto:jgregory@starkville.org]
Sent: Wednesday, August 10, 2011 3:04 PM
To: 'D. Lynn Spruill'
Subject: RE: Request for appearance before Board of Aldermen

Thanks Lynn. I'll see you next Tuesday, August 16th.

Jennifer Gregory

VP Tourism Development &
Starkville Main Street Manager
Greater Starkville Development Partnership
200 East Main Street
Starkville, MS 39759
662-323-3322

jgregory@starkville.org

visit.starkville.org



Please consider the environment before printing this message.

From: D. Lynn Spruill [mailto:cao@cityofstarkville.org]
Sent: Wednesday, August 10, 2011 2:53 PM
To: 'Jennifer Gregory'
Subject: RE: Request for appearance before Board of Aldermen

Jennifer,

To confirm our conversation, I have you on the agenda for the next Board meeting of August 16 to present the VCC budget. The September 6 Board meeting will be for the purpose of the special event presentation.



D. Lynn Spruill
Chief Administrative Officer
City of Starkville, Mississippi 39759
662-323-4583

From: Jennifer Gregory [mailto:jgregory@starkville.org]
Sent: Wednesday, August 10, 2011 2:49 PM
To: D. Lynn Spruill
Subject: Request for appearance before Board of Aldermen

Hi Lynn,

I would like to request to be placed on the agenda for the September 6, 2011 Board of Aldermen meeting to present the VCC 2011-2012 budget. The budget is attached for review. Thanks so much!

Jennifer

Jennifer Gregory
VP Tourism Development &
Starkville Main Street Manager
Greater Starkville Development Partnership
200 East Main Street
Starkville, MS 39759
662-323-3322
jgregory@starkville.org
visit.starkville.org



**GSDP
BUDGET PROPOSAL FOR VISITORS & CONVENTION COUNCIL**

2011/2012

REVENUES HOTEL TAX

CITY OF STARKVILLE	\$150,000.00
INTEREST INCOME	\$0.00
Total Hotel Tax Revenues	\$150,000.00

EXPENSES HOTEL TAX

GSDP MANAGEMENT CONTRACT	\$125,000.00
MS MAIN STREET DUES	\$0.00
TELEPHONE/FAX	\$0.00
PROMOTIONAL ITEMS	\$0.00
MAIN STREET	\$25,000.00
Total Hotel Tax Expenses	\$150,000.00

REVENUES 2% FOOD & BEVERAGE TAX

CITY OF STARKVILLE FOOD & BEV	\$210,000.00
MATCHING GRANTS	\$0.00
Total Food & Beverage Tax Revenue	\$210,000.00

EXPENSES 2% FOOD & BEVERAGE TAX

GSDP MARKETING/OPER CONTRACT	\$63,000.00
ADVERTISING	\$80,500.00
AUDIT	\$9,000.00
DUES	\$28,000.00
CVB BOARD DEVELOPMENT	\$1,000.00
POSTAGE	\$0.00
SPONSORED PROGRAMS	\$10,000.00
SUSTAINING GRANT PROGRAM	\$10,000.00
PROFESSIONAL DEVELOPMENT	\$7,000.00
DIRECTIONAL SIGNAGE	\$0.00
CELLULAR PHONE	\$1,500.00
Total Expenses	\$210,000.00



AGENDA ITEM NO: VIII.A.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Public hearing on the adoption of the budget for the City of Starkville for fiscal year 2012.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

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

FOR MORE INFORMATION CONTACT: Alderman Sistrunk @ 418-4574

PRIOR BOARD ACTION: The Board of Aldermen called for a public hearing at the Regular meeting of August 2, 2011, on the proposed budget at the Board meeting of July 19, 2011. The first hearing was held on August 2, 2011.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: N/A

Run date: 07/27/2011 @ 10:10
Bus date: 07/27/2011

City of Starkville
Revenue and Expense Worksheet

D:\FundWare\ Page 1

Setup by: Debbie

-----| Reporting |-----
ID type.....: A - FINANCIAL REPORTING SYSTEM
Report name....: DEBB1 - Revenue and Expense Worksheet

Select.....: AXXX-XXX-XXX-
Date.....: 07/31/2011
Budget revision: 01
Report zero....: N - Do not report zero balances.
Show pennies...: N - Do not show pennies.

001 GENERAL FUNO

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-000 GENERAL FUND	15,691,815	16,023,633	11,193,924	16,790,886	16,258,169	
Total Revenue	15,691,815	16,023,633	11,193,924	16,790,886	16,258,169	
001-005 BOARD OF ALDERMEN	136,737	154,065	147,967	221,950	155,549	
001-010 MUNICIPAL COURT	359,517	374,489	241,154	361,730	382,010	
001-012 YOUTH COURT	561	500	412	618	500	
001-020 MAYORS OFFICE	127,745	128,706	79,452	119,178	156,779	
001-023 ADMINISTRATIVE	300,001	366,744	206,176	309,265	381,251	
001-030 ELECTIONS	58	500	0	0	3,000	
001-042 CITY CLERKS OFFICE	369,136	426,664	273,488	410,232	416,583	
001-045 OTHER ADMINISTRATIVE	644,828	668,710	356,665	534,997	582,518	
001-059 BONDING-CITY EMPLOYEES	2,223	2,000	898	1,346	1,200	
001-060 ATTORNEY AND STAFF	76,723	76,724	51,149	76,723	78,907	
001-069 LEGAL	181,288	125,206	122,188	183,282	165,000	
001-090 CITY PLANNER	150,848	176,467	100,878	151,316	234,155	
001-092 GENERAL GOVERN BLDG &	68,211	69,600	46,229	69,344	71,476	
001-094 OTHER-OUTSIDE CONTRIB	61,618	75,675	57,760	86,640	13,427	
001-095 TRANSFERS TO OTHER AGE	464,879	560,573	333,938	500,907	348,839	
001-096 CEMETERY ADMINISTRATIO	24,348	47,000	7,427	11,141	65,000	
001-097 ENGINEERING	165,798	177,192	109,208	163,811	213,675	
001-100 POLICE ADMINISTRATION	92,154	92,735	60,338	90,507	97,630	
001-112 POLICE DEPARTMENT	3,565,774	3,331,000	2,288,031	3,432,046	3,397,677	

001 GENERAL FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-115 CUSTODY OF PRISONERS	227,875	215,000	121,618	182,426	215,000	
001-128 DUI GRANT	77,540	94,141	66,243	99,365	103,756	
001-130 POLICE TRAINING	28,729	24,292	26,570	39,855	24,292	
001-137 FIRING RANGE	7,745	3,000	1,347	2,021	8,000	
001-140 POLICE-COMMUNICATION S	7,422	6,750	5,325	7,987	6,750	
001-142 DISPATCHERS	243,052	265,711	172,336	258,505	272,518	
001-144 WIRELESS COMMUNICATION	208,102	31,695	21,526	32,289	31,694	
001-150 NARCOTICS BUREAU	20,358	26,027	15,524	23,286	26,027	
001-160 FIRE ADMINISTRATION	79,387	80,195	51,944	77,917	84,580	
001-161 FIRE DEPARTMENT	2,777,557	3,216,507	1,997,827	2,996,741	3,331,233	
001-162 FIRE PREVENTIDN	4,982	6,000	5,273	7,910	6,000	
001-163 FIRE TRAINING	18,665	34,976	27,059	40,589	35,000	
001-164 FIRE COMMUNICATIONS	142,217	59,499	35,588	53,382	59,499	
001-167 FIRE STATIONS AND BUIL	51,939	76,145	39,591	59,387	76,000	
001-181 BUILDING/CODES OFFICE	106,921	122,673	70,706	106,060	188,937	
001-190 CIVIL DEFENSE/WARNING	4,141	61,200	2,599	3,899	35,700	
001-193 HOMELAND SECURITY GRAN	39,996	0	0	0	0	
001-201 STREET DEPARTMENT	735,253	741,792	457,917	686,875	707,226	
001-202 STREET LIGHTING	417,414	440,000	284,507	426,760	440,000	
001-204 SEATBELT GRANT	5,650	5,000	4,655	6,983	5,000	
001-218 FY 2009 RECOVERY ACT J	88,155	0	0	0	0	
001-219 FY 2009 JUSTICE ASSIST	16,395	0	0	0	0	
001-220 FY 2010 JUSTICE ASS1ST	0	11,885	12,301	18,452	0	

001 GENERAL FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-241 LANDSCAPING	268,960	0	0	0	0	
001-260 ANIMAL CONTROL	200,760	195,152	191,115	286,672	236,163	
001-293 SAFE ROUTES TO SCHOOL	301	280,417	0	0	280,417	
001-300 PARKS AND RECREATION	909,405	844,400	703,667	1,055,500	844,400	
001-341 MSU COOPERATIVE PROJEC	0	70,000	70,000	105,000	50,000	
001-351 LIBRARIES	170,400	170,400	170,400	255,600	170,400	
001-450 DEBT SERVICE	726,513	1,009,742	940,594	1,410,891	1,002,677	
001-600 CAPITAL PROJECTS	79,754	400,000	10,708	16,063	446,239	
001-602 FUEL CONVERSION GRANT	0	106,800	100,300	150,450	0	
001-653 ECONOMIC DEVELOPMENT	10,000	10,000	10,000	15,000	10,000	
001-900 UNRESTRICTED ENDING FU	0	559,684	6,625	9,938	795,485	
<hr/>						
Total Expenditure	14,468,035	16,023,633	10,107,223	15,160,836	16,258,169	
<hr/>						
Excess Revenue over (under) Ex	1,223,780	0	1,086,701	1,630,050	0	

002 RESTRICTED POLICE FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
002-000 RESTRICTED POLICE FUND	15,759	50,618	9,529	14,294	48,979	
Total Revenue	15,759	50,618	9,529	14,294	48,979	
002-158 DRUG EDUCATION FUND	8,284	50,618	5,362	8,043	48,979	
Total Expenditure	8,284	50,618	5,362	8,043	48,979	
Excess Revenue over (under) Ex	7,475	0	4,167	6,251	0	

003 RESTRICTED FIRE FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
003-000 RESTRICTED FIRE FUND	119,127	128,090	2	4	147,500	
Total Revenue	119,127	128,090	2	4	147,500	
003-560 RESTRICTED FIRE FUND	260,642	128,090	(49)	(74)	147,500	
Total Expenditure	260,642	128,090	(49)	(74)	147,500	
Excess Revenue over (under) Ex	(141,515)	0	51	78	0	

005 P & R ACTIVITY FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
005-300 PARKS AND REC DEPARTME	295,913	0	0	0	0	
Total Expenditure	295,913	0	0	0	0	

Run date: 07/27/2011 @ 10:10
Bus date: 07/27/2011

City of Starkville
Revenue and Expense Worksheet

Select.: AXXX-XXX-XXX-
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010 MULTI-UNIT DRUG TASK FORCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
010-000 MULTI-UNIT DRUG TASK F	0	25,937	0	0	25,937	
Total Revenue	0	25,937	0	0	25,937	
010-159 DRUG TASK FORCE	0	25,937	0	0	25,937	
Total Expenditure	0	25,937	0	0	25,937	
Excess Revenue over (under) Ex	0	0	0	0	0	

015 AIRPORT FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
015-000 AIRPDRT FUND	3,583,632	719,289	332,112	498,168	126,559	
Total Revenue	3,583,632	719,289	332,112	498,168	126,559	
015-550 AIRPDRT	58,729	122,659	52,976	79,464	126,559	
015-555 RESTRICTED FAA PROJECT	3,556,674	596,630	235,033	352,550	0	
Total Expenditure	3,615,403	719,289	288,009	432,014	126,559	
Excess Revenue over (under) Ex	(31,771)	0	44,103	66,154	0	

022 SANITATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-000 SANITATION	2,200,754	2,991,400	1,553,781	2,330,671	2,847,500	
Total Revenue	2,200,754	2,991,400	1,553,781	2,330,671	2,847,500	
022-222 SANITATION DEPARTMENT	2,185,256	2,621,516	1,524,616	2,286,925	2,195,543	
022-241 LANDSCAPING	0	269,884	167,183	250,774	309,276	
022-324 MDEQ RECYCLE GRANT	0	100,000	0	0	0	
022-325 RUBBISH	0	0	0	0	342,681	
Total Expenditure	2,185,256	2,991,400	1,691,799	2,537,699	2,847,500	
Excess Revenue over (under) Ex	15,498	0	(138,018)	(207,028)	0	

023 LANDFILL ACCOUNT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
023-000 LANDFILL ACCOUNT	273,213	271,960	133,436	200,154	277,627	
Total Revenue	273,213	271,960	133,436	200,154	277,627	
023-223 SANITARY LANDFILL	193,214	271,960	132,098	198,148	277,627	
Total Expenditure	193,214	271,960	132,098	198,148	277,627	
Excess Revenue over (under) Ex	79,999	0	1,338	2,006	0	

Run date: 07/27/2011 @ 10:10
 Bus date: 07/27/2011

City of Starkville
 Revenue and Expense Worksheet

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102 CDBG HENDERSON STREET PROJECT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
102-000 CDBG HENDERSON STREET	29	35,957	14	21	10,970	
Total Revenue	29	35,957	14	21	10,970	
102-600 PROFESSIONAL SERVICES	25,046	35,957	(46)	(69)	10,970	
Total Expenditure	25,046	35,957	(46)	(69)	10,970	
Excess Revenue over (under) Ex	(25,017)	0	60	90	0	

105 1994 2% RESTAURANT TAX

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
105-000 1994 2% RESTAURANT TAX	0	3,527	0	0	3,527	
Total Revenue	0	3,527	0	0	3,527	
105-650 1994 2% RESTAURANT TAX	70,000	3,527	0	0	3,527	
Total Expenditure	70,000	3,527	0	0	3,527	
Excess Revenue over (under) Ex	(70,000)	0	0	0	0	

106 LAW ENFORCEMENT GRANTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
106-000 LAW ENFORCEMENT GRANTS	0	3,264	0	0	3,264	
Total Revenue	0	3,264	0	0	3,264	
106-118 LOCAL LAW ENFORCEMENT	0	3,264	0	0	3,264	
Total Expenditure	0	3,264	0	0	3,264	
Excess Revenue over (under) Ex	0	0	0	0	0	

107 COMPUTER ASSESMENTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
107-000 COMPUTER ASSESMENTS	47,470	58,041	42,278	63,417	58,793	
Total Revenue	47,470	58,041	42,278	63,417	58,793	
107-110 COMPUTER ASSESMENTS	82,121	58,041	49,793	74,690	58,793	
Total Expenditure	82,121	58,041	49,793	74,690	58,793	
Excess Revenue over (under) Ex	(34,651)	0	(7,515)	(11,273)	0	

Run date: 07/27/2011 @ 10:10
 Bus date: 07/27/2011

City of Starkville
 Revenue and Expense Worksheet

Select.: AXXX-XXX-XXX-
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116 CDBG REHAB LOAN PROGRAM

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
116-000 CDBG REHAB LOAN PRDGRA	18,000	121,430	13,500	20,250	139,429	
Total Revenue	18,000	121,430	13,500	20,250	139,429	
116-600 CDBG REHAB LOAN PROG	0	121,430	0	0	139,429	
Total Expenditure	0	121,430	0	0	139,429	
Excess Revenue over (under) Ex	18,000	0	13,500	20,250	0	

125 MIDDLETDN MARKETPLACE TIF BOND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
125-000 MIDDLETDN MARKETPLACE	0	0	510,000	765,000	0	
Total Revenue	0	0	510,000	765,000	0	
125-655 MIDDLETDN MARKETPLACE	0	0	507,808	761,713	0	
Total Expenditure	0	0	507,808	761,713	0	
Excess Revenue over (under) Ex	0	0	2,192	3,287	0	

202 CITY BOND & INTEREST

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
202-000 CITY BOND & INTEREST	1,421,404	1,413,257	1,364,586	2,046,879	742,454	
Total Revenue	1,421,404	1,413,257	1,364,586	2,046,879	742,454	
202-450 CITY BOND & INTEREST	1,409,326	1,413,257	1,355,809	2,033,714	742,454	
Total Expenditure	1,409,326	1,413,257	1,355,809	2,033,714	742,454	
Excess Revenue over (under) Ex	12,078	0	8,777	13,165	0	

203 SCHOOL BOND & INTEREST

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
203-000 SCHOOL BOND & INTEREST	284	470,666	157	235	470,901	
Total Revenue	284	470,666	157	235	470,901	
203-450 SCHOOL BOND & INTEREST	47	470,666	(47)	(70)	470,901	
Total Expenditure	47	470,666	(47)	(70)	470,901	
Excess Revenue over (under) Ex	237	0	204	305	0	

304 2009 ROAD MAINTENANCE BOND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-000 2009 ROAD MAINTENANCE	3,025,934	2,646,013	13,563	20,344	0	
Total Revenue	3,025,934	2,646,013	13,563	20,344	0	
304-301 2009 ROAD MAINTENANCE	13,040	0	0	0	0	
304-302 2010 ROADWAY MAINTENAN	927,783	355,181	222,089	333,134	0	
304-303 LYNN LANE GRANT	0	100,000	0	0	0	
304-304 2010 DRAINAGE IMPROVEM	87,393	64,107	17,745	26,618	0	
304-305 AMERICAN RECOVERY REIN	92,154	0	73,450	110,175	0	
304-306 2009 DRAINAGE IMP BDND	338,391	312,133	0	0	0	
304-307 REED ROAD WIDENING PRO	544,854	367,895	297,331	445,996	0	
304-308 HOSPITAL ROAD PEDESTRI	76,662	0	0	0	0	
304-309 PAT STATION ROADWAY	246,742	784,996	155,613	233,420	0	
304-310 HOSPITAL ROAD REBUILD	0	411,000	315,364	473,046	0	
304-311 STORM DRAINAGE MAINTEN	19,299	15,701	6,159	9,238	0	
304-312 SIDEWALK CONSTRUCTION	0	20,000	21,681	32,522	0	
304-313 LOUISVILLE ST WIDENING	0	215,000	0	0	0	
Total Expenditure	2,346,318	2,646,013	1,109,432	1,664,149	0	
Excess Revenue over (under) Ex	679,616	0	(1,095,869)	(1,643,805)	0	

306 FIRE STATION #5

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
306-000 FIRE STATION #5	782,116	160,730	141,974	212,961	0	
Total Revenue	782,116	160,730	141,974	212,961	0	
306-267 FIRE STATION #5	776,632	160,730	147,408	221,112	0	
Total Expenditure	776,632	160,730	147,408	221,112	0	
Excess Revenue over (under) Ex	5,484	0	(5,434)	(8,151)	0	

Run date: 07/27/2011 @ 10:10
 Bus date: 07/27/2011

City of Starkville
 Revenue and Expense Worksheet

Select.: AXXX-XXX-XXX-
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309 AMERICAN RECOVERY REINVESTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
309-000 AMERICAN RECOVERY REIN	876,885	0	4,553	6,829	0	
Total Revenue	876,885	0	4,553	6,829	0	
309-316 AMERICAN RECOVERY REIN	878,780	0	0	0	0	
Total Expenditure	878,780	0	0	0	0	
Excess Revenue over (under) Ex	(1,895)	0	4,553	6,829	0	

325 P & R BOND SERIES 2007

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
325-000 P & R BOND SERIES 2007	42	180	0	0	0	
Total Revenue	42	180	0	0	0	
325-575 MULTI PURPOSE BUILDING	10,000	180	180	270	0	
Total Expenditure	10,000	180	180	270	0	
Excess Revenue over (under) Ex	(9,958)	0	(180)	(270)	0	

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City of Starkville
 Revenue and Expense Worksheet

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375 PARK AND REC TOURISM

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
375-000 PARK AND REC TOURISM	555,054	1,086,682	378,570	567,856	1,133,204	
Total Revenue	555,054	1,086,682	378,570	567,856	1,133,204	
375-551 PARK & REC TOURISM	495,831	1,086,682	407,261	610,891	1,133,204	
Total Expenditure	495,831	1,086,682	407,261	610,891	1,133,204	
Excess Revenue over (under) Ex	59,223	0	(28,691)	(43,035)	0	

400 WATER & SEWER DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-000 WATER & SEWER DEPARTME	5,457,012	8,710,000	3,818,586	5,727,879	8,832,227	
Total Revenue	5,457,012	8,710,000	3,818,586	5,727,879	8,832,227	
400-672 NEW CONSTRUCTION REHAB	702,782	2,339,867	467,609	701,414	2,357,145	
400-673 WASTEWATER TREATMENT P	1,455,130	1,559,812	701,839	1,052,758	1,578,201	
400-677 WATER DEPARTMENT	3,138,092	2,814,062	1,200,714	1,801,070	2,884,237	
400-680 ROCKHILL SEWER EXTENSI	0	0	20	30	0	
400-690 BOND AND OTHER FUND DE	238,220	616,055	437,553	656,329	645,312	
400-740 DRINKING WATER TREATME	791,358	1,380,204	484,130	726,195	1,367,332	
400-745 FIRE PROTECTION (HYDRA	8,350	0	0	0	0	
Total Expenditure	6,333,932	8,710,000	3,291,865	4,937,796	8,832,227	
Excess Revenue over (under) Ex	(876,920)	0	526,721	790,083	0	

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500 CITY VEHICLE MAINTENANCE SHOP

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
500-000 CITY VEHICLE MAINTENAN	493,861	461,362	314,981	472,472	406,659	
Total Revenue	493,861	461,362	314,981	472,472	406,659	
500-501 INTERNAL SERVICE (SHOP	504,379	461,362	332,307	498,461	406,659	
Total Expenditure	504,379	461,362	332,307	498,461	406,659	
Excess Revenue over (under) Ex	(10,518)	0	(17,326)	(25,989)	0	

604 UNEMPLOYMENT FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
604-000 UNEMPLOYMENT FUND	0	57,820	0	0	57,820	
Total Revenue	0	57,820	0	0	57,820	
604-604 UNEMPLOYMENT FUND	0	57,820	0	0	57,820	
Total Expenditure	0	57,820	0	0	57,820	
Excess Revenue over (under) Ex	0	0	0	0	0	

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681 PAYROLL CLEARING FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
681-000 PAYROLL CLEARING FUND	1,591	0	1,433	2,150	0	
Total Revenue	1,591	0	1,433	2,150	0	

682 ACCOUNTS PAYABLE CLEARING FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
682-000 ACCOUNTS PAYABLE CLEAR	3,794	0	2,936	4,404	0	
Total Revenue	3,794	0	2,936	4,404	0	

685 GAP HEALTH INSURANCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
685-000 GAP HEALTH INSURANCE	66,143	205,112	(3,069)	(4,603)	210,797	
Total Revenue	66,143	205,112	(3,069)	(4,603)	210,797	
685-243 GAP HEALTH INSURANCE	81,354	205,112	0	0	210,797	
Total Expenditure	81,354	205,112	0	0	210,797	
Excess Revenue over (under) Ex	(15,211)	0	(3,069)	(4,603)	0	

690 NEW TAX COLLECTOR'S FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-001 GENERAL TAXES	3,930,246	0	3,354,693	5,032,040	0	
690-203 SCHOOL BOND & INTEREST	1,769,788	0	1,568,833	2,353,250	0	
690-902 DOWNTOWN BUSINESS ASSO	6,766	0	5,809	8,713	0	
690-903 SCHOOL MAINTENANCE	11,276,868	0	9,442,625	14,163,938	0	
690-904 1995 SCHOOL BOND & INT	788,946	0	700,837	1,051,255	0	
690-905 SCHOOL NOTE FUND	36,145	0	26,880	40,320	0	
690-906 SHORTFALL NOTE	15	0	2	3	0	
690-909 MILLSAPS VOTECH	616,337	0	508,060	762,090	0	
Total Revenue	18,425,111	0	15,607,739	23,411,609	0	
690-001 GENERAL TAXES	3,746,199	0	3,058,310	4,587,464	0	
690-203 SCHOOL BOND & INTEREST	1,690,920	0	1,395,939	2,093,909	0	
690-902 DOWNTOWN BUSINESS ASSO	5,814	0	3,074	4,611	0	
690-903 SCHOOL MAINTENANCE	10,856,375	0	8,412,207	12,618,311	0	
690-904 1995 SCHOOL BOND & INT	761,215	0	621,222	931,833	0	
690-905 SCHOOL NOTE FUND	36,525	0	23,624	35,436	0	
690-906 SHORTFALL NOTE	15	0	0	0	0	
690-909 MILLSAPS VOTECH	593,534	0	453,087	679,631	0	
Total Expenditure	17,690,597	0	13,967,463	20,951,195	0	
Excess Revenue over (under) Ex	734,514	0	1,640,276	2,460,414	0	

001-000 GENERAL FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-000-200 AD VALOREM TAX	2,138,708	3,368,779	3,228,538	4,842,807	3,550,000	
001-000-201 AUTO TAX AD VALORE	310,204	532,718	244,546	366,819	350,000	
001-000-202 VENDING MACHINE TA	30	30	0	0	0	
001-000-203 STATE HOMESTEAD RE	124,019	111,000	56,336	84,504	115,000	
001-000-204 PRIOR TAX AD VALOR	4,979	5,000	41,885	62,827	45,000	
001-000-210 INTEREST & PENALTY	100,184	90,000	142,617	213,925	110,000	
001-000-212 LAND REDEMPTION FE	0	0	20	30	0	
001-000-213 STREET DRAINAGE/AO	1,093,881	0	76,214	114,320	0	
001-000-218 PLUMBING INSPECTIO	15,012	300	473	709	700	
001-000-220 PRIVILEGE LICENSE	42,920	40,000	21,610	32,414	30,700	
001-000-221 EXCEPTIONS & REZON	5,958	3,300	2,550	3,825	3,400	
001-000-222 BUILDING PERMITS	147,971	125,000	63,251	94,876	94,876	
001-000-223 GAS INSPECTIONS	1,539	1,500	699	1,049	1,049	
001-000-224 ELECTRIC INSPECTIO	14,585	6,500	5,004	7,507	7,507	
001-000-225 PRIOR AUTO TAX	13,987	13,553	14,532	21,798	20,000	
001-000-226 SIGN PERMITS	4,892	4,300	2,514	3,771	3,771	
001-000-227 EROSION CONTROL &	1,490	1,500	900	1,350	1,350	
001-000-228 DEMOLITION & HOUSE	710	750	2,145	3,218	550	
001-000-230 FEDERAL GRANTS	104,281	11,885	11,885	17,828	0	
001-000-236 FEMA WIND STORM DA	34,578	0	0	0	0	
001-000-239 HOMELAND SECURITY	0	7,432	7,432	11,149	0	
001-000-240 HOMELAND SECURITY	2,213	0	39,966	59,949	0	
001-000-241 TVA TAX EQUIVALENT	474,443	474,500	258,850	388,275	489,075	

001-000 GENERAL FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-000-242 HOUSING PROJECT TA	41,414	41,500	43,940	65,910	43,940	
001-000-245 MIP/ALCOHOL GRANT	15,455	12,500	5,080	7,620	0	
001-000-246 SAFE RTS TO SCHOOL	0	282,367	0	0	282,367	
001-000-247 FUEL CONVERSION GR	0	106,800	100,300	150,450	0	
001-000-250 MUNICIPAL AID (GAS	18,076	18,000	11,575	17,362	18,076	
001-000-251 MUNICIPAL AID (SUR	11,351	11,350	11,351	17,026	11,351	
001-000-252 MUNICIPAL AID (EMS	0	12,700	13,838	20,757	13,838	
001-000-253 HWY SAFETY GRANT	11,558	15,000	8,068	12,102	15,000	
001-000-254 POLICE SCHOOL REIM	14,853	6,000	8,614	12,922	6,000	
001-000-258 DAY CARE STATE GRA	274,992	362,145	168,574	252,861	197,911	
001-000-259 SALES TAX-2% RESTA	138,707	141,476	94,598	141,896	143,598	
001-000-260 SALES TAX (18.5% O	5,265,734	5,328,203	3,556,690	5,335,035	5,448,088	
001-000-261 ALCOHOL REVENUE	54,225	56,700	37,575	56,363	56,363	
001-000-264 TELEPHONE UTILITY	54,598	55,080	33,846	50,770	50,660	
001-000-267 AIRPLANE REVENUE S	2,203	1,500	3,861	5,791	4,200	
001-000-268 SMALL COMM/WIRELES	55,075	31,695	0	0	31,695	
001-000-269 OUI GRANT	89,175	122,000	90,832	136,248	138,000	
001-000-271 OKTIBBEHA CO ROAD	459,676	425,000	490,955	736,433	525,000	
001-000-273 TRANSFER OF SED SU	376,067	0	0	0	0	
001-000-274 MISS VALLEY GAS RE	81,088	80,000	25,516	38,274	80,000	
001-000-275 ADMINISTRATIVE ELE	89,837	95,000	65,336	98,004	75,000	
001-000-278 TV CABLE FRANCHISE	201,361	201,000	173,823	260,735	175,000	
001-000-279 DAY CARE/OUTSIDE A	79,000	79,000	50,500	75,750	79,000	

001-000 GENERAL FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-000-280 OKT CO RR-LIEU DF	16,577	16,500	16,840	25,260	16,840	
001-000-281 ADMINISTRATION/WAT	95,000	95,000	95,000	142,500	135,000	
001-000-282 ADMIN/SANITATION	95,000	95,000	95,000	142,500	105,000	
001-000-285 SPECL POLICE SERV-	22,000	24,000	22,000	33,000	36,000	
001-000-286 MSU FIRE CONTROL	199,697	207,684	103,842	155,763	215,992	
001-000-289 POLICE FORFEITED F	11,448	0	8,785	13,177	0	
001-000-300 COURT CLERK SETTLE	(16,449)	0	122,363	183,545	0	
001-000-305 CODE ENFORCEMENT F	4,366	3,762	2,100	3,150	3,150	
001-000-316 DRUG VIOLATION/TRU	0	0	385	578	723	
001-000-317 ADDITIONAL LITTERI	150	50	0	0	0	
001-000-318 VICTIMS BOND FEE	3,785	3,360	3,033	4,549	4,500	
001-000-320 FUEL COST SHARE	241	220	143	215	215	
001-000-321 MS CHILDREN TRUST	630	800	474	710	645	
001-000-322 CREDIT CARD COURT	8	0	0	0	0	
001-000-323 TRAUMA TRAFFIC(TRU	11,584	13,000	6,984	10,476	10,000	
001-000-324 CITY'S 25% MVL	46,544	51,000	21,806	32,708	33,800	
001-000-326 ADULT DRIVER'S TRA	600	4,000	270	405	450	
001-000-327 WIRELESS COMM/DPS	42,749	46,500	26,451	39,677	42,800	
001-000-328 MOTOR VEHICLE LIAB	49,819	48,500	28,507	42,760	42,500	
001-000-330 TRAFFIC COURT & FI	735,805	650,000	376,044	564,065	575,000	
001-000-331 APPEARANCE BOND FE	19,150	20,500	10,849	16,273	16,000	
001-000-332 LITTER LAW VIOLATI	75	50	0	0	0	
001-000-333 TRAFFIC VIOLATION	209,114	229,000	129,937	194,905	192,000	

001-000 GENERAL FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-000-334 COURT CLERK FINES	22,201	23,000	13,297	19,945	21,000	
001-000-335 OTHER MISDEMEANORS	108,748	116,900	60,766	91,149	88,000	
001-000-336 COURT CONSTITUENTS	2,210	2,400	1,288	1,932	1,900	
001-000-338 IMPLIED CONSENT (T	86,228	83,500	56,063	84,095	85,500	
001-000-340 INVESTMENT INTERES	58,626	60,000	41,764	62,646	60,000	
001-000-341 RENTS	26,180	180	180	270	180	
001-000-345 SMOKE DECTOTS DONA	8	0	0	0	0	
001-000-348 MS MUNIC WORKERS C	12,514	0	0	0	0	
001-000-350 FOUR COUNT FRANCHI	14,227	14,250	12,843	19,264	15,850	
001-000-353 CEMETERY MAINT/REI	21,000	21,000	0	0	21,000	
001-000-354 MISCELLANEOUS REVE	25,944	19,850	43,114	64,671	20,000	
001-000-358 FINGER PRINT FEES	505	500	515	773	500	
001-000-361 FIRE DEPT MISCELLA	459	500	218	327	327	
001-000-363 POLICE DEPT MISCEL	19,369	40,381	26,177	39,265	20,000	
001-000-365 BEAUTIFICATION DON	12,100	0	0	0	0	
001-000-378 MAPS & CODE BOOKS	130	155	50	75	75	
001-000-382 TRANSFER FROM WATE	35,580	0	0	0	0	
001-000-385 TRANSFER IN	75,000	25,000	0	0	25,000	
001-000-388 TRANSFER IN AP OST	57,667	0	0	0	0	
001-000-389 INCEPTION OF CAPIT	560,665	0	0	0	0	
001-000-392 SALE OF LAND	10,475	0	0	0	0	
001-000-396 BEGINNING FUND BAL	0	674,028	0	0	1,060,157	
001-000-398 21-27-27	1,023,067	1,150,000	650,000	975,000	1,190,000	
Total Revenue	15,691,825	16,023,633	11,193,927	16,790,887	16,258,169	

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001-005 BOARD OF ALDERMEN

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-005-400 SALARY-ALDERMEN	84,300	84,300	56,200	84,300	84,300	
001-005-460 RETIREMENT	10,116	10,116	6,744	10,116	10,900	
001-005-470 SOCIAL SECURITY	6,415	6,449	4,273	6,410	6,449	
001-005-480 GROUP INSURANCE	19,255	30,800	15,338	23,008	31,500	
001-005-601 PROFESSIONAL SUPPL	750	900	59,663	89,494	900	
001-005-605 COMMUNICATIONS	3,656	3,500	2,630	3,944	3,500	
001-005-610 TRAVEL	12,245	18,000	3,119	4,679	18,000	
Total Expenditure	136,737	154,065	147,967	221,951	155,549	

001-010 MUNICIPAL COURT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-010-410 SALARY-MUNICIPAL J	81,154	81,154	54,103	81,154	82,980	
001-010-420 SALARY-MUNICIPAL C	171,254	179,359	116,648	174,973	180,960	
001-010-450 OVERTIME	6,036	5,000	2,973	4,459	5,000	
001-010-460 RETIREMENT CONTRIB	31,013	31,862	20,847	31,270	34,149	
001-010-470 SOCIAL SECURITY CO	19,222	20,312	12,872	19,309	20,574	
001-010-480 HOSPITAL INSURANCE	23,027	30,800	15,673	23,510	31,500	
001-010-491 WORKER'S COMPENSAT	733	752	950	1,425	997	
001-010-501 SUPPLIES	10,699	10,000	6,575	9,862	10,000	
001-010-600 PROFESSIONAL SERVI	4,584	4,000	1,920	2,880	4,000	
001-010-605 COMMUNICATIONS	5,320	1,800	2,557	3,835	1,800	
001-010-610 TRAVEL EXPENSES	0	2,000	49	74	2,000	
001-010-625 INSURANCE	5,888	6,200	5,962	8,943	6,800	
001-010-635 EQUIPMENT MAINTENA	275	1,000	0	0	1,000	
001-010-690 TRAINING	310	250	25	38	250	
Total Expenditure	359,515	374,489	241,154	361,732	382,010	

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001-012 YOUTH COURT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
. 001-012-605 COMMUNICATIONS	561	500	412	618	500	
Total Expenditure	561	500	412	618	500	

001-020 MAYORS OFFICE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-020-400 SALARY-MAYOR	60,000	60,000	40,000	60,000	60,000	
001-020-402 STAFF SALARIES	29,348	27,009	17,269	25,904	24,737	
001-020-420 RECEPTIONIST	2,025	0	0	0	0	
001-020-460 RETIREMENT CONTRIB	10,722	10,441	6,810	10,215	10,760	
001-020-470 SOCIAL SECURITY CO	6,990	6,656	4,341	6,512	6,482	
001-020-480 HOSPITAL INSURANCE	6,843	8,800	5,002	7,503	9,000	
001-020-501 OFFICE SUPPLIES	3,496	4,000	988	1,482	3,500	
001-020-502 COMMITTEE SUPPORT	498	1,000	0	0	1,000	
001-020-601 PROFESSIONAL SERVI	0	0	0	0	30,000	
001-020-605 COMMUNICATIONS	4,290	3,500	1,686	2,528	3,500	
001-020-610 TRAVEL EXPENSES	2,800	6,000	1,440	2,160	5,700	
001-020-612 SHOP REPAIRS & MAI	212	1,000	1,806	2,709	1,000	
001-020-690 TRAINING	222	300	60	90	300	
001-020-691 MISCELLANEOUS	299	0	50	75	300	
001-020-692 DUES	0	0	0	0	500	
Total Expenditure	127,745	128,706	79,452	119,178	156,779	

001-023 ADMINISTRATIVE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-023-410 SALARY-CAO	57,658	57,946	38,439	57,658	60,724	
001-023-420 SALARY-PERSONNEL	61,015	62,845	40,880	61,320	64,259	
001-023-430 SALARY	83,051	93,981	43,156	64,733	118,037	
001-023-450 OVERTIME	6,262	6,240	1,680	2,520	6,240	
001-023-460 RETIREMENT CONTRIB	24,958	26,521	14,899	22,348	31,650	
001-023-470 SOCIAL SECURITY CO	15,843	16,908	9,457	14,186	19,068	
001-023-480 HOSPITAL INSURANCE	17,187	17,444	8,503	12,755	20,025	
001-023-491 WORKER'S COMPENSAT	1,375	1,409	1,093	1,640	1,148	
001-023-501 OFFICE SUPPLIES	4,766	3,000	2,041	3,062	3,000	
001-023-555 SUPPLIES	0	0	26	39	0	
001-023-601 PROFESSIONAL SERVI	0	37,350	19,365	29,048	17,500	
001-023-605 COMMUNICATIONS	10,163	4,500	5,580	8,371	8,500	
001-023-610 TRAVEL	1,612	2,000	1,101	1,651	3,000	
001-023-625 INSURANCE	10,994	11,600	12,449	18,673	13,100	
001-023-635 EQUIPMENT REPAIR &	3,430	4,000	4,882	7,323	4,000	
001-023-690 MISCELLANEOUS	1,527	500	1,170	1,755	500	
001-023-692 DUES	160	500	360	540	500	
001-023-730 MACHINERY & EQUIPM	0	20,000	1,095	1,643	10,000	
Total Expenditure	300,001	366,744	206,176	309,265	381,251	

001-030 ELECTIONS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-030-501 ELECTIDN EXPENSE	58	500	0	0	3,000	
Total Expenditure	58	500	0	0	3,000	

001-042 CITY CLERKS OFFICE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-042-410 SALARY-CITY CLERK	54,550	60,362	39,468	59,201	61,720	
001-042-420 SALARY-CITY ACCOUN	48,368	49,097	32,732	49,097	50,202	
001-042-430 SALARY-DEPUTY CITY	120,864	137,461	89,834	134,751	140,994	
001-042-460 RETIREMENT CONTRIB	25,727	29,630	19,444	29,166	32,114	
001-042-470 SOCIAL SECURITY CO	16,704	18,889	12,000	18,001	19,348	
001-042-480 HOSPITAL INSURANCE	21,802	30,800	18,068	27,102	31,500	
001-042-491 WORKER'S COMPENSAT	597	625	671	1,007	705	
001-042-600 AUDITING	28,025	30,000	0	0	30,000	
001-042-601 CONTRACT SERVICES	50,000	50,000	50,000	75,000	50,000	
001-042-605 BEAUTIFICATION MAT	2,500	19,800	11,272	16,908	0	
Total Expenditure	369,137	426,664	273,489	410,233	416,583	

001-045 OTHER ADMINISTRATIVE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-045-481 EMPLOYEE EDUCATION	279	2,500	0	0	2,500	
001-045-501 OFFICE SUPPLIES	7,525	8,000	8,336	12,503	10,000	
001-045-502 REFERENCE PUBLICAT	1,859	2,500	1,818	2,728	2,000	
001-045-600 DATA PROCESSING	9,441	6,200	34,980	52,470	45,000	
001-045-605 COMMUNICATIONS	(1,821)	3,000	1,492	2,239	3,000	
001-045-610 TRAVEL	3,112	4,000	4,567	6,850	6,000	
001-045-635 EQUIPMENT MAINTENA	20,580	15,000	10,015	15,022	15,000	
001-045-642 APPEARANCE BOND FE	21,618	20,500	9,430	14,145	16,000	
001-045-643 MOTOR VEHICLE LIAB	51,088	48,500	25,422	38,133	42,500	
001-045-644 COURT CONSTITUENTS	2,450	2,400	1,140	1,709	1,900	
001-045-645 TRAFFIC VIOLATIONS	234,609	229,000	114,687	172,030	192,000	
001-045-646 LITTER LAW VIOLATI	75	50	0	0	0	
001-045-647 IMPLIED CONSENT (T	93,546	83,500	48,715	73,072	85,500	
001-045-648 WIRELESS COMM/DPS	48,172	46,500	22,344	33,516	42,800	
001-045-649 OTHER MISDEMEANORS	120,198	116,900	54,049	81,073	88,000	
001-045-651 ADULT DRIVERS TRAI	3,581	4,000	230	345	450	
001-045-653 TRAUMA TRAFFIC(TRU	12,981	13,000	6,034	9,051	10,000	
001-045-654 MS CHILDREN TRUST	730	800	474	710	645	
001-045-655 VICTIMS BOND FEE (3,945	3,360	2,578	3,866	4,500	
001-045-656 ADDITIONAL LITTER	150	0	0	0	0	
001-045-657 DRUG VIOLATION/TRU	0	0	175	263	723	
001-045-690 MISCELLANEOUS	1,319	2,000	1,210	1,815	2,000	
001-045-692 OTHER DUES	9,344	12,000	8,802	13,203	12,000	

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001-045 OTHER ADMINISTRATIVE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-045-730 MACHINERY AND EQUI	49	45,000	170	255	0	
Total Expenditure	644,830	668,710	356,668	534,998	582,518	

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001-059 BONDING-CITY EMPLOYEES

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-059-625 BONDING-CITY EMPLO	2,223	2,000	898	1,346	1,200	
Total Expenditure	2,223	2,000	898	1,346	1,200	

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001-060 ATTORNEY AND STAFF

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-060-452 SALARY - PROSECUTI	64,123	64,123	42,749	64,123	65,566	
001-060-460 RETIREMENT CONTRIB	7,695	7,695	5,130	7,695	8,325	
001-060-470 SOCIAL SECURITY CO	4,905	4,906	3,270	4,905	5,016	
Total Expenditure	76,723	76,724	51,149	76,723	78,907	

001-069 LEGAL

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-069-601 LEGAL EXPENSES	160,894	100,206	92,163	138,245	25,000	
001-069-602 CITY ATTORNEY GENE	0	0	12,788	19,182	95,000	
001-069-603 CITY ATTORNEY LITI	0	0	2,095	3,143	20,000	
001-069-604 CITY ATTORNEY BOND	0	0	38	57	0	
001-069-615 LEGAL ADVERTISING	20,394	25,000	15,104	22,656	25,000	
Total Expenditure	181,288	125,206	122,188	183,283	165,000	

001-090 CITY PLANNER

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-090-410 CITY PLANNER	76,819	77,689	50,797	76,196	121,437	
001-090-430 SALARIES	24,542	30,712	15,230	22,845	31,508	
001-090-460 RETIREMENT CONTRIB	11,897	13,008	7,866	11,798	19,420	
001-090-470 SOCIAL SECURITY CO	7,594	8,293	5,025	7,537	11,700	
001-090-480 HOSPITAL INSURANCE	7,639	8,800	5,161	7,742	13,500	
001-090-491 WORKER'S COMPENSAT	697	715	324	485	340	
001-090-501 OFFICE SUPPLIES	1,439	3,500	1,342	2,012	1,500	
001-090-502 REFERENCE MATERIAL	75	300	99	148	150	
001-090-525 GAS AND OIL	543	2,000	1,640	2,460	2,000	
001-090-535 UNIFORMS	386	400	0	0	400	
001-090-555 SUPPLIES AND SMALL	240	250	0	0	100	
001-090-600 PROFESSIONAL SERV1	840	500	0	0	500	
001-090-601 PLANNING COMMISSIO	825	1,000	482	724	1,000	
001-090-603 DEBRIS REMOVAL/DEM	6,630	12,000	455	683	12,000	
001-090-604 BOARD OF ADJUSTMEN	166	500	134	201	500	
001-090-605 COMMUNICATIONS	3,024	3,000	4,609	6,914	5,000	
001-090-606 ADMINISTRATIVE HEA	0	500	0	0	250	
001-090-607 HISTORIC PRES COMM	0	0	0	0	500	
001-090-610 TRAVEL	709	4,000	1,941	2,912	5,000	
001-090-612 SHOP REPAIRS AND M	929	1,500	934	1,401	1,000	
001-090-625 INSURANCE	1,977	2,000	2,058	3,087	2,500	
001-090-635 OFFICE EQUIP MAINT	0	300	0	0	100	
001-090-690 MISCELLANEOUS	38	500	10	15	250	

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001-090 CITY PLANNER

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-090-691 TRAINING	85	1,000	165	248	2,000	
001-090-692 PROFESSIONAL MEMBE	885	1,000	990	1,485	1,500	
001-090-730 OFFICE EQUIPMENT	2,868	3,000	1,616	2,424	0	
Total Expenditure	150,847	176,467	100,878	151,317	234,155	

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001-092 GENERAL GOVERN BLDG & PLANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-092-440 SALARY - JANITORS	21,907	17,969	11,973	17,959	18,737	
001-092-460 RETIREMENT CONTRIB	2,629	2,156	1,437	2,155	2,379	
001-092-470 SOCIAL SECURITY CO	1,629	1,375	916	1,374	1,433	
001-092-480 HOSPITAL INSURANCE	2,865	4,400	2,581	3,871	4,500	
001-092-491 WORKER'S COMPENSAT	979	1,000	692	1,038	727	
001-092-510 SUPPLIES	3,531	5,500	636	954	3,500	
001-092-535 UNIFORMS	1,848	2,000	1,394	2,091	2,000	
001-092-601 CONTRACT SERVICE	1,360	0	0	0	1,000	
001-092-625 INSURANCE	1,192	1,200	896	1,345	1,200	
001-092-630 UTILITIES	21,281	22,000	11,833	17,749	22,000	
001-092-635 REPAIRS TO BUILDIN	8,990	12,000	13,871	20,807	14,000	
Total Expenditure	68,211	69,600	46,229	69,343	71,476	

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001-094 OTHER-OUTSIDE CONTRIB & APPRSL

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru Q9/30/2011	REQUESTED BUDGET FY12	Next Revision
001-094-697 ORD 91-1 CONTRIBUT	61,368	73,675	57,760	86,640	11,427	
001-094-698 MS CODE ANNOTATED	250	2,000	0	0	2,000	
Total Expenditure	61,618	75,675	57,760	86,640	13,427	

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001-095 TRANSFERS TO OTHER AGENCIES

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-095-691 ORDINANCE CODIFICA	5,459	0	400	600	5,000	
001-095-902 TRANSFER VEHICLE M	50,000	50,000	50,000	75,000	0	
001-095-904 TRANSFER AIRPORT C	31,928	31,928	15,964	23,946	31,928	
001-095-907 TRANSFER TO DAY CA	353,992	441,145	230,074	345,111	276,911	
001-095-908 TRANSFER TD CHAMBE	20,000	20,000	20,000	30,000	20,000	
001-095-910 TRANSFER TO HERITA	3,500	7,500	7,500	11,250	5,000	
001-095-911 TRANSFER TO COMPUT	0	10,000	10,000	15,000	10,000	
Total Expenditure	464,879	560,573	333,938	500,907	348,839	

001-096 CEMETERY ADMINISTRATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-096-635 REPAIRS & MAINTENA	17,406	21,000	4,200	6,300	21,000	
001-096-636 REPAIRS MAINT/MLK/	6,942	25,000	1,800	2,700	25,000	
001-096-637 BRUSH ARBOR	0	0	0	0	18,000	
001-096-690 MISCELLANEOUS	0	1,000	1,427	2,141	1,000	
Total Expenditure	24,348	47,000	7,427	11,141	65,000	

001-097 ENGINEERING

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-097-410 SALARY/ADMINISTRAT	71,454	72,347	46,967	70,451	75,254	
001-097-430 SALARIES - ENGINEE	49,119	49,119	32,117	48,175	50,351	
001-097-460 RETIREMENT CONTRIB	14,469	14,576	9,490	14,235	15,949	
001-097-470 SOCIAL SECURITY CO	9,224	9,292	6,050	9,075	9,609	
001-097-480 HOSPITAL INSURANCE	7,639	8,800	5,161	7,742	9,000	
001-097-491 WORKER'S COMPENSAT	1,057	1,083	1,297	1,946	1,362	
001-097-501 SUPPLIES	585	800	216	324	800	
001-097-502 PUBLICATIONS	139	250	0	0	250	
001-097-525 GAS & OIL	749	500	876	1,315	500	
001-097-535 UNIFORMS	117	150	0	0	150	
001-097-601 ENGINEERING SERVIC	935	1,060	219	328	41,060	
001-097-605 COMMUNICATIONS	3,063	1,500	2,539	3,809	1,500	
001-097-610 TRAVEL	1,066	1,000	301	451	1,000	
001-097-612 SHOP REPAIRS & MAI	308	300	71	107	300	
001-097-625 INSURANCE	1,154	1,200	1,307	1,961	1,375	
001-097-635 EQUIPMENT-MAINTENA	334	2,000	0	0	2,000	
001-097-690 TRAINING	3,041	2,750	2,244	3,366	2,750	
001-097-692 DUES	1,345	465	351	527	465	
001-097-730 NEW EQUIPMENT	0	10,000	0	0	0	
Total Expenditure	165,798	177,192	109,206	163,812	213,675	

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001-100 POLICE ADMINISTRATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-100-410 SALARY - CHIEF	73,828	73,828	48,272	72,408	77,384	
001-100-460 RETIREMENT CONTRIB	8,859	8,859	5,793	8,689	9,826	
001-100-470 SOCIAL SECURITY CO	5,648	5,648	3,693	5,539	5,920	
001-100-480 HOSPITAL INSURANCE	3,819	4,400	2,581	3,871	4,500	
Total Expenditure	92,154	92,735	60,339	90,507	97,630	

001-112 POLICE DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-112-420 SALARY - PATROL &	1,749,370	1,861,528	1,182,692	1,774,038	1,924,596	
001-112-430 SALARY - CLERICAL	58,777	66,352	43,275	64,913	68,657	
001-112-450 OVERTIME	175,348	163,934	143,225	214,838	149,566	
001-112-460 RETIREMENT CONTRIB	234,753	249,642	162,605	243,908	272,084	
001-112-470 SOCIAL SECURITY CO	150,040	159,147	103,716	155,574	163,926	
001-112-480 HOSPITAL INSURANCE	191,286	237,600	134,365	201,548	243,000	
001-112-491 WORKER'S COMPENSAT	51,271	52,553	52,748	79,122	55,385	
001-112-501 OFFICE SUPPLIES	18,199	15,000	11,022	16,533	15,000	
001-112-510 JANITORIAL SUPPLI	4,093	4,000	1,920	2,880	4,000	
001-112-525 GAS & OIL	110,767	100,000	87,577	131,365	100,000	
001-112-535 UNIFORMS	26,945	25,796	23,540	35,310	25,796	
001-112-555 SUPPLIES & SMALL T	2,062	1,000	372	559	1,000	
001-112-556 POLICE SUPPLIES	44,845	35,000	26,145	39,218	35,000	
001-112-600 PROFESSIONAL SERVI	25,776	18,361	13,714	20,570	38,361	
001-112-603 PHYSICAL EXAMINATI	11,826	12,000	12,782	19,173	12,000	
001-112-605 COMMUNICATIONS	30,353	30,000	17,824	26,735	30,000	
001-112-606 MULTI-JURISDICTION	0	25,000	0	0	0	
001-112-610 TRAVEL EXPENSES	3,709	10,060	1,885	2,828	10,000	
001-112-612 SHOP REPAIRS & MAI	95,175	40,000	71,791	107,686	40,000	
001-112-620 PRINTING & BINDING	4,918	5,000	5,010	7,515	5,000	
001-112-625 INSURANCE	47,001	46,000	42,265	63,398	49,000	
001-112-630 UTILITIES	25,183	25,000	14,269	21,403	25,000	
001-112-635 EQUIPMENT REPAIR &	7,989	7,500	7,539	11,308	7,500	

001-112 POLICE DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-112-636 RADIO MAINTENANCE	5,351	5,000	3,560	5,340	5,000	
001-112-637 BUILDING MAINTENAN	490	750	247	370	750	
001-112-638 RADAR EQUIPMENT MA	2,711	1,500	760	1,140	1,500	
001-112-640 COPIER RENTAL	1,925	1,800	778	1,168	1,800	
001-112-690 PERSONNEL TESTING	741	0	0	0	0	
001-112-691 MISCELLANEOUS	1,498	1,000	1,517	2,275	1,000	
001-112-692 DUES	1,645	1,500	2,645	3,968	1,500	
001-112-730 MACHINERY & EQUIPM	370,471	17,721	6,986	10,479	0	
001-112-820 PRINCIPAL	111,256	101,105	101,105	151,657	106,059	
001-112-830 INTEREST	0	10,151	10,151	15,227	5,197	
Total Expenditure	3,565,774	3,331,000	2,288,030	3,432,046	3,397,677	

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001-115 CUSTODY OF PRISONERS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-115-540 SUB OF PRISONERS,	227,875	215,000	121,618	182,426	215,000	
Total Expenditure	227,875	215,000	121,618	182,426	215,000	

001-128 DUI GRANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-128-420 SALARY/OFFICER	55,342	66,144	42,958	64,436	66,144	
001-128-450 OVERTIME	0	0	1,061	1,592	0	
001-128-460 RETIREMENT	7,180	7,937	5,611	8,417	8,552	
001-128-470 SOCIAL SECURITY	4,577	5,060	3,577	5,366	5,060	
001-128-480 INSURANCE	0	0	1,294	1,940	0	
001-128-610 TRAVEL	0	4,000	4,377	6,565	6,000	
001-128-690 MISCELLANEOUS	8,820	8,000	4,561	6,842	8,000	
001-128-730 EQUIPMENT	1,621	3,000	2,805	4,208	10,000	
Total Expenditure	77,540	94,141	66,244	99,366	103,756	

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001-130 POLICE TRAINING

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-130-690 POLICE SCHOOL EXPE	28,729	24,292	26,570	39,855	24,292	
Total Expenditure	28,729	24,292	26,570	39,855	24,292	

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001-137 FIRING RANGE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-137-545 FIRING RANGE SUPPL	7,745	3,000	1,347	2,021	8,000	
Total Expenditure	7,745	3,000	1,347	2,021	8,000	

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001-140 POLICE-COMMUNICATION SERV

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
001-140-636 RADIO EXPENSE	7,422	6,750	5,325	7,987	6,750	
Total Expenditure	7,422	6,750	5,325	7,987	6,750	

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001-142 DISPATCHERS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
001-142-440 DISPATCHERS	144,627	156,579	95,097	142,646	160,770	
001-142-450 DVERTIME DISPATCHER	7,310	10,000	3,410	5,114	10,000	
001-142-460 RETIREMENT CONTRIB	17,439	19,989	11,821	17,731	21,684	
001-142-470 SOCIAL SECURITY CO	11,555	12,743	7,490	11,234	13,064	
001-142-480 HOSPITAL INSURANCE	22,120	26,400	14,519	21,779	27,000	
001-142-645 AMBULANCE	40,000	40,000	40,000	60,000	40,000	
Total Expenditure	243,051	265,711	172,337	258,504	272,518	

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001-144 WIRELESS COMMUNICATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-144-610 LATE FEE ON LEASE	396	0	396	594	0	
001-144-730 MACHINERY AND EQUI	176,012	0	0	0	0	
001-144-820 PRINCIPAL	26,293	27,321	18,097	27,145	28,388	
001-144-830 INTEREST	5,401	4,374	3,033	4,549	3,306	
Total Expenditure	208,102	31,695	21,526	32,288	31,694	

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001-150 NARCOTICS BUREAU

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-150-600 INFORMANT FEES	10,483	15,627	9,086	13,628	15,627	
001-150-601 PROFESSIONAL SERVI	464	500	0	0	500	
001-150-605 COMMUNICATIONS	3,361	3,300	2,588	3,883	3,300	
001-150-640 RENT	6,050	6,600	3,850	5,775	6,600	
Total Expenditure	20,358	26,027	15,524	23,286	26,027	

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001-160 FIRE ADMINISTRATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-160-410 SALARY - CHIEF	63,189	63,347	41,316	61,974	66,549	
001-160-460 RETIREMENT CONTRIB	7,583	7,602	4,958	7,437	8,450	
001-160-470 SOCIAL SECURITY CO	4,796	4,846	3,090	4,635	5,081	
001-160-480 HDSPITAL INSURANCE	3,819	4,400	2,581	3,871	4,500	
Total Expenditure	79,387	80,195	51,945	77,917	84,580	

001-161 FIRE DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-161-420 SALARY, FIREFIGHTE	1,869,738	2,089,802	1,244,296	1,866,445	2,189,340	
001-161-430 SALARY, CLERICAL	27,644	30,135	19,706	29,560	30,813	
001-161-450 OVERTIME	49,192	33,300	18,029	27,043	30,000	
001-161-460 RETIREMENT CONTRIB	233,568	258,388	153,913	230,869	285,713	
001-161-470 SOCIAL SECURITY CO	145,008	164,723	95,722	143,583	172,137	
001-161-480 HOSPITAL INSURANCE	207,006	266,934	142,456	213,684	283,500	
001-161-491 WORKER'S COMPENSAT	73,034	74,860	82,062	123,093	86,165	
001-161-501 OFFICE SUPPLIES	3,646	4,000	3,186	4,778	4,000	
001-161-502 REFERENCE PUBLICAT	199	200	0	0	200	
001-161-510 JANITORIAL SUPPLIE	3,842	6,000	3,792	5,688	6,000	
001-161-525 GAS & OIL	21,908	20,000	18,510	27,764	22,000	
001-161-535 UNIFORMS	16,052	22,392	7,214	10,821	22,000	
001-161-554 FIRE INVESTIGATION	415	750	516	774	750	
001-161-555 SUPPLIES & SMALL T	3,901	6,000	3,164	4,746	6,000	
001-161-601 PROFESSIONAL SERVI	5,668	0	0	0	0	
001-161-603 PHYSICAL EXAMINATI	13,137	15,500	14,027	21,041	18,000	
001-161-606 MULTI-JURISDICTION	2,500	2,500	2,500	3,750	2,500	
001-161-610 TRAVEL EXPENSES	90	1,000	295	443	1,000	
001-161-612 SHOP REPAIRS & MAI	30,486	85,568	15,293	22,940	54,000	
001-161-625 INSURANCE	41,800	45,000	41,745	62,618	46,500	
001-161-639 UNIFORM CLEANING	3,167	2,500	1,448	2,172	2,500	
001-161-690 MISCELLANEOUS	2,977	4,000	2,895	4,343	9,000	
001-161-692 OUES	6,402	6,719	1,103	1,654	6,879	

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001-161 FIRE DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2D11	REQUESTED BUDGET FY12	Next Revision
001-161-730 MACHINERY & EQUIPM	16,176	76,236	125,955	188,933	52,236	
Total Expenditure	2,777,556	3,216,507	1,997,827	2,996,742	3,331,233	

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001-162 FIRE PREVENTION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-162-555 FIRE PREVENTION	4,982	6,000	5,273	7,910	6,000	
Total Expenditure	4,982	6,000	5,273	7,910	6,000	

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001-163 FIRE TRAINING

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-163-690 FIRE TRAINING	18,665	34,976	27,059	40,589	35,000	
Total Expenditure	18,665	34,976	27,059	40,589	35,000	

001-164 FIRE COMMUNICATIONS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
001-164-605 COMMUNICATIONS	23,965	19,000	15,725	23,587	19,000	
001-164-610 LATE FEE ON LEASE	167	0	250	375	0	
001-164-636 RADIO EXPENSE	8,486	20,514	6,290	9,435	20,514	
001-164-730 MACHINERY & EQUIPM	89,614	0	0	0	0	
001-164-820 PRINCIPAL	15,619	17,449	12,732	19,098	18,131	
001-164-830 INTEREST	4,366	2,536	592	888	1,854	
Total Expenditure	142,217	59,499	35,589	53,383	59,499	

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001-167 FIRE STATIONS AND BUILDINGS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-167-560 BUILDING MAINTENAN	7,426	21,145	7,256	10,885	21,000	
001-167-630 UTILITIES	44,514	55,000	32,335	48,503	55,000	
Total Expenditure	51,940	76,145	39,591	59,388	76,000	

001-181 BUILDING/CODES OFFICE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-181-420 SALARY, BLDG INSPE	39,569	39,569	25,872	38,808	95,030	
001-181-430 SALARY, CLERICAL	29,226	29,226	19,110	28,664	27,009	
001-181-450 OVERTIME	441	500	232	348	500	
001-181-460 RETIREMENT CONTRIB	8,308	8,255	5,426	8,139	15,559	
001-181-470 SOCIAL SECURITY CO	5,297	5,263	3,459	5,188	9,374	
001-181-480 HOSPITAL INSURANCE	7,639	8,800	5,161	7,742	13,500	
001-181-491 WORKER'S COMPENSAT	209	215	136	205	215	
001-181-501 OFFICE SUPPLIES	2,836	3,345	2	3	1,500	
001-181-502 REFERENCE PUBLICAT	381	1,000	223	334	2,400	
001-181-525 GAS & OIL	1,959	2,000	1,929	2,893	2,500	
001-181-535 UNIFORMS	500	500	115	172	500	
001-181-555 SUPPLIES & SMALL T	469	750	0	0	250	
001-181-600 PROFESSIONAL SERVI	1,200	2,000	1,200	1,800	1,500	
001-181-605 COMMUNICATIONS	3,672	3,000	2,922	4,383	4,000	
001-181-610 TRAVEL EXPENSES	1,867	2,000	1,758	2,636	4,000	
001-181-612 SHOP REPAIRS & MAI	1,202	2,000	465	697	2,500	
001-181-625 INSURANCE	1,763	2,000	1,983	2,975	2,500	
001-181-635 EQUIPMENT REPAIR &	26	500	0	0	250	
001-181-637 OFFICE EQUIPMENT M	0	250	0	0	100	
001-181-690 MISCELLANEOUS	356	250	220	330	250	
001-181-691 TRAINING	0	1,000	270	405	4,500	
001-181-692 DUES	0	250	225	338	1,000	
001-181-730 MACHINERY & EQUIPM	0	10,000	0	0	0	
Total Expenditure	106,920	122,673	70,708	106,060	188,937	

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001-190 CIVIL DEFENSE/WARNING SYSTEM

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-190-555 SUPPLIES & SMALL T	0	700	0	0	700	
001-190-630 UTILITIES	4,141	4,500	2,599	3,899	4,000	
001-190-635 EQUIPMENT REPAIR	0	6,000	0	0	6,000	
001-190-730 MACHINERY AND EQUI	0	50,000	0	0	25,000	
Total Expenditure	4,141	61,200	2,599	3,899	35,700	

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001-193 HOMELAND SECURITY GRANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-193-730 MACHINERY AND EQUIPMENT	39,996	0	0	0	0	
Total Expenditure	39,996	0	0	0	0	

001-201 STREET DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-201-410 SALARY, STREET SUP	42,507	42,507	27,793	41,690	43,463	
001-201-430 SALARY, CLERICAL	0	2,100	0	0	2,100	
001-201-440 SALARY, STREET LAB	273,919	304,764	183,161	274,741	294,300	
001-201-450 OVERTIME	7,345	12,000	5,797	8,696	12,000	
001-201-460 RETIREMENT CONTRIB	37,248	43,368	26,010	39,015	44,678	
001-201-470 SOCIAL SECURITY CO	24,478	27,647	16,407	24,610	26,918	
001-201-480 HOSPITAL INSURANCE	49,174	61,600	35,808	53,712	58,500	
001-201-491 WORKER'S COMPENSAT	15,115	15,493	16,691	25,037	17,455	
001-201-501 OFFICE SUPPLIES	646	500	301	452	500	
001-201-515 SUPPLIES,INSECT/RO	8,887	10,000	4,062	6,093	10,000	
001-201-525 GAS & OIL	33,692	26,000	27,159	40,738	26,000	
001-201-535 UNIFORMS	6,947	5,000	5,175	7,762	5,000	
001-201-555 SUPPLIES & SMALL T	22,952	18,500	10,274	15,411	18,500	
001-201-560 CONSTRUCTION MATER	56,926	48,000	19,891	29,836	48,000	
001-201-561 DRAINAGE MAINTENAN	14,143	17,500	0	0	2,500	
001-201-565 STREETS SIGNS & PA	16,476	9,000	6,119	9,178	9,000	
001-201-601 CONTRACT GRADING/S	0	1,000	0	0	1,000	
001-201-605 COMMUNICATIONS	4,260	2,500	2,818	4,226	6,000	
001-201-610 TRAVEL EXPENSES	151	100	0	0	100	
001-201-612 SHOP REPAIRS & MAI	63,485	30,000	30,339	45,508	25,000	
001-201-625 INSURANCE	17,527	16,000	12,911	19,367	17,000	
001-201-630 UTILITIES	7,526	14,000	6,233	9,350	8,000	
001-201-690 MISCELLANEOUS	637	0	160	240	0	

001-201 STREET DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-201-730 MACHINERY & EQUIPM	0	3,000	0	0	0	
001-201-820 PRINCIPAL	27,986	28,715	19,979	29,969	30,229	
001-201-830 INTEREST	3,226	2,498	829	1,243	983	
Total Expenditure	735,253	741,792	457,917	686,874	707,226	

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001-202 STREET LIGHTING

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
001-202-630 ST LIGHTS-UTILITIE	417,414	440,000	284,507	426,760	440,000	
Total Expenditure	417,414	440,000	284,507	426,760	440,000	

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001-204 SEATBELT GRANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-204-540 COMMODITIES	5,650	5,000	4,655	6,983	5,000	
Total Expenditure	5,650	5,000	4,655	6,983	5,000	

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001-218 FY 2009 RECOVERY ACT JAG GRANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-218-730 EQUIPMENT	88,155	0	0	0	0	
Total Expenditure	88,155	0	0	0	0	

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001-219 FY 2009 JUSTICE ASSIST GRANT P

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-219-730 EQUIPMENT	16,395	0	0	0	0	
Total Expenditure	16,395	0	0	0	0	

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001-220 FY 2010 JUSTICE ASSISTANCE GRA

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-220-730 EQUIPMENT	0	11,885	12,301	18,452	0	
Total Expenditure	0	11,885	12,301	18,452	0	

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001-241 LANDSCAPING

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-241-410 SALARY, LANDSCAPING	21,544	0	0	0	0	
001-241-440 SALARY, LABOR	106,346	0	0	0	0	
001-241-450 OVERTIME	1,930	0	0	0	0	
001-241-460 RETIREMENT CONTRIB	15,578	0	0	0	0	
001-241-470 SOCIAL SECURITY CO	9,903	0	0	0	0	
001-241-480 HOSPITAL INSURANCE	20,529	0	0	0	0	
001-241-491 WORKER'S COMPENSAT	6,314	0	0	0	0	
001-241-525 GAS AND OIL	13,985	0	0	0	0	
001-241-535 UNIFORMS	2,501	0	0	0	0	
001-241-555 SUPPLIES & SMALL T	3,670	0	0	0	0	
001-241-575 CHEMICALS	169	0	0	0	0	
001-241-588 PLANT MATERIAL	710	0	0	0	0	
001-241-605 COMMUNICATIONS	1,027	0	0	0	0	
001-241-612 SHOP REPAIRS & MAI	25,418	0	0	0	0	
001-241-625 INSURANCE	5,187	0	0	0	0	
001-241-690 MISCELLANEOUS	1,088	0	0	0	0	
001-241-820 PRINCIPAL	32,360	0	0	0	0	
001-241-830 INTEREST	702	0	0	0	0	
Total Expenditure	268,961	0	0	0	0	

001-260 ANIMAL CONTROL

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
001-260-420 SALARY, A C OFFICE	53,828	49,031	49,902	74,853	78,662	
001-260-450 OVERTIME	242	1,000	224	336	1,000	
001-260-460 RETIREMENT CONTRIB	6,488	6,004	6,015	9,023	10,115	
001-260-470 SOCIAL SECURITY CO	4,136	3,827	3,835	5,752	6,094	
001-260-480 HOSPITAL INSURANCE	9,071	8,800	7,742	11,613	13,500	
001-260-490 UNEMPLOYMENT CONTR	187	0	0	0	0	
001-260-491 WORKER'S COMPENSAT	379	580	602	903	632	
001-260-525 GAS & OIL	3,411	3,000	3,474	5,211	3,000	
001-260-535 UNIFORMS	744	600	795	1,193	600	
001-260-555 SUPPLIES & SMALL T	482	800	232	348	800	
001-260-605 COMMUNICATIONS	575	1,000	417	625	1,000	
001-260-612 SHOP REPAIRS & MAI	0	300	0	0	300	
001-260-625 INSURANCE	1,990	2,000	2,070	3,105	2,250	
001-260-630 UTILITIES	13,047	11,000	9,266	13,900	11,000	
001-260-635 EQUIPMENT REPAIR &	74	100	0	0	100	
001-260-636 RADIO MAINTENANCE	108	110	81	122	110	
001-260-691 TRAINING	0	1,000	460	690	1,000	
001-260-904 TRANSFER TO HUMANE	106,000	106,000	106,000	159,000	106,000	
Total Expenditure	200,762	195,152	191,115	286,674	236,163	

001-293 SAFE ROUTES TO SCHOOL

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-293-555 SUPPLIES	301	9,700	0	0	9,700	
001-293-601 PROFESSIONAL SERVI	0	37,917	0	0	37,917	
001-293-690 CONTEGENCY	0	21,119	0	0	21,119	
001-293-900 CAPITAL OUTLAY (LA	0	500	0	0	500	
001-293-911 CONSTRUCTION	0	211,181	0	0	211,181	
Total Expenditure	301	280,417	0	0	280,417	

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001-300 PARKS AND RECREATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-300-904 TRANSFER TO PARKS	909,405	844,400	703,667	1,055,500	844,400	
Total Expenditure	909,405	844,400	703,667	1,055,500	844,400	

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001-341 MSU COOPERATIVE PROJECTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-341-630 UTILITIES	0	70,000	70,000	105,000	50,000	
Total Expenditure	0	70,000	70,000	105,000	50,000	

001-351 LIBRARIES

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-351-900 LIBRARY	170,400	170,400	170,400	255,600	170,400	
Total Expenditure	170,400	170,400	170,400	255,600	170,400	

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001-450 DEBT SERVICE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-450-820 SERVICE ZONE PRINC	69,466	78,316	55,119	82,679	78,317	
001-450-830 SERVICE ZONE INTER	49,998	25,062	19,182	28,774	20,753	
001-450-840 BOND FEE	1,600	2,000	3,626	5,438	4,000	
001-450-845 EUROCOPTER	10,806	11,000	10,938	16,407	11,000	
001-450-846 STREET LOAN PRINCI	440,000	710,000	710,000	1,065,000	730,000	
001-450-849 STREET LOAN INTERE	154,643	183,364	141,729	212,593	158,607	
Total Expenditure	726,513	1,009,742	940,594	1,410,891	1,002,677	

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001-600 CAPITAL PROJECTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-600-715 ADA SIDEWALKS	49,746	0	3,054	4,581	0	
001-600-721 TRAFFIC LIGHT MAIN	17,651	0	7,654	11,482	10,000	
001-600-735 STREET IMPROVEMENT	0	400,000	0	0	436,239	
001-600-742 JUSTICE COMPLEX	12,356	0	0	0	0	
Total Expenditure	79,753	400,000	10,708	16,063	446,239	

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001-602 FUEL CONVERSION GRANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-602-730 EQUIPMENT	0	106,800	100,300	150,450	0	
Total Expenditure	0	106,800	100,300	150,450	0	

001-653 ECONOMIC DEVELOPMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-653-703 STK AREA ARTS COUN	3,000	3,000	3,000	4,500	3,000	
001-653-704 STK COMMUNITY THEA	3,500	3,500	3,500	5,250	3,500	
001-653-705 STK-MSU SYMPHONY	3,500	3,500	3,500	5,250	3,500	
Total Expenditure	10,000	10,000	10,000	15,000	10,000	

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001-900

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-900-990 UNRESTRICTED ENDIN	0	355,485	0	0	730,485	
D01-900-991 CONTINGENCY FUND	0	204,199	6,625	9,938	65,000	

Total Expenditure	0	559,684	6,625	9,938	795,485	

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002-000 RESTRICTED POLICE FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
002-000-329 DRUG EDUCATION FUN	15,759	16,368	9,529	14,294	14,294	
002-000-396 BEGINNING CASH	0	34,250	0	0	34,685	
Total Revenue	15,759	50,618	9,529	14,294	48,979	

002-158 DRUG EDUCATION FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
002-158-501 DRUG EDUCATION FUN	4,980	25,500	5,362	8,043	25,500	
002-158-610 DRUG ED TRAVEL	3,304	2,500	0	0	2,500	
002-158-730 MACHINERY AND EQUI	0	22,618	0	0	20,979	
Total Expenditure	8,284	50,618	5,362	8,043	48,979	

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003-000 RESTRICTED FIRE FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
003-000-262 MS FIRE FUND	119,107	119,000	0	0	118,500	
003-000-263 MS COOE REBATE FUN	0	0	0	0	4,000	
003-000-339 INTEREST ON ACCT	20	20	2	4	0	
003-000-397 FIRE FUND ESCROW	0	9,070	0	0	25,000	
Total Revenue	119,127	128,090	2	4	147,500	

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003-560 RESTRICTED FIRE FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
003-560-601 PROFESSIONAL SERVI	32,716	0	0	0	0	
003-560-690 MISCELLANEQUS	43,556	0	(49)	(74)	0	
003-560-691 TRAINING	0	0	0	0	11,796	
003-560-820 PRINCIPAL	76,345	79,827	0	0	83,467	
003-560-830 INTEREST	27,968	24,487	0	0	20,847	
003-560-900 LAND	80,056	0	0	0	0	
003-560-990 ENDING CASH	0	23,776	0	0	31,390	
Total Expenditure	260,641	128,090	(49)	(74)	147,500	

005-300 PARKS AND REC DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
005-300-410 SALARY, DIRECTOR	29,423	0	0	0	0	
005-300-420 SALARY, ATHLETIC &	157,172	0	0	0	0	
005-300-421 SALARY, MAINTENANC	19,595	0	0	0	0	
005-300-430 SALARY, CLERICAL	17,564	0	0	0	0	
005-300-450 OVERTIME	60	0	0	0	0	
005-300-460 RETIREMENT CONTRIB	26,858	0	0	0	0	
005-300-470 SOCIAL SECURITY CO	16,915	0	0	0	0	
005-300-480 HOSPITAL INSURANCE	28,327	0	0	0	0	
Total Expenditure	295,914	0	0	0	0	

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010-000 MULTI-UNIT DRUG TASK FORCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
010-000-396 BEGINNING FUND BAL	0	25,937	0	0	25,937	
Total Revenue	0	25,937	0	0	25,937	

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010-159 DRUG TASK FDRCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
010-159-990 ENDING FUND BALANC	0	25,937	0	0	25,937	
Total Expenditure	0	25,937	0	0	25,937	

015-000 AIRPORT FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
015-000-237 WIND STORM INSURAN	0	0	13,737	20,605	0	
015-000-272 MSU AIRPORT GRANT	7,095	7,095	16,375	24,563	7,095	
015-000-276 CITY AIRPORT GRANT	31,928	31,928	15,964	23,946	31,928	
015-000-279 OKT CO AIRPORT GRA	23,946	31,928	73,688	110,532	31,928	
015-000-348 GRANT	3,434,027	291,460	166,743	250,114	0	
015-000-350 MDOT GRANT	31,723	305,170	280	420	0	
015-000-371 AIRPORT HANGAR REN	36,365	33,600	27,655	41,483	35,000	
015-000-372 AIRPORT FBO RENT	2,797	2,400	4,104	6,155	2,400	
015-000-373 AIRPORT FUEL FLOW	6,026	4,500	5,558	8,337	7,000	
015-000-374 AIRPORT OFFICE REN	1,500	0	1,500	2,250	0	
015-000-375 AIRPORT LEASE	3,600	3,600	2,400	3,600	3,600	
015-000-378 LAND USE FEES	0	1,608	1,608	2,412	1,608	
015-000-379 RENTAL CAR OFFICE	4,625	6,000	2,500	3,750	6,000	
Total Revenue	3,583,632	719,289	332,112	498,167	126,559	

015-550 AIRPORT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
015-550-420 SALARY, AIRPORT MA	13,786	23,658	15,623	23,434	24,190	
015-550-430 SALARY-CLERICAL	3,691	5,013	2,491	3,737	5,126	
015-550-440 SALARY-JANITORS	5,363	10,664	2,846	4,268	11,022	
015-550-460 RETIREMENT CONTRIB	240	0	960	1,440	1,570	
015-550-470 SOCIAL SECURITY CO	1,747	3,009	1,603	2,405	3,086	
015-550-491 WORKER'S COMPENSAT	307	315	680	1,020	715	
015-550-501 OFFICE SUPPLIES	188	350	154	231	350	
015-550-525 GAS & OIL	914	1,000	1,118	1,678	1,800	
015-550-540 OPERATING SUPPLIES	0	300	0	0	300	
015-550-555 SUPPLIES & SMALL T	1,192	500	0	0	500	
015-550-575 REPAIR AND MAINTEN	5,470	6,000	6,337	9,506	7,500	
015-550-601 CONTRACTS	2,318	8,700	3,158	4,738	8,960	
015-550-603 STORM DAMAGE	0	0	900	1,350	0	
015-550-605 COMMUNICATIONS	3,770	3,200	2,349	3,524	3,600	
015-550-610 TRAVEL EXPENSES	1,152	2,000	750	1,125	2,500	
015-550-615 ADVERTISING	0	300	0	0	200	
015-550-625 INSURANCE	6,062	5,500	3,941	5,911	6,100	
015-550-630 UTILITIES	10,417	9,750	6,896	10,344	11,000	
015-550-635 EQUIPMENT REPAIR &	349	3,000	1,587	2,380	3,000	
015-550-690 MISCELLANEOUS	1,763	1,500	1,338	2,008	2,000	
015-550-720 CAPITAL OUTLAY, IM	0	29,512	243	365	24,540	
015-550-730 MACHINERY & EQUIPM	0	8,388	0	0	8,500	
Total Expenditure	58,729	122,659	52,974	79,464	126,559	

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015-555 RESTRICTED FAA PROJECTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
015-555-720 CAPITAL OUTLAY, IM	3,556,674	596,630	235,033	352,550	0	
Total Expenditure	3,556,674	596,630	235,033	352,550	0	

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022-000 SANITATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-000-250 MDEQ GRANT	24,013	100,000	0	0	0	
022-000-354 MISCELLANEOUS	600	2,000	0	0	0	
022-000-359 SANITATION FEES	2,170,367	2,525,600	1,553,781	2,330,671	2,600,000	
022-000-394 SALE OF EQUIPMENT	5,775	0	0	0	0	
022-000-396 BEGINNING CASH	0	363,800	0	0	247,500	
Total Revenue	2,200,755	2,991,400	1,553,781	2,330,671	2,847,500	

022-222 SANITATION DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-222-410 Sanitation Supervi	44,802	49,802	35,296	52,944	50,923	
022-222-420 SALARY, TRASH COLL	370,632	401,487	256,904	385,356	342,819	
022-222-430 SALARY, CLERICAL	23,442	22,838	14,528	21,791	23,353	
022-222-440 Salary - FORMAN	51,057	51,552	33,707	50,561	53,446	
022-222-450 OVERTIME	103,431	70,000	79,026	118,539	70,000	
022-222-460 RETIREMENT CONTRIB	70,179	71,481	50,335	75,503	68,635	
022-222-470 SOCIAL SECURITY CO	44,998	45,569	31,800	47,700	41,351	
022-222-480 HOSPITAL INSURANCE	85,140	101,020	60,004	90,007	90,000	
022-222-491 WORKER'S COMPENSAT	38,905	39,900	36,570	54,855	39,000	
022-222-501 OFFICE SUPPLIES	5,976	5,000	4,052	6,078	5,000	
022-222-525 GAS & OIL	101,981	100,000	88,438	132,657	100,000	
022-222-535 UNIFORMS	11,135	8,000	7,181	10,771	8,000	
022-222-551 SUPPLIES (INCL GAR	69,316	120,000	75,703	113,555	120,000	
022-222-555 SUPPLIES & SMALL T	29,058	30,000	25,075	37,613	30,000	
022-222-601 PROFESSIONAL SERVI	0	0	246	369	10,000	
022-222-605 COMMUNICATIONS	13,329	10,000	8,215	12,322	15,000	
022-222-606 BILLING SERVICES	4,568	5,000	3,299	4,948	5,000	
022-222-607 ADMINISTRATIVE SER	141,946	145,000	123,451	185,177	150,000	
022-222-608 RECYCLE/EDUC & PUB	8,477	25,000	8,809	13,213	25,000	
022-222-610 TRAVEL EXPENSES	0	5,000	2,753	4,129	10,000	
022-222-612 SHOP REPAIRS & MAI	139,463	95,000	96,364	144,547	100,000	
022-222-625 INSURANCE	27,471	25,000	20,265	30,398	30,000	
022-222-630 UTILITIES	870	0	0	0	1,000	

022-222 SANITATION DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-222-635 EQUIPMENT REPAIR &	(55)	1,000	0	0	5,000	
022-222-636 RADIO MAINTENANCE	0	1,000	0	0	5,000	
022-222-640 CONTRACT SERV-TRAS	172,238	131,501	112,428	168,643	0	
022-222-642 REGIONAL LANDFILL	333,720	355,000	232,756	349,134	355,000	
022-222-680 DEPRECIATION EXPEN	149,283	0	0	0	0	
022-222-690 MISCELLANEOUS	1,542	2,000	1,854	2,781	2,000	
022-222-730 MACHINERY & EQUIPM	0	401,084	19,585	29,378	40,000	
022-222-820 PRINCIPAL	0	41,335	28,819	43,228	51,072	
022-222-830 INTEREST	0	7,581	5,422	8,133	7,627	
022-222-900 LANDFILL SHARE - C	142,353	120,874	61,732	92,597	140,808	
022-222-990 ENDING CASH BALANC	0	133,492	0	0	200,509	
Total Expenditure	2,185,257	2,621,516	1,524,617	2,286,927	2,195,543	

022-241 LANDSCAPING

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-241-410 SALARY, LANDSCAPING	0	21,544	14,086	21,129	0	
022-241-440 SALARY, LABOR	0	127,510	71,869	107,804	154,073	
022-241-450 OVERTIME	0	1,500	1,599	2,398	15,000	
022-241-460 RETIREMENT CONTRIB	0	18,066	10,507	15,760	21,468	
022-241-470 SOCIAL SECURITY CO	0	11,517	6,679	10,019	12,675	
022-241-480 HOSPITAL INSURANCE	0	28,600	14,194	21,291	31,500	
022-241-491 WORKERS COMPENSATI	0	6,472	7,723	11,585	8,110	
022-241-501 OFFICE SUPPLIES	0	175	0	0	1,000	
022-241-525 GAS AND OIL	0	12,500	16,290	24,435	20,000	
022-241-535 UNIFORMS	0	2,750	2,146	3,219	3,000	
022-241-555 SUPPLIES & SMALL T	0	3,000	1,277	1,915	3,000	
022-241-575 CHEMICALS	0	500	0	0	500	
022-241-588 PLANT MATERIAL	0	1,000	2,594	3,892	1,000	
022-241-601 CONTRACT HERBICIDE	0	12,000	0	0	15,000	
022-241-605 COMMUNICATIONS	0	750	513	770	750	
022-241-612 SHOP REPAIRS & MAI	0	16,000	12,135	18,202	16,000	
022-241-625 INSURANCE	0	5,500	5,041	7,562	5,700	
022-241-690 MISCELLANEOUS	0	500	529	793	500	
Total Expenditure	0	269,884	167,182	250,774	309,276	

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022-324 MDEQ RECYCLE GRANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-324-551 BAGS	0	24,960	0	0	0	
022-324-608 PROMOTIONAL MATER1	0	25,040	0	0	0	
022-324-740 VEHICLE	0	50,000	0	0	0	
Total Expenditure	0	100,000	0	0	0	

022-325 RUBBISH

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-325-440 LABOR	0	0	0	0	132,640	
022-325-450 OVERTIME	0	0	0	0	15,000	
022-325-460 RETIREMENT	0	0	0	0	18,747	
022-325-470 SOCIAL SECURITY	0	0	0	0	11,294	
022-325-480 HOSPITAL INSURANCE	0	0	0	0	27,000	
022-325-491 WORKERS COMP	0	0	0	0	8,000	
022-325-501 OFFICE SUPPLIES	0	0	0	0	5,000	
022-325-525 GAS AND OIL	0	0	0	0	40,000	
022-325-535 UNIFORMS	0	0	0	0	8,000	
022-325-555 SUPPLIES & SMALL T	0	0	0	0	20,000	
022-325-610 TRAVEL	0	0	0	0	5,000	
022-325-612 SHOP REPAIRS	0	0	0	0	45,000	
022-325-636 RADIO MAINTENANCE	0	0	0	0	5,000	
022-325-690 MISC	0	0	0	0	2,000	
Total Expenditure	0	0	0	0	342,681	

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023-000 LANDFILL ACCOUNT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
023-000-295 MISCELLANEOUS REVE	0	4,000	0	0	0	
023-000-296 REVENUE FROM THE C	115,323	120,874	66,325	99,488	140,808	
023-000-297 OKTIBBEHA COUNTY	76,652	65,086	35,714	53,571	75,819	
023-000-298 GATE COLLECTIONS	57,274	57,000	23,814	35,721	36,000	
023-000-372 STATE ASSESSMENT-H	23,965	25,000	7,583	11,374	25,000	
Total Revenue	273,214	271,960	133,436	200,154	277,627	

023-223 SANITARY LANDFILL

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
023-223-410 SALARY, SUPERINTEN	41,826	41,835	27,348	41,022	21,371	
023-223-440 SALARY, EQUIPMENT	37,579	37,589	23,876	35,815	59,183	
023-223-450 OVERTIME	2,538	3,000	585	878	15,000	
023-223-460 RETIREMENT CONTRIB	8,778	8,474	5,526	8,289	12,133	
023-223-470 SOCIAL SECURITY CO	6,196	6,306	3,915	5,872	7,310	
023-223-480 HOSPITAL INSURANCE	9,549	13,200	6,452	9,678	13,500	
023-223-491 WORKER'S COMPENSAT	4,412	4,525	2,987	4,480	3,500	
023-223-501 OFFICE SUPPLIES	886	500	0	0	2,500	
023-223-525 GAS & OIL	17,772	15,000	3,835	5,752	20,000	
023-223-535 UNIFORMS	1,421	1,500	1,007	1,511	2,000	
023-223-555 SUPPLIES & SMALL T	353	1,500	0	0	4,000	
023-223-560 COVER MATERIALS	130	3,500	0	0	3,500	
023-223-600 CONTRACT SERVICES	0	1,000	0	0	1,000	
023-223-605 COMMUNICATIONS	506	600	208	312	600	
023-223-610 TRAVEL EXPENSES	0	400	0	0	2,000	
023-223-612 SHOP REPAIRS & MAI	24,707	30,000	14,920	22,380	30,000	
023-223-625 INSURANCE	9,292	7,500	4,525	6,787	7,500	
023-223-630 UTILITIES	6,399	5,000	1,329	1,993	2,000	
023-223-635 EQUIPMENT REPAIR &	470	1,000	289	434	1,000	
023-223-640 EQUIPMENT RENTAL	0	5,000	5,750	8,625	5,000	
023-223-680 DEPRECIATION EXPEN	3,569	0	0	0	0	
023-223-690 MISCELLANEOUS	287	1,500	1,025	1,537	1,500	
023-223-740 NEW VEHICLES	0	20,000	0	0	0	

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023-223 SANITARY LANDFILL

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
023-223-820 PRINCIPAL	0	33,603	25,160	37,740	34,718	
023-223-830 INTEREST	4,442	4,428	3,363	5,045	3,312	
023-223-901 STATE FEES	12,104	25,000	0	0	25,000	
Total Expenditure	193,216	271,960	132,100	198,150	277,627	

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102-000 CDBG HENDERSON STREET PROJECT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
102-000-340 INTEREST ON INVEST	29	22	14	21	10	
102-000-396 BEGINNING CASH BAL	0	35,935	0	0	10,960	
Total Revenue	29	35,957	14	21	10,970	

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102-600

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
102-600-690 MISCELLANEOUS	46	0	(46)	(69)	0	
102-600-900 TRANSFER OUT	25,000	25,000	0	0	3,118	
102-600-990 ENDING CASH BALANC	0	10,957	0	0	7,852	
Total Expenditure	25,046	35,957	(46)	(69)	10,970	

105-D00 1994 2% RESTAURANT TAX

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
105-000-396 BEGINNING CASH	0	3,527	0	0	3,527	
Total Revenue	0	3,527	0	0	3,527	

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105-650 1994 2% RESTAURANT TAX

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
105-650-720 CAPITAL IMPROVEMEN	70,000	0	0	0	3,527	
105-650-990 ENDING CASH	0	3,527	0	0	0	
Total Expenditure	70,000	3,527	0	0	3,527	

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106-000 LAW ENFORCEMENT GRANTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
106-000-396 BEGINNING FUND	0	3,264	0	0	3,264	
Total Revenue	0	3,264	0	0	3,264	

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Revenue and Expense Worksheet

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1D6-118 LOCAL LAW ENFORCEMENT BLOCK GR

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
106-118-990 ENDING FUND	0	3,264	0	0	3,264	
Total Expenditure	0	3,264	0	0	3,264	

107-000 COMPUTER ASSESSMENTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
107-000-319 CITY'S COMPUTER AS	47,470	48,041	30,586	45,878	48,793	
107-000-354 MISCELLANEOUS REVE	0	0	1,693	2,539	0	
107-000-380 TRANSFER IN/GENERA	0	10,000	10,000	15,000	10,000	
Total Revenue	47,470	58,041	42,279	63,417	58,793	

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107-110 COMPUTER ASSESSMENTS

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
107-110-635 EQUIPMENT MAINTENA	23,397	0	15,342	23,013	0	
107-110-690 MISCELLANEOUS	684	0	0	0	0	
107-110-890 LEASE PAYMENT	51,453	53,433	31,215	46,822	50,646	
107-110-891 INTEREST	6,587	4,608	3,237	4,856	8,147	
Total Expenditure	82,121	58,041	49,794	74,691	58,793	

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Revenue and Expense Worksheet

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116-000 COBG REHAB LOAN PROGRAM

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
116-000-341 COMMUNITY COUNSEL1	18,000	18,000	13,500	20,250	18,000	
116-000-396 BEGINNING CASH BAL	0	103,430	0	0	121,429	
Total Revenue	18,000	121,430	13,500	20,250	139,429	

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116-600 CDBG REHAB LOAN PROG

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
116-600-601 PROFESSIONAL SERVI	0	121,430	0	0	139,429	
Total Expenditure	0	121,430	0	0	139,429	

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125-000 MIDDLETON MARKETPLACE TIF BOND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
125-000-391 PROCEEDS FRDM BOND	0	0	510,000	765,000	0	
Total Revenue	0	0	510,000	765,000	0	

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125-655 MIDDLETON MARKETPLACE PROJ TIF

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
125-655-601 LEGAL EXPENSES	0	0	47,808	71,713	0	
125-655-901 CDNSTRUCTION EXPEN	0	0	460,000	690,000	0	
Total Expenditure	0	0	507,808	761,713	0	

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202-000 CITY BOND & INTEREST

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
202-000-340 INTEREST ON INVEST	11	0	27	40	0	
202-000-351 PAYMENT/STK ELECTR	1,421,352	1,413,257	1,364,559	2,046,839	742,454	
202-000-354 MISC REVENUE	42	0	0	0	0	
Total Revenue	1,421,405	1,413,257	1,364,586	2,046,879	742,454	

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202-450 CITY BOND & INTEREST

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
202-450-800 PRINCIPAL ON BONDS	1,075,000	1,125,000	1,125,000	1,687,500	525,000	
202-450-810 INTEREST ON BONDS	328,868	280,257	222,780	334,170	209,454	
202-450-840 PAYING AGENT FEES	5,458	8,000	8,029	12,044	8,000	
Total Expenditure	1,409,326	1,413,257	1,355,809	2,033,714	742,454	

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203-000 SCHOOL BOND & INTEREST

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
203-000-203 PRIOR AUTO TAX	41	0	0	0	0	
203-000-204 PRIOR TAX	8	0	0	0	0	
203-000-340 INTEREST ON INVEST	235	235	157	235	235	
203-000-396 BEGINNING CASH	0	470,431	0	0	470,666	
Total Revenue	284	470,666	157	235	470,901	

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203-45D SCHOOL BOND & INTEREST

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
203-450-690 MISC EXPENSE	47	0	(47)	(70)	0	
203-450-990 ENDING FUNO BALANC	0	470,666	0	0	470,901	
Total Expenditure	47	470,666	(47)	(70)	470,901	

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Revenue and Expense Worksheet

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304-000 2009 ROAD MAINTENANCE BOND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-000-340 INTEREST	25,934	18,000	13,563	20,344	0	
304-000-391 PROCEEDS OF BOND S	3,000,000	0	0	0	0	
304-000-396 BEGINNING FUND	0	2,628,013	0	0	0	
Total Revenue	3,025,934	2,646,013	13,563	20,344	0	

304-301 2009 ROAD MAINTENANCE BOND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-301-690 MISCELLANEOUS	10	0	0	0	0	
304-301-918 DRAINAGE/PROJECTS	13,030	0	0	0	0	
Total Expenditure	13,040	0	0	0	0	

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Revenue and Expense Worksheet

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304-302 2010 ROADWAY MAINTENANCE PROJE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-302-601 PROFESSIONAL SERVI	36,549	18,001	0	0	0	
304-302-603 ROADWAY TESTING	4,700	6,642	4,221	6,331	0	
304-302-912 2010 ROADWYA MAINT	886,534	330,538	217,869	326,803	0	
Total Expenditure	927,783	355,181	222,090	333,134	0	

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304-303 LYNN LANE GRANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-303-601 PROF SER/PRE ENGIN	0	100,000	0	0	0	
Total Expenditure	0	100,000	0	0	0	

304-304 2010 DRAINAGE IMPROVEMENT PROJ

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-304-603 DRAINAGE TESTING	550	950	0	0	0	
304-304-918 CAPITAL IMPROVEMEN	86,843	37,907	17,745	26,618	0	
304-304-922 CONTINGENCY	0	25,250	0	0	0	
Total Expenditure	87,393	64,107	17,745	26,618	0	

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304-305 AMERICAN RECOVERY REINVESTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-305-601 PROF SERV/PE	34,055	0	73,450	110,175	0	
304-305-912 CONSTRUCTION	58,099	0	0	0	0	
Total Expenditure	92,154	0	73,450	110,175	0	

304-306 2009 DRAINAGE IMP BONO

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-306-918 DRAINAGE/PROJECTS	337,711	270,757	0	0	0	
304-306-922 DRAINAGE PROJ/CONT	680	41,376	0	0	0	

Total Expenditure	338,391	312,133	0	0	0	

304-307 REED ROAD WIDENING PROJ

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-307-601 PROF SERVICE/ENGIN	48,948	41,969	26,699	40,048	0	
304-307-602 PROF SERVICE/ROW	3,926	2,074	0	0	0	
304-307-603 PROF SERVICE/TESTI	0	5,000	0	0	0	
304-307-902 RIGHT OF WAY	6,388	0	0	0	0	
304-307-912 CONSTRUCTION	485,592	318,852	270,632	405,948	0	
Total Expenditure	544,854	367,895	297,331	445,996	0	

304-308 HOSPITAL ROAD PEDESTRIAN IMPRO

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-308-603 TESTING AND INSPEC	1,547	0	0	0	0	
304-308-912 CONSTRUCTION	70,866	0	0	0	0	
304-308-922 CDNTINGENCY	4,250	0	0	0	0	
Total Expenditure	76,663	0	0	0	0	

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304-309 PAT STATION ROADWAY

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-309-601 PROF SERVICE/ENGIN	51,467	54,069	0	0	0	
304-309-602 PROF SERVICE/APPRO	1,925	25	0	0	0	
304-309-603 PROF SERV/TESTING	0	5,000	11,872	17,808	0	
304-309-902 RIGHT OF WAY	47,461	0	0	0	0	
304-309-912 CONSTRUCTION	136,364	688,919	143,741	215,612	0	
304-309-922 CONTINGENCY	9,525	36,983	0	0	0	
Total Expenditure	246,742	784,996	155,613	233,420	0	

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304-310 HOSPITAL ROAO REBUILD

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-310-603 TESTING AND INSPEC	0	11,000	5,352	8,028	0	
304-310-912 CONSTRUCTION	0	400,000	310,012	465,018	0	
Total Expenditure	0	411,000	315,364	473,046	0	

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304-311 STORM DRAINAGE MAINTENANCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-311-918 STORM DRAINAGE MAI	19,299	15,701	6,159	9,238	0	
Total Expenditure	19,299	15,701	6,159	9,238	0	

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304-312 SIDEWALK CONSTRUCTION AND IMPR

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-312-912 SIDEWALK CONST AND	0	20,000	21,681	32,522	0	
Total Expenditure	0	20,000	21,681	32,522	0	

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304-313 LOUISVILLE ST WIDENING PROJ

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-313-601 PROFESSIONAL SER/P	0	65,000	0	0	0	
304-313-602 PRPFESSIOAL SER/C	0	115,000	0	0	0	
304-313-922 CONTINGENCY	0	35,000	0	0	0	
Total Expenditure	0	215,000	0	0	0	

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306-000 FIRE STATION #5

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
306-000-237 GRANT	782,082	155,246	141,958	212,937	0	
306-000-340 INTEREST	34	0	16	24	0	
306-000-396 BEGINNING BALANCE	0	5,484	0	0	0	
Total Revenue	782,116	160,730	141,974	212,961	0	

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306-267 FIRE STATION #5

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
306-267-601 PROFESSIONAL SERVI	25,000	25,000	22,000	33,000	0	
306-267-901 CONSTRUCTION	751,632	135,730	125,408	188,112	0	
Total Expenditure	776,632	160,730	147,408	221,112	0	

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309-000 AMERICAN RECOVERY REINVESTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
309-000-237 GRANT	876,885	0	4,553	6,829	0	
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Total Revenue	876,885	0	4,553	6,829	0	
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309-316 AMERICAN RECOVERY REINVESTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
309-316-912 CONSTRUCTION	878,780	0	0	0	0	
Total Expenditure	878,780	0	0	0	0	

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325-000 P & R BOND SERIES 2007

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
325-000-340 INTEREST	42	0	0	0	0	
325-000-396 BEGINNING CASH	0	180	0	0	0	
Total Revenue	42	180	0	0	0	

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325-575 MULTI PURPOSE BUILDING

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
325-575-720 CAPITAL OUTLAY	10,000	0	0	0	0	
325-575-901 TRANSFER OUT	0	0	180	270	0	
325-575-990 ENDING FUND	0	180	0	0	0	
Total Expenditure	10,000	180	180	270	0	

375-000 PARK AND REC TOURISM

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
375-000-259 TOURISM TAX	555,054	565,902	378,390	567,586	595,717	
375-000-380 TRANSFER IN	0	0	180	270	0	
375-000-396 BEGINNING CASH	0	520,780	0	0	537,487	
Total Revenue	555,054	1,086,682	378,570	567,856	1,133,204	

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375-551 PARK & REC TOURISM

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
375-551-800 PRINICPAL	180,000	190,000	190,000	285,000	200,000	
375-551-810 INTEREST	196,218	187,430	95,971	143,957	178,418	
375-551-840 PAYING AGENT FEES	1,940	3,000	1,940	2,910	3,000	
375-551-902 PARK IMP/CAPITAL P	117,673	180,000	119,349	179,024	180,000	
375-551-990 ENDING CASH	0	526,252	0	0	571,786	
Total Expenditure	495,831	1,086,682	407,260	610,891	1,133,204	

400-000 WATER & SEWER DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-000-255 CDBG EMERGENCY/WAS	0	100,000	98,500	147,750	0	
400-000-341 TOWER LEASE	155,212	130,000	168,228	252,342	150,000	
400-000-360 WATER SALES	3,130,345	3,000,000	2,148,064	3,222,095	3,100,000	
400-000-361 SEWER SALES	1,925,830	1,850,000	1,319,967	1,979,951	1,900,000	
400-000-362 TAP FEES - WATER	40,880	50,000	27,857	41,785	40,000	
400-000-363 TAP FEES - SEWER	8,029	15,000	4,795	7,193	7,000	
400-000-372 MISCELLANEOUS INCO	8,874	5,000	2,597	3,896	4,000	
400-000-373 SALE OF MATERIALS	30,099	20,000	19,806	29,709	30,000	
400-000-374 MSU INCOME-WASTEWA	117,097	70,000	0	0	70,000	
400-000-377 WASTEWATER REVENUE	40,647	40,000	28,773	43,159	40,000	
400-000-396 BEGINNING CASH	0	3,430,000	0	0	3,491,227	
Total Revenue	5,457,013	8,710,000	3,818,587	5,727,880	8,832,227	

400-672 NEW CONSTRUCTION REHAB

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-672-41D SALARY, ADMINISTRATION	0	44,802	0	0	44,802	
400-672-420 SALARY, NON-ADMINISTRATIVE	158,953	200,233	106,631	159,946	205,646	
400-672-450 OVERTIME	18,559	19,000	15,838	23,757	25,000	
400-672-460 RETIREMENT CONTRIBUTIONS	21,301	31,684	14,696	22,044	34,975	
400-672-470 SOCIAL SECURITY CONTRIBUTIONS	13,535	20,198	9,339	14,008	21,072	
400-672-480 HOSPITAL INSURANCE	22,439	39,600	15,484	23,227	40,500	
400-672-491 WORKER'S COMPENSATION	7,416	7,600	7,100	10,650	7,600	
400-672-501 OFFICE SUPPLIES	484	250	37	55	250	
400-672-525 GAS & DIESEL	17,371	16,000	12,485	18,728	16,000	
400-672-535 UNIFORMS	3,765	4,000	2,823	4,235	4,000	
400-672-555 SUPPLIES & SMALL TOOLS	8,997	6,000	10,674	16,011	6,000	
400-672-577 CHEMICALS	0	1,000	30	45	1,000	
400-672-601 CONTRACT SERVICE-ENGINEERING	71,465	100,000	8,687	13,031	100,000	
400-672-605 COMMUNICATIONS	673	1,000	535	803	1,000	
400-672-610 TRAVEL EXPENSES	965	1,000	0	0	1,000	
400-672-612 SHOP REPAIRS & MAINTENANCE	14,508	10,000	19,577	29,366	10,000	
400-672-625 INSURANCE	10,072	9,500	8,690	13,034	10,300	
400-672-635 EQUIPMENT REPAIR & MAINTENANCE	4,789	6,000	1,239	1,858	6,000	
400-672-636 RADIO MAINTENANCE	0	1,000	0	0	1,000	
400-672-690 MISCELLANEOUS	2,113	3,000	1,412	2,118	3,000	
400-672-730 MACHINERY & EQUIPMENT	8,624	18,000	3,990	5,985	18,000	
400-672-740 NEW VEHICLES	0	22,500	0	0	22,500	
400-672-752 CONSTRUCTION MATERIALS	117,437	350,000	62,657	93,986	350,000	

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400-672 NEW CONSTRUCTION REHAB

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-672-753 CONTRACT LABOR - W	41,335	300,000	8,551	12,826	300,000	
400-672-754 CONTRACT LABOR - S	47,750	563,750	126,912	190,369	563,750	
400-672-755 CONSTRUCTION MATER	110,233	563,750	30,222	45,332	563,750	
Total Expenditure	702,784	2,339,867	467,609	701,414	2,357,145	

400-673 WASTEWATER TREATMENT PLANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-673-420 SALARY, NON-ADMINI	169,976	166,743	107,026	160,539	176,652	
400-673-450 OVERTIME	27,045	27,500	18,294	27,441	30,000	
400-673-460 RETIREMENT CONTRIB	23,643	23,309	15,038	22,558	26,240	
400-673-470 SOCIAL SECURITY CO	15,041	14,860	9,563	14,344	15,809	
400-673-480 HOSPITAL INSURANCE	18,938	22,000	12,258	18,387	22,500	
400-673-491 WORKER'S COMPENSAT	4,741	4,900	5,974	8,961	6,300	
400-673-501 OFFICE SUPPLIES	1,607	1,500	395	593	1,500	
400-673-525 GAS & OIL	11,026	9,000	5,316	7,975	9,000	
400-673-535 UNIFORMS	4,330	4,000	2,549	3,823	4,000	
400-673-555 SUPPLIES & SMALL T	20,597	16,000	14,651	21,977	16,000	
400-673-577 CHEMICALS	13,004	15,000	6,107	9,161	15,000	
400-673-601 CONTRACT SERVICE	10,792	25,000	2,219	3,329	25,000	
400-673-602 CONTRACT TESTING S	14,284	40,000	6,060	9,089	40,000	
400-673-605 COMMUNICATIONS	5,899	6,000	3,724	5,586	6,000	
400-673-610 TRAVEL EXPENSES	1,239	1,500	0	0	1,500	
400-673-612 SHOP REPAIRS & MAI	4,547	15,000	4,461	6,692	15,000	
400-673-625 INSURANCE	7,353	6,500	5,020	7,529	6,700	
400-673-630 UTILITIES	288,222	300,000	172,742	259,113	300,000	
400-673-635 EQUIPMENT REPAIR &	262,485	150,000	97,225	145,838	150,000	
400-673-636 RADIO MAINTENANCE	0	1,000	0	0	1,000	
400-673-637 MSU PUMP OPER & MA	141,686	125,000	143,089	214,634	125,000	
400-673-690 MISCELLANEOUS	687	1,000	473	710	1,000	
400-673-692 DUES/EDUCATION	1,900	2,500	223	335	2,500	

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400-673 WASTEWATER TREATMENT PLANT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-673-720 CAPITAL OUTLAY - I	351,295	565,000	69,431	104,147	565,000	
400-673-730 MACHINERY & EQUIPM	54,793	16,500	0	0	16,500	
Total Expenditure	1,455,130	1,559,812	701,838	1,052,761	1,578,201	

400-677 WATER DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-677-410 SALARY, ADMINISTRA	109,394	111,393	72,834	109,252	113,900	
400-677-420 SALARY, NON-ADMINI	36,278	32,680	21,368	32,052	33,415	
400-677-430 SALARY	5,701	15,090	9,464	14,196	15,853	
400-677-433 MAINTENANCE - WATE	446,160	444,235	249,663	374,495	460,570	
400-677-435 NEW CONSTRUCTION -	1,358	0	0	0	0	
400-677-437 STREET PATCHING CR	41,817	42,035	27,342	41,013	43,421	
400-677-450 OVERTIME	114,943	110,000	92,826	139,240	140,000	
400-677-460 RETIREMENT CONTRIB	84,064	90,652	56,820	85,230	102,489	
400-677-470 SOCIAL SECURITY CO	52,648	57,791	35,472	53,209	61,748	
400-677-480 HOSPITAL INSURANCE	79,761	103,620	52,239	78,358	105,975	
400-677-491 WORKER'S COMPENSAT	14,777	15,200	14,626	21,939	15,500	
400-677-501 OFFICE SUPPLIES	3,507	2,000	3,021	4,532	2,000	
400-677-525 GAS & OIL	29,472	30,000	24,386	36,579	30,000	
400-677-535 UNIFORMS	9,534	10,000	7,273	10,909	10,000	
400-677-555 SUPPLIES & SMALL T	15,404	18,000	3,783	5,674	18,000	
400-677-577 CHEMICALS EXPENSE	8,446	10,000	5,882	8,823	10,000	
400-677-580 FIRE HYDRANT SUPPL	2,745	2,500	4,240	6,360	2,500	
400-677-584 CAP LOAN IMPROVEME	0	12,500	0	0	15,000	
400-677-585 OTHER REP & MAINT	58,457	55,000	13,646	20,470	52,500	
400-677-587 STREET MAINTENANCE	4,824	3,500	4,893	7,339	3,500	
400-677-602 WATER QUALITY ANAL	132	0	660	990	0	
400-677-603 CONTRACT SERVICE-M	87,506	85,000	42,712	64,068	85,000	
400-677-604 CONTRACT SERVICE-L	102,120	50,000	30,641	45,961	50,000	

400-677 WATER DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-677-605 COMMUNICATIONS	19,790	12,000	11,561	17,341	12,000	
400-677-606 BILLING SERVICE	685	1,000	216	324	1,000	
400-677-607 ADMINISTRATION	353,080	375,000	254,902	382,352	375,000	
400-677-610 TRAVEL EXPENSES	762	1,500	713	1,069	1,500	
400-677-612 SHOP REPAIRS & MAINT	59,271	35,000	21,993	32,990	35,000	
400-677-625 INSURANCE	22,994	21,500	18,911	28,366	21,500	
400-677-630 UTILITIES - WATER	3,660	0	3,031	4,547	0	
400-677-632 UTILITIES (GAS)	0	5,000	0	0	5,000	
400-677-635 EQUIPMENT REPAIR & MAINT	36,408	30,000	24,791	37,186	30,000	
400-677-636 RADIO MAINTENANCE	3,500	3,500	3,500	5,250	3,500	
400-677-640 LEASE. ICRR	2,971	1,500	632	948	1,500	
400-677-680 DEPRECIATION EXPENSE	1,127,635	0	0	0	0	
400-677-681 UNCOLLECTED ACCOUNTS	0	15,000	0	0	15,000	
400-677-690 MISCELLANEOUS	14,729	10,000	6,266	9,399	10,000	
400-677-692 DUES & EDUCATION	983	1,100	1,315	1,973	1,100	
400-677-730 MACHINERY & EQUIPMENT	248	35,000	12,861	19,292	55,000	
400-677-740 NEW VEHICLES	15,750	75,000	0	0	75,000	
400-677-751 MAINTENANCE MATERIALS	8,666	8,000	3,062	4,592	8,000	
400-677-752 CONSTRUCTION MATERIALS	101,313	100,000	57,687	86,530	100,000	
400-677-753 COST OF MATERIALS	15,289	15,000	1,177	1,766	15,000	
400-677-754 MAINTENANCE MATERIALS	0	0	957	1,435	0	
400-677-755 CONSTRUCTION MATERIALS	5,728	4,000	3,347	5,021	4,000	
400-677-902 PURCHASE WATER ASSETS	0	150,000	0	0	150,000	

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400-677 WATER DEPARTMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-677-990 ENDING CASH	35,580	613,766	0	0	593,766	
Total Expenditure	3,138,090	2,814,062	1,200,713	1,801,070	2,884,237	

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400-680 ROCKHILL SEWER EXTENSION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-680-690 MISCELLANEOUS	0	0	20	30	0	
Total Expenditure	0	0	20	30	0	

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400-690 BDND AND OTHER FUND DEBT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-690-894 DRINKING WATER LOA	190,660	616,055	371,446	557,169	557,170	
400-690-896 MDA CAP LOAN/FIRE	47,559	D	66,107	99,160	88,142	
Total Expenditure	238,219	616,055	437,553	656,329	645,312	

400-740 DRINKING WATER TREATMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-740-433 MAINTENANCE	118,624	113,596	78,606	117,909	105,084	
400-740-450 OVERTIME	32,171	32,500	21,801	32,701	35,000	
400-740-460 RETIREMENT CONTRIB	18,095	17,532	12,049	18,073	17,682	
400-740-470 SOCIAL SECURITY	10,966	11,176	7,301	10,952	10,716	
400-740-480 HOSPITAL INSURANCE	15,277	17,600	9,353	14,029	13,500	
400-740-491 WORKER'S COMPENSAT	3,207	3,300	785	1,177	850	
400-740-501 OFFICE SUPPLIES	36	500	178	267	500	
400-740-525 GAS & OIL	5,801	6,000	2,095	3,142	6,000	
400-740-535 UNIFORMS	732	500	424	636	500	
400-740-555 SUPPLIES & SMALL T	2,103	2,000	1,659	2,489	2,000	
400-740-575 CHEMICAL EXPENSES	80,890	80,000	46,444	69,667	80,000	
400-740-586 TANK & WELL MAINTEN	35,068	189,000	50,362	75,542	217,000	
400-740-601 CONTRACT SERVICES	1,543	2,000	396	594	2,000	
400-740-603 WATER QUALITY ANAL	40,640	32,500	1,910	2,865	32,500	
400-740-605 COMMUNICATIONS	910	500	0	0	500	
400-740-610 TRAVEL EXPENSES	0	1,000	0	0	1,000	
400-740-612 SHOP REPAIRS AND M	4,867	5,500	3,999	5,999	5,500	
400-740-615 LEGAL ADV	0	2,000	0	0	2,000	
400-740-625 INSURANCE	9,137	7,500	4,892	7,337	7,500	
400-740-630 UTILITIES	401,896	400,000	239,359	359,039	400,000	
400-740-635 EQUIPMENT REPAIR &	2,030	15,000	120	180	15,000	
400-740-636 RADIO MAINT	0	500	0	0	500	
400-740-690 MISC	1,557	1,500	1,851	2,776	1,500	

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400-740 DRINKING WATER TREATMENT

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
400-740-692 DUES/EDUCATION	31	1,000	375	563	1,000	
400-740-720 CAPITAL OUTLAY	0	400,000	0	0	372,000	
400-740-730 MACHINERY AND EQUI	5,778	17,500	171	257	17,500	
400-740-740 NEW VEHICLE	0	20,000	0	0	20,000	
Total Expenditure	791,359	1,380,204	484,130	726,194	1,367,332	

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400-745 FIRE PROTECTION (HYDRANT)

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-745-601 CONTRACT SERVICE	1,910	0	0	0	0	
400-745-753 CONTRACT LABDR	6,440	0	0	0	0	
Total Expenditure	8,350	0	0	0	0	

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500-000 CITY VEHICLE MAINTENANCE SHOP

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
500-000-351 BILLINGS TO GENERA	176,276	164,545	88,397	132,595	162,663	
500-000-352 BILLINGS TO ELECTR	8,314	37,023	6,645	9,968	12,200	
500-000-353 BILLINGS TO WATER/	76,684	65,818	42,691	64,037	65,065	
500-000-354 BILLINGS TO LANOFI	27,541	37,023	14,920	22,380	32,533	
500-000-355 TRANSFER FROM GENE	50,000	50,000	50,000	75,000	0	
500-000-356 BILLING TD SANITAT	139,463	94,613	105,675	158,513	121,998	
500-000-358 BILLINGS TO PARKS	15,582	12,340	6,653	9,979	12,200	
Total Revenue	493,860	461,362	314,981	472,472	406,659	

500-501 INTERNAL SERVICE (SHOP)

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
500-501-410 SALARY, HEAO MECHA	44,212	44,212	28,908	43,362	0	
500-501-420 SALARY, MECHANICS	80,622	82,169	53,673	80,510	83,089	
500-501-450 OVERTIME	425	1,000	2,802	4,204	1,000	
500-501-460 RETIREMENT CONTRIB	15,031	15,286	10,246	15,369	10,677	
500-501-470 SOCIAL SECURITY CO	9,582	9,745	6,532	9,798	6,433	
500-501-480 HOSPITAL INSURANCE	15,277	17,600	10,323	15,484	13,500	
500-501-491 WORKER'S COMPENSAT	3,093	3,200	3,295	4,943	3,460	
500-501-501 OFFICE SUPPLIES	710	750	728	1,093	750	
500-501-525 GAS & OIL	8,610	4,000	6,580	9,871	4,000	
500-501-535 UNIFORMS	3,126	3,200	2,006	3,009	3,200	
500-501-555 SUPPLIES & SMALL T	27,223	22,000	5,897	8,845	22,000	
500-501-560 PARTS INVENTORY	283,968	250,000	195,537	293,306	250,000	
500-501-605 COMMUNICATIONS	1,276	1,000	687	1,031	1,000	
500-501-612 SHOP REPAIRS & MAI	1,606	1,000	2,360	3,540	1,000	
500-501-625 INSURANCE	2,582	2,650	2,731	4,097	3,000	
500-501-635 EQUIPMENT REPAIR &	2,348	2,800	0	0	2,800	
500-501-680 DEPRECIATION	2,948	0	0	0	0	
500-501-690 MISCELLANEOUS	1,741	750	0	0	750	
Total Expenditure	504,380	461,362	332,305	498,462	406,659	

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604-000 UNEMPLDYMENT FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
604-000-396 BEGINNING CASH BAL	0	57,820	0	0	57,820	
Total Revenue	0	57,820	0	0	57,820	

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604-604 UNEMPLOYMENT FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
604-604-990 ENDING CASH BALANC	0	57,820	0	0	57,820	
Total Expenditure	0	57,820	0	0	57,820	

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681-000 PAYROLL CLEARING FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
681-000-340 INTEREST	1,801	0	1,758	2,637	0	
681-000-354 MISCELLANEOUS REVE	(210)	0	(325)	(488)	0	
Total Revenue	1,591	0	1,433	2,149	0	

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682-000 ACCOUNTS PAYABLE CLEARING FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
682-000-340 INTEREST	3,794	0	2,936	4,404	0	
Total Revenue	3,794	0	2,936	4,404	0	

Run date: 07/27/2011 @ 10:10
 Bus date: 07/27/2011

City of Starkville
 Revenue and Expense Worksheet

Select.: AXXX-XXX-XXX-
 D:\FundWare\ Page 169

685-000 GAP HEALTH INSURANCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
685-000-301 GAP INS PREMIUM	64,753	0	(4,601)	(6,901)	0	
685-000-340 INTEREST	1,390	500	1,532	2,298	2,000	
685-000-396 BEGINNING CASH	0	204,612	0	0	208,797	
Total Revenue	66,143	205,112	(3,069)	(4,603)	210,797	

Run date: 07/27/2011 @ 10:10
 Bus date: 07/27/2011

City of Starkville
 Revenue and Expense Worksheet

Select.: AXXX-XXX-XXX-
 D:\FundWare\ Page 170

685-243 GAP HEALTH INSURANCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
685-243-601 PROFESSIONAL SERVI	30,714	0	0	0	0	
685-243-902 TRANSFER OUT TO GF	50,000	0	0	0	0	
685-243-951 REFUND	640	0	0	0	0	
685-243-990 ENDING FUND	0	205,112	0	0	210,797	
<hr/>						
Total Expenditure	81,354	205,112	0	0	210,797	
<hr/>						

690-001 GENERAL TAXES

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-001-200 G/F PROPERTY TAXES	2,247,658	0	3,057,071	4,585,606	0	
690-001-201 G/F AUTO TAX-CURRE	333,226	0	156,396	234,594	0	
690-001-203 G/F AUTO TAX-PR10R	13,927	0	10,526	15,790	0	
690-001-204 G/F PROPERTY TAX-P	4,740	0	39,675	59,513	0	
690-001-210 INTEREST-TAXES	170,423	0	63,097	94,645	0	
690-001-213 G/F STREETS/AD VAL	1,150,827	0	11,647	17,471	0	
690-001-267 AIRPLANE TAX	2,203	0	2,623	3,935	0	
690-001-340 BANK ACCOUNT INTER	7,242	0	13,657	20,486	0	
Total Revenue	3,930,246	0	3,354,692	5,032,040	0	
690-001-990 G/F TAXES REMITTED	3,746,199	0	3,058,310	4,587,464	0	
Total Expenditure	3,746,199	0	3,058,310	4,587,464	0	
Excess Revenue over (under) Ex	184,047	0	296,382	444,576	0	

690-203 SCHOOL BOND & INTEREST FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-203-200 G/F PROPERTY TAXES	1,564,587	0	1,461,551	2,192,327	0	
690-203-201 G/F AUTO TAX-CURRE	198,380	0	93,710	140,564	0	
690-203-203 G/F AUTO TAX-PRIOR	5,596	0	7,478	11,216	0	
690-203-204 G/F PROPERTY TAX-P	1,225	0	6,095	9,142	0	
<hr/>						
Total Revenue	1,769,788	0	1,568,834	2,353,249	0	
<hr/>						
690-203-990 G/F TAXES REMITTED	1,690,920	0	1,395,939	2,093,909	0	
<hr/>						
Total Expenditure	1,690,920	0	1,395,939	2,093,909	0	
<hr/>						
Excess Revenue over (under) Ex	78,868	0	172,895	259,340	0	

690-902 DOWNTOWN BUSINESS ASSOCIATION

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-902-200 G/F PROPERTY TAXES	6,766	0	5,809	8,713	0	
Total Revenue	6,766	0	5,809	8,713	0	
690-902-990 G/F TAXES REMITTED	5,814	0	3,074	4,611	0	
Total Expenditure	5,814	0	3,074	4,611	0	
Excess Revenue over (under) Ex	952	0	2,735	4,102	0	

690-903 SCHOOL MAINTENANCE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-903-200 G/F PROPERTY TAXES	9,909,614	0	8,724,136	13,086,204	0	
690-903-201 G/F AUTO TAX-CURRE	1,279,261	0	563,734	845,602	0	
690-903-203 G/F AUTO TAX-PRIOR	68,774	0	49,508	74,263	0	
690-903-204 G/F PROPERTY TAX-P	19,219	0	105,246	157,869	0	
Total Revenue	11,276,868	0	9,442,624	14,163,938	0	
690-903-990 G/F TAXES REMITTED	10,856,375	0	8,412,207	12,618,311	0	
Total Expenditure	10,856,375	0	8,412,207	12,618,311	0	
Excess Revenue over (under) Ex	420,493	0	1,030,417	1,545,627	0	

690-904 1995 SCHOOL BOND & INTEREST

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
690-904-200 G/F PROPERTY TAXES	692,203	0	647,770	971,654	0	
690-904-201 G/F AUTO TAX-CURRE	89,805	0	41,380	62,070	0	
690-904-203 G/F AUTO TAX-PRIOR	5,425	0	3,478	5,217	0	
690-904-204 G/F PROPERTY TAX-P	1,513	0	8,209	12,313	0	
Total Revenue	788,946	0	700,837	1,051,254	0	
690-904-990 G/F TAXES REMITTED	761,215	0	621,222	931,833	0	
Total Expenditure	761,215	0	621,222	931,833	0	
Excess Revenue over (under) Ex	27,731	0	79,615	119,421	0	

690-905 SCHOOL NOTE FUND

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
690-905-200 G/F PROPERTY TAXES	30,463	0	23,456	35,184	0	
690-905-201 G/F AUTO TAX-CURRE	4,412	0	1,522	2,283	0	
690-905-203 G/F AUTO TAX-PRIOR	967	0	195	293	0	
690-905-204 G/F PROPERTY TAX-P	304	0	1,707	2,560	0	
Total Revenue	36,146	0	26,880	40,320	0	
690-905-990 G/F TAXES REMITTEO	36,525	0	23,624	35,436	0	
Total Expenditure	36,525	0	23,624	35,436	0	
Excess Revenue over (under) Ex	(379)	0	3,256	4,884	0	

690-906 SHORTFALL NOTE

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-906-203 G/F AUTO TAX-PRIOR	13	0	0	0	0	
690-906-204 G/F PROPERTY TAX-P	2	0	2	3	0	
Total Revenue	15	0	2	3	0	
690-906-990 G/F TAXES REMITTED	15	0	0	0	0	
Total Expenditure	15	0	0	0	0	
Excess Revenue over (under) Ex	0	0	2	3	0	

690-909 MILLSAPS VOTECH

Fiscal year thru period ending 07/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-909-200 G/F PROPERTY TAXES	541,555	0	469,136	703,704	0	
690-909-201 G/F AUTO TAX-CURRE	69,959	0	30,400	45,600	0	
690-909-203 G/F AUTO TAX-PRIOR	3,768	0	2,707	4,061	0	
690-909-204 G/F PROPERTY TAX-P	1,055	0	5,816	8,724	0	
Total Revenue	616,337	0	508,059	762,089	0	
690-909-990 G/F TAXES REMITTED	593,534	0	453,087	679,631	0	
Total Expenditure	593,534	0	453,087	679,631	0	
Excess Revenue over (under) Ex	22,803	0	54,972	82,458	0	



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.A.
AGENDA DATE: 8-16-11
PAGE: 1**

SUBJECT: Consideration of a resolution stating that the City of Starkville will comply with the 2010 Home application selection process.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Wiseman

FOR MORE INFORMATION CONTACT: Chanteau Wilson @ 323-4583 or Patsy Patterson @ 324-7860

PRIOR BOARD ACTION: The Board of Aldermen approved this matter during the 2010 fiscal year grant period.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE - DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE RESOLUTION THAT THE CITY OF STARKVILLE WILL COMPLY WITH THE 2010 HOME APPLICATION SELECTION PROCESS."

The CITY OF STARKVILLE, MISSISSIPPI
FY 2011 HOME Application

SELECTION PROCESS

WHEREAS, the State of Mississippi has HOME funds available for Homeowner Rehabilitation; and

WHEREAS, the City of Starkville (City) desires to apply for Fiscal Year 2011 Mississippi Development Authority HOME Program funds;

THEREFORE, BE IT RESOLVED BY THE CITY OF STARKVILLE, THAT THE CITY WILL COMPLY WITH THE FOLLOWING SELECTION PROCESS FOR APPLICANTS SELECTED IN THE 2011 HOME APPLICATION:

1. Advertise and conduct required public hearing.
2. Eligible applicants to be considered for the City of Starkville FY 2011 HOME application are: (1) Public hearing attendees; (2) Person(s) who made personal contact with the City and completed an application for assistance; (3) Person(s) meeting all MDA requirements regarding income, homeownership, and 12-month occupancy.
3. Applicants will be certified eligible by: Golden Triangle PDD staff and the City of Starkville. The Project Administrator will make onsite inspections of all houses to be included in the application to verify and certify eligibility.
4. Upon completion of all home site visits, up to five (5) of the neediest applicants, considering average household income, condition of the house, and location in a concentrated area of the City will be selected for the 2011 HOME application.
5. **SO ORDERED BY THE CITY OF STARKVILLE, MISSISSIPPI IN REGULAR SESSION, ON THIS THE _____ DAY OF _____, 2011.**

ATTEST:

CITY OF STARKVILLE

CITY CLERK

MAYOR



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.B .
AGENDA DATE: 8-16-11
PAGE: 1**

SUBJECT: Consideration of resolution to adopt a Fair Housing Policy for the City of Starkville.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Wiseman

FOR MORE INFORMATION CONTACT: Chanteau Wilson @ 323-4583 or Patsy Patterson @ 324-7860

PRIOR BOARD ACTION: The Board of Aldermen acted on this same matter for the grant period in 2010.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE - DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF A RESOLUTION ADOPTING A FAIR HOUSING POLICY FOR THE CITY OF STARKVILLE ."

**RESOLUTION TO ADOPT A
FAIR HOUSING POLICY
CITY OF STARKVILLE, MISSISSIPPI**

It will be the policy of the City of Starkville, Mississippi to promote fair housing in accordance with Title VI of the Civil Rights Act of 1964. It shall further be the policy of the City to prohibit discrimination or restriction of the marketing, sale and availability of housing to any person based on race, color, national origin, sex, age, familial status, religion or handicap (disability).

The City of Starkville is committed to the following actions to further promote fair housing:

1. Display Fair Housing Poster at City Hall.
2. Advertise all housing loan/grant programs in accordance with HUD's fair housing advertising guidelines.
3. Have materials available explaining the Fair Housing Law

This policy is hereby adopted by the City on this the ___ day of August , 2011.

Mayor

ATTEST;

Clerk



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.C .
AGENDA DATE: 8-16-11
PAGE: 1**

SUBJECT: Consideration of resolution adopting minority and women business goals and objectives.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Wiseman

FOR MORE INFORMATION CONTACT: Chanteau Wilson @ 323-4583 or Patsy Patterson @ 324-7860

PRIOR BOARD ACTION: The Board of Aldermen previously approved this for the grant period of 2010.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF A RESOLUTION ADOPTING MINORITY AND WOMEN BUSINESS GOALS AND OBJECTIVES FOR THE CITY OF STARKVILLE ."

**RESOLUTION ADOPTING
MINORITY/WOMEN BUSINESS GOALS AND OBJECTIVES**

The City of Starkville, Mississippi will encourage the promotion and participation of Minority/Women Business Enterprise (MBE/WBE) in every aspect of their HOME Grants and or CDBG projects. The City does hereby adopt the following requirements as a part of their MBE/WBE program goals: Public Law 95-507, Executive Orders 11625 and 12432 (MBE), and Executive Order 12138 (WBE).

The City further agrees to the following actions:

- (a) Contact at least two (2) minority/women-owned businesses by certified mail and allow them the opportunity to submit a proposal or bid to provide any service needed.
- (b) Maintain records to document the extent of MBE/WBE contracting and subcontracting.
- (c) Adopt by means of this resolution a local goal of at least ten percent (10%) for MBE participation and five percent (5%) for WBE participation.
- (d) The City will incorporate the goal statement in all bid packets.
- (e) The City will use the current Mississippi Minority Directory and other available lists to ensure that every effort is made to secure minority participation in all CDBG and HOME projects.

The City does, hereby, adopt the foregoing goals and objectives on this the _____ day of August, 2011.

Mayor

ATTEST:

Clerk



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IX.D .
AGENDA DATE: 8-16-11
PAGE: 1**

SUBJECT: Consideration of a resolution adopting an affirmative marketing plan for the City of Starkville.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Mayor Wiseman

FOR MORE INFORMATION CONTACT: Chanteau Wilson @ 323-4583 or Patsy Patterson @ 324-7860

PRIOR BOARD ACTION: The Board of Aldermen previously approved this for the grant for 2010.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF A RESOLUTION ADOPTING AN AFFIRMATIVE MARKETING PLAN FOR THE CITY OF STARKVILLE ."

AFFIRMATIVE MARKETING PLAN

CITY OF STARKVILLE, MISSISSIPPI

The City of Starkville, Mississippi does hereby resolve to comply with 24 CFR, Part 92, Subpart H 92.351. In order to comply, the following affirmative marketing procedures and requirements are hereby adopted:

The City shall display in public view posters affirming Equal Housing Opportunity, as amended under the Fair Housing Amendment Act of 1988.

The City certifies that HOME program funds will be used in accordance with the nondiscrimination and equal opportunity requirements set forth in the program regulations.

The City will establish the following procedures and requirements to affirmatively market units in the HOME project and will assess the results of their efforts, in accordance with the HOME program regulations:

(a) The City will inform the public, homeowners, and potential tenants about the federal fair housing laws and the City's affirmative marketing procedures by means of advertising in the local paper and displaying Fair Housing posters.

(b) The requirements and practices for homeowners to follow in carrying out the City's affirmative marketing procedures and requirements will be discussed at public meetings and by means of advertising and displaying posters.

(c) The City will use special outreach procedures to inform and solicit applications from persons in the area who would not otherwise apply. The City will use community organizations, places of worship, employment centers, fair housing groups, housing counseling agencies, social service centers and other resources for this outreach.

(d) If applicable, The City will maintain a list of all tenants/owners residing in each unit at the time of application submittal through the end of compliance period.

(e) The City will maintain a file containing all marketing efforts, (i.e., newspaper ads, letters, records of phone calls, etc.).

(f) Records will be kept on file describing efforts and results of the City's affirmatively marketing units.

(g) When applicable, advertisement of vacant units will contain the fair housing opportunity logo or statement.

The City of Starkville does hereby, adopt the foregoing Affirmative Marketing Plan on this the _____ day of August, 2011.

Mayor

Clerk



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.A .
AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Consideration of approving the participation of the City in the Gameday shuttle program in an amount not to exceed \$3,500.00, with funds to come from the current budget and the fiscal year 2012 budget.

AMOUNT & SOURCE OF FUNDING: The cost of 2 gameday shuttle service events will come from the current ending fund balance and be \$981.00 in current funds for a 3 shuttle service and any budgeted contingency amount in the upcoming fiscal year, 2012 which will total \$2,519.00.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Lynn Spruill

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-4583

PRIOR BOARD ACTION: Both the current board and previous boards have approved this expenditure.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE CITY'S PARTICIPATION IN THE DOWNTOWN GAMEDAY SHUTTLE OPERATION IN AN AMOUNT NOT TO EXCEED \$3,500.00"

Downtown Game Day Shuttles

**** Estimated cost for 2011 season**

Downtown		No. of Shuttles	Operating Hours	Pre/Post Check	Billable Hours	Hourly Rate	Downtime Rate (based upon 3 hour game time)	Total Per Game	Due Per Payee (50/50)
9/15/11	v. LSU	0	0	0	0	\$0	\$0	\$0	\$0
9/24/11	v. Louisiana Tech	3	5	1.25	6.25	\$95	\$180	\$1,961	\$981
10/15/11	v. South Carolina	3	5	1.25	6.25	\$95	\$180	\$1,961	\$981
11/5/11	v. TN Martin (HC)	3	5	1.25	6.25	\$95	\$180	\$1,961	\$981
11/12/11	v. Alabama	3	5	1.25	6.25	\$95	\$180	\$1,961	\$981
11/26/11	v. Ole Miss	0	0	0	0	\$0	\$0	\$0	\$0
								\$7,845	\$3,923

Downtown		No. of Shuttles	Operating Hours	Pre/Post Check	Billable Hours	Hourly Rate	Downtime Rate (based upon 3 hour game time)	Total Per Game	Due Per Payee (50/50)
9/15/11	v. LSU	0	0	0	0	\$0	\$0	\$0	\$0
9/24/11	v. Louisiana Tech	2	5	1.25	6.25	\$95	\$120	\$1,308	\$654
10/15/11	v. South Carolina	2	5	1.25	6.25	\$95	\$120	\$1,308	\$654
11/5/11	v. TN Martin (HC)	2	5	1.25	6.25	\$95	\$120	\$1,308	\$654
11/12/11	v. Alabama	2	5	1.25	6.25	\$95	\$120	\$1,308	\$654
11/26/11	v. Ole Miss	0	0	0	0	\$0	\$0	\$0	\$0
								\$5,230	\$2,615

- Pre-trip time is 45 minutes which allows drivers time to clock-in, perform the Federal DOT Pre-trip Inspection and arrive on-site at initial pick-up locations.
- Post-trip time is 30 minutes which allows drivers time to return to lock-up, perform the Federal DOT Post-trip Inspection, and clock-out.

Historical Data

Downtown

2 shuttles

Courthouse Annex → Starkville Daily News Lot → McArthur Hall

Previously funded by:

City of Starkville

Starkville Main Street Association

MSU Student Association (**will not be funding in 2011)

Rider Stats:

3,897 riders in 2010

434 riders in 2009

55 riders in 2008



AGENDA ITEM NO: X.B.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Consideration of the Proposed 2012 Year Budget For The Expenditure Of The 2% Funds In Accordance With The Enabling Legislation HB 1833 And The Board Resolution Dated March 16, 2004.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

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

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-4583

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF THE MISSISSIPPI STATE UNIVERSITY STUDENT ASSOCIATION BUDGET FOR THE 2% FUNDS FOR THE FISCAL YEAR 2012 AS REQUIRED BY THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004.”



AGENDA ITEM NO: X.C.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Consideration of the Proposed Visitor's Convention Council 2012 Year Budget For The Expenditure Of The 2% Funds In Accordance With The Enabling Legislation HB 1833 And The Board Resolution Dated March 16, 2004.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Board of Aldermen

FOR MORE INFORMATION CONTACT: Jennifer Gregory @ 323-3322 or Jeremiah Dumas @ 312-2412

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

AMOUNT

DATE – DESCRIPTION

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE VISITOR'S CONVENTION COUNCIL BUDGET FOR THE 2% FUNDS FOR THE FISCAL YEAR 2012 AS REQUIRED BY THE ENABLING LEGISLATION HB 1833 AND THE BOARD RESOLUTION DATED MARCH 16, 2004."



AGENDA ITEM NO: X.D.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Consideration of the adoption of the budget for the City of Starkville for the fiscal year 2012.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

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

FOR MORE INFORMATION CONTACT: Alderman Sistrunk @ 418-4574

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE CITY OF STARKVILLE BUDGET FOR THE FISCAL YEAR 2012."

Run date: 08/12/2011 @ 09:26
Bus date: 08/12/2011

City of Starkville
Revenue and Expense Worksheet

Setup by: Debbie

-----| Reporting |-----
ID type.....: A - FINANCIAL REPDRTING SYSTEM
Report name....: DE881 - Revenue and Expense Worksheet

Select.....: AXXX-XXX-XXX-
Date.....: 08/31/2011
Budget revision: 01
Report zero....: N - Do not report zero balances.
Show pennies...: N - Do not show pennies.

001 GENERAL FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-000 GENERAL FUND	15,691,815	16,023,633	11,193,924	16,790,886	16,391,881	
Total Revenue	15,691,815	16,023,633	11,193,924	16,790,886	16,391,881	
001-005 BOARD OF ALDERMEN	136,737	154,065	147,967	221,950	155,549	
001-010 MUNICIPAL COURT	359,517	374,489	241,154	361,730	382,010	
001-012 YOUTH COURT	561	500	412	618	500	
001-020 MAYORS OFFICE	127,745	128,706	79,452	119,178	146,779	
001-023 ADMINISTRATIVE	300,001	366,744	206,176	309,265	381,251	
001-030 ELECTIONS	58	500	0	0	3,000	
001-042 CITY CLERKS OFFICE	369,136	426,664	273,488	410,232	416,583	
001-045 OTHER ADMINISTRATIVE	644,828	668,710	356,665	534,997	582,518	
001-059 BONDING-CITY EMPLOYEES	2,223	2,000	898	1,346	1,200	
001-060 ATTORNEY AND STAFF	76,723	76,724	51,149	76,723	78,907	
001-069 LEGAL	181,288	125,206	122,188	183,282	165,000	
001-090 CITY PLANNER	150,848	176,467	100,878	151,316	234,155	
001-092 GENERAL GOVERN BLDG &	68,211	69,600	46,229	69,344	71,476	
001-094 OTHER-OUTSIDE CONTRIB	61,618	75,675	57,760	86,640	13,427	
001-095 TRANSFERS TO OTHER AGE	464,879	560,573	333,938	500,907	358,839	
001-096 CEMETERY ADMINISTRATIO	24,348	47,000	7,427	11,141	65,000	
001-097 ENGINEERING	165,798	177,192	109,208	163,811	218,675	
001-100 POLICE ADMINISTRATION	92,154	92,735	60,338	90,507	97,630	
001-112 POLICE DEPARTMENT	3,565,774	3,331,000	2,288,031	3,432,046	3,483,389	

001 GENERAL FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
001-115 CUSTODY OF PRISONERS	227,875	215,000	121,618	182,426	215,000	
001-128 DUI GRANT	77,540	94,141	66,243	99,365	103,756	
001-130 POLICE TRAINING	28,729	24,292	26,570	39,855	24,292	
001-137 FIRING RANGE	7,745	3,000	1,347	2,021	8,000	
001-140 POLICE-COMMUNICATION S	7,422	6,750	5,325	7,987	6,750	
001-142 DISPATCHERS	243,052	265,711	172,336	258,505	272,518	
001-144 WIRELESS COMMUNICATION	208,102	31,695	21,526	32,289	31,694	
001-150 NARCOTICS BUREAU	20,358	26,027	15,524	23,286	26,027	
001-160 FIRE ADMINISTRATION	79,387	80,195	51,944	77,917	84,580	
001-161 FIRE DEPARTMENT	2,777,557	3,216,507	1,997,827	2,996,741	3,331,233	
001-162 FIRE PREVENTION	4,982	6,000	5,273	7,910	6,000	
001-163 FIRE TRAINING	18,665	34,976	27,059	40,589	35,000	
001-164 FIRE COMMUNICATIONS	142,217	59,499	35,588	53,382	59,499	
001-167 FIRE STATIONS AND BUIL	51,939	76,145	39,591	59,387	76,000	
001-181 BUILDING/CODES OFFICE	106,921	122,673	70,706	106,060	188,937	
001-190 CIVIL DEFENSE/WARNING	4,141	61,200	2,599	3,899	30,700	
001-193 HOMELAND SECURITY GRAN	39,996	0	0	0	0	
001-201 STREET DEPARTMENT	735,253	741,792	457,917	686,875	759,502	
001-202 STREET LIGHTING	417,414	440,000	284,507	426,760	440,000	
001-204 SEATBELT GRANT	5,650	5,000	4,655	6,983	5,000	
001-218 FY 2009 RECOVERY ACT J	88,155	0	0	0	0	
001-219 FY 2009 JUSTICE ASSIST	16,395	0	0	0	0	
001-220 FY 2010 JUSTICE ASSIST	0	11,885	12,301	18,452	0	

001 GENERAL FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
001-241 LANOSCAPING	268,960	0	0	0	0	
001-260 ANIMAL CONTROL	200,760	195,152	191,115	286,672	236,163	
001-293 SAFE ROUTES TO SCHOOL	301	280,417	0	0	280,417	
001-300 PARKS AND RECREATION	909,405	844,400	703,667	1,055,500	844,400	
001-341 MSU COOPERATIVE PROJEC	0	70,000	70,000	105,000	50,000	
001-351 LIBRARIES	170,400	170,400	170,400	255,600	170,400	
001-450 DEBT SERVICE	726,513	1,009,742	940,594	1,410,891	1,002,677	
001-600 CAPITAL PROJECTS	79,754	400,000	10,708	16,063	459,239	
001-602 FUEL CONVERSION GRANT	0	106,800	100,300	150,450	0	
001-653 ECONOMIC DEVELOPMENT	10,000	10,000	10,000	15,000	13,500	
001-900 UNRESTRICTED ENDING FU	0	559,684	6,625	9,938	774,709	
Total Expenditure	14,468,035	16,023,633	10,107,223	15,160,836	16,391,881	
Excess Revenue over (under) Ex	1,223,780	0	1,086,701	1,630,050	0	

002 RESTRICTED POLICE FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
002-000 RESTRICTED POLICE FUND	15,759	50,618	9,529	14,294	48,979	
Total Revenue	15,759	50,618	9,529	14,294	48,979	
002-158 DRUG EDUCATION FUND	8,284	50,618	5,362	8,043	48,979	
Total Expenditure	8,284	50,618	5,362	8,043	48,979	
Excess Revenue over (under) Ex	7,475	0	4,167	6,251	0	

003 RESTRICTED FIRE FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
003-000 RESTRICTED FIRE FUND	119,127	128,090	2	4	147,500	
Total Revenue	119,127	128,090	2	4	147,500	
003-560 RESTRICTED FIRE FUND	260,642	128,090	(49)	(74)	147,500	
Total Expenditure	260,642	128,090	(49)	(74)	147,500	
Excess Revenue over (under) Ex	(141,515)	0	51	78	0	

005 P & R ACTIVITY FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
005-300 PARKS AND REC DEPARTME	295,913	0	0	0	0	
Total Expenditure	295,913	0	0	0	0	

010 MULTI-UNIT DRUG TASK FORCE

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
010-000 MULTI-UNIT DRUG TASK F	0	25,937	0	0	25,937	
Total Revenue	0	25,937	0	0	25,937	
010-159 DRUG TASK FORCE	0	25,937	0	0	25,937	
Total Expenditure	0	25,937	0	0	25,937	
Excess Revenue over (under) Ex	0	0	0	0	0	

015 AIRPORT FUNO

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
015-000 AIRPORT FUND	3,583,632	719,289	332,112	498,168	126,559	
Total Revenue	3,583,632	719,289	332,112	498,168	126,559	
015-550 AIRPORT	58,729	122,659	52,976	79,464	126,559	
015-555 RESTRICTED FAA PROJECT	3,556,674	596,630	235,033	352,550	0	
Total Expenditure	3,615,403	719,289	288,009	432,014	126,559	
Excess Revenue over (under) Ex	(31,771)	0	44,103	66,154	0	

022 SANITATION

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
022-000 SANITATION	2,200,754	2,991,400	1,553,781	2,330,671	2,847,500	
Total Revenue	2,200,754	2,991,400	1,553,781	2,330,671	2,847,500	
022-222 SANITATION DEPARTMENT	2,185,256	2,621,516	1,524,616	2,286,925	2,195,543	
022-241 LANDSCAPING	0	269,884	167,183	250,774	309,276	
022-324 MDEQ RECYCLE GRANT	0	100,000	0	0	0	
022-325 RUBBISH	0	0	0	0	342,681	
Total Expenditure	2,185,256	2,991,400	1,691,799	2,537,699	2,847,500	
Excess Revenue over (under) Ex	15,498	0	(138,018)	(207,028)	0	

023 LANDFILL ACCOUNT

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
023-000 LANDFILL ACCOUNT	273,213	271,960	133,436	200,154	277,627	
Total Revenue	273,213	271,960	133,436	200,154	277,627	
023-223 SANITARY LANDFILL	193,214	271,960	132,098	198,148	277,627	
Total Expenditure	193,214	271,960	132,098	198,148	277,627	
Excess Revenue over (under) Ex	79,999	0	1,338	2,006	0	

102 CDBG HENDERSON STREET PROJECT

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
102-000 CDBG HENDERSON STREET	29	35,957	14	21	10,970	
Total Revenue	29	35,957	14	21	10,970	
102-600 PROFESSIONAL SERVICES	25,046	35,957	(46)	(69)	10,970	
Total Expenditure	25,046	35,957	(46)	(69)	10,970	
Excess Revenue over (under) Ex	(25,017)	0	60	90	0	

105 1994 2% RESTAURANT TAX

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUOGET FY12	Next Revision
105-000 1994 2% RESTAURANT TAX	0	3,527	0	0	3,527	
Total Revenue	0	3,527	0	0	3,527	
105-650 1994 2% RESTAURANT TAX	70,000	3,527	0	0	3,527	
Total Expenditure	70,000	3,527	0	0	3,527	
Excess Revenue over (under) Ex	(70,000)	0	0	0	0	

106 LAW ENFORCEMENT GRANTS

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
106-000 LAW ENFORCEMENT GRANTS	0	3,264	0	0	3,264	
Total Revenue	0	3,264	0	0	3,264	
106-118 LOCAL LAW ENFORCEMENT	0	3,264	0	0	3,264	
Total Expenditure	0	3,264	0	0	3,264	
Excess Revenue over (under) Ex	0	0	0	0	0	

107 COMPUTER ASSESMENTS

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
107-000 COMPUTER ASSESMENTS	47,470	58,041	42,278	63,417	58,793	
Total Revenue	47,470	58,041	42,278	63,417	58,793	
107-110 COMPUTER ASSESMENTS	82,121	58,041	49,793	74,690	58,793	
Total Expenditure	82,121	58,041	49,793	74,690	58,793	
Excess Revenue over (under) Ex	(34,651)	0	(7,515)	(11,273)	0	

116 CDBG REHAB LOAN PROGRAM

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
116-000 CDBG REHAB LOAN PROGRA	18,000	121,430	13,500	20,250	139,429	
Total Revenue	18,000	121,430	13,500	20,250	139,429	
116-600 CDBG REHAB LOAN PROG	0	121,430	0	0	139,429	
Total Expenditure	0	121,430	0	0	139,429	
Excess Revenue over (under) Ex	18,000	0	13,500	20,250	0	

125 MIDDLETON MARKETPLACE TIF BOND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
125-000 MIDDLETON MARKETPLACE	0	0	510,000	765,000	0	
Total Revenue	0	0	510,000	765,000	0	
125-655 MIDDLETON MARKETPLACE	0	0	507,808	761,713	0	
Total Expenditure	0	0	507,808	761,713	0	
Excess Revenue over (under) Ex	0	0	2,192	3,287	0	

202 CITY BOND & INTEREST

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
202-000 CITY BOND & INTEREST	1,421,404	1,413,257	1,364,586	2,046,879	742,454	
Total Revenue	1,421,404	1,413,257	1,364,586	2,046,879	742,454	
202-450 CITY BOND & INTEREST	1,409,326	1,413,257	1,355,809	2,033,714	742,454	
Total Expenditure	1,409,326	1,413,257	1,355,809	2,033,714	742,454	
Excess Revenue over (under) Ex	12,078	0	8,777	13,165	0	

203 SCHOOL BOND & INTEREST

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
203-000 SCHOOL BOND & INTEREST	284	470,666	157	235	470,901	
Total Revenue	284	470,666	157	235	470,901	
203-450 SCHOOL BOND & INTEREST	47	470,666	(47)	(70)	470,901	
Total Expenditure	47	470,666	(47)	(70)	470,901	
Excess Revenue over (under) Ex	237	0	204	305	0	

304 2009 ROAD MAINTENANCE BOND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
304-000 2009 ROAD MAINTENANCE	3,025,934	2,646,013	13,563	20,344	0	
Total Revenue	3,025,934	2,646,013	13,563	20,344	0	
304-301 2009 ROAD MAINTENANCE	13,040	0	0	0	0	
304-302 2010 ROADWAY MAINTENAN	927,783	355,181	222,089	333,134	0	
304-303 LYNN LANE GRANT	0	100,000	0	0	0	
304-304 2010 DRAINAGE IMPROVEM	87,393	64,107	17,745	26,618	0	
304-305 AMERICAN RECOVERY REIN	92,154	0	73,450	110,175	0	
304-306 2009 DRAINAGE IMP BOND	338,391	312,133	0	0	0	
304-307 REED ROAD WIDENING PRO	544,854	367,895	297,331	445,996	0	
304-308 HOSPITAL ROAD PEDESTRI	76,662	0	0	0	0	
304-309 PAT STATION ROADWAY	246,742	784,996	155,613	233,420	0	
304-310 HOSPITAL ROAD REBUILD	0	411,000	315,364	473,046	0	
304-311 STORM DRAINAGE MAINTEN	19,299	15,701	6,159	9,238	0	
304-312 SIDEWALK CONSTRUCTION	0	20,000	21,681	32,522	0	
304-313 LOUISVILLE ST WIDENING	0	215,000	0	0	0	
Total Expenditure	2,346,318	2,646,013	1,109,432	1,664,149	0	
Excess Revenue over (under) Ex	679,616	0	(1,095,869)	(1,643,805)	0	

306 FIRE STATION #5

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
306-000 FIRE STATION #5	782,116	160,730	141,974	212,961	0	
Total Revenue	782,116	160,730	141,974	212,961	0	
306-267 FIRE STATION #5	776,632	160,730	147,408	221,112	0	
Total Expenditure	776,632	160,730	147,408	221,112	0	
Excess Revenue over (under) Ex	5,484	0	(5,434)	(8,151)	0	

309 AMERICAN RECOVERY REINVESTMENT

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
309-000 AMERICAN RECOVERY REIN	876,885	0	4,553	6,829	0	
Total Revenue	876,885	0	4,553	6,829	0	
309-316 AMERICAN RECOVERY REIN	878,780	0	0	0	0	
Total Expenditure	878,780	0	0	0	0	
Excess Revenue over (under) Ex	(1,895)	0	4,553	6,829	0	

325 P & R BOND SERIES 2007

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
325-000 P & R BOND SERIES 2007	42	180	0	0	0	
Total Revenue	42	180	0	0	0	
325-575 MULTI PURPOSE BUILDING	10,000	180	180	270	0	
Total Expenditure	10,000	180	180	270	0	
Excess Revenue over (under) Ex	(9,958)	0	(180)	(270)	0	

375 PARK AND REC TOURISM

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru Q9/30/2011	REQUESTED BUDGET FY12	Next Revision
375-000 PARK AND REC TOURISM	555,054	1,086,682	378,570	567,856	1,133,204	
Total Revenue	555,054	1,086,682	378,570	567,856	1,133,204	
375-551 PARK & REC TOURISM	495,831	1,086,682	407,261	610,891	1,133,204	
Total Expenditure	495,831	1,086,682	407,261	610,891	1,133,204	
Excess Revenue over (under) Ex	59,223	0	(28,691)	(43,035)	0	

400 WATER & SEWER DEPARTMENT

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
400-000 WATER & SEWER DEPARTME	5,457,012	8,710,000	3,818,586	5,727,879	8,832,227	
Total Revenue	5,457,012	8,710,000	3,818,586	5,727,879	8,832,227	
400-672 NEW CONSTRUCTION REHAB	702,782	2,339,867	467,609	701,414	2,357,145	
400-673 WASTEWATER TREATMENT P	1,455,130	1,559,812	701,839	1,052,758	1,578,201	
400-677 WATER DEPARTMENT	3,138,092	2,814,062	1,200,714	1,801,070	2,884,237	
400-680 ROCKHILL SEWER EXTENSI	0	0	20	30	0	
400-690 BOND AND OTHER FUND DE	238,220	616,055	437,553	656,329	645,312	
400-740 DRINKING WATER TREATME	791,358	1,380,204	484,130	726,195	1,367,332	
400-745 FIRE PROTECTION (HYDRA	8,350	0	0	0	0	
Total Expenditure	6,333,932	8,710,000	3,291,865	4,937,796	8,832,227	
Excess Revenue over (under) Ex	(876,920)	0	526,721	790,083	0	

500 CITY VEHICLE MAINTENANCE SHOP

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
500-000 CITY VEHICLE MAINTENAN	493,861	461,362	314,981	472,472	406,659	
Total Revenue	493,861	461,362	314,981	472,472	406,659	
500-501 INTERNAL SERVICE (SHOP	504,379	461,362	332,307	498,461	406,659	
Total Expenditure	504,379	461,362	332,307	498,461	406,659	
Excess Revenue over (under) Ex	(10,518)	0	(17,326)	(25,989)	0	

604 UNEMPLOYMENT FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
604-000 UNEMPLOYMENT FUND	0	57,820	0	0	57,820	
Total Revenue	0	57,820	0	0	57,820	
604-604 UNEMPLOYMENT FUND	0	57,820	0	0	57,820	
Total Expenditure	0	57,820	0	0	57,820	
Excess Revenue over (under) Ex	0	0	0	0	0	

681 PAYROLL CLEARING FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
681-000 PAYROLL CLEARING FUND	1,591	0	1,433	2,150	0	
Total Revenue	1,591	0	1,433	2,150	0	

682 ACCOUNTS PAYABLE CLEARING FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
682-000 ACCOUNTS PAYABLE CLEAR	3,794	0	2,936	4,404	0	
Total Revenue	3,794	0	2,936	4,404	0	

685 GAP HEALTH INSURANCE

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
685-000 GAP HEALTH INSURANCE	66,143	205,112	(3,069)	(4,603)	210,797	
Total Revenue	66,143	205,112	(3,069)	(4,603)	210,797	
685-243 GAP HEALTH INSURANCE	81,354	205,112	0	0	210,797	
Total Expenditure	81,354	205,112	0	0	210,797	
Excess Revenue over (under) Ex	(15,211)	0	(3,069)	(4,603)	0	

690 NEW TAX COLLECTOR'S FUND

Fiscal year thru period ending 08/31/2011

Description	Actual For FY10	FY11 Budget	Pulled Amt 05/31/2011	Est thru 09/30/2011	REQUESTED BUDGET FY12	Next Revision
690-001 GENERAL TAXES	3,930,246	0	3,354,693	5,032,040	0	
690-203 SCHOOL BOND & INTEREST	1,769,788	0	1,568,833	2,353,250	0	
690-902 DOWNTOWN BUSINESS ASSO	6,766	0	5,809	8,713	0	
690-903 SCHOOL MAINTENANCE	11,276,868	0	9,442,625	14,163,938	0	
690-904 1995 SCHOOL BOND & INT	788,946	0	700,837	1,051,255	0	
690-905 SCHOOL NOTE FUND	36,145	0	26,880	40,320	0	
690-906 SHORTFALL NOTE	15	0	2	3	0	
690-909 MILLSAPS VOTECH	616,337	0	508,060	762,090	0	
Total Revenue	18,425,111	0	15,607,739	23,411,609	0	
690-001 GENERAL TAXES	3,746,199	0	3,058,310	4,587,464	0	
690-203 SCHOOL BOND & INTEREST	1,690,920	0	1,395,939	2,093,909	0	
690-902 DOWNTOWN BUSINESS ASSO	5,814	0	3,074	4,611	0	
690-903 SCHOOL MAINTENANCE	10,856,375	0	8,412,207	12,618,311	0	
690-904 1995 SCHOOL BOND & INT	761,215	0	621,222	931,833	0	
690-905 SCHOOL NOTE FUND	36,525	0	23,624	35,436	0	
690-906 SHORTFALL NOTE	15	0	0	0	0	
690-909 MILLSAPS VOTECH	593,534	0	453,087	679,631	0	
Total Expenditure	17,690,597	0	13,967,463	20,951,195	0	
Excess Revenue over (under) Ex	734,514	0	1,640,276	2,460,414	0	



AGENDA ITEM NO: X.E.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Discussion and consideration of the adoption of a yellow dot program and designation of a committee to develop said program.

AMOUNT & SOURCE OF FUNDING: The funding required will be determined as the assessment of the needs of the program is developed.

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Alderman Sistrunk

FOR MORE INFORMATION CONTACT: Alderman Sistrunk @ 418-4574

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: “MOVE APPROVAL OF THE CITY OF STARKVILLE DEVELOPING A YELLOW DOT PROGRAM AND DESIGNATING THE MEMBERSHIP OF THE YELLOW DOT COMMITTEE TO BE ALDERMAN SISTRUNK, CHIEF LINDLEY, CHIEF MANN, PARKS DIRECTOR, MATTHEW RYE AND CHIEF ADMINISTRATIVE OFFICER, LYNN SPRUILL.”



How the Yellow Dot Program Saves Lives

Posted by David Mittleman

Tuesday, May 31, 2011 9:37 AM EST

When an [auto accident](#) takes place, medical first responders are often immediately dispatched to the scene. These responders – police officers, firefighters, EMTs, even local volunteers – usually have only basic information, such as the location of the crash and the number of victims. In this early, critical period of care, very little personalized information is available.

The innovative “[Yellow Dot](#)” program is aimed at correcting this problem. Because the first 60 minutes after an injury are so important, individualized health information can mean the difference between life and death. This so-called “[Golden Hour](#)” is especially important in remote areas where definitive care can be quite some distance away. And as the American population continues to age, underlying medical conditions and prescription medications are becoming more and more common among accident victims.

Participants in the [Yellow Dot](#) program are supplied with a yellow sticker and a corresponding [yellow folder](#). The sticker is placed in a conspicuous and consistent place, usually the rear window on the driver's side in most participating counties. When a first responder spots the sticker, he or she knows to check the glove compartment for a yellow envelope or folder. The folder contains personalized medical information and allows medical personnel to quickly identify their patient. Armed with this background, responders can better tailor their treatment and call ahead to the receiving hospital to better prepare the staff.

While the Yellow Dot program has not caught on everywhere yet, the program is expanding. It is a very simple and cost-effective approach to caring for accident victims who may not be able to fully communicate their medical histories. In an emergency, accurate and complete medical information can save time and save lives.

Find this article at:

<http://lansing.injuryboard.com/automobile-accidents/how-the-yellow-dot-program-saves-lives.aspx?googleid=290956>

(c) 2011 InjuryBoard.com



AGENDA ITEM NO: X.F.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Consideration of making an appointment to the vacant position on the Board of Adjustments and Appeal for Ward 1 for the term ending June 30, 2015.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Lynn Spruill

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-4583 or Ben Griffith @ 323-2525

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF APPOINTING _____ FROM WARD 1 TO THE VACANT POSITION ON THE BOARD OF ADJUSTMENTS AND APPEALS FOR THE TERM ENDING JUNE 31, 2015."

F. Lee Carson
532 Whitfield Street
Starkville, MS 39759
662-312-3571
carson_creations@bellsouth.net

August 11, 2011

To Starkville Board of Aldermen:

I would like the opportunity to serve on the Board of Adjustments and Appeals. As the City of Starkville grows and changes I believe we need experienced and qualified leaders and decision makers. I graduated in 1996 from the MSU School of Architecture and later came back to receive my MS degree in Architecture. My family has made Starkville our home. We value the small town with the unique connection and opportunities it has with MSU. We have been involved with every aspect of our community and want to see it grow in a positive direction.

We started our small businesses here at the end of the 90's. We have worked on numerous design build projects, have bought and sold real-estate, and have developed tracts of land within Starkville. I have much experience with hands on craftsmanship, sensitive design, and running personal businesses.

I believe everyone should invest and participate in their communities. I am proud to call Starkville our home. I look forward to serving on the Board of Adjustments and Appeals.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "F. Lee Carson". The signature is written in a cursive, flowing style.

F. Lee Carson

OKTIBBEHA COUNTY HERITAGE MUSEUM COMMITTEE (3-year term)

Dennis Bock		09/30/13
Ruth Morgan		09/30/12
Billy Poe	Ward IV	09/30/11
Emily Jones		09/30/11
Board of Aldermen liaison	Richard Corey	
City Staff support	City Engineer	

STARKVILLE PARK COMMISSION (7-year term)

Ray Berryhill	Ward III	06/30/12
Dorothy Isaac	Ward VI	06/30/13
Dan Moreland	Ward I	06/30/15
Scott Maynard	Ward V	06/30/14
Wendell W. Gibson	Ward II	06/30/18
Pete Melby	Ward IV	06/30/16
Chris Taylor	Ward VII	06/30/17
Board of Aldermen liaison	Eric Parker	

PLANNING/ZONING COMMISSION (6-year term)

Dora Herring	Ward I	06/30/15
James Hicks	Ward II	06/30/14
Jerry Emison	Ward III	06/30/15
Jason Walker	Ward IV	06/30/15
Jeremy Murdock	Ward V	06/30/15
Ira Loveless	Ward VI	06/30/17
John Moore	Ward VII	06/30/17
Staff support	City Planner	

BOARD OF ADJUSTMENTS AND APPEALS (4-year term)

Vacant	Ward I	06/30/15
Milo Burnham	Ward II	06/30/15
Jeff Markham	Ward III	06/30/12
Dennis Nordin	Ward IV	06/30/13
Marco Nicovich	Ward V	06/30/15
James M. Johnson	Ward VI	06/30/14
John Hill	Ward VII	06/30/13
Staff support	City Planner	



AGENDA ITEM NO: X.G.

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 08-16-11
PAGE: 1**

SUBJECT: Consideration Of Authorizing The City Of Starkville And DHS Ventures To Enter Into Certain Easements And Deeds To Facilitate Construction, Ensure The Care And Maintenance Of Utilities, And Clarify The Borders Of The Property.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Lynn Spruill

FOR MORE INFORMATION CONTACT: Chris Latimer @ 245-5132 or Lynn Spruill @ 323-4583

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: Mr. Latimer has been working to finalize the details of the easements and the language to protect the City and retain the necessary access to property for the utilities and infrastructure that belongs to and will require upkeep by the City.

Suggested Motion: “MOVE APPROVAL OF AUTHORIZING THE CITY OF STARKVILLE AND DHS VENTURES TO ENTER INTO CERTAIN EASEMENTS AND DEEDS TO FACILITATE CONSTRUCTION, ENSURE THE CARE AND MAINTENANCE OF UTILITIES, AND CLARIFY THE BORDERS OF THE PROPERTY.”



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 8-16-2011
Page 1 of 1**

SUBJECT: CONSIDERATION TO APPROVE P&Z ITEM #FP 11-09: A REQUEST BY D.G. BELLEVUE, LLC FOR APPROVAL OF THE “EXCEL WEST” FINAL PLAT IN A C-2 (GENERAL BUSINESS) ZONING DISTRICT LOCATED ON THE NORTHERN SIDE OF MS HIGHWAY 12 WEST IN WARD 1.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR’S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Ben Griffith at 323-8012, ext. 119

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: P&Z voted unanimously to recommend approval of the final plat with the 9 conditions provided by City staff.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: City staff provided 9 conditions to consider if the request were to be approved. Please see attachments for details and additional information.

Suggested motion: “MOTION TO APPROVE THE ‘EXCEL WEST’ FINAL PLAT AS PROPOSED WITH 9 CONDITIONS AS UNANIMOUSLY RECOMMENDED BY THE PLANNING & ZONING COMMISSION.”



THE CITY OF STARKVILLE
PLANNING & ZONING COMMISSION
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

STAFF REPORT

TO: Members of the Planning & Zoning Commission
FROM: Ben Griffith, AICP, City Planner (662-323-8012 ext. 119)
CC: D.G. Bellevue LLC, Applicant
SUBJECT: FP 11-09: “Excel West” a final subdivision plat located in a C-2 (General Business) zoning district at 902½ MS Highway 12 in Ward 1; Parcel Number 113I-00-003.00
DATE: August 4, 2011

The purpose of this report is to provide you with information regarding the request of D.G. Bellevue LLC, to review a proposed final subdivision plat of a single commercial lot for an approximate 6.84-acre site. The proposed plat will require review and approval by the Mayor and Board of Aldermen at their next regularly scheduled meeting.

BACKGROUND INFORMATION

The original preliminary plat was recommended for approval by the Planning & Zoning Commission in March, 2007. The Board of Aldermen tabled the plat due because it did not have direct roadway frontage on MS Highway 12 West. The applicant has since revised the plat as a single-lot commercial subdivision where he will own the land and partner with potential developers of the site. A stand-alone “AT&T Retail Center” had undergone site plan review by the City’s Development Review Committee and is nearing final approval which is partially dependent on final approval of this plat.

PLAT PROPOSAL

General Information

The subject property was once used as a trailer park, ceasing those operations around the late 1970’s. The applicant intends to develop the property for mixed commercial uses, including restaurant, retail and possibly offices. Sidewalks will be constructed as building progresses and stormwater treatment facilities will be installed and enlarged when necessary to accommodate the new construction.

Easements and Dedications

All easements and dedications are provided on the final plat. No internal roadways are proposed at this time. The electrical service will be placed underground as much as possible. All utility services, except for gas, will be provided by the City. A street address has been assigned for construction permitting and utility assignment.

Findings and Comments

The final plat is a Class “B” survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum

standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended. The proposed subdivision meets all C-2 zoning dimensions.

CONCLUSIONS

The Planning & Zoning Commission's recommendation for approval of the "Excel West" final subdivision plat located at 902½ MS Highway 12 West would be based on the final plat dated July 27, 2011, the findings of fact and conclusions of this staff report dated August 4, 2011, and the following conditions:

1. The final plat shall meet the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code of 1972, as amended.
2. The final plat shall meet the minimum requirements for C-2 zoning dimensions.
3. All public utilities are currently in place.
4. Erosion control vegetation shall be established on all disturbed areas.
5. Sidewalk construction shall conform to the City's Sidewalk Ordinance and ADA standards.
6. The applicant shall provide adequate and satisfactory test reports for roadways, curbs and all drainage structures and facilities.
7. The applicant shall provide two paper copies of the recorded plat to the City, along with a digital copy in "AutoCAD" format in standard state plane coordinates.
8. The applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed design professional, guaranteeing accuracy.
9. The final plat shall be recorded at the Office of the Oktibbeha County Chancery Clerk within thirty (30) days of the approval by the Mayor and Board of Aldermen.



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 8-16-2011
Page 1 of 1**

SUBJECT: CONSIDERATION TO APPROVE P&Z ITEM #PP 10-06: A REQUEST BY MR. GARRY HUGHES FOR APPROVAL OF THE “REED PLACE SUBDIVISION” REVISED PRELIMINARY PLAT IN AN R-2 (SINGLE FAMILY/DUPLEX) ZONING DISTRICT LOCATED AT 800 REED ROAD IN WARD 6.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR’S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Ben Griffith at 323-8012, ext. 119

PRIOR BOARD ACTION: BOA approved original preliminary plat in December, 2010.

BOARD AND COMMISSION ACTION: P&Z voted unanimously to recommend approval of the revised preliminary plat with the 9 conditions provided by City staff.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: City staff provided 9 conditions to consider if the request were to be approved. Please see attachments for details and additional information.

Suggested motion: “MOTION TO APPROVE THE ‘REED PLACE SUBDIVISION’ REVISED PRELIMINARY PLAT AS PROPOSED WITH 9 CONDITIONS AS UNANIMOUSLY RECOMMENDED BY THE PLANNING & ZONING COMMISSION.”



THE CITY OF STARKVILLE
PLANNING & ZONING COMMISSION
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

STAFF REPORT

TO: Members of the Planning & Zoning Commission
FROM: Ben Griffith, AICP, City Planner (662-323-8012 ext. 119)
CC: Mr. Garry Hughes, Applicant
SUBJECT: PP 10-06: "Reed Place Subdivision" located in an R-2 (Single Family/Duplex) zoning district at 800 Reed Road in Ward 6; Parcel Number 118F-00-013.00
DATE: August 4, 2011

The purpose of this report is to provide you with information regarding the request of Mr. Garry Hughes, to review a proposed preliminary subdivision plat of 71 single-family residential lots as well as other tracts and lots, for an approximate 37.24-acre site. The proposed plat will require review and approval by the Mayor and Board of Aldermen at their next regularly scheduled meeting.

BACKGROUND INFORMATION

The applicant submitted a similar preliminary plat which was approved by the Planning & Zoning Commission and Board of Aldermen in December, 2010. As the applicant began his site investigation, Native American artifacts were discovered, as well as wetland areas. This required the applicant to revise the original preliminary plat, basically shifting it slightly southwards, losing one single-family residential lot in the process.

The subject property is zoned R-2 (Single Family/Duplex), as are the properties to the east and south. The property to the north is zoned R-5 (Multi-Family/High-Density) and consists chiefly of floodplain area. The properties to the west are zoned C-1 (Neighborhood Commercial) and R-3 (Multi-Family) to the southwest.

PLAT PROPOSAL

General Information

Table 32 of the City's Comprehensive Plan allows a maximum gross density of 8 dwelling units per acre for the R-2 zoning district, which is categorized as Medium Density. The density calculation for the proposed preliminary plat would be approximately 1.9 dwelling units per acre, based on 71 residential lots divided by 37.24 acres. The site also contains additional tracts for a proposed clubhouse, stormwater management and future development. All common areas and open space will be maintained by a homeowners association. Covenants will be required at time of final plat submittal for review by City staff to insure inclusion of provisions for the maintenance of common areas and the City Attorney's standard hold-harmless indemnification clause.

The applicant has provided a typical street section for internal roadways, which includes sidewalks in compliance with the City's sidewalk ordinance. A sidewalk will also be required along Reed Road the full length of the property. The City Engineer has stated that a road profile and sight distance study will be required during the infrastructure plan review for the two entrances proposed for the development, which meets MDOT's minimum design guidelines.

Easements and Dedications

All utility easements will be provided at time of infrastructure plan review. The roadways will be dedicated to the City and will be required to meet the City's minimum specifications. The electrical service will be placed underground. All utility services, except for gas, will be provided by the City. Street names and address numbers have been proposed by the applicant and will require review and approval by the Post Office and 9-1-1 Dispatch Office. The City's Development Review Committee has recommended approval of the preliminary plat as proposed.

Findings and Comments

The preliminary plat is a Class "B" survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended. The proposed subdivision meets R-2 zoning dimensions and City roadway requirements.

CONCLUSIONS

The Planning & Zoning Commission's recommendation for approval of the "Reed Place Subdivision" preliminary subdivision plat located at 800 Reed Road would be based on the preliminary plat dated July 12, 2011, the findings of fact and conclusions of this staff report dated August 4, 2011, and the following conditions:

1. The preliminary plat meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
2. The preliminary plat shall meet the minimum requirements for R-2 zoning dimensions.
3. Approval of the preliminary plat shall be tentative, pending the submission of the final plat, as specified in Appendix B, Article IV, Section 3 of the City of Starkville's Code of Ordinances.
4. The applicant shall prepare and submit infrastructure plans in accordance with Appendix B, Article III, Sections 3 & 4 of the City of Starkville's Code of Ordinances.

5. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
6. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.
7. All public utilities shall be in place and any non-conforming conditions noted during final inspection and shall be corrected prior to placement onto the Planning & Zoning Commission agenda.
8. Approval of the preliminary plat shall be valid for one year, per Appendix B, Article III, Section 2(6)(b) of the City of Starkville's Code or Ordinances.
9. A final plat review and approval shall be required prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.

DEDICATION OF UTILITIES AND UTILITY EASEMENTS
STATE OF MISSISSIPPI, COUNTY OF OKTIBBEHA

The undersigned owner of Reed Place Subdivision as shown on the foregoing plat do by this instrument convey to the City of Starkville, Mississippi all utilities and utility easements as shown on the foregoing plat to be utilized by the City of Starkville, Mississippi without payment, compensation, or damages to the abutting property owners for the installation and maintenance of said utilities.

It is understood and agreed that the City of Starkville shall not be responsible for damages to improvements within the aforementioned easements (including, but not limited to buildings, landscaping, paving, fencing, etc.) as a result of maintenance or replacement of utility lines.

Witness my signature this the ____ day of ____, 2011.

BY:
GARRY HUGHES, OWNER

SURVEYING CERTIFICATE:

I, Edward Springer, hereby certify that this proposed final plat correctly represents a survey completed by me or under my supervision on ____ day of ____, 2011; and is a true and correct representation of surveys made on the ground; and that all monuments which were found or placed on the property are correctly described and located.

Edward Springer, PLS
Mississippi Professional Land Surveyor #1146

CERTIFICATE OF FINAL APPROVAL:

Pursuant to the Starkville, Mississippi Subdivision Regulations, this document was given approval by the Starkville City Planning Commission at a meeting held on this the ____ day of ____, 2011. All of the conditions on approval having been completed, this document is hereby accepted, and this certificate executed under authority of these regulations.

City Planner _____ Fire Department _____
City Engineering _____ Electrical Department _____
Public Services Department _____

Pursuant to the Starkville, Mississippi Subdivision Regulations, this document was given approval by the mayor and board of aldermen at a meeting held on this the ____ day of ____, 2011. All of the conditions of approval having been completed, this document is hereby accepted, and this certificate executed under authority of these regulations, provided, however, this approval shall be invalid, null and void, unless this plat is filed with the chancery clerk within six (6) months hereafter.

Mayor, City of Starkville, Mississippi _____ Date of Execution _____
City Clerk _____

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CERTIFICATE OF ACKNOWLEDGMENT

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the above individuals, each of whom acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed; on the day and year herein mentioned. Given under my hand and official seal of office on this the ____ day of ____, 2011.

Notary Public _____
My commission expires: _____

CERTIFICATE OF RECORDING

This document, Number _____, filed for record _____, 2011, in Plat Book _____ page _____.

Monica Banks, Chancery Clerk
Oktibbeha County, Mississippi



LOCATION MAP
NTS

PRELIMINARY
PLAT OF
REED PLACE SUBDIVISION

800 REED ROAD
STARKVILLE, MISSISSIPPI

FOR
GARRY HUGHES

HUGHES CONSTRUCTION COMPANY
P.O. BOX 30 1659 HWY 15 SOUTH BYPASS
LOUISVILLE, MISSISSIPPI
(662) 773-6269 (P)/(662) 773-7194 (F)

BY



Springer Engineering, Inc.
206 Old West Point Road
Starkville, MS 39759
Tel.: (662)-323-2296 Fax: (662)-323-2297
E-mail: springerms@bellsouth.net

7/12/11

CERTIFICATE OF OWNERSHIP:

Know all Men by these present that I, Garry Hughes, owner, certify that I am the legal owner of this real property and have caused such lands to be subdivided in the manner herein shown and that said development is to be known as Reed Place Subdivision. This plat is a true and exact copy of the original plat as surveyed by Edward Springer, Professional Surveyor, and was delivered to the Chancery Clerk of Oktibbeha County, Mississippi for recording in the Public Land records on the day and date of this certificate.

GARRY HUGHES, owner _____ Date _____
NOTE: NO LIEN HOLDERS ON THIS PARCEL.

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CERTIFICATE OF ACKNOWLEDGMENT

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the above individuals, each of whom acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed; on the day and year herein mentioned. Given under my hand and official seal of office on this the ____ day of ____, 2011.

Notary Public _____

My commission expires: _____

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CERTIFICATE OF ACKNOWLEDGMENT

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the above individuals, each of whom acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed; on the day and year herein mentioned. Given under my hand and official seal of office on this the ____ day of ____, 2011.

Notary Public _____

My commission expires: _____

CERTIFICATE OF COMPARISON:

We, Monica Banks, Chancery Clerk, and Edward Springer, Professional Surveyor, do hereby certify that we have carefully compared the original plat of Reed Place Subdivision made by said Edward Springer with the duplicate thereof for filing in the Public Land Records of Oktibbeha County, Mississippi, and that this is an exact duplicate of the original survey aforesaid.

Witness our signatures this the ____ day of ____, 2011.

Monica Banks, Chancery Clerk _____ Edward Springer, P.L.S. _____

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

I, Monica Banks, Chancery Clerk of Oktibbeha County, Mississippi, do hereby certify that the foregoing plat of Reed Place Subdivision was filed for record in my Office on the ____ day of ____, 2011, at ____ O'clock and has been duly recorded by me in Plat Book No. _____ at Page No. _____ in the Public record of lands in Oktibbeha County, Mississippi.

Witness my hand and Official seal this the ____ day of ____, 2011.

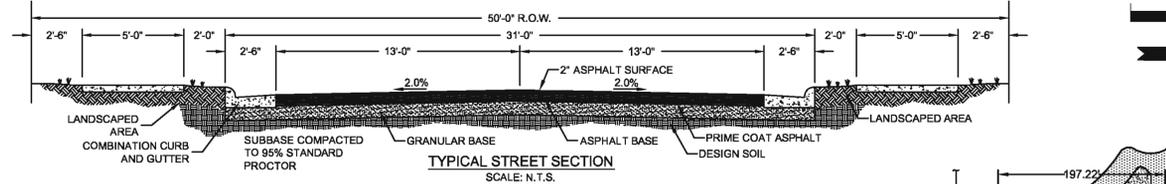
Chancery Clerk - Oktibbeha County, MS

CERTIFICATE OF ENGINEERING ACCURACY:

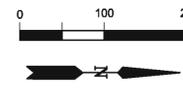
I, Edward Springer, hereby certify that this plat correctly represents a survey and plan made by me or under my supervision; that all monuments shown herein actually exist and their location, size, type and material are correctly shown; and that all requirements of the Starkville, Mississippi Subdivision Regulations have been fully complied with.

Edward Springer, PE
Mississippi Registered Professional Engineer # 2390

NOTES:
GROSS ACREAGE - 37.24 ACRES
TOTAL NUMBER OF LOTS - 76
OPEN SPACE - 16.1 ACRES
R.O.W. ACREAGE - 4.63 ACRES
NET DENSITY - 4.60 LOTS/ACRE



SCALE: 1" = 100'



LEGEND

- IPF ● IRON PIN FOUND
- IPS ○ IRON PIN SET
- PP ● POWER POLE
- ⊗ SEWER MANHOLE
- ⊞ TRANSFORMER
- ⊠ TELEPHONE PEDASTAL
- ⊞ FIRE HYDRANT
- ⊞ PROPOSED ADDRESS
- S SEWER LINE
- P POWER LINE
- DITCH W/ FLOW ARROW
- METAL FENCE POST LINE
- FLOOD ZONE BOUNDARY LINE
- UGE UNDERGROUND POWER LINE
- STORM SEWER (SIZES ARE LABELED ON PIPE)
- TOP BANK CREEK LINE
- x PROPOSED FENCE

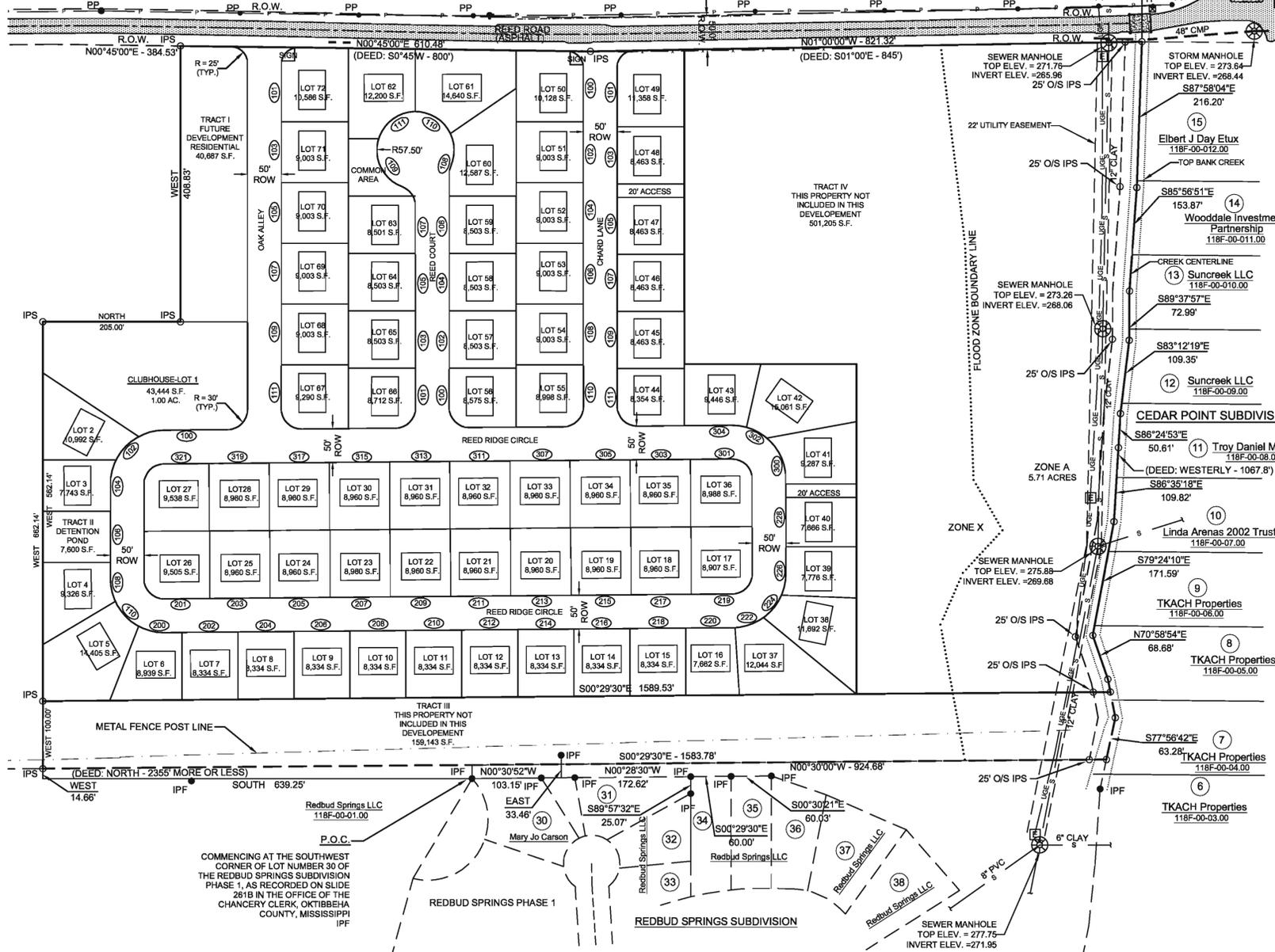
DESCRIPTION:

COMMENCING AT THE SOUTHWEST CORNER OF LOT NUMBER 30 OF THE REDBUD SPRINGS SUBDIVISION PHASE 1, AS RECORDED ON SLIDE 261B IN THE OFFICE OF THE CHANCERY CLERK, OKTIBBEHA COUNTY, MISSISSIPPI, AND RUN THENCE SOUTH FOR A DISTANCE OF 639.25 FEET; THENCE WEST FOR A DISTANCE OF 14.88 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL. FROM SAID POINT OF BEGINNING RUN THENCE WEST FOR A DISTANCE OF 662.14 FEET; THENCE NORTH FOR A DISTANCE OF 206.00 FEET; THENCE WEST FOR A DISTANCE OF 408.83 FEET TO A POINT LOCATED ON THE EAST RIGHT-OF-WAY OF REED ROAD; THENCE NORTH 00 DEGREES 45 MINUTES 00 SECONDS EAST ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 610.48 FEET; THENCE NORTH 01 DEGREES 00 MINUTES 00 SECONDS WEST ALONG SAID RIGHT-OF-WAY FOR A DISTANCE OF 821.32 FEET TO A POINT LOCATED ON THE CENTERLINE OF AN UNNAMED CREEK; THENCE RUN ALONG THE CENTERLINE OF SAID CREEK FOR THE FOLLOWING MEANDERS:
SOUTH 87 DEGREES 59 MINUTES 04 SECONDS EAST FOR A DISTANCE OF 216.20 FEET;
SOUTH 85 DEGREES 50 MINUTES 51 SECONDS EAST FOR A DISTANCE OF 153.87 FEET;
SOUTH 89 DEGREES 37 MINUTES 57 SECONDS EAST FOR A DISTANCE OF 72.99 FEET;
SOUTH 83 DEGREES 12 MINUTES 19 SECONDS EAST FOR A DISTANCE OF 109.35 FEET;
SOUTH 86 DEGREES 24 MINUTES 53 SECONDS EAST FOR A DISTANCE OF 50.61 FEET;
SOUTH 88 DEGREES 35 MINUTES 18 SECONDS EAST FOR A DISTANCE OF 109.82 FEET;
SOUTH 79 DEGREES 24 MINUTES 10 SECONDS EAST FOR A DISTANCE OF 171.59 FEET;
NORTH 70 DEGREES 56 MINUTES 54 SECONDS EAST FOR A DISTANCE OF 68.68 FEET;
NORTH 78 DEGREES 56 MINUTES 32 SECONDS EAST FOR A DISTANCE OF 58.07 FEET;
SOUTH 77 DEGREES 56 MINUTES 42 SECONDS EAST FOR A DISTANCE OF 63.28 FEET;
THENCE LEAVING SAID CENTERLINE OF CREEK RUN SOUTH 00 DEGREES 29 MINUTES 30 SECONDS EAST FOR A DISTANCE OF 1583.78 FEET TO THE POINT OF BEGINNING. SAID PARCEL BEING LOCATED IN PART 1, BLOCK 75, AS SHOWN ON THE MICHAEL BAKER MAP OF THE CITY OF STARKVILLE, MISSISSIPPI, AND CONTAINS 37.24 ACRES.

NOTES:

1. BEARINGS BASED ON SOLAR OBSERVATION.
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS "B" SURVEY.
3. IRON PINS SET ARE 0.5" DIAMETER x 30" LONG RE-BAR.
4. ALL UNDERGROUND UTILITIES WERE OBTAINED FROM EXISTING MAPS AND VERIFIED IN THE FIELD ONLY WHERE VISIBLE ABOVE GROUND.
5. REFERENCE DEED IS ON FILE IN THE OFFICE OF THE CHANCERY CLERK, OKTIBBEHA COUNTY, MISSISSIPPI AT: DEED BOOK: 634, PAGES: 77-78.
6. THIS PROPERTY LIES PART WITHIN THE LIMITS ESTABLISHED FOR ZONE "A" AND PART IN ZONE "X" ACCORDING TO FIRM MAP NUMBER 281050A152E EFFECTIVE DATE FEBRUARY 17, 2010.
7. DEED BEARINGS AND DISTANCES SHOWN IN PARENTHESES I.E. (DEED: EAST - 1053') OTHER DATA GENERATED FROM FIELD SURVEY.
8. PROPERTY ZONING: R-2
SETBACKS: FRONT - 25', SIDES - 7.5', REAR - 35'
MIN. LOT AREA - 7,500 S.F.
MIN. WIDTH AT BUILDING LINE - 60'
MAX. BUILDING HEIGHT - 45'
9. SEWER AND WATER TO BE PROVIDED BY CITY OF STARKVILLE.
10. SIDEWALKS REQUIRED ON BOTH SIDES OF STREET. (SEE TYPICAL SECTION)
11. ALL COMMON AREAS AND OPEN SPACE TO BE MAINTAINED BY HOME OWNERS ASSOCIATION.
12. A SIDEWALK WILL BE REQUIRED ALONG REED ROAD THE FULL LENGTH OF THE PROPOSED PROPERTY.
13. DETENTION FOR STORMWATER TO BE PROVIDED AT NORTH END OF PROPERTY.
14. UTILITY EASEMENTS TO BE PROVIDED AFTER INFRASTRUCTURE DESIGN.

EDWARD SPRINGER, PLS
MISSISSIPPI PLS #1146
DATE: _____





**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 8-16-2011
Page 1 of 1**

SUBJECT: CONSIDERATION TO APPROVE P&Z ITEM #PP 11-01: A REQUEST BY BREWER CONSTRUCTION FOR APPROVAL OF THE “BENT BROOK RIDGE SUBDIVISION” PRELIMINARY PLAT IN AN R-1 (SINGLE FAMILY) ZONING DISTRICT LOCATED ON THE SOUTH SIDE OF YELLOW JACKET DRIVE IN WARD 3.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR’S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Ben Griffith at 323-8012, ext. 119

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: P&Z voted unanimously to recommend approval of the preliminary plat with the 9 conditions provided by City staff.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: City staff provided 9 conditions to consider if the request were to be approved. Please see attachments for details and additional information.

Suggested motion: “MOTION TO APPROVE THE ‘BENT BROOK RIDGE SUBDIVISION’ PRELIMINARY PLAT AS PROPOSED WITH 9 CONDITIONS AS UNANIMOUSLY RECOMMENDED BY THE PLANNING & ZONING COMMISSION.”



THE CITY OF STARKVILLE
PLANNING & ZONING COMMISSION
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

STAFF REPORT

TO: Members of the Planning & Zoning Commission
FROM: Ben Griffith, AICP, City Planner (662-323-8012 ext. 119)
CC: Brewer Construction, Applicant
SUBJECT: PP 11-01: “Bent Brook Ridge Subdivision” located on the south side of Yellow Jacket Drive between Starkville High School and Pleasant Acres in Ward 3; Parcel Number 102H-00-060.00
DATE: August 4, 2011

The purpose of this report is to provide you with information regarding the request of Brewer Construction, to review a proposed preliminary subdivision plat of 12 lots for an approximate 4.96-acre site. The proposed plat will require review and approval by the Mayor and Board of Aldermen at their next regularly scheduled meeting.

BACKGROUND INFORMATION

The subject property is zoned R-1 (Single Family) as are the surrounding properties. Across Yellow Jacket Drive to the north, the properties are zoned R-3 (Multi-Family). In 2009, the applicant submitted requests to rezone the property to R-3A (Single-Family, Medium Density) and R-3 (Multi-Family) and both requests were denied. He is now resolved to develop the property as a detached, single-family residential development and is seeking no variances, modifications or waivers for the preliminary plat proposal.

PLAT PROPOSAL

General Information

Table 32 of the City’s Comprehensive Plan allows a maximum gross density of 4 dwelling units per acre for the R-1 zoning district, which is categorized as Low Density. The density calculation for the proposed preliminary plat would be approximately 2.42 dwelling units per acre, based on 12 residential lots divided by 4.96 acres. The site also contains a tract for stormwater management and an area for sidewalk connection to adjacent development. The applicant has provided a typical street section for the internal roadway, which includes sidewalks in compliance with the City’s sidewalk ordinance. All common areas and open space will be maintained by a homeowners association. Covenants will be required at time of final plat submittal for review by City staff to insure inclusion of provisions for the maintenance of common areas and the City Attorney’s standard hold-harmless indemnification clause.

Easements and Dedications

All utility easements will be provided at time of infrastructure plan review. The roadway will be dedicated to the City and will be required to meet the City’s minimum specifications. The electrical service will be placed underground. All utility services, except for gas, will be

provided by the City. Street names and address numbers have been proposed by the applicant and will require review and approval by the Post Office and 9-1-1 Dispatch Office. The City's Development Review Committee has recommended approval of the preliminary plat as proposed.

Findings and Comments

The preliminary plat is a Class "B" survey prepared by a professional licensed by the Mississippi Board of Licensure for Professional Engineers and Surveyors and meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended. The proposed subdivision meets R-1 zoning dimensions and minimum City roadway requirements.

CONCLUSIONS

The Planning & Zoning Commission's recommendation for approval of the "Bent Brook Ridge Subdivision" preliminary subdivision plat located on the south side of Yellow Jacket Drive between Starkville High School and Pleasant Acres, would be based on the preliminary plat dated July 12, 2011, the findings of fact and conclusions of this staff report dated August 4, 2011, and the following conditions:

1. The preliminary plat meets the minimum standards for the State of Mississippi, as required by §17-1-23 and §17-1-25 of the Mississippi Code Annotated (1972), as amended.
2. The preliminary plat shall meet the minimum requirements for R-2 zoning dimensions.
3. Approval of the preliminary plat shall be tentative, pending the submission of the final plat, as specified in Appendix B, Article IV, Section 3 of the City of Starkville's Code of Ordinances.
4. The applicant shall prepare and submit infrastructure plans in accordance with Appendix B, Article III, Sections 3 & 4 of the City of Starkville's Code of Ordinances.
5. When infrastructure plans have been approved for construction, a pre-construction conference shall be held with appropriate city staff prior to the commencement of any construction activities at the site.
6. When a final plat is submitted for review by the City's Development Review Committee, all required improvements must be complete and the applicant shall provide "as-built" drawings of all infrastructure improvements (water, sewer, storm drainage, roadways, sidewalks, etc.) in "AutoCAD" format as well as a paper copy that is signed and sealed by a licensed professional engineer, indicating that the improvements were installed under his/her responsible direction and that the improvements conform to the approved construction plans, specifications and the City's ordinances.

7. All public utilities shall be in place and any non-conforming conditions noted during final inspection and shall be corrected prior to placement onto the Planning & Zoning Commission agenda.
8. Approval of the preliminary plat shall be valid for one year, per Appendix B, Article III, Section 2(6)(b) of the City of Starkville's Code or Ordinances.
9. A final plat review and approval shall be required prior to the recording of the plat at the Office of the Oktibbeha County Chancery Clerk.

DEDICATION OF UTILITIES AND UTILITY EASEMENTS
STATE OF MISSISSIPPI, COUNTY OF OKTIBBEHA:

The undersigned owner of Bent Brook Ridge Subdivision as shown on the foregoing plat do by this instrument convey to the City of Starkville, Mississippi all utilities and utility easements as shown on the foregoing plat to be utilized by the City of Starkville, Mississippi without payment, compensation, or damages to the abutting property owners for the installation and maintenance of said utilities.

It is understood and agreed that the City of Starkville shall not be responsible for damages to improvements within the aforementioned easements (including, but not limited to buildings, landscaping, paving, fencing, etc.) as a result of maintenance or replacement of utility lines.

Witness my signature this the _____ day of _____, 2011.

BY:
FRANK BREWER, OWNER

SURVEYING CERTIFICATE:

I, Edward Springer, hereby certify that this proposed final plat correctly represents a survey completed by me or under my supervision on _____, 2011; and is a true and correct representation of surveys made on the ground; and that all monuments which were found or placed on the property are correctly described and located.

Edward Springer, PLS
Mississippi Professional Land Surveyor #1146

CERTIFICATE OF FINAL APPROVAL:

Pursuant to the Starkville, Mississippi Subdivision Regulations, this document was given approval by the Starkville City Planning Commission at a meeting held on this the _____ day of _____, 2011. All of the conditions on approval having been completed, this document is hereby accepted, and this certificate executed under authority of these regulations.

City Planner _____ Fire Department _____
City Engineering _____ Electrical Department _____
Public Services Department _____

Pursuant to the Starkville, Mississippi Subdivision Regulations, this document was given approval by the mayor and board of aldermen at a meeting held on this the _____ day of _____, 2011. All of the conditions of approval having been completed, this document is hereby accepted, and this certificate executed under authority of these regulations, provided, however, this approval shall be invalid, null and void, unless this plat is filed with the chancery clerk within six (6) months hereafter.

Mayor, City of Starkville, Mississippi _____ Date of Execution _____
City Clerk _____

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CERTIFICATE OF ACKNOWLEDGMENT

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the above individuals, each of whom acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed; on the day and year herein mentioned. Given under my hand and official seal of office on this the _____ day of _____, 2011.

Notary Public _____
My commission expires: _____

CERTIFICATE OF RECORDING

This document, Number _____, filed for record _____, 2011, in Plat Book _____, page _____.

Monica Banks, Chancery Clerk
Oktibbeha County, Mississippi

PRELIMINARY
PLAT OF
BENT BROOK RIDGE SUBDIVISION

YELLOW JACKET DRIVE
STARKVILLE, MISSISSIPPI

FOR
BREWER CONSTRUCTION

414 HWY. 12 E
STARKVILLE, MISSISSIPPI
(662) 418-1794 (P)/(662) 615-1405 (F)
frankbrewer07@bellsouth.net

BY

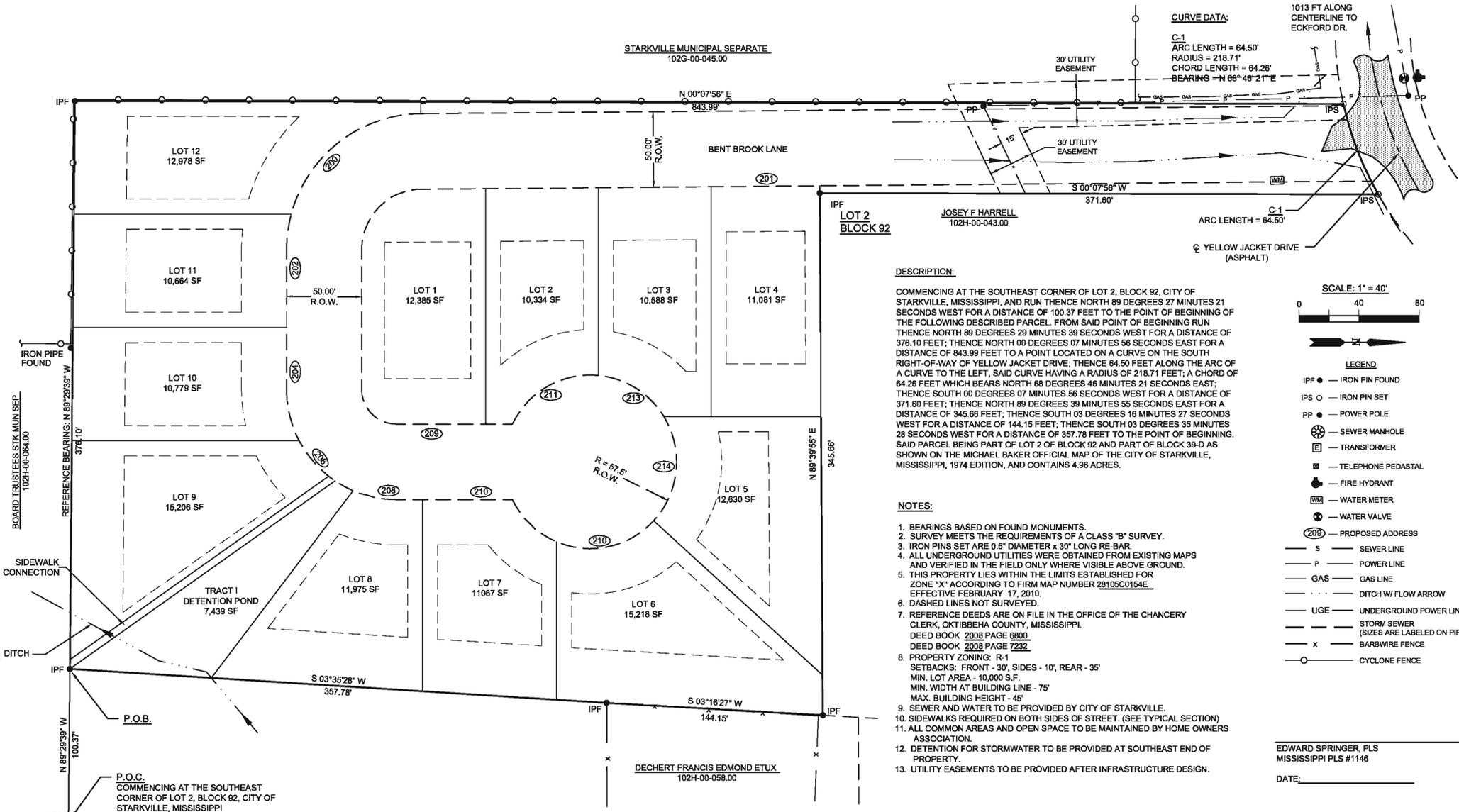
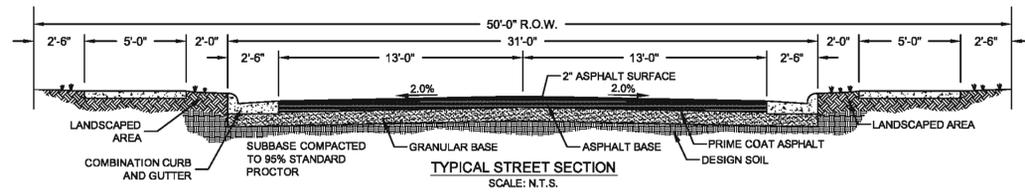
Springer Engineering, Inc.
206 Old West Point Road
Starkville, MS 39759
Tel.: (662)-323-2296 Fax: (662)-323-2297
E-mail: springerms@bellsouth.net

7/12/11



LOCATION MAP
NTS

NOTES:
GROSS ACREAGE - 4.96 ACRES
TOTAL NUMBER OF LOTS - 12
OPEN SPACE - 0.28 ACRES
R.O.W. ACREAGE - 1.30 ACRES
NET DENSITY - 3.55 LOTS/ACRE

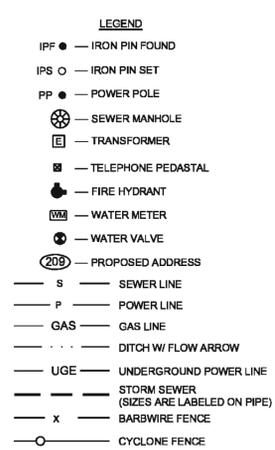
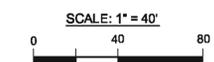


DESCRIPTION:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 2, BLOCK 92, CITY OF STARKVILLE, MISSISSIPPI, AND RUN THENCE NORTH 89 DEGREES 27 MINUTES 21 SECONDS WEST FOR A DISTANCE OF 100.37 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL. FROM SAID POINT OF BEGINNING RUN THENCE NORTH 89 DEGREES 29 MINUTES 39 SECONDS WEST FOR A DISTANCE OF 376.10 FEET; THENCE NORTH 00 DEGREES 07 MINUTES 56 SECONDS EAST FOR A DISTANCE OF 843.99 FEET TO A POINT LOCATED ON A CURVE ON THE SOUTH RIGHT-OF-WAY OF YELLOW JACKET DRIVE; THENCE 64.50 FEET ALONG THE ARC OF A CURVE TO THE LEFT, SAID CURVE HAVING A RADIUS OF 218.71 FEET; A CHORD OF 64.26 FEET WHICH BEARS NORTH 68 DEGREES 46 MINUTES 21 SECONDS EAST; THENCE SOUTH 00 DEGREES 07 MINUTES 56 SECONDS WEST FOR A DISTANCE OF 371.60 FEET; THENCE NORTH 89 DEGREES 39 MINUTES 55 SECONDS EAST FOR A DISTANCE OF 345.66 FEET; THENCE SOUTH 03 DEGREES 16 MINUTES 27 SECONDS WEST FOR A DISTANCE OF 144.15 FEET; THENCE SOUTH 03 DEGREES 35 MINUTES 28 SECONDS WEST FOR A DISTANCE OF 357.78 FEET TO THE POINT OF BEGINNING. SAID PARCEL BEING PART OF LOT 2 OF BLOCK 92 AND PART OF BLOCK 99-D AS SHOWN ON THE MICHAEL BAKER OFFICIAL MAP OF THE CITY OF STARKVILLE, MISSISSIPPI, 1974 EDITION, AND CONTAINS 4.96 ACRES.

NOTES:

- BEARINGS BASED ON FOUND MONUMENTS.
- SURVEY MEETS THE REQUIREMENTS OF A CLASS "B" SURVEY.
- IRON PINS SET ARE 0.5" DIAMETER x 30" LONG RE-BAR.
- ALL UNDERGROUND UTILITIES WERE OBTAINED FROM EXISTING MAPS AND VERIFIED IN THE FIELD ONLY WHERE VISIBLE ABOVE GROUND.
- THIS PROPERTY LIES WITHIN THE LIMITS ESTABLISHED FOR ZONE "X" ACCORDING TO FIRM MAP NUMBER 28105C0154E EFFECTIVE FEBRUARY 17, 2010.
- DASHED LINES NOT SURVEYED.
- REFERENCE DEEDS ARE ON FILE IN THE OFFICE OF THE CHANCERY CLERK, OKTIBBEHA COUNTY, MISSISSIPPI. DEED BOOK 2008 PAGE 6800. DEED BOOK 2008 PAGE 7232.
- PROPERTY ZONING: R-1 SETBACKS: FRONT - 30', SIDES - 10', REAR - 35' MIN. LOT AREA - 10,000 S.F. MIN. WIDTH AT BUILDING LINE - 75' MAX. BUILDING HEIGHT - 40'
- SEWER AND WATER TO BE PROVIDED BY CITY OF STARKVILLE.
- SIDEWALKS REQUIRED ON BOTH SIDES OF STREET. (SEE TYPICAL SECTION)
- ALL COMMON AREAS AND OPEN SPACE TO BE MAINTAINED BY HOME OWNERS ASSOCIATION.
- DETENTION FOR STORMWATER TO BE PROVIDED AT SOUTHEAST END OF PROPERTY.
- UTILITY EASEMENTS TO BE PROVIDED AFTER INFRASTRUCTURE DESIGN.



CERTIFICATE OF OWNERSHIP:

Know all Men by these present that I, Frank Brewer, owner, certify that I am the legal owner of this real property and have caused such lands to be subdivided in the manner herein shown and that said development is to be known as Bent Brook Ridge Subdivision. This plat is a true and exact copy of the original plat as surveyed by Edward Springer, Professional Surveyor, and was delivered to the Chancery Clerk of Oktibbeha County, Mississippi for recording in the Public land records on the day and date of this certificate.

FRANK BREWER, owner _____ Date _____
NOTE: NO LIEN HOLDERS ON THIS PARCEL.

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CERTIFICATE OF ACKNOWLEDGMENT

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the above individuals, each of whom acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed; on the day and year herein mentioned. Given under my hand and official seal of office on this the _____ day of _____, 2011.

Notary Public _____
My commission expires: _____

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA
CERTIFICATE OF ACKNOWLEDGMENT

Personally appeared before me, the undersigned officer in and for the jurisdiction aforesaid, the above individuals, each of whom acknowledged to me that he signed and delivered this plat and the certificate thereon as his own act and deed; on the day and year herein mentioned. Given under my hand and official seal of office on this the _____ day of _____, 2011.

Notary Public _____
My commission expires: _____

CERTIFICATE OF COMPARISON:

We, Monica Banks, Chancery Clerk, and Edward Springer, Professional Surveyor, do hereby certify that we have carefully compared the original plat of Bent Brook Ridge Subdivision made by said Edward Springer with the duplicate thereof for filing in the Public Land Records of Oktibbeha County, Mississippi, and that this is an exact duplicate of the original survey aforesaid.

Witness our signatures this the _____ day of _____, 2011.

Monica Banks, Chancery Clerk _____ Edward Springer, P.L.S. _____

STATE OF MISSISSIPPI
COUNTY OF OKTIBBEHA

I, Monica Banks, Chancery Clerk of Oktibbeha County, Mississippi, do hereby certify that the foregoing plat of Bent Brook Ridge Subdivision was filed for record in my Office on the _____ day of _____, 2011, at _____ o'clock and has been duly recorded by me in Plat Book No. _____ at Page No. _____ in the Public record of lands in Oktibbeha County, Mississippi.

Witness my hand and Official seal this the _____ day of _____, 2011.

Chancery Clerk - Oktibbeha County, MS

CERTIFICATE OF ENGINEERING ACCURACY:

I, Edward Springer, hereby certify that this plat correctly represents a survey and plan made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown; and that all requirements of the Starkville, Mississippi Subdivision Regulations have been fully complied with.

Edward Springer, PE _____ Date _____
Mississippi Registered Professional Engineer # 2390

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: August 16, 2011

SUBJECT: Claims Docket through August 12, 2011

AMOUNT & SOURCE OF FUNDING: FY 2010-2011 Budget for all Departments excluding Fire Department

THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING AUGUST 12, 2011 IS \$278,260.74

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>
\$278,260.74	Claims docket through August 12, 2011

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #8 -16-11-B for claims from all Departments through August 12,2011 as listed.

Possible motion- move approval of claims Docket #8-12-11-B as presented and recommended.

001 GENERAL FUND

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-052 DUE FROM STARKVILLE ELECTRIC				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 20	Inv	27.65	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 20	Inv	27.65	
001-000-052 DUE FROM STARKVILLE ELECTRIC			55.30	
001-000-055 DUE FROM PARK AND REC				
139644 PHONE SYSTEM	267 DELTACOM 2	Inv	72.54	
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 14	Inv	9.48	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 14	Inv	9.48	
001-000-055 DUE FROM PARK AND REC			91.50	
001-000-109 MUNICIPAL COURT BOND ESCROW				
139636 SURRENDER OF ADRIAN TRIPLETT	5336 CYNTHIA HUNT 1	Paid	1,130.00	53967
139643 SURRENDER OF JOHNNY MAE SELVIE	5336 CYNTHIA HUNT 1	Paid	500.00	54109
001-000-109 MUNICIPAL COURT BOND ESCROW			1,630.00	
001-000-289 POLICE FORFEITED FUNDS				
139716 RASHAO TATE	976 OFFICE OF THE DISTRICT ATTORNEY 1	Inv	73.97	
001-000-289 POLICE FORFEITED FUNDS			73.97	
001-000-300 COURT CLERK SETTLEMENT				
139637 RESTITUTION FROM DAVID MADISON	5835 DARRYL WILLIAMS 1	Paid	200.00	53968
001-000-300 COURT CLERK SETTLEMENT			200.00	
001-000 GENERAL FUND			2,050.77	
001-010-501 SUPPLIES				
139682 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	17.96	
139683 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	489.91	
139684 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	45.47	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
139685 SUPPLIES	3254 STRICKLAND COMPANIES			
	1	Inv	21.98	
001-010-501 SUPPLIES			575.32	
001-010-600 PROFESSIONAL SERVICES				
139738 SERVICES FOR MAY 2011	4387 LEXISNEXIS			
	1	Inv	320.00	
139739 JUNE CHARGES	4387 LEXISNEXIS			
	1	Inv	320.00	
001-010-600 PROFESSIONAL SERVICES			640.00	
001-010-625 INSURANCE				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	2	Inv	5.53	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	2	Inv	5.53	
001-010-625 INSURANCE			11.06	
001-010 MUNICIPAL COURT			1,226.38	
001-020-501 OFFICE SUPPLIES				
139696 BINDING DOCUMENTS	687 COPY COW			
	1	Inv	30.00	
001-020-501 OFFICE SUPPLIES			30.00	
001-020-691 MISCELLANEOUS				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	3	Inv	3.95	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	3	Inv	3.95	
001-020-691 MISCELLANEOUS			7.90	
001-020-730 MACHINERY AND EQUIPMENT				
139722 SUPPLIES	993 DELL MARKETING L.P.			
	1	Inv	990.40	
001-020-730 MACHINERY AND EQUIPMENT			990.40	
001-020 MAYORS OFFICE			1,028.30	
001-023-501 OFFICE SUPPLIES				
139720 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC.			
	1	Inv	64.92	

Run date: 08/12/2011 @ 10:02
Bus date: 08/12/2011

City of Starkville
Invoice Distribution by Account

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
139756 EMPLOYMENT APP	943 G. NEIL DIRECT MAIL INC.			
001-023-501 OFFICE SUPPLIES	1	Inv	891.67	956.59
001-023-601 PROFESSIONAL SERVICES				
139721 ACTIVE DIRECTORY	5841 TOM HENDERSON			
001-023-601 PROFESSIONAL SERVICES	1	Inv	210.00	210.00
001-023-625 INSURANCE				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	4	Inv	3.16	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES			
001-023-625 INSURANCE	4	Inv	3.16	6.32
001-023-635 EQUIPMENT REPAIR & MAINTENANCE				
139644 PHONE SYSTEM	267 DELTACOM			
	1	Inv	283.45	
139650 PEST CONTROL	241 NORTHEAST EXTERMINATING			
001-023-635 EQUIPMENT REPAIR & MAINTENANCE	1	Inv	35.00	318.45
001-023-730 MACHINERY & EQUIPMENT				
139725 SUPPLIES	993 DELL MARKETING L.P.			
001-023-730 MACHINERY & EQUIPMENT	1	Inv	1,022.70	1,022.70
001-023 ADMINISTRATIVE			2,514.06	
001-045-501 OFFICE SUPPLIES				
139694 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC.			
001-045-501 OFFICE SUPPLIES	1	Inv	306.60	306.60
001-045-690 MISCELLANEOUS				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	1	Inv	5.53	
	5	Inv	7.11	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	1	Inv	5.53	
	5	Inv	7.11	
139692 SHIPPING	449 FEDEX			
	2	Inv	43.78	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-045-690 MISCELLANEOUS			69.06	
001-045-730 MACHINERY AND EQUIPMENT				
139727 2011048	5804 CITY BANK 1	Inv	3,748.33	
139733 SEPTEMBER CHARGES	5804 CITY BANK 1	Inv	3,748.33	
001-045-730 MACHINERY AND EQUIPMENT			7,496.66	
001-045 OTHER ADMINISTRATIVE			7,872.32	
001-069-601 LEGAL EXPENSES				
139638 VS SHANDRA LAMPKIN	5593 MARTY HAUG 1	Paid	200.00	53970
139639 VS RICARDO THOMPSON	5836 J. BRIAN KELLEY 1	Paid	200.00	53969
139640 VS ANDREA AGARIB	5836 J. BRIAN KELLEY 1	Paid	200.00	53969
139690 MCCO	2407 PHELPS OUNBAR LLP 1	Inv	644.01	
001-069-601 LEGAL EXPENSES			1,244.01	
001-069-602 CITY ATTORNEY GENERAL				
139688 GENERAL MATTERS	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	5,971.10	
001-069-602 CITY ATTORNEY GENERAL			5,971.10	
001-069-603 CITY ATTORNEY LITIGATION				
139689 LITIGATED MATTERS	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	1,136.45	
001-069-603 CITY ATTORNEY LITIGATION			1,136.45	
001-069-604 CITY ATTORNEY BOND				
139687 BOND ISSUANCE	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	760.64	
001-069-604 CITY ATTORNEY BOND			760.64	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-069 LEGAL			9,112.20	
001-090-501 OFFICE SUPPLIES				
139749 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	65.00	
139750 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	51.50	
139751 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	12.95	
139752 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	10.95	
001-090-501 OFFICE SUPPLIES			140.40	
001-090 CITY PLANNER			140.40	
001-092-535 UNIFORMS				
139780 CITY HALL	3137 G & K SERVICES 1	Inv	39.19	
001-092-535 UNIFORMS			39.19	
001-092 GENERAL GOVERN BLDG & PLANT			39.19	
001-095-907 TRANSFER TO DAY CARE				
139642 MDHS GRANTS	36 BRICKFIRE PROJECT 1	Paid	3,345.85	54108
001-095-907 TRANSFER TO DAY CARE			3,345.85	
001-095 TRANSFERS TO OTHER AGENCIES			3,345.85	
001-097-502 PUBLICATIONS				
139702 COURSE FHWA-NHI-141050	5837 BILL OF COLLECTION 1	Inv	400.00	
001-097-502 PUBLICATIONS			400.00	
001-097-692 DUES				
139701 REIMBURSEMENT	5056 EDWARD KEMP 1	Inv	334.44	
139719 YEARLY DUES	5325 MISSISSIPPI ENGINEERING SOCIETY 1	Inv	258.00	
001-097-692 DUES			592.44	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-097 ENGINEERING			992.44	
001-112-501 OFFICE SUPPLIES				
139654 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	116.94	
001-112-501 OFFICE SUPPLIES			116.94	
001-112-510 JANITORIAL SUPPLIES				
139653 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	245.24	
001-112-510 JANITORIAL SUPPLIES			245.24	
001-112-525 GAS & OIL				
139663 REIMBURSEMENT FOR TRIP TO JACK	2203 SHAWN WORD 1	Inv	68.35	
001-112-525 GAS & OIL			68.35	
001-112-535 UNIFORMS				
139657 SUPPLIES	209 MID-SOUTH UNIFORM & SUPPLY 1	Inv	399.92	
139658 SUPPLIES	209 MID-SOUTH UNIFORM & SUPPLY 1	Inv	291.80	
139660 UNIFORMS	2543 RIVERSIDE MANUFACTURING COMPANY 1	Inv	72.93	
139665 COLLAR BRASS	265 ROPER SUPPLY 1	Inv	198.00	
001-112-535 UNIFORMS			962.65	
001-112-555 SUPPLIES & SMALL TOOLS				
139656 SUPPLIES	2687 OREILLY AUTO PARTS 1	Inv	14.99	
001-112-555 SUPPLIES & SMALL TDOLS			14.99	
001-112-556 POLICE SUPPLIES				
139786 SUPPLIES	33 BOARDTOWN LOCKSMITH 1	Inv	54.00	
001-112-556 POLICE SUPPLIES			54.00	
001-112-600 PROFESSIONAL SERVICES				
139661 SUPPLIES	3772 VIDEO MAGIC ONE 1	Inv	70.00	
139662 ALTERATIONS	3410 D'LUX'S ALTERATIONS 1	Inv	409.00	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
139664 PEST CONTROL FOR BEDBUGS	241 NORTHEAST EXTERMINATING 1	Inv	124.97	
139668 FRAME RELAY	5005 INFORMATION TECHNOLOGY SVCS. 1	Inv	224.00	
139785 SUPPLIES	1375 WILLIAM WELLS TIRES & AUTO SERVICE 1	Inv	100.00	
139787 SUPPLIES	1911 CITY OF COLUMBUS 1	Inv	4,250.00	
001-112-600 PROFESSIONAL SERVICES			5,177.97	
001-112-605 COMMUNICATIONS				
139644 PHONE SYSTEM	267 DELTACOM 5	Inv	97.00	
139651 SHIPPING	5064 UPS STORE 3702 1	Inv	9.43	
139652 SHIPPING	5064 UPS STORE 3702 1	Inv	8.86	
001-112-605 COMMUNICATIONS			115.29	
001-112-612 SHOP REPAIRS & MAINTENANCE				
139666 SUPPLIES	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	820.08	
139667 SUPPLIES	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	5.00	
139788 SUPPLIES	5725 S&S EXPRESS 1	Inv	38.72	
139789 SUPPLIES	5725 S&S EXPRESS 1	Inv	38.72	
139790 SUPPLIES	5725 S&S EXPRESS 1	Inv	74.67	
139791 SUPPLIES	5725 S&S EXPRESS 1	Inv	38.72	
001-112-612 SHOP REPAIRS & MAINTENANCE			1,015.91	
001-112-625 INSURANCE				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 6	Inv	49.77	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 6	Inv	49.77	
001-112-625 INSURANCE			99.54	
001-112-691 MISCELLANEOUS				
139641 TITLE CHANGE TO CITY OF STARKV	242 OKTIBBEHA COUNTY TAX COLLECTOR 1	Paid	10.00	54110
001-112-691 MISCELLANEOUS			10.00	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-112 POLICE DEPARTMENT			7,880.88	
001-115-540 SUB OF PRISONERS, COUNTY JAIL 139669 FEEDING INMATES MONTH OF JULY	531 OKTIBBEHA COUNTY SHERIFF'S OFFICE 1	Inv	2,200.00	
001-115-540 SUB OF PRISONERS, COUNTY JAIL			2,200.00	
001-115 CUSTODY OF PRISONERS			2,200.00	
001-137-545 FIRING RANGE SUPPLIES 139655 SUPPLIES	3396 LOWE'S 1	Inv	37.20	
001-137-545 FIRING RANGE SUPPLIES			37.20	
001-137 FIRING RANGE			37.20	
001-140-636 RADIO EXPENSE 139731 SEPTEMBER CHARGES	32 BOB'S MOBILE RADIO 2	Inv	406.00	
001-140-636 RADIO EXPENSE			406.00	
001-140 POLICE-COMMUNICATION SERV			406.00	
001-150-640 RENT 139659 MONTHLY RENT	1288 SYNERGETICS OIVERSIFIED COMP,INC 1	Inv	550.00	
001-150-640 RENT			550.00	
001-150 NARCOTICS BUREAU			550.00	
001-161-625 INSURANCE 139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 7	Inv	45.03	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 7	Inv	45.03	
001-161-625 INSURANCE			90.06	
001-161 FIRE DEPARTMENT			90.06	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-164-636 RADIO EXPENSE 139731 SEPTEMBER CHARGES	32 BOB'S MOBILE RADIO 1	Inv	310.00	
001-164-636 RADIO EXPENSE			310.00	
001-164 FIRE COMMUNICATIONS			310.00	
001-181-525 GAS & OIL 139753 FUEL	227 RACKLEY OIL INC. 1	Inv	76.60	
139754 FUEL	227 RACKLEY OIL INC. 1	Inv	93.60	
001-181-525 GAS & OIL			170.20	
001-181-610 TRAVEL EXPENSES 139774 TRAVEL REIMBURSEMENT	3848 KEN HONEYCUTT 1	Inv	243.16	
001-181-610 TRAVEL EXPENSES			243.16	
001-181-625 INSURANCE 139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 8	Inv	3.95	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 8	Inv	3.95	
001-181-625 INSURANCE			7.90	
001-181-637 OFFICE EQUIPMENT MAINTENANCE 139755 JUMP DRIVE	2613 UNISTAR-SPARCO COMPUTERS, INC 1	Inv	43.25	
001-181-637 OFFICE EQUIPMENT MAINTENANCE			43.25	
001-181-692 DUES 139710 ANNUAL DUES K HONEYCUT, B HALL	532 BUILDING OFFICIALS ASSOC. OS MS 1	Inv	80.00	
001-181-692 DUES			80.00	
001-181 BUILDING/CODES OFFICE			544.51	
001-193-730 MACHINERY AND EQUIPMENT 139792 SUPPLIES	265 ROPER SUPPLY 1	Inv	34.50	
001-193-730 MACHINERY AND EQUIPMENT			34.50	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-193 HOMELANO SECURITY GRANT			34.50	
001-201-535 UNIFORMS 139778 STREET	3137 G & K SERVICES 1	Inv	191.83	
001-201-535 UNIFORMS			191.83	
001-201-555 SUPPLIES & SMALL TOOLS 139700 RECOIL	5381 BULLDOG POWER EQUIPEMENT 1	Inv	52.97	
001-201-555 SUPPLIES & SMALL TOOLS			52.97	
001-201-560 CONSTRUCTION MATERIALS 139698 SC-1	3360 APAC-MISSISSIPPI, INC 1	Inv	204.24	
139699 SC-1	3360 APAC-MISSISSIPPI, INC 1	Inv	1,480.05	
001-201-560 CONSTRUCTION MATERIALS			1,684.29	
001-201-625 INSURANCE 139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 9	Inv	11.85	
139649 JULY CHARGES	5456 CERIOIAN BENEFIT SERVICES 9	Inv	11.85	
001-201-625 INSURANCE			23.70	
001-201-635 EQUIP R & M (TRAFFIC LIGHTS) 139644 PHONE SYSTEM	267 DELTACOM 3	Inv	33.00	
001-201-635 EQUIP R & M (TRAFFIC LIGHTS)			33.00	
001-201 STREET DEPARTMENT			1,985.79	
001-260-535 UNIFORMS 139781 ANIMAL	3137 G & K SERVICES 1	Inv	8.93	
001-260-535 UNIFORMS			8.93	
001-260-625 INSURANCE 139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 13	Inv	2.37	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 13	Inv	2.37	

Obligat'n Description	Vendor/ Name/	Line Nbr Description	Stage	Amount	Check Nbr
001-260-625 INSURANCE				4.74	
001-260-636 RADIO MAINTENANCE					
139731 SEPTEMBER CHARGES		32 BDB'S MOBILE RADIO			
		3	Inv	9.00	
001-260-636 RADIO MAINTENANCE				9.00	
001-260 ANIMAL CONTROL				22.67	
001-300-904 TRANSFER TO PARKS & REC FUND					
139732 SPETEMBER TRANSFER		5388 PARK COMMISSION			
		1	Inv	70,366.67	
001-300-904 TRANSFER TO PARKS & REC FUND				70,366.67	
001-300 PARKS AND RECREATION				70,366.67	
001-450-820 SERVICE ZONE PRINCIPAL					
139734 GMS 326		1341 MS DEVELOPMENT AUTHORITY			
		1	Inv	3,186.68	
139735 GMS 327		1341 MS DEVELOPMENT AUTHORITY			
		1	Inv	3,112.59	
001-450-820 SERVICE ZONE PRINCIPAL				6,299.27	
001-450-830 SERVICE ZONE INTEREST					
139734 GMS 326		1341 MS DEVELOPMENT AUTHORITY			
		2	Inv	941.19	
139735 GMS 327		1341 MS DEVELOPMENT AUTHORITY			
		2	Inv	1,015.28	
001-450-830 SERVICE ZONE INTEREST				1,956.47	
001-450 DEBT SERVICE				8,255.74	
001-600-735 STREET IMPROVEMENTS					
139709 7/25/11-7/29/11		5634 CLAYTON MCHANN			
		1	Inv	1,092.00	
001-600-735 STREET IMPROVEMENTS				1,092.00	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001 GENERAL FUND			122,097.93	
*** Report Total ***			122,097.93	

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015 AIRPORT FUND

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
015-550-525 GAS & OIL				
139714 FUEL	227 RACKLEY OIL INC. 1	Inv	59.10	
139772 FUEL	227 RACKLEY OIL INC. 1	Inv	55.01	
015-550-525 GAS & OIL			114.11	
015-550-625 INSURANCE				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 16	Inv	3.16	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 16	Inv	3.16	
015-550-625 INSURANCE			6.32	
015-550-690 MISCELLANEOUS				
139773 ANNUAL	287 U.S. POSTAL SERVICE 1	Inv	110.00	
015-550-690 MISCELLANEOUS			110.00	
015 AIRPORT FUND			230.43	
*** Report Total ***			230.43	

022 SANITATION

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
022-222-535	UNIFORMS 139779 SANITATION	3137	G & K SERVICES 1	Inv	203.49	
022-222-535	UNIFORMS				203.49	
022-222-555	SUPPLIES & SMALL TOOLS 139697 SUPPLIES	244	OKTIBBEHA COUNTY COOPERATIVE 1	Inv	75.75	
022-222-555	SUPPLIES & SMALL TOOLS				75.75	
022-222-625	INSURANCE 139648 AUGUST CHARGES	5456	CERIDIAN BENEFIT SERVICES 10	Inv	18.17	
	139649 JULY CHARGES	5456	CERIDIAN BENEFIT SERVICES 10	Inv	18.17	
022-222-625	INSURANCE				36.34	
022-222-640	CONTRACT SERV-TRASH COLLECTION 139715 67 HRS	5777	KELSEY JOHNSON 1	Inv	686.75	
	139718 63 HRS WORKED	5809	STEFANIE ASHFORD-SHACKLEFORD 1	Inv	645.75	
022-222-640	CONTRACT SERV-TRASH COLLECTION				1,332.50	
022-222-820	PRINCIPAL 139729 002-0070314-006	3902	BANCORPSOUTH EQUIPMENT FINANCE 1	Inv	4,171.95	
022-222-820	PRINCIPAL				4,171.95	
022-222-830	INTEREST 139729 002-0070314-006	3902	BANCORPSOUTH EQUIPMENT FINANCE 2	Inv	719.63	
022-222-830	INTEREST				719.63	
022-222	SANITATION DEPARTMENT				6,539.66	
022-241-535	UNIFORMS 139776 LANDSCAPE	3137	G & K SERVICES 1	Inv	204.88	
022-241-535	UNIFORMS				204.88	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
022-241-625 INSURANCE				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 12	Inv	4.74	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 12	Inv	4.74	
022-241-625 INSURANCE			9.48	
D22 SANITATION			6,754.02	
*** Report Total ***			6,754.02	

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023 LANDFILL ACCOUNT

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
023-223-535	UNIFORMS				
	139775 LANDFILL	3137 G & K SERVICES 1	Inv	30.23	
023-223-535	UNIFORMS			30.23	
023-223-600	CONTRACT SERVICES				
	139717 MOVING DIRT AT LANDFILL	5840 ROY MCGEE 1	Inv	14,595.00	
	139771 SUPPLIES	5842 GENE A PERRY & SDN CONSTRUCTION 1	Inv	24,750.00	
023-223-600	CONTRACT SERVICES			39,345.00	
023-223-625	INSURANCE				
	139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 11	Inv	2.37	
	139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 11	Inv	2.37	
023-223-625	INSURANCE			4.74	
023-223-630	UTILITIES				
	139693 #6 FILTER	131 ROCK HILL WATER ASSOCIATION 1	Inv	90.00	
	139723 USAGE	131 ROCK HILL WATER ASSOCIATION 1	Inv	67.00	
023-223-630	UTILITIES			157.00	
023-223-635	EQUIPMENT REPAIR & MAINTENANCE				
	139647 LANDFILL	528 NEXAIR, LLC 1	Inv	42.51	
023-223-635	EQUIPMENT REPAIR & MAINTENANCE			42.51	
023-223-820	PRINCIPAL				
	139728 002-0070314-005	3902 BANCORPSOUTH EQUIPMENT FINANCE 1	Inv	2,842.34	
023-223-820	PRINCIPAL			2,842.34	
023-223-830	INTEREST				
	139728 002-0070314-005	3902 BANCORPSOUTH EQUIPMENT FINANCE 2	Inv	326.86	
023-223-830	INTEREST			326.86	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
023 LANDFILL ACCOUNT			42,748.68	
*** Report Total ***			42,748.68	

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107 COMPUTER ASSESSMENTS

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
107-110-890 LEASE PAYMENT 139730 SEPTEMBER CHARGES	4838 SUN TRUST EQUIPMENT FINANCE & LEAS1 2	Inv	3,570.25	
107-110-89D LEASE PAYMENT			3,570.25	
107-110-891 INTEREST 139730 SEPTEMBER CHARGES	4838 SUN TRUST EQUIPMENT FINANCE & LEAS1 1	Inv	257.72	
107-110-891 INTEREST			257.72	
107 COMPUTER ASSESSMENTS			3,827.97	
*** Report Total ***			3,827.97	

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202 CITY BOND & INTEREST

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
202-450-810 INTEREST ON BONDS 139707 STARKVILLE G/O	418 THE PEOPLES BANK CORPORATE TRUST SE 1	Inv	38,180.63	
202-450-810 INTEREST ON BONDS			38,180.63	
202 CITY BOND & INTEREST			38,180.63	
*** Report Total ***			38,180.63	

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375 PARK AND REC TOURISM

<u>Dbligat'n Description</u>	<u>Vendor/ Name/ Line Nbr Description</u>	<u>Stage</u>	<u>Amount</u>	<u>Check Nbr</u>
375-551-902 PARK IMP/CAPITAL PROJ 139695 SUPPLIES	4114 RSC EQUIPMENT RENTAL 1	Inv	184.12	
375-551-902 PARK IMP/CAPITAL PROJ			184.12	
375 PARK AND REC TOURISM			184.12	
*** Report Total ***			184.12	

400 WATER & SEWER DEPARTMENT

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
400-672-535 UNIFORMS 139783 NEW CONSTRUCTION	3137 G & K SERVICES 1	Inv	68.51	
400-672-535 UNIFORMS			68.51	
400-672-555 SUPPLIES & SMALL TOOLS 139746 SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	25.89	
139758 SUPPLES	24 BELL BUILDING SUPPLY, INC. 1	Inv	49.95	
400-672-555 SUPPLIES & SMALL TOOLS			75.84	
400-672-612 SHOP REPAIRS & MAINTENANCE 139757 SUPPLIES	5364 POWERSTROKE EQUIPMENT SALES & SVC 1	Inv	62.48	
400-672-612 SHOP REPAIRS & MAINTENANCE			62.48	
400-672-625 INSURANCE 139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES 17	Inv	8.69	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES 17	Inv	8.69	
400-672-625 INSURANCE			17.38	
400-672-752 CONSTRUCTION MATERIALS - WATER 139726 SUPPLIES	107 G & C SUPPLY CO., INC 1	Inv	582.00	
139760 200 YARDS	2968 THE DIRT COMPANY 1	Inv	2,300.00	
400-672-752 CONSTRUCTION MATERIALS - WATER			2,882.00	
400-672-753 CONTRACT LABOR - WATER 139711 CHANGE METER	1844 BUY THE YARD 1	Inv	5,512.50	
139741 UTILITY RELOCATION	2246 TERRY STIDHAM 1	Inv	22,477.50	
400-672-753 CONTRACT LABOR - WATER			27,990.00	
400-672-755 CONSTRUCTION MATERIALS - SEWER 139747 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	43.97	
139748 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	43.08	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
139759 44 YARDS	2968 THE DIRT COMPANY 1	Inv	704.00	
400-672-755 CONSTRUCTION MATERIALS - SEWER			791.05	
400-672 NEW CONSTRUCTION REHAB			31,887.26	
400-673-501 OFFICE SUPPLIES				
139705 CASE	4100 STARKVILLE COMPUTERS 1	Inv	34.95	
139744 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	30.60	
400-673-501 OFFICE SUPPLIES			65.55	
400-673-535 UNIFORMS				
139782 WASTE WATER	3137 G & K SERVICES 1	Inv	29.86	
400-673-535 UNIFORMS			29.86	
400-673-555 SUPPLIES & SMALL TOOLS				
139672 VACUUM PUMP	502 NCL OF WISCONSIN, INC. 1	Inv	54.33	
139673 SUPPLIES	502 NCL OF WISCONSIN, INC. 1	Inv	68.97	
139676 SUPPLIES	121 HACH 1	Inv	326.25	
139677 SUPPLIES	121 HACH 1	Inv	460.73	
400-673-555 SUPPLIES & SMALL TOOLS			910.28	
400-673-602 CONTRACT TESTING SERVICES				
139686 NPDES	5604 ARGUS ANALYTICAL, INC. 1	Inv	156.00	
139706 DMR	5604 ARGUS ANALYTICAL, INC. 1	Inv	95.50	
139770 NPDES	5604 ARGUS ANALYTICAL, INC. 1	Inv	195.00	
400-673-602 CONTRACT TESTING SERVICES			446.50	
400-673-635 EQUIPMENT REPAIR & MAINTENANCE				
139670 SUPPLIES	183 LAWSON PRODUCTS, INC. 1	Inv	191.12	
139671 NAMEPLATE	936 BURFORD ELECTRIC SERVICE, INC. 1	Inv	2,412.98	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
139674 SUPPLIES	936 BURFORD ELECTRIC SERVICE, INC. 1	Inv	265.00	
139675 SUPPLIES	936 BURFORD ELECTRIC SERVICE, INC. 1	Inv	425.00	
139678 FENCING	564 COLUMBUS RUBBER & GASKET CO., INC. 1	Inv	1,200.00	
139679 FURNISH AND LABOR AND PARTS	112 GLENN MACHINE WORKS, INC. 1	Inv	1,674.42	
139680 SERVICE CALL	817 CONTROL SYSTEMS 1	Inv	1,500.00	
139703 SUPPLIES	3399 BK EDWARDS FABRICATION/WELDING INC 1	Inv	396.00	
139704 SUPPLIES	3399 BK EDWARDS FABRICATION/WELDING INC 1	Inv	1,194.86	
139740 REPAIR FOR PARKING LOT	2246 TERRY STIDHAM 1	Inv	875.00	
139742 PERMASHIELD	2623 TNEPEC COMPANY, INC. 1	Inv	1,343.06	
139743 CHANGE OUT PUMP	1952 ORMAN'S WELDING & FAB., INC. 1	Inv	520.00	
139745 SUPPLIES	5329 BYRUM CONSTRUCTION 1	Inv	4,200.00	
400-673-635 EQUIPMENT REPAIR & MAINTENANCE			16,197.44	
400-673-690 MISCELLANEOUS				
139692 SHIPPING	449 FEDEX 1	Inv	214.60	
400-673-690 MISCELLANEOUS			214.60	
400-673 WASTEWATER TREATMENT PLANT			17,864.23	
400-677-535 UNIFORMS				
139784 WATER	3137 G & K SERVICES 1	Inv	168.15	
400-677-535 UNIFORMS			168.15	
400-677-555 SUPPLIES & SMALL TOOLS				
139645 WATER MAINTENANCE	528 NEXAIR, LLC 1	Inv	55.22	
400-677-555 SUPPLIES & SMALL TOOLS			55.22	
400-677-585 OTHER REP & MAINT - SUPPLIES				
139681 WATER- FIRST AID	157 CINTAS FIRST AID & SAFETY 1	Inv	23.69	

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Vendor/ Name/

Obligat'n Description	Line Nbr	Description	Stage	Amount	Check Nbr
400-677-585 OTHER REP & MAINT - SUPPLIES				23.69	
400-677-604 CONTRACT SERVICE-LEGAL					
139691 BLUEFIELD WATER	2407	PHELPS DUNBAR LLP			
	1		Inv	2,868.23	
139712 COMPENSATION FOR UTILITY EASEM	5839	DIANNE LINDSEY & ANN LINDSEY SMITH			
	1		Inv	850.00	
400-677-604 CONTRACT SERVICE-LEGAL				3,718.23	
400-677-605 COMMUNICATIONS					
139644 PHONE SYSTEM	267	DELTACOM			
	4		Inv	61.00	
400-677-605 COMMUNICATIONS				61.00	
400-677-625 INSURANCE					
139648 AUGUST CHARGES	5456	CERIDIAN BENEFIT SERVICES			
	18		Inv	15.01	
139649 JULY CHARGES	5456	CERIDIAN BENEFIT SERVICES			
	18		Inv	15.01	
400-677-625 INSURANCE				30.02	
400-677-635 EQUIPMENT REPAIR & MAINTENANCE					
139713 DAMAGES	5623	AT&T			
	1		Inv	615.89	
400-677-635 EQUIPMENT REPAIR & MAINTENANCE				615.89	
400-677 WATER DEPARTMENT				4,672.20	
400-690-896 MDA CAP LOAN/FIRE MAIN					
139736 GMS 539	1341	MS DEVELOPMENT AUTHORITY			
	I		Inv	4,907.11	
139737 GMS 556	1341	MS DEVELOPMENT AUTHORITY			
	1		Inv	2,438.10	
400-690-896 MDA CAP LOAN/FIRE MAIN				7,345.21	

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Invoice Distribution by Account

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
400-690 BOND AND OTHER FUND DEBT			7,345.21	
400-740-601 CONTRACT SERVICES				
139724 CCC PROGRAM MANAGEMENT	2043 MS CROSS CONNECTION AND BACKFLOW CO			
	1	Inv	132.00	
400-740-601 CONTRACT SERVICES			132.00	
400-740-625 INSURANCE				
139648 AUGUST CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	19	Inv	3.16	
139649 JULY CHARGES	5456 CERIDIAN BENEFIT SERVICES			
	19	Inv	3.16	
400-740-625 INSURANCE			6.32	
400-740-690 MISC				
139708	5838 MS DEPT OF ENVORONMENTAL QUALITY			
	1	Inv	20.00	
400-740-690 MISC			20.00	
400 WATER & SEWER DEPARTMENT			61,927.22	
*** Report Total ***			61,927.22	

500 CITY VEHICLE MAINTENANCE SHOP

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
500-000-060	INVENTORY					
	139761 SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	40.00	
	139762 CIRCUIT BKR	380	STARKVILLE AUTO PARTS			
		1		Inv	9.55	
	139763 SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	125.99	
	139764 SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	65.99	
	139765 SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	10.95	
	139766 SUPPLIES	2641	DUTCH LUBRICANTS			
		1		Inv	1,348.66	
	139767 SUPPLIES	3618	PAUL'S WELDING			
		1		Inv	160.00	
	139768 SUPPLIES	5666	STATE CHEMICAL SOLUTIONS			
		1		Inv	208.80	
	139769 SUPPLIES	2687	OREILLY AUTO PARTS			
		1		Inv	5.98	
500-000-060	INVENTORY				1,975.92	
500-000	CITY VEHICLE MAINTENANCE SHOP				1,975.92	
500-501-535	UNIFORMS					
	139777 AUTO	3137	G & K SERVICES			
		1		Inv	52.49	
500-501-535	UNIFORMS				52.49	
500-501-555	SUPPLIES & SMALL TOOLS					
	139646 AUTO DEPT	528	NEXAIR, LLC			
		1		Inv	275.01	
500-501-555	SUPPLIES & SMALL TOOLS				275.01	
500-501-625	INSURANCE					
	139648 AUGUST CHARGES	5456	CERIDIAN BENEFIT SERVICES			
		15		Inv	3.16	
	139649 JULY CHARGES	5456	CERIDIAN BENEFIT SERVICES			
		15		Inv	3.16	
500-501-625	INSURANCE				6.32	

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Invoice Distribution by Account

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
500 CITY VEHICLE MAINTENANCE SHOP			2,309.74	
*** Report Total ***			2,309.74	

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	OIST	AMOUNT
A001-000-109-00	5,336	CYNTHIA HUNT	STK	139,636	SURRENOER OF ADRIAN TRIPLETT	1	60		1,130.00
A001-000-300-00	5,835	DARRYL WILLIAMS	STK	139,637	RESTITUTION FROM DAVID MADIS	1	60		200.00
A001-069-601-00	5,593	MARTY HAUG	STK	139,638	VS SHANDRA LAMPKIN	1	60		200.00
A001-069-601-00	5,836	J. BRIAN KELLEY	STK	139,639	VS RICARDO THOMPSON	1	60		200.00
A001-069-601-00	5,836	J. BRIAN KELLEY	STK	139,640	VS ANDREA AGARIB	1	60		200.00
A001-112-691-00	242	OKTIBBEHA COUNTY TAX COLLECT	STK	139,641	TITLE CHANGE TO CITY OF STAR	1	60		10.00
A001-095-907-00	36	BRICKFIRE PROJECT	STK	139,642	MOHS GRANTS	1	60		3,345.85
A001-000-109-00	5,336	CYNTHIA HUNT	STK	139,643	SURRENOER OF JOHNNY MAE SELV	1	60		500.00
A001-023-635-00	267	DELTACOM	STK	139,644	PHONE SYSTEM	1	30		283.45
A001-000-055-00						2			72.54
A001-201-635-00						3			33.00
A400-677-605-00						4			61.00
A001-112-605-00						5			97.00
A400-677-555-00	528	NEXAIR, LLC	STK	139,645	WATER MAINTENANCE	1	30		55.22
A500-501-555-00	528	NEXAIR, LLC	STK	139,646	AUTO OEPT	1	30		275.01
A023-223-635-00	528	NEXAIR, LLC	STK	139,647	LANOFILL	1	30		42.51
A001-045-690-00	5,456	CERIOIAN BENEFIT SERVICES	STK	139,648	AUGUST CHARGES	1	30		5.53
A001-010-625-00						2			5.53
A001-020-691-00						3			3.95
A001-023-625-00						4			3.16
A001-045-690-00						5			7.11
A001-112-625-00						6			49.77
A001-161-625-00						7			45.03
A001-181-625-00						8			3.95
A001-201-625-00						9			11.85
A022-222-625-00						10			18.17
A023-223-625-00						11			2.37

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A022-241-625-00					12			4.74
A001-260-625-00					13			2.37
A001-000-055-00					14			9.48
A500-501-625-00					15			3.16
A015-550-625-00					16			3.16
A400-672-625-00					17			8.69
A400-677-625-00					18			15.01
A400-740-625-00					19			3.16
A001-000-052-00					20			27.65
A001-045-690-00	5,456	CERIDIAN BENEFIT SERVICES	STK	139,649 JULY CHARGES	1	30		5.53
A001-010-625-00					2			5.53
A001-020-691-00					3			3.95
A001-023-625-00					4			3.16
A001-045-690-00					5			7.11
A001-112-625-00					6			49.77
A001-161-625-00					7			45.03
A001-181-625-00					8			3.95
A001-201-625-00					9			11.85
A022-222-625-00					10			18.17
A023-223-625-00					11			2.37
A022-241-625-00					12			4.74
A001-260-625-00					13			2.37
A001-000-055-00					14			9.48
A500-501-625-00					15			3.16
A015-550-625-00					16			3.16
A400-672-625-00					17			8.69

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-677-625-00						18			15.01
A400-740-625-00						19			3.16
A001-000-052-00						20			27.65
A001-023-635-00	241	NORTHEAST EXTERMINATING	STK	139,650	PEST CONTROL	1	30		35.00
A001-112-605-00	5,064	UPS STORE 3702	STK	139,651	SHIPPING	1	30		9.43
A001-112-605-00	5,064	UPS STORE 3702	STK	139,652	SHIPPING	1	30		8.86
A001-112-510-00	452	TRADE AMERICA INC.	STK	139,653	SUPPLIES	1	30		245.24
A001-112-501-00	452	TRADE AMERICA INC.	STK	139,654	SUPPLIES	1	30		116.94
A001-137-545-00	3,396	LOWE'S	STK	139,655	SUPPLIES	1	30		37.20
A001-112-555-00	2,687	O'REILLY AUTO PARTS	STK	139,656	SUPPLIES	1	30		14.99
A001-112-535-00	209	MID-SOUTH UNIFORM & SUPPLY	STK	139,657	SUPPLIES	1	30		399.92
A001-112-535-00	209	MID-SOUTH UNIFORM & SUPPLY	STK	139,658	SUPPLIES	1	30		291.80
A001-150-640-00	1,288	SYNERGETICS DIVERSIFIED COMP	STK	139,659	MONTHLY RENT	1	30		550.00
A001-112-535-00	2,543	RIVERSIDE MANUFACTURING COMP	STK	139,660	UNIFORMS	1	30		72.93
A001-112-600-00	3,772	VIDEO MAGIC ONE	STK	139,661	SUPPLIES	1	30		70.00
A001-112-600-00	3,410	D'LUX'S ALTERATIONS	STK	139,662	ALTERATIONS	1	30		409.00
A001-112-525-00	2,203	SHAWN WDRD	STK	139,663	REIMBURSEMENT FOR TRIP TO JA	1	30		68.35
A001-112-600-00	241	NORTHEAST EXTERMINATING	STK	139,664	PEST CONTROL FOR BEDBUGS	1	30		124.97
A001-112-535-00	265	ROPER SUPPLY	STK	139,665	COLLAR BRASS	1	30		198.00
A001-112-612-00	381	STARKVILLE FORD-LINCOLN MERC	STK	139,666	SUPPLIES	1	30		820.08
A001-112-612-00	381	STARKVILLE FORD-LINCOLN MERC	STK	139,667	SUPPLIES	1	30		5.00
A001-112-600-00	5,005	INFORMATION TECHNOLOGY SVCS.	STK	139,668	FRAME RELAY	1	30		224.00
A001-115-540-00	531	OKTIBBEHA COUNTY SHERIFF'S O	STK	139,669	FEEDING INMATES MONTH OF JUL	1	30		2,200.00
A400-673-635-00	183	LAWSON PRODUCTS, INC.	STK	139,670	SUPPLIES	1	30		191.12
A400-673-635-00	936	BURFORD ELECTRIC SERVICE, IN	STK	139,671	NAMEPLATE	1	30		2,412.98
A400-673-555-00	502	NCL OF WISCONSIN, INC.	STK	139,672	VACUUM PUMP	1	30		54.33

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-673-555-00	502	NCL OF WISCONSIN, INC.	STK	139,673	SUPPLIES	1	30		68.97
A400-673-635-00	936	BURFORD ELECTRIC SERVICE, IN	STK	139,674	SUPPLIES	1	30		265.00
A400-673-635-00	936	BURFORD ELECTRIC SERVICE, IN	STK	139,675	SUPPLIES	1	30		425.00
A400-673-555-00	121	HACH	STK	139,676	SUPPLIES	1	30		326.25
A400-673-555-00	121	HACH	STK	139,677	SUPPLIES	1	30		460.73
A400-673-635-00	564	COLUMBUS RUBBER & GASKET CO.	STK	139,678	FENCING	1	30		1,200.00
A400-673-635-00	112	GLENN MACHINE WORKS, INC.	STK	139,679	FURNISH AND LABOR AND PARTS	1	30		1,674.42
A400-673-635-00	817	CONTROL SYSTEMS	STK	139,680	SERVICE CALL	1	30		1,500.00
A400-677-585-00	157	CINTAS FIRST AID & SAFETY	STK	139,681	WATER- FIRST AID	1	30		23.69
A001-010-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,682	SUPPLIES	1	30		17.96
A001-010-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,683	SUPPLIES	1	30		489.91
A001-010-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,684	SUPPLIES	1	30		45.47
A001-010-501-00	3,254	STRICKLAND COMPANIES	STK	139,685	SUPPLIES	1	30		21.98
A400-673-602-00	5,604	ARGUS ANALYTICAL, INC	STK	139,686	NPDES	1	30		156.00
A001-069-604-00	5,398	MITCHELL, MCNUTT, & SAM, P.A	STK	139,687	BOND ISSUANCE	1	30		760.64
A001-069-602-00	5,398	MITCHELL, MCNUTT, & SAM, P.A	STK	139,688	GENERAL MATTERS	1	30		5,971.10
A001-069-603-00	5,398	MITCHELL, MCNUTT, & SAM, P.A	STK	139,689	LITIGATED MATTERS	1	30		1,136.45
A001-069-601-00	2,407	PHELPS DUNBAR LLP	STK	139,690	MCCO	1	30		644.01
A400-677-604-00	2,407	PHELPS DUNBAR LLP	STK	139,691	BLUEFIELD WATER	1	30		2,868.23
A400-673-690-00	449	FEDEX	STK	139,692	SHIPPING	1	30		214.60
A001-045-690-00						2			43.78
A023-223-630-00	131	ROCK HILL WATER ASSOCIATION	STK	139,693	#6 FILTER	1	30		90.00
A001-045-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,694	SUPPLIES	1	30		306.60
A375-551-902-00	4,114	RSC EQUIPMENT RENTAL	STK	139,695	SUPPLIES	1	30		184.12
A001-020-501-00	687	COPY COW	STK	139,696	BINDING DOCUMENTS	1	30		30.00
A022-222-555-00	244	DKT1BBEHA COUNTY COOPERATIVE	STK	139,697	SUPPLIES	1	30		75.75

ACCT NUMBER	VENDER #	VENDOR NAME	FNO	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-201-560-00	3,360	APAC-MISSISSIPPI, INC	STK	139,698 SC-1	1	30		204.24
A001-201-560-00	3,360	APAC-MISSISSIPPI, INC	STK	139,699 SC-1	1	30		1,480.05
A001-201-555-00	5,381	BULLDOG POWER EQUIPEMENT	STK	139,700 RECOIL	1	30		52.97
A001-097-692-00	5,056	EDWARD KEMP	STK	139,701 REIMBURSEMENT	1	30		334.44
A001-097-502-00	5,837	BILL OF COLLECTION	STK	139,702 COURSE FHWA-NHI-141050	1	30		400.00
A400-673-635-00	3,399	BK EDWARDS FABRICATION/WELDI	STK	139,703 SUPPLIES	1	30		396.00
A400-673-635-00	3,399	BK EDWARDS FABRICATION/WELDI	STK	139,704 SUPPLIES	1	30		1,194.86
A400-673-501-00	4,100	STARKVILLE COMPUTERS	STK	139,705 CASE	1	30		34.95
A400-673-602-00	5,604	ARGUS ANALYTICAL, INC	STK	139,706 OMR	1	30		95.50
A202-450-810-00	418	THE PEOPLES BANK CORPORATE T	STK	139,707 STARKVILLE G/O	1	30		38,180.63
A400-740-690-00	5,838	MS DEPT OF ENVORONMENTAL QUA	STK	139,708	1	30		20.00
A001-600-735-00	5,634	CLAYTON MCHANN	STK	139,709 7/25/11-7/29/11	1	30		1,092.00
A001-181-692-00	532	BUILDING OFFICIALS ASSOC. OS	STK	139,710 ANNUAL OUES K HONEYCUT, B HA	1	30		80.00
A400-672-753-00	1,844	BUY THE YARD	STK	139,711 CHANGE METER	1	30		5,512.50
A400-677-604-00	5,839	DIANNE LINDSEY & ANN LINDSE	STK	139,712 COMPENSATION FOR UTILITY EAS	1	30		850.00
A400-677-635-00	5,623	AT&T	STK	139,713 DAMAGES	1	30		615.89
A015-550-525-00	227	RACKLEY OIL INC.	STK	139,714 FUEL	1	30		59.10
A022-222-640-00	5,777	KELSEY JOHNSON	STK	139,715 67 HRS	1	30		686.75
A001-000-289-00	976	OFFICE OF THE DISTRICT ATTOR	STK	139,716 RASHAD TATE	1	30		73.97
A023-223-600-00	5,840	ROY MCGEE	STK	139,717 MOVING DIRT AT LANOFILL	1	30		14,595.00
A022-222-640-00	5,809	STEFANIE ASHFORD-SHACKLEFORD	STK	139,718 63 HRS WORKED	1	30		645.75
A001-097-692-00	5,325	MISSISSIPPI ENGINEERING SOCI	STK	139,719 YEARLY OUES	1	30		258.00
A001-023-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,720 SUPPLIES	1	30		64.92
A001-023-601-00	5,841	TOM HENDERSON	STK	139,721 ACTIVE OIRECTORY	1	30		210.00
A001-020-730-00	993	DELL MARKETING L.P.	STK	139,722 SUPPLIES	1	30		990.40
A023-223-630-00	131	ROCK HILL WATER ASSOCIATION	STK	139,723 USAGE	1	30		67.00

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-740-601-00	2,043	MS CROSS CONNECTION AND BACK	STK	139,724	CCC PROGRAM MANAGEMENT	1	30		132.00
A001-023-730-00	993	DELL MARKETING L.P.	STK	139,725	SUPPLIES	1	30		1,022.70
A400-672-752-00	107	G & C SUPPLY CO., INC	STK	139,726	SUPPLIES	1	30		582.00
A001-045-730-00	5,804	CITY BANK	STK	139,727	2011048	1	30		3,748.33
A023-223-820-00	3,902	BANCORPSOUTH EQUIPMENT FINAN	STK	139,728	002-0070314-005	1	30		2,842.34
A023-223-830-00						2			326.86
A022-222-820-00	3,902	BANCORPSOUTH EQUIPMENT FINAN	STK	139,729	002-0070314-006	1	30		4,171.95
A022-222-830-00						2			719.63
A107-110-891-00	4,838	SUN TRUST EQUIPMENT FINANCE	STK	139,730	SEPTEMBER CHARGES	1	30		257.72
A107-110-890-00						2			3,570.25
A001-164-636-00	32	BOB'S MOBILE RADIO	STK	139,731	SEPTEMBER CHARGES	1	30		310.00
A001-140-636-00						2			406.00
A001-260-636-00						3			9.00
A001-300-904-00	5,388	PARK COMMISSION	STK	139,732	SEPTEMBER TRANSFER	1	30		70,366.67
A001-045-730-00	5,804	CITY BANK	STK	139,733	SEPTEMBER CHARGES	1	30		3,748.33
A001-450-820-00	1,341	MS DEVELOPMENT AUTHORITY	STK	139,734	GMS 326	1	30		3,186.68
A001-450-830-00						2			941.19
A001-450-820-00	1,341	MS DEVELOPMENT AUTHORITY	STK	139,735	GMS 327	1	30		3,112.59
A001-450-830-00						2			1,015.28
A400-690-896-00	1,341	MS DEVELOPMENT AUTHORITY	STK	139,736	GMS 539	1	30		4,907.11
A400-690-896-00	1,341	MS DEVELOPMENT AUTHORITY	STK	139,737	GMS 556	1	30		2,438.10
A001-010-600-00	4,387	LEXISNEXIS	STK	139,738	SERVICES FOR MAY 2011	1	30		320.00
A001-010-600-00	4,387	LEXISNEXIS	STK	139,739	JUNE CHARGES	1	30		320.00
A400-673-635-00	2,246	TERRY STIDHAM	STK	139,740	REPAIR FOR PARKING LOT	1	30		875.00
A400-672-753-00	2,246	TERRY STIDHAM	STK	139,741	UTILITY RELOCATION	1	30		22,477.50
A400-673-635-00	2,623	TNEMEC COMPANY, INC.	STK	139,742	PERMASHIELD	1	30		1,343.06

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-673-635-00	1,952	ORMAN'S WELDING & FAB., INC.	STK	139,743 CHANGE OUT PUMP	1	30		520.00
A400-673-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,744 SUPPLIES	1	30		30.60
A400-673-635-00	5,329	BYRUM CONSTRUCTION	STK	139,745 SUPPLIES	1	30		4,200.00
A400-672-555-00	380	STARKVILLE AUTO PARTS	STK	139,746 SUPPLIES	1	30		25.89
A400-672-755-00	24	BELL BUILDING SUPPLY, INC.	STK	139,747 SUPPLIES	1	30		43.97
A400-672-755-00	24	BELL BUILDING SUPPLY, INC.	STK	139,748 SUPPLIES	1	30		43.08
A001-090-501-00	452	TRADE AMERICA INC.	STK	139,749 SUPPLIES	1	30		65.00
A001-090-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,750 SUPPLIES	1	30		51.50
A001-090-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,751 SUPPLIES	1	30		12.95
A001-090-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	139,752 SUPPLIES	1	30		10.95
A001-181-525-00	227	RACKLEY OIL INC.	STK	139,753 FUEL	1	30		76.60
A001-181-525-00	227	RACKLEY OIL INC.	STK	139,754 FUEL	1	30		93.60
A001-181-637-00	2,613	UNISTAR-SPARCO COMPUTERS, IN	STK	139,755 JUMP DRIVE	1	30		43.25
A001-023-501-00	943	G. NEIL DIRECT MAIL INC.	STK	139,756 EMPLOYMENT APP	1	30		891.67
A400-672-612-00	5,364	POWERSTROKE EQUIPMENT SALES	STK	139,757 SUPPLIES	1	30		62.48
A400-672-555-00	24	BELL BUILDING SUPPLY, INC.	STK	139,758 SUPPLIES	1	30		49.95
A400-672-755-00	2,968	THE DIRT COMPANY	STK	139,759 44 YARDS	1	30		704.00
A400-672-752-00	2,968	THE DIRT COMPANY	STK	139,760 200 YARDS	1	30		2,300.00
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	139,761 SUPPLIES	1	30		40.00
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	139,762 CIRCUIT BKR	1	30		9.55
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	139,763 SUPPLIES	1	30		125.99
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	139,764 SUPPLIES	1	30		65.99
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	139,765 SUPPLIES	1	30		10.95
A500-000-060-00	2,641	DUTCH LUBRICANTS	STK	139,766 SUPPLIES	1	30		1,348.66
A500-000-060-00	3,618	PAUL'S WELDING	STK	139,767 SUPPLIES	1	30		160.00
A500-000-060-00	5,666	STATE CHEMICAL SOLUTIONS	STK	139,768 SUPPLIES	1	30		208.80

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A500-000-060-00	2,687	DREILLY AUTO PARTS	STK	139,769 SUPPLIES	1	30		5.98
A400-673-602-00	5,604	ARGUS ANALYTICAL, INC	STK	139,770 NPDES	1	30		195.00
A023-223-600-00	5,842	GENE A PERRY & SON CONSTRUCT	STK	139,771 SUPPLIES	1	30		24,750.00
A015-550-525-00	227	RACKLEY OIL INC.	STK	139,772 FUEL	1	30		55.01
A015-550-690-00	287	U.S. POSTAL SERVICE	STK	139,773 ANNUAL	1	30		110.00
A001-181-610-00	3,848	KEN HONEYCUTT	STK	139,774 TRAVEL REIMBURSEMENT	1	30		243.16
A023-223-535-00	3,137	G & K SERVICES	STK	139,775 LANDFILL	1	30		30.23
A022-241-535-00	3,137	G & K SERVICES	STK	139,776 LANDSCAPE	1	30		204.88
A500-501-535-00	3,137	G & K SERVICES	STK	139,777 AUTO	1	30		52.49
A001-201-535-00	3,137	G & K SERVICES	STK	139,778 STREET	1	30		191.83
A022-222-535-00	3,137	G & K SERVICES	STK	139,779 SANITATION	1	30		203.49
A001-092-535-00	3,137	G & K SERVICES	STK	139,780 CITY HALL	1	30		39.19
A001-260-535-00	3,137	G & K SERVICES	STK	139,781 ANIMAL	1	30		8.93
A400-673-535-00	3,137	G & K SERVICES	STK	139,782 WASTE WATER	1	30		29.86
A400-672-535-00	3,137	G & K SERVICES	STK	139,783 NEW CONSTRUCTION	1	30		68.51
A400-677-535-00	3,137	G & K SERVICES	STK	139,784 WATER	1	30		168.15
A001-112-600-00	1,375	WILLIAM WELLS TIRES & AUTO S	STK	139,785 SUPPLIES	1	30		100.00
A001-112-556-00	33	BOARDTOWN LOCKSMITH	STK	139,786 SUPPLIES	1	30		54.00
A001-112-600-00	1,911	CITY OF COLUMBUS	STK	139,787 SUPPLIES	1	30		4,250.00
A001-112-612-00	5,725	S&S EXPRESS	STK	139,788 SUPPLIES	1	30		38.72
A001-112-612-00	5,725	S&S EXPRESS	STK	139,789 SUPPLIES	1	30		38.72
A001-112-612-00	5,725	S&S EXPRESS	STK	139,790 SUPPLIES	1	30		74.67
A001-112-612-00	5,725	S&S EXPRESS	STK	139,791 SUPPLIES	1	30		38.72
A001-193-730-00	265	ROPER SUPPLY	STK	139,792 SUPPLIES	1	30		34.50

** Report Total **

 278,260.74



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 8/16/2011
PAGE:

SUBJECT: July 2011 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:

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

STAFF RECOMMENDATION: Recommend approval of the July 2011 Financials

SEE ATTACHED

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 1

001 GENERAL FUND

Period ending 07/31/2011

Description	Balance
001-000-004 DUE FROM COLLECTORS FUND	91,685.00
001-000-008 CITY OF STK/CAOENCE BANK	1,914,968.08
001-000-009 PETTY CASH	4,120.00
001-000-020 ACCOUNTS RECEIVABLE	529,260.52
001-000-021 FUEL INVENTORY	14,842.00
001-000-022 RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-042 A/R RETURNED CHECKS	20,740.93
001-000-043 BAD DEBT RESERVE-BAD CHECKS	(13,668.62)
001-000-051 DUE FROM OTHER FUNDS	35,766.80
001-000-052 DUE FROM STARKVILLE ELECTRIC	(8,905.65)
001-000-053 DUE FROM WATER & SEWER FUND	10,167.21
001-000-054 DUE FROM LANDFILL	2,768.97
001-000-055 DUE FROM PARK AND REC	10,023.94
001-023-001 Created by posting	10.00
001-400-001 Created by posting	(10.00)
001-500-104 DUE FROM VEHICLE MAINTENANCE	34,500.00
001-681-104 DUE FROM PAYROLL CLEARING	117,864.73
Total Assets	2,768,517.95
001-000-102 ACCOUNTS PAYABLE	185,465.56
001-000-108 Due To Other Funds	70,543.66
001-000-109 MUNICIPAL COURT BOND ESCROW	212,733.11
001-000-111 DONATION POLICE	2,881.79
001-000-112 COURT COLLECTION FEE	(88.12)
001-000-113 DONATION FIRE	3,461.91
001-000-136 SEIZED FUNDS	33,409.59
001-500-185 DUE TO CITY GARAGE	24,454.48
Total Liabilities	532,861.98
001-000-190 FUND BALANCE	1,404,950.82
001-000-195 RESERVE FOR INVENTORY	6,179.51
Excess Revenue over (under) Expenditures	824,525.64
Total Net Assets	2,235,655.97
Total Liabilities and Net Assets	2,768,517.95

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 2

002 RESTRICTED POLICE FUND

Period ending 07/31/2011

Description	Balance
002-000-008 CITY OF STK/CADENCE BANK	39,905.14
Total Assets	<u>39,905.14</u>
002-000-102 ACCOUNTS PAYABLE	223.29
002-000-136 SEIZED FUNDS	3,756.87
Total Liabilities	<u>3,980.16</u>
002-000-190 FUND BALANCE	33,329.98
Excess Revenue over (under) Expenditures	2,595.00
Total Net Assets	<u>35,924.98</u>
Total Liabilities and Net Assets	<u>39,905.14</u>

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 3

003 RESTRICTED FIRE FUND

Period ending 07/31/2011

Description	Balance
003-000-001 CASH-DGNB	25,531.67
Total Assets	<u>25,531.67</u>
003-000-102 ACCOUNTS PAYABLE	1,330.00
Total Liabilities	<u>1,330.00</u>
003-000-190 FUND BALANCE	7,234.58
Excess Revenue over (under) Expenditures	16,967.09
Total Net Assets	<u>24,201.67</u>
Total Liabilities and Net Assets	<u>25,531.67</u>

Run date: 08/11/2011 @ 13:32
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City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 4

005 P & R ACTIVITY FUND

Period ending 07/31/2011

Description	Balance
005-000-006 BANK FIRST OPERATING ACCOUNT	2,814.82
005-000-020 ACCOUNTS RECEIVABLE-RET CHECKS	722.11
005-000-022 RESERVE FOR BAD DEBTS-RET CHKS	275.00

Total Assets	<u>3,811.93</u>
005-000-102 ACCOUNTS PAYABLE	(139.16)
005-001-104 DUE TO GENERAL FUND	(39.00)
005-681-104 DUE TO PAYROLL CLEARING	295,912.75
005-682-104 DUE TO A/P CLEARING FUND	(699.69)

Total Liabilities	<u>295,034.90</u>
005-000-190 FUND BALANCE	(291,222.97)
Excess Revenue over (under) Expenditures	.00

Total Net Assets	<u>(291,222.97)</u>
Total Liabilities and Net Assets	<u>3,811.93</u>

Run date: 08/11/2011 @ 13:32
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City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 5

010 MULTI-UNIT DRUG TASK FORCE

Period ending 07/31/2011

Description	Balance
010-000-008 CITY OF STK/CADENCE BANK	25,937.33
Total Assets	<u>25,937.33</u>
010-000-190 FUND BALANCE	25,937.33
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>25,937.33</u>
Total Liabilities and Net Assets	<u>25,937.33</u>

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 6

015 AIRPORT FUND

Period ending 07/31/2011

Description	Balance
015-000-008 CITY OF STRK/CADENCE BANK	271,402.39
015-000-009 FAA CASH IN BANK/CADENCE	(380,112.64)
015-000-041 ACCOUNTS RECEIVABLE	225.00
015-000-051 DUE FROM T C HAWKINS	(147.50)
Total Assets	<u>(108,632.75)</u>
015-000-102 ACCOUNTS PAYABLE	2,509.60
Total Liabilities	<u>2,509.60</u>
015-000-190 FUND BALANCE	(38,009.31)
015-000-193 FUND BALANCE-RESTRICTED AIRPRT	.20
Excess Revenue over (under) Expenditures	(73,133.24)
Total Net Assets	<u>(111,142.35)</u>
Total Liabilities and Net Assets	<u>(108,632.75)</u>

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 7

022 SANITATION

Period ending 07/31/2011

Description	Balance
022-000-008 CITY OF STK/CADENCE BANK	83,077.00
022-000-020 ACCDUNTS RECEIVABLE	347,667.52
022-000-073 MACHINERY & EQUIPMENT	2,438,515.50
022-000-079 ALLOWANCE FOR DEPRECIATION	(1,624,817.00)

Total Assets	1,244,443.02

022-000-102 ACCOUNTS PAYABLE	19,740.22
022-000-141 ACCRUED LEAVE	54,489.74
022-001-102 DUE TO GENERAL FUND	35,731.63
022-500-185 DUE TO CITY GARAGE	37,125.30

Total Liabilities	147,086.89

022-000-190 FUND BALANCE	1,368,644.77
Excess Revenue over (under) Expenditures	(271,288.64)

Total Net Assets	1,097,356.13

Total Liabilities and Net Assets	1,244,443.02

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 8

023 LANDFILL ACCOUNT

Period ending 07/31/2011

Description	Balance
023-000-008 CITY OF STK/CAOENCE BANK	179,576.51
023-000-020 ACCOUNTS RECEIVABLE-CITY	4,593.93
023-000-021 ACCOUNTS RECEIVABLE-COUNTY	15,462.74
023-000-022 ACCOUNTS RECEIVABLE-GATE	(6,250.29)
023-000-023 ACCOUNTS RECEIVABLE-OTHER	3,679.91
023-000-024 ACCOUNTS RECEIVABLE-STATE ASS	6,824.04
023-000-043 BAO DEBT RESERVE/BAD CHECKS	716.00
023-000-070 LAND	16,800.00
023-000-071 TRANSFER STATION	24,110.00
023-000-072 EQUIPMENT	840,680.86
023-000-074 NEW VEHICLE	25,000.00
023-000-079 ALLOWANCE FOR DEPRECIATION	(701,985.71)
023-000-354 MISC REVENUE	(1,752.73)
023-001-001 Created by posting	(10.00)
Total Assets	<u>407,445.26</u>
023-000-102 ACCOUNTS PAYABLE	261.04
023-000-141 ACCRUED LEAVE	6,090.66
023-000-170 LEASE PAYABLE	147,950.76
023-001-102 DUE TO GENERAL FUND	2,768.97
023-500-185 DUE TO CITY GARAGE	12,296.62
Total Liabilities	<u>169,368.05</u>
023-000-190 FUND BALANCE	250,887.84
Excess Revenue over (under) Expenditures	(12,810.63)
Total Net Assets	<u>238,077.21</u>
Total Liabilities and Net Assets	<u>407,445.26</u>

Run date: 08/11/2011 @ 13:32
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City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 9

102 CD8G HENOERSON STREET PROJECT

Period ending 07/31/2011

Description	Balance
102-000-001 CASH-DGNB	14,326.26
102-000-004 CASH-DBNG 11 2956 8	3,092.48
102-000-043 NOTES RECEIVABLE-APARTMENTS	14.19

Total Assets	<u>17,432.93</u>
102-000-110 REHAB/BLDG ESCROW	6,475.91

Total Liabilities	<u>6,475.91</u>

102-000-190 FUND BALANCE	35,895.17
Excess Revenue over (under) Expenditures	(24,938.15)

Total Net Assets	<u>10,957.02</u>

Total Liabilities and Net Assets	<u>17,432.93</u>

Run date: 08/11/2011 @ 13:32
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City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 10

104 CDBG IVY GUEST HOUSE LOAN

Period ending 07/31/2011

Description	Balance
104-000-040 NOTES RECEIVABLE	250,000.00
104-000-041 RESERVE FOR BAO DEPTS	(250,000.00)

Total Assets	<u>.00</u>
Excess Revenue over (under) Expenditures	.00

Total Net Assets	<u>.00</u>

Total Liabilities and Net Assets	<u>.00</u>

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 11

105 1994 2% RESTAURANT TAX

Period ending 07/31/2011

Description	Balance
105-000-008 CITY OF STK/CADENCE BANK	3,527.04
Total Assets	<u>3,527.04</u>
105-000-190 FUND BALANCE	3,527.04
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>3,527.04</u>
Total Liabilities and Net Assets	<u>3,527.04</u>

Run date: 08/11/2011 @ 13:32
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City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 12

106 LAW ENFORCEMENT GRANTS

Period ending 07/31/2011

Description	Balance
106-000-008 CITY OF STK/CADENCE BANK	3,264.01
Total Assets	<u>3,264.01</u>
106-000-190 Fund Balance	3,264.01
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>3,264.01</u>
Total Liabilities and Net Assets	<u>3,264.01</u>

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Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 13

107 COMPUTER ASSESSMENTS

Period ending 07/31/2011

Description	Balance
107-000-008 CITY OF STK/CADENCE BANK	(51,298.40)
Total Assets	<u>(51,298.40)</u>
107-000-190 FUND BALANCE	(45,964.25)
Excess Revenue over (under) Expenditures	(5,334.15)
Total Net Assets	<u>(51,298.40)</u>
Total Liabilities and Net Assets	<u>(51,298.40)</u>

Run date: 08/11/2011 @ 13:32
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City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
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116 CDBG REHAB LOAN PROGRAM

Period ending 07/31/2011

Description	Balance
116-000-008 CITY OF STK/CADENCE BANK	118,315.80
116-000-042 ACCOUNTS RECEIVABLE-RET CHECKS	281.29
116-000-043 BAD DEBT RESERVE-RETURNED CHKS	(200.45)

Total Assets	118,396.64

116-000-102 ACCOUNTS PAYABLE	(32.34)

Total Liabilities	(32.34)

116-000-190 FUND BALANCE	103,428.98
Excess Revenue over (under) Expenditures	15,000.00

Total Net Assets	118,428.98

Total Liabilities and Net Assets	118,396.64

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 15

120 TVA-HEWLETT WOOD PROD & IVY GH

Period ending 07/31/2011

Description	Balance
120-000-040 NOTE RECEIVABLE-GLOBAL AIRCRFT	41,698.65
Total Assets	<u>41,698.65</u>
120-000-190 FUND BALANCE-HEWLETT	21,966.71
120-000-193 FUND BALANCE-HOTEL	19,731.94
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>41,698.65</u>
Total Liabilities and Net Assets	<u>41,698.65</u>

Run date: 08/11/2011 @ 13:32
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City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 16

125 MIDDLETON MARKETPLACE TIF BOND

Period ending 07/31/2011

Description	Balance
125-000-002 CASH IN BANK/CADENCE	2,191.51
Total Assets	<u>2,191.51</u>
Excess Revenue over (under) Expenditures	2,191.51
Total Net Assets	<u>2,191.51</u>
Total Liabilities and Net Assets	<u>2,191.51</u>

Run date: 08/11/2011 @ 13:32
Bus date: 07/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GL8ALSU.L02 Page 17

202 CITY BOND & INTEREST

Period ending 07/31/2011

Description	Balance
202-000-002 CASH-M & F 5500004	27,678.17
202-000-050 DUE FROM ECONOMIC DEV/TOURISM	86,363.51
Total Assets	<u>114,041.68</u>
202-000-190 FUND BALANCE	104,263.47
Excess Revenue over (under) Expenditures	9,778.21
Total Net Assets	<u>114,041.68</u>
Total Liabilities and Net Assets	<u>114,041.68</u>

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City of Starkville
Unaudited Balance Sheet

Select.: XXXX-XXX-XXX-XXX
GLBALSU.L02 Page 18

203 SCHOOL BOND & INTEREST

Period ending 07/31/2011

Description	Balance
203-000-001 CASH DGNB 11 2833 9	470,607.22
Total Assets	<u>470,607.22</u>
203-000-190 FUND BALANCE	470,384.45
Excess Revenue over (under) Expenditures	222.77
Total Net Assets	<u>470,607.22</u>
Total Liabilities and Net Assets	<u>470,607.22</u>

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City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 19

304 2009 ROAD MAINTENANCE BOND

Period ending 07/31/2011

Description	Balance
304-000-002 CASH IN THE BANK/CADENCE	1,089,590.89
Total Assets	<u>1,089,590.89</u>
304-000-102 ACCOUNTS PAYABLE	13,213.54
Total Liabilities	<u>13,213.54</u>
304-000-190 FUND BALANCE	2,628,013.29
Excess Revenue over (under) Expenditures	(1,551,635.94)
Total Net Assets	<u>1,076,377.35</u>
Total Liabilities and Net Assets	<u>1,089,590.89</u>

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City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 20

306 FIRE STATION #5

Period ending 07/31/2011

Description	Balance
306-000-002 CASH IN THE BANK/BANK FIRST	3,050.59
Total Assets	<u>3,050.59</u>
306-000-102 ACCOUNTS PAYABLE	3,000.00
Total Liabilities	<u>3,000.00</u>
306-000-190 FUND BALANCE	5,484.07
Excess Revenue over (under) Expenditures	(5,433.48)
Total Net Assets	<u>50.59</u>
Total Liabilities and Net Assets	<u>3,050.59</u>

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City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 21

309 AMERICAN RECOVERY REINVESTMENT

Period ending 07/31/2011

Description	Balance
309-00D-008 CASH IN BANK/CADENCE	2,657.62
Total Assets	<u>2,657.62</u>
309-000-190 FUND BALANCE	(1,895.30)
Excess Revenue over (under) Expenditures	4,552.92
Total Net Assets	<u>2,657.62</u>
Total Liabilities and Net Assets	<u>2,657.62</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.102 Page 22

325 P & R BOND SERIES 2007

Period ending 07/31/2011

Description	Balance
325-000-190 FUND BALANCE	179.98
Excess Revenue over (under) Expenditures	(179.98)
Total Net Assets	----- .00
Total Liabilities and Net Assets	----- ----- <u>.00</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 23

375 PARK AND REC TOURISM

Period ending 07/31/2011

Description	Balance
375-000-00B CITY OF STK/CADENCE BANK	552,888.46
Total Assets	<u>552,888.46</u>
375-000-102 ACCOUNTS PAYABLE	107,260.41
Total Liabilities	<u>107,260.41</u>
375-000-190 FUND BALANCE	519,370.45
Excess Revenue over (under) Expenditures	(73,742.40)
Total Net Assets	<u>445,628.05</u>
Total Liabilities and Net Assets	<u>552,888.46</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 24

400 WATER & SEWER DEPARTMENT

Period ending 07/31/2011

Description	Balance
400-000-002 PETTY CASH	50.00
400-000-008 CITY OF STK/CADENCE BANK	2,631,202.50
400-000-020 ACCOUNTS RECEIVABLE-W/S SALES	972,106.86
400-000-022 ACCOUNTS RECEIVABLE	65,184.79
400-000-024 A/R-WATER UNBILLED	162,267.69
400-000-025 A/R-SEWER UNBILLED	90,974.43
400-000-052 DUE FROM SED	41,961.89
400-000-060 INVENTORY	334,538.23
400-000-075 WATER & SEWER PLANT	45,827,196.00
400-000-079 ACCUMULATED DEPRECIATION	(22,604,074.00)
400-001-001 Created by posting	10.00
Total Assets	<u>27,521,418.39</u>
400-000-102 ACCOUNTS PAYABLE	170,155.01
400-000-111 ACCRUED TAXES PAYABLE	129,750.17
400-000-114 CUSTOMER DEPOSITS PAYABLE	193,141.89
400-000-115 ORDINANCE 2006-01	11,136.58
400-000-141 ACCRUED LEAVE	62,222.74
400-000-165 DUE TO GENERAL FUND	1,764.04
400-000-167 DUE TO STARKVILLE ELECTRIC	2,788.49
400-000-171 CAP LOAN #06-347-CP-01	956,813.51
400-000-172 ADVANCE-CITY OF STARKVILLE	478,675.95
400-000-174 WATER POLLUTIDN CONTRDL #2	260,953.00
400-000-175 DRINKING WATER IMP REV LOAN	430,105.00
400-000-176 DRINKING WATER REV LDAN #2	1,039,881.00
400-000-177 DRINKING WATER REV LOAN #3	1,416,923.00
400-000-178 DRINKING WATER REV LOAN #4	789,143.00
400-000-179 WATER POLLUTION CONTROL REV LO	3,006,646.00
400-001-102 DUE TO GENERAL FUND	8,249.14
400-500-185 DUE TO CITY GARAGE	8,781.48
400-681-104 DUE TO PAYROLL CLEARING	1,125.89
Total Liabilities	<u>8,968,255.89</u>
400-000-180 CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
400-000-190 FUND BALANCE	(876,919.56)
400-000-191 RETAINED EARNINGS	10,138,701.08
Excess Revenue over (under) Expenditures	323,715.72
Total Net Assets	<u>18,553,162.50</u>
Total Liabilities and Net Assets	<u>27,521,418.39</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 25

500 CITY VEHICLE MAINTENANCE SHOP

Period ending 07/31/2011

Description	Balance
500-000-008 CITY OF STK/CADENCE BANK	(131,511.12)
500-000-051 DUE FROM GENERAL FUND	24,454.48
500-000-052 DUE FROM STARKVILLE ELECTRIC	221.86
500-000-053 DUE FRM WATER/SEWER	8,781.48
500-000-054 DUE FROM LANDFILL	12,296.62
500-000-055 DUE FROM SANITATION	34,301.08
500-000-057 DUE FROM PARKS & RECREATION	(3,258.48)
500-000-060 INVENTORY	10,659.04
500-000-073 MACHINERY & EQUIPMENT	63,758.11
500-000-074 SHOP IMPROVEMENTS	77,970.89
500-000-079 ACCUMULATED DEPRECIATION	(84,634.00)
Total Assets	<u>13,039.96</u>
500-000-102 ACCOUNTS PAYABLE	21,074.18
500-000-141 ACCRUED LEAVE	11,693.52
500-001-102 DUE TO GENERAL FUND	189.20
500-001-104 DUE TO GENERAL FUND	34,500.00
Total Liabilities	<u>67,456.90</u>
500-000-190 FUND BALANCE	(160,651.65)
500-000-192 CONTRIBUTED CAPITAL	141,448.00
Excess Revenue over (under) Expenditures	(35,213.29)
Total Net Assets	<u>(54,416.94)</u>
Total Liabilities and Net Assets	<u>13,039.96</u>

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City of Starkville
Unaudited Balance Sheet

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604 UNEMPLOYMENT FUND

Period ending 07/31/2011

Description	Balance
604-000-008 CITY OF STK/CADENCE BANK	57,820.15
Total Assets	<u>57,820.15</u>
604-000-190 FUND BALANCE	57,820.15
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>57,820.15</u>
Total Liabilities and Net Assets	<u>57,820.15</u>

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City of Starkville
Unaudited Balance Sheet

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630 ECONOMIC DEV, TOURISM & CONV

Period ending 07/31/2011

Description	Balance
630-000-008 CITY OF STK/CADENCE BANK	21,704.33
Total Assets	<u>21,704.33</u>
630-000-102 ACCOUNTS PAYABLE	21,704.33
Total Liabilities	<u>21,704.33</u>
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>.00</u>
Total Liabilities and Net Assets	<u>21,704.33</u>

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City of Starkville
Unaudited Balance Sheet

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681 PAYROLL CLEARING FUND

Period ending 07/31/2011

Description	Balance
681-000-002 CASH PAYROLL ACCOUNT NBC	356,021.79
681-000-051 DUE FROM GENERAL FUND	70,543.66
681-001-104 DUE TO/FROM GENERAL FUND	(117,864.73)
681-005-104 DUE FROM PARKS & RECREATION	1.68
681-400-104 DUE FROM WATER & SEWER	1,125.89

Total Assets	309,828.29

681-000-116 MEDICARE WITHHOLDING	(53,710.63)
681-000-117 SOCIAL SECURITY WITHHOLDING	23,640.42
681-000-118 FEDERAL INCOME TAX WITHHELD	74,872.67
681-000-119 MISS INCOME TAX WITHHELD	15,325.15
681-000-120 RETIREMENT W/H	146,068.55
681-000-121 GARNISHMENTS WITHHELD	21,095.14
681-000-123 DEFERRED COMPENSATION	13,737.20
681-000-124 UNITED WAY DEDUCTIONS	288.24
681-000-125 GROUP INSURANCE W/H	176,680.90
681-000-126 POOL LIFE INSURANCE W/H	(128,106.31)
681-000-127 AMERICAN FAMILY LIFE W/H	(2,003.83)
681-000-128 PAN AMERICAN LIFE INS W/H	22.95
681-000-129 COLONIAL LIFE INSURANCE W/H	(64.75)
681-000-130 HRA	1,701.53
681-000-133 AMERICAN PUBLIC LIFE W/H	140.53
681-000-137 IRS PENALTY OR REFUND	6,912.42
681-000-138 CAFETERIA ADMIN FEES	232.47
681-000-139 DENTAL PAYABLE	(10,277.65)
681-000-140 ADMINISTRATIVE W/H	170.76
681-000-141 VISION INSURANCE	3,638.20

Total Liabilities	290,363.96

681-000-190 FUND BALANCE	17,723.59
Excess Revenue over (under) Expenditures	1,740.74

Total Net Assets	19,464.33

Total Liabilities and Net Assets	309,828.29

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City of Starkville
Unaudited Balance Sheet

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682 ACCOUNTS PAYABLE CLEARING FUND

Period ending 07/31/2011

Description	Balance
682-000-005 ACCOUNTS PAYABLE CLEARING ACCT	7,894.24
682-000-007 AP FUND CASH	808.06
682-000-009 ACCTS PAYABLE/CADENCE	1,625.83
682-005-104 DUE FROM PARKS AND RECREATION	(699.69)

Total Assets	<u>9,628.44</u>
682-000-190 FUND BALANCE	6,389.98
Excess Revenue over (under) Expenditures	3,238.46

Total Net Assets	<u>9,628.44</u>

Total Liabilities and Net Assets	<u>9,628.44</u>

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City of Starkville
Unaudited Balance Sheet

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685 GAP HEALTH INSURANCE

Period ending 07/31/2011

Description	Balance
685-000-001 CASH IN BANK/BANK FIRST	(210.12)
685-000-002 CASH IN BANK CADENCE	194,345.32
Total Assets	<u>194,135.20</u>
685-000-190 FUND BALANCE	204,786.16
Excess Revenue over (under) Expenditures	(10,650.96)
Total Net Assets	<u>194,135.20</u>
Total Liabilities and Net Assets	<u>194,135.20</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 31

690 NEW TAX COLLECTOR'S FUND

Period ending 07/31/2011

Description	Balance
690-000-001 CASH-TAX COLLECTOR'S ACCOUNT	449,126.86
690-000-043 BAD DEBT/RET CHECKS	348.66

Total Assets	<u>449,475.52</u>
690-000-114 OVERPAYMENT OF TAXES	(2,253.82)
690-000-163 DUE TO OUTSIDE ENTITIES	406,210.74
690-000-164 DUE TO OTHER FUNDS	91,685.00

Total Liabilities	<u>495,641.92</u>
690-000-190 FUND BALANCE	560,578.64
Excess Revenue over (under) Expenditures	(606,745.04)

Total Net Assets	<u>(46,166.40)</u>
Total Liabilities and Net Assets	<u>449,475.52</u>

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City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Setup by: Debbie

-----| Selection Page |-----
ID type.....: A - FINANCIAL REPORTING SYSTEM
Report Name....: BUDGT - SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL
Account Mask...: XXXX-XXX-XXX-XXX
Dimensions.....: 001 to 599
Date.....: 07/31/2011
Adj period.....: No
Include Attrs...: | | | | | | | | | | | | | | | |
Exclude Attrs...: | | | | | | | | | | | | | | | |
Reclass.....: No
Show pennies...: Yes
Report zero....: No

Run date: 08/11/2011 @ 13:33
 Bus date: 07/31/2011

City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX
 GLBUOGT.L02 Page 1

001 GENERAL FUND
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
001-000 GENERAL FUND	16,023,633.00	814,827.15	13,161,708.40	2,861,924.60	82.14
Total Revenue	16,023,633.00	814,827.15	13,161,708.40	2,861,924.60	82.14
001-005 BOARD OF ALDERMEN	154,065.00	14,724.42	184,551.62	(30,486.62)	119.79
001-010 MUNICIPAL COURT	374,489.00	27,112.12	309,148.08	65,340.92	82.55
001-012 YOUTH COURT	500.00	56.28	404.10	95.90	80.82
001-020 MAYORS OFFICE	128,706.00	11,554.67	102,556.57	26,149.43	79.68
001-023 ADMINISTRATIVE	366,744.00	33,638.33	276,233.25	90,510.75	75.32
001-030 ELECTIONS	500.00	.00	.00	500.00	.00
001-042 CITY CLERKS OFFICE	426,664.00	25,317.86	333,557.96	93,106.04	78.18
001-045 OTHER ADMINISTRATIVE	668,710.00	42,316.59	451,166.41	217,543.59	67.47
001-059 BONDING-CITY EMPLOYEES	2,000.00	.00	1,172.50	827.50	58.63
001-060 ATTORNEY AND STAFF	76,724.00	6,393.59	63,935.92	12,788.08	83.33
001-069 LEGAL	125,206.00	8,602.41	139,252.96	(14,046.96)	111.22
001-090 CITY PLANNER	176,467.00	11,445.12	128,876.39	47,590.61	73.03
001-092 GENERAL GOVERN BLDG & PLANT	69,600.00	5,127.48	56,644.77	12,955.23	81.39
001-094 OTHER-OUTSIDE CONTRIB & APP	75,675.00	.00	59,100.00	16,575.00	78.10
001-095 TRANSFERS TO OTHER AGENCIES	560,573.00	13,982.00	403,541.15	157,031.85	71.99
001-096 CEMETERY ADMINISTRATION	47,000.00	3,000.00	16,427.15	30,572.85	34.95
001-097 ENGINEERING	177,192.00	14,055.54	142,686.29	34,505.71	80.53
001-100 POLICE ADMINISTRATION	92,735.00	7,118.41	77,972.65	14,762.35	84.08
001-112 POLICE DEPARTMENT	3,331,000.00	255,938.69	2,876,343.55	454,656.45	86.35
001-115 CUSTODY OF PRISONERS	215,000.00	2,532.50	177,421.25	37,578.75	82.52
001-128 DUI GRANT	94,141.00	7,906.09	84,348.14	9,792.86	89.60
001-130 POLICE TRAINING	24,292.00	(282.00)	36,948.67	(12,656.67)	152.10
001-137 FIRING RANGE	3,000.00	21,074.67	22,794.56	(19,794.56)	759.82
001-140 POLICE-COMMUNICATION SERV	6,750.00	.00	5,730.60	1,019.40	84.90
001-142 DISPATCHERS	265,711.00	16,430.45	212,832.48	52,878.52	80.10
001-144 WIRELESS COMMUNICATION	31,695.00	5,282.38	26,808.08	4,886.92	84.58
001-150 NARCOTICS BUREAU	26,027.00	856.30	23,325.02	2,701.98	89.62
001-160 FIRE ADMINISTRATION	80,195.00	6,130.27	67,112.83	13,082.17	83.69
001-161 FIRE DEPARTMENT	3,216,507.00	110,236.11	2,453,465.32	763,041.68	76.28
001-162 FIRE PREVENTIDN	6,000.00	.00	5,273.02	726.98	87.88
001-163 FIRE TRAINING	34,976.00	4,247.48	37,223.47	(2,247.47)	106.43
001-164 FIRE COMMUNICATIONS	59,499.00	5,088.42	43,048.08	16,450.92	72.35
001-167 FIRE STATIONS AND BUILDINGS	76,145.00	4,902.55	53,602.15	22,542.85	70.39
001-181 BUILDING/CODES OFFICE	122,673.00	10,406.84	102,066.83	20,606.17	83.20
001-190 CIVIL DEFENSE/WARNING SYSTE	61,200.00	453.62	3,679.42	57,520.58	6.01
001-193 HOMELAND SECURITY GRANT	.00	30,523.65	30,523.65	(30,523.65)	.00
001-201 STREET DEPARTMENT	741,792.00	67,704.90	607,218.25	134,573.75	81.86
001-202 STREET LIGHTING	440,000.00	37,354.36	367,185.28	72,814.72	83.45
001-204 SEATBELT GRANT	5,000.00	430.90	5,086.00	(86.00)	101.72
001-220 FY 2010 JUSTICE ASSISTANCE	11,885.00	.00	12,301.12	(416.12)	103.50

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City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX
 GLBUDGT.L02 Page 2

001 GENERAL FUND
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
001-260 ANIMAL CONTROL	195,152.00	9,351.63	213,804.55	(18,652.55)	109.56
001-293 SAFE ROUTES TO SCHOOL	280,417.00	.00	.00	280,417.00	.00
001-300 PARKS AND RECREATION	844,400.00	.00	774,033.37	70,366.63	91.67
001-341 MSU COOPERATIVE PROJECTS	70,000.00	.00	70,000.00	.00	100.00
001-351 LIBRARIES	170,400.00	.00	170,400.00	.00	100.00
001-450 DEBT SERVICE	1,009,742.00	.00	948,849.67	60,892.33	93.97
001-600 CAPITAL PROJECTS	400,000.00	22,786.34	35,344.63	364,655.37	8.84
001-602 FUEL CONVERSION GRANT	106,800.00	5,900.00	106,560.00	240.00	99.78
001-653 ECONOMIC DEVELOPMENT	10,000.00	.00	10,000.00	.00	100.00
001-900 UNRESTRICTED ENDING FUND BA	559,684.00	.00	6,625.00	553,059.00	1.18
Total Expenditure	16,023,633.00	849,700.97	12,337,182.76	3,686,450.24	76.99
Excess Revenue over (under) Expendi	.00	(34,873.82)	824,525.64	(824,525.64)	.00

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City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select.: AXXX-XXX-XXX-XXX
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002 RESTRICTED POLICE FUND
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
002-000 RESTRICTED POLICE FUND	50,618.00	.00	11,337.81	39,280.19	22.40
Total Revenue	50,618.00	.00	11,337.81	39,280.19	22.40
002-158 DRUG EDUCATION FUND	50,618.00	223.29	8,742.81	41,875.19	17.27
Total Expenditure	50,618.00	223.29	8,742.81	41,875.19	17.27
Excess Revenue over (under) Expendi	.00	(223.29)	2,595.00	(2,595.00)	.00

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City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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003 RESTRICTED FIRE FUND
X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
003-000 RESTRICTED FIRE FUND	128,090.00	122,559.13	122,561.86	5,528.14	95.68
Total Revenue	128,090.00	122,559.13	122,561.86	5,528.14	95.68
003-560 RESTRICTED FIRE FUND	128,090.00	105,643.92	105,594.77	22,495.23	82.44
Total Expenditure	128,090.00	105,643.92	105,594.77	22,495.23	82.44
Excess Revenue over (under) Expendi	.00	16,915.21	16,967.09	(16,967.09)	.00

Run date: 08/11/2011 @ 13:33
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City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select.: AXXX-XXX-XXX-XXX
GLBUDGT.L02 Page 5

010 MULTI-UNIT DRUG TASK FORCE
X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
010-000 MULTI-UNIT DRUG TASK FORCE	25,937.00	.00	.00	25,937.00	.00
Total Revenue	25,937.00	.00	.00	25,937.00	.00
010-159 DRUG TASK FORCE	25,937.00	.00	.00	25,937.00	.00
Total Expenditure	25,937.00	.00	.00	25,937.00	.00
Excess Revenue over (under) Expendi	.00	.00	.00	.00	.00

015 AIRPORT FUND
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
015-000 AIRPORT FUND	719,289.00	26,187.00	361,405.25	357,883.75	50.24
Total Revenue	719,289.00	26,187.00	361,405.25	357,883.75	50.24
015-550 AIRPORT	122,659.00	5,548.04	76,762.58	45,896.42	62.58
015-555 RESTRICTED FAA PROJECTS	596,630.00	.00	357,775.91	238,854.09	59.97
Total Expenditure	719,289.00	5,548.04	434,538.49	284,750.51	60.41
Excess Revenue over (under) Expendi	.00	20,638.96	(73,133.24)	73,133.24	.00

022 SANITATION
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
022-000 SANITATION	2,991,400.00	224,533.24	1,985,310.47	1,006,089.53	66.37
Total Revenue	2,991,400.00	224,533.24	1,985,310.47	1,006,089.53	66.37
022-222 SANITATION DEPARTMENT	2,621,516.00	186,431.88	2,023,939.77	597,576.23	77.20
022-241 LANDSCAPING	269,884.00	32,652.43	232,659.34	37,224.66	86.21
022-324 MDEQ RECYCLE GRANT	100,000.00	.00	.00	100,000.00	.00
Total Expenditure	2,991,400.00	219,084.31	2,256,599.11	734,800.89	75.44
Excess Revenue over (under) Expendi	.00	5,448.93	(271,288.64)	271,288.64	.00

Run date: 08/11/2011 @ 13:33
 Bus date: 07/31/2011

City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select.: AXXX-XXX-XXX-XXX
 GLBUDGT.L02 Page 8

023 LANDFILL ACCOUNT
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
023-000 LANDFILL ACCOUNT	271,960.00	5,909.81	188,506.86	83,453.14	69.31
Total Revenue	271,960.00	5,909.81	188,506.86	83,453.14	69.31
023-223 SANITARY LANDFILL	271,960.00	21,201.69	201,317.49	70,642.51	74.02
Total Expenditure	271,960.00	21,201.69	201,317.49	70,642.51	74.02
Excess Revenue over (under) Expendi	.00	(15,291.88)	(12,810.63)	12,810.63	.00

Run date: 08/11/2011 @ 13:33
Bus date: 07/31/2011

City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX
GLBUDGT.102 Page 9

102 CDBG HENDERSON STREET PROJECT
X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
102-000 CDBG HENDERSON STREET PROJE	35,957.00	.00	15.85	35,941.15	.04
Total Revenue	35,957.00	.00	15.85	35,941.15	.04
102-600 PROFESSIONAL SERVICES	35,957.00	.00	24,954.00	11,003.00	69.40
Total Expenditure	35,957.00	.00	24,954.00	11,003.00	69.40
Excess Revenue over (under) Expendi	.00	.00	(24,938.15)	24,938.15	.00

Run date: 08/11/2011 @ 13:33
 Bus date: 07/31/2011

City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX
 GLBUDGT.L02 Page 10

105 1994 2% RESTAURANT TAX
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
105-000 1994 2% RESTAURANT TAX	3,527.00	.00	.00	3,527.00	.00
Total Revenue	3,527.00	.00	.00	3,527.00	.00
105-650 1994 2% RESTAURANT TAX	3,527.00	.00	.00	3,527.00	.00
Total Expenditure	3,527.00	.00	.00	3,527.00	.00
Excess Revenue over (under) Expendi	.00	.00	.00	.00	.00

Run date: 08/11/2011 @ 13:33
Bus date: 07/31/2011

City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX
GLBUDGT.L02 Page 11

106 LAW ENFORCEMENT GRANTS
X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
106-000 LAW ENFORCEMENT GRANTS	3,264.00	.00	.00	3,264.00	.00
Total Revenue	3,264.00	.00	.00	3,264.00	.00
106-11B LOCAL LAW ENFORCEMENT BLOCK	3,264.00	.00	.00	3,264.00	.00
Total Expenditure	3,264.00	.00	.00	3,264.00	.00
Excess Revenue over (under) Expendi	.00	.00	.00	.00	.00

107 COMPUTER ASSESSMENTS
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
107-000 COMPUTER ASSESSMENTS	58,041.00	.00	48,287.30	9,753.70	83.20
Total Revenue	58,041.00	.00	48,287.30	9,753.70	83.20
107-110 COMPUTER ASSESSMENTS	58,041.00	.00	53,621.45	4,419.55	92.39
Total Expenditure	58,041.00	.00	53,621.45	4,419.55	92.39
Excess Revenue over (under) Expendi	.00	.00	(5,334.15)	5,334.15	.00

116 CDBG REHAB LOAN PROGRAM
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
116-000 CDBG REHAB LOAN PROGRAM	121,430.00	1,500.00	15,000.00	106,430.00	12.35
Total Revenue	121,430.00	1,500.00	15,000.00	106,430.00	12.35
116-600 COBG REHAB LOAN PROG	121,430.00	.00	.00	121,430.00	.00
Total Expenditure	121,430.00	.00	.00	121,430.00	.00
Excess Revenue over (under) Expendi	.00	1,500.00	15,000.00	(15,000.00)	.00

125 MIDDLETON MARKETPLACE TIF BOND
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
125-000 MIDDLETON MARKETPLACE TIF B	.00	.00	510,000.00	(510,000.00)	.00
Total Revenue	.00	.00	510,000.00	(510,000.00)	.00
125-655 MIDDLETON MARKETPLACE PROJ	.00	.00	507,808.49	(507,808.49)	.00
Total Expenditure	.00	.00	507,808.49	(507,808.49)	.00
Excess Revenue over (under) Expendi	.00	.00	2,191.51	(2,191.51)	.00

202 CITY BOND & INTEREST
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
202-000 CITY BOND & INTEREST	1,413,257.00	.00	1,365,587.44	47,669.56	96.63
Total Revenue	1,413,257.00	.00	1,365,587.44	47,669.56	96.63
202-450 CITY BOND & INTEREST	1,413,257.00	.00	1,355,809.23	57,447.77	95.94
Total Expenditure	1,413,257.00	.00	1,355,809.23	57,447.77	95.94
Excess Revenue over (under) Expendi	.00	.00	9,778.21	(9,778.21)	.00

203 SCHOOL BOND & INTEREST
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
203-000 SCHOOL BOND & INTEREST	470,666.00	.00	175.96	470,490.04	.04
Total Revenue	470,666.00	.00	175.96	470,490.04	.04
203-450 SCHOOL BOND & INTEREST	470,666.00	.00	(46.81)	470,712.81	(.01)
Total Expenditure	470,666.00	.00	(46.81)	470,712.81	(.01)
Excess Revenue over (under) Expendi	.00	.00	222.77	(222.77)	.00

304 2009 ROAD MAINTENANCE BOND
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
304-000 2009 ROAD MAINTENANCE BOND	2,646,013.00	.00	14,800.59	2,631,212.41	.56
Total Revenue	2,646,013.00	.00	14,800.59	2,631,212.41	.56
304-302 2010 ROADWAY MAINTENANCE PR	355,181.00	.00	222,089.14	133,091.86	62.53
304-303 LYNN LANE GRANT	100,000.00	.00	.00	100,000.00	.00
304-304 2010 DRAINAGE IMPROVEMENT P	64,107.00	.00	20,898.13	43,208.87	32.60
304-305 AMERICAN RECOVERY REINVESTM	.00	21,295.95	94,746.00	(94,746.00)	.00
304-306 2009 DRAINAGE IMP BOND	312,133.00	.00	.00	312,133.00	.00
304-307 REED ROAD WIDENING PROJ	367,895.00	.00	301,936.97	65,958.03	82.07
304-309 PAT STATION ROADWAY	784,996.00	.00	568,484.09	216,511.91	72.42
304-310 HOSPITAL ROAD REBUILD	411,000.00	.00	315,363.84	95,636.16	76.73
304-311 STORM DRAINAGE MAINTENANCE	15,701.00	5,452.76	21,237.16	(5,536.16)	135.26
304-312 SIDEWALK CONSTRUCTION AND I	20,000.00	.00	21,681.20	(1,681.20)	108.41
304-313 LOUISVILLE ST WIDENING PROJ	215,000.00	.00	.00	215,000.00	.00
Total Expenditure	2,646,013.00	26,748.71	1,566,436.53	1,079,576.47	59.20
Excess Revenue over (under) Expendi	.00	(26,748.71)	(1,551,635.94)	1,551,635.94	.00

Run date: 08/11/2011 @ 13:33
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City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select...: AXXX-XXX-XXX-XXX
 GLBUDGT.L02 Page 18

306 FIRE STATION #5
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
306-000 FIRE STATION #5	160,730.00	.00	155,262.77	5,467.23	96.60
Total Revenue	160,730.00	.00	155,262.77	5,467.23	96.60
306-267 FIRE STATION #5	160,730.00	13,288.36	160,696.25	33.75	99.98
Total Expenditure	160,730.00	13,288.36	160,696.25	33.75	99.98
Excess Revenue over (under) Expendi	.00	(13,288.36)	(5,433.48)	5,433.48	.00

309 AMERICAN RECOVERY REINVESTMENT
X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
309-000 AMERICAN RECOVERY REINVESTM	.00	.00	4,552.92	(4,552.92)	.00
Total Revenue	.00	.00	4,552.92	(4,552.92)	.00

Run date: 08/11/2011 @ 13:33
Bus date: 07/31/2011

City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

Select..: AXXX-XXX-XXX-XXX
GLBUDGT.L02 Page 20

325 P & R BOND SERIES 2007
X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
325-000 P & R BOND SERIES 2007	180.00	.00	.15	179.85	.08
Total Revenue	180.00	.00	.15	179.85	.08
325-575 MULTI PURPOSE BUILDING	180.00	.00	180.13	(.13)	100.07
Total Expenditure	180.00	.00	180.13	(.13)	100.07
Excess Revenue over (under) Expendi	.00	.00	(179.98)	179.98	.00

375 PARK AND REC TOURISM
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
375-000 PARK AND REC TOURISM	1,086,682.00	43,408.73	477,363.72	609,318.28	43.93
Total Revenue	1,086,682.00	43,408.73	477,363.72	609,318.28	43.93
375-551 PARK & REC TOURISM	1,086,682.00	107,838.33	551,106.12	535,575.88	50.71
Total Expenditure	1,086,682.00	107,838.33	551,106.12	535,575.88	50.71
Excess Revenue over (under) Expendi	.00	(64,429.60)	(73,742.40)	73,742.40	.00

400 WATER & SEWER DEPARTMENT
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
400-000 WATER & SEWER DEPARTMENT	8,710,000.00	425,346.20	4,650,523.88	4,059,476.12	53.39
Total Revenue	8,710,000.00	425,346.20	4,650,523.88	4,059,476.12	53.39
400-672 NEW CONSTRUCTION REHAB	2,339,867.00	55,547.07	557,937.46	1,781,929.54	23.84
400-673 WASTEWATER TREATMENT PLANT	1,559,812.00	89,362.57	960,498.43	599,313.57	61.58
400-677 WATER DEPARTMENT	2,814,062.00	190,981.63	1,582,106.06	1,231,955.94	56.22
400-680 ROCKHILL SEWER EXTENSION	.00	.00	20.00	(20.00)	.00
400-690 BOND AND OTHER FUND DEBT	616,055.00	46,430.76	537,759.70	78,295.30	87.29
400-740 DRINKING WATER TREATMENT	1,380,204.00	120,650.86	688,486.51	691,717.49	49.88
Total Expenditure	8,710,000.00	502,972.89	4,326,808.16	4,383,191.84	49.68
Excess Revenue over (under) Expendi	.00	(77,626.69)	323,715.72	(323,715.72)	.00

500 CITY VEHICLE MAINTENANCE SHOP
 X

Account Number/ Description	Annual Budget	Actual for 7/31/2011	Year to Date Actual	Fiscal year thru period ending 07/31/2011	
				Remaining Budget	% Used
500-000 CITY VEHICLE MAINTENANCE SH	461,362.00	84,402.00	399,383.36	61,978.64	86.57
Total Revenue	461,362.00	84,402.00	399,383.36	61,978.64	86.57
500-501 INTERNAL SERVICE (SHOP)	461,362.00	74,216.20	434,596.65	26,765.35	94.20
Total Expenditure	461,362.00	74,216.20	434,596.65	26,765.35	94.20
Excess Revenue over (under) Expendi	.00	10,185.80	(35,213.29)	35,213.29	.00



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: August 16, 2011
Page 1 of 1**

SUBJECT: Request permission to allow Fire Marshal Mark McCurdy to travel to Emmitsburg, Maryland September 19-30 to attend the National Fire Academy's fire cause and origin course at a total up front cost to the city of \$234.48.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Fire Department

DIRECTOR'S AUTHORIZATION: Chief Mann

FOR MORE INFORMATION CONTACT: Chief Mann @ 323-1845

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: Possible motion, move approval to allow Fire Marshal Mark McCurdy to travel to Emmitsburg, Maryland September 19-30 to attend the National Fire Academy's fire cause and origin course at a total up front cost of \$234.48.



FEMA

June 2, 2011

Mr. Mark S McCurdy
101 Swayze St
Mathiston, MS 39752

Dear Mr. McCurdy:

Welcome to the Department of Homeland Security-United States Fire Administration's National Emergency Training Center (NETC) - home of the National Fire Academy and Emergency Management Institute. We are pleased to inform you that you have been accepted for:

**R206: FIRE/ARSON ORIGIN & CAUSE INVEST
September 19, 2011 to September 30, 2011**

Enclosed is a travel insert that will assist you in planning for your travel and training. Please read it carefully. Your travel dates for the above-mentioned course are September 18, 2011 and September 30, 2011.

The NETC Welcome Package contains important information pertaining to your training, transportation, lodging, reimbursement, dress code, and food service including the meal ticket prices. All students who stay on campus must purchase a meal ticket. If you have questions pertaining to meal tickets and/or food service, please feel free to contact the on-site food service contractor, Guest Services. **PLEASE READ THE NETC WELCOME PACKAGE PRIOR TO MAKING YOUR TRAVEL ARRANGEMENTS.** This package can be found at http://www.usfa.dhs.gov/downloads/pdf/NETC_Welcome_Package.pdf

Since you have been accepted into a class at NETC, lodging has been reserved for you unless you previously notified us that housing was not needed. If you are a daily commuter or an NETC employee and you will not need lodging, please notify the Housing Office upon receipt of this letter. If you are a non-DHS Federal employee, lodging will be reserved for you on the NETC campus. Please refer to the NETC Welcome Package for the cost of lodging as well as the procedures for housing non-DHS Federal employees. If you are a DHS employee, you must present a copy of your travel authorization at registration. Please refer to FEMA instructions, policies and comptroller grants pertaining to travel to NETC. If you are a foreign student, private sector representative, or contractor to a State or local government entity, you are responsible for your own travel and per diem costs, and lodging, payable upon arrival to NETC. USFA accepts credit card payment (VISA, MasterCard, Discover, or American Express) for lodging. **PLEASE REFER TO THE NETC WELCOME PACKAGE FOR ADDITIONAL HOUSING INFORMATION.**

If you are not able to attend this course, please notify us in writing at least 1 month prior to your course start date. We have a waiting list of your colleagues who will take your place. Failure to notify us in writing may result in your restriction from NETC and NTF classes. In addition, if your responsibilities or organization change, please notify us in writing immediately. It may affect your eligibility to attend the course.

If you have any questions, please call (301) 447-1035 or NETC-Admissions@dhs.gov.

Sincerely,

~~~

Jo Ann Boyd  
Admissions Specialist  
NETC Management Operations and Support Services

Enclosures

## FOOD SERVICE

- ~ The NETC food service contractor is Guest Services. If needed, Guest Services' Federal tax identification number is #53-0164700.
- ~ If you stay on campus, you must purchase a meal ticket. If you **do not purchase a meal ticket, you will be asked to vacate your room on campus. You then will be responsible for your off-campus lodging costs, and your request for stipend reimbursement will be denied.**
- ~ **Prices Effective March 31, 2011:** If you stay off campus, you must purchase a break ticket, currently \$5.50 per day. The cost for the meal ticket is \$19.54 per day-breakfast is \$4.20; lunch is \$6.30; and dinner is \$9.04. There is no tax on the meal ticket. The amounts for 5-day, 6-day, and 2-week courses are
  - 5 day: \$97.70;
  - 6 day: \$130.48 (Saturday evening arrival through Saturday morning departure); and
  - **2 week: \$234.48.**
- ~ **Meal ticket prices are subject to change and will be updated in this package as the changes are provided.**
- ~ **Meal amounts for focus groups, conferences, or any activity other than a resident course are not provided in this package. Please contact the food service contractor for your meal amount. You may call (301) 447-1303 for exact meal ticket prices for conferences, symposiums, and any other special groups.**
- ~ Meals other than those included in your meal ticket are to be paid for by cash.
- ~ If you are attending back-to-back courses, your meal ticket includes the time between the two courses.



- ~ If you stay off campus between the two courses (vacating your room), you must notify the food service Contractor before purchasing your meal ticket for the first course. If you do not, you will be charged the full amount.
- ~ You may pay for your meals by one of the following payment methods:
  - Cash.
    - Traveler's checks.
    - State or local government checks payable to the food service contractor, Guest Services.
  - Advanced payment by department check. Please notify your department to include your name, course code and course date on the check, and send it to Guest Services, Building K, 16825 South Seton Avenue, Emmitsburg, MD 2172 7. Guest Services' Federal tax identification number is #53-0164700.
    - Purchase order payable to the food service contractor, Guest Services.
  - Credit card (MasterCard or VISA)-rminimum charge of \$6. Credit card payment is only accepted in person.
    - The food service contractor DOES NOT accept personal checks.
- ~ If you will not be on campus for the first and last meal identified as part of your meal ticket, you must notify the food service contractor at least 1 week prior to your course start date. If you do not, you will be obligated to pay the full amount.
- ~ If you are on a special diet, please call the food service contractor at (301) 447 -1 55 1 or fax your request to (301) 447 -6944 at least 2 weeks prior to arriving at NETC. The food service contractor will make arrangements to meet your needs. If you don't make arrangements prior to your arrival, you will be responsible for purchasing the normal meal ticket.
- ~ If the buses arrive at NETC after the dining hall has closed, the food service contractor will provide you with a boxed dinner or snack food is available at the Command Post Pub.
- ~ You may contact the food service contractor at (301) 447 -1551 if you have any questions.

Dining Hall Hours of Operation

Breakfast

Monday to Friday: ••••••.....•.....•• 6:30 a.m, to 8:30 a.m.

Saturday to Sunday: ••••••.••••••.•••••• 6: 30 a.m. to 9: 30 a.m.

Lunch

**Daily: ..... 11 :30 a.m, - 1 p.m.**

Dinner

Monday - Saturday: ••••••••.••••••.• S p.m. to 7:30 p.m.

Sunday: ••••••.••••••.••••••.• S:30 p.m. to 9:30 p.m.



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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: August 16, 2011  
Page 1 of 1**

**SUBJECT: Request permission to allow David Josey of 4J Properties to conduct a commercial burn at 1215 West Garrard Road.**

**AMOUNT & SOURCE OF FUNDING: N/A**

**FISCAL NOTE: N/A**

**REQUESTING DEPARTMENT: Fire Department**

**DIRECTOR'S AUTHORIZATION: Chief Mann**

**FOR MORE INFORMATION CONTACT: Chief Mann @ 323-1845**

**PRIOR BOARD ACTION: N/A**

**BOARD AND COMMISSION ACTION: N/A**

**PURCHASING: N/A**

**DEADLINE: N/A**

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**AUTHORIZATION HISTORY: N/A**

**STAFF RECOMMENDATION: Possible motion, move to allow David Josey of 4J Properties to conduct a commercial burn at 1215 West Garrard Road.**

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# STARKVILLE FIRE DEPARTMENT

503 East Lampkin Street • Starkville, Mississippi 39759  
Phone 662-323-2962 • Fax 662-324-4026

TO: Mayor Parker Wiseman  
Board of Alderman

FROM: \_\_\_\_\_  
Fire Chief Rodger Mann

DATE: August 16, 2011

SUBJECT: Burn Permit

Mr. David Josey of 4J Properties has requested a commercial burn permit for 3 piles of trees located near 1215 West Garrard Road. This debris was left from the clearing of the fence line around the lot where Fire Station 5 is located. The Josey family chose to clear this area in an effort to enhanced the appearance of Fire Station 5.

This site meets all the requirements set forth in the City of Starkville's burn ordinance. Our Fire Marshalls will monitor this closely to assure full compliance. Mr. Josey plans on burning when wind conditions will take the smoke out of the city quickly and effect few if any citizens.

My recommendation is to approve this request for a burn permit.

# STARKVILLE FIRE DEPARTMENT

503 East Lampkin Street • Starkville, Mississippi 39759  
Phone 662-323-2962 • Fax 662-324-4026

*Roger Mann*

August 11, 2011

Hi Roger.

This is to request a commercial burn permit for several piles of wood next to the new fire station site at 1215 Garrad Rd. These piles primarily consist of debris and trees pushed down from old fence lines adjacent to the station's site. The piles are the result of an effort to improve appearance of the property surrounding the fire station.

We will of course follow the city's burn ordinance guidelines and will also seek an ideal date weather-wise; the burn will occur on a date prior to occupation of the station.

If you have any questions or need any additional info, please let me know.

Thanks very much for the assistance.

David Josey  
General Partner  
4J Properties (4J-I, LP)  
901-240-3742



**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 16, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to reclassify William Bell from Temporary status to regular full time employee status as a Driver in the Sanitation Department

**AMOUNT & SOURCE OF FUNDING** Regular budgeted position

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Sharon Boyd, Sanitation & Environmental Services Department Director

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** The Board authorized advertising for this position on July 19, 2011. This is a replacement for Robert Barnes

**AMOUNT** \$20,291.89 (\$9.76 hour) Grade 6, Step 1 2080 hours

**STAFF RECOMMENDATION:** We request authorization to reclassify William Bell from Temporary status to regular full time employee status as a Driver in the Sanitation Department at a salary of \$20,291.89 (\$9.76 hour) Grade 6, Step 1, 2080 hours. Subject to a one year probationary period from date of reclassification.

**DATE SUBMITTED:** August 11, 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 16, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to advertise to hire a Laborer in the Sanitation /Environmental Services Department

**AMOUNT & SOURCE OF FUNDING** Regular budgeted positions

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Sharon Boyd, Sanitation Department

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** Replacement for Brian Bush

**AMOUNT** \$18,325.21 (\$8.81 per hour) Grade 4, Step 4 2080 hours

**STAFF RECOMMENDATION:** We request authorization to advertise to a Laborer in the Sanitation /Environmental Services Department at a rate of \$18,325.21 (\$8.81 per hour) Grade 4, Step 4 2080 hours.

**DATE SUBMITTED:** August 11, 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 16, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request authorization to hire Shalisha L. Owens to fill the vacant position of Deputy Court Clerk in the Municipal Court Office.

**AMOUNT & SOURCE OF FUNDING** Regular budgeted position

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Tony Rook, Court Administrator

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** The Board authorized advertising to fill this position on July 19, 2011. This position replaces Tanya Little who resigned to accept other employment.

**AMOUNT** \$22,321.08 (\$10.73 hour) Grade 7, step 1 2080 hours

**STAFF RECOMMENDATION:** We recommend approval to hire Shalisha L. Owens to fill the vacant position of Deputy Court Clerk in the Municipal Court Office at a salary of \$22,321.08 (\$10.73 hour) Grade 7, step 1 2080 hours. Subject to one year probationary period.

**DATE SUBMITTED:** August 11, 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 16, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request approval to transfer Gary Scott Rivers to fill the position of Warehouse Manager in the Electric Department.

**AMOUNT & SOURCE OF FUNDING** Approved budgeted position

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Terry Kemp, General Manager, Electric Department

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** The Board approved advertising for this position on July 19, 2011

**AMOUNT** \$43,080.70 (present salary).

**STAFF RECOMMENDATION:** We recommend approval to transfer Gary Scott Rivers to fill the position of Warehouse Manager in the Electric Department. This will be a lateral transfer and there is no salary change.

**DATE SUBMITTED:** August 11, 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 16, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request approval to hire Benjamin P. Burkett to fill the vacant position of Service Technician in the Electric Department.

**AMOUNT & SOURCE OF FUNDING** Approved budgeted position

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Terry Kemp, General Manager, Electric Department

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:** Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** The Board approved advertising to fill this position on July 19, 2011. This position replaces Brian Bishop

**AMOUNT** \$24,553.19 (\$11.80 hour), Salary Grade 8, step 1, 2080 hours

**STAFF RECOMMENDATION:** We recommend the approval to hire Benjamin P. Burkett to fill the vacant position of Service Technician in the Electric Department at a salary of \$24,553.19 (\$11.80 hour), Salary Grade 8, step 1, 2080 hours. Subject to one year probationary period.

**DATE SUBMITTED:** August 11, 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 16, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request approval of Educational Assistance Benefits for Edward Kemp as set forth in our Educational Assistance Policy.

**AMOUNT & SOURCE OF FUNDING**    \$1542.50                      Engineering Budget                      Line item # 001-097-690

**FISCAL NOTE:**

**REQUESTING DIRECTOR'S DEPARTMENT:** Edward Kemp, Engineering Department

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:**                      Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** This request complies with the requirements of the Personnel Policy as approved by the Board on September 2, 2008. The completed forms are attached.

**AMOUNT**                      **\$1542.50**

**STAFF RECOMMENDATION:** We recommend approval of the request for Educational Assistance Benefits for Edward Kemp subject to the requirements of the Personnel Policy as passed on 9/2/2008.

**DATE SUBMITTED:**                      August 11, 2011

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**AGENDA ITEM NO:**  
**CITY OF STARKVILLE**  
**AGENDA DATE: August 16, 2011**  
**RECOMMENDATION FOR BOARD ACTION**  
**PAGE: 1 of 1**

**SUBJECT:** Request to reclassify Stephanie Halbert in the City Clerk's Office to a Deputy Clerk position

**AMOUNT & SOURCE OF FUNDING** City Clerk's budget

**FISCAL NOTE:**

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

**AUTHORIZATION:**

**FOR MORE INFORMATION CONTACT:**      Randy Boyd, Personnel Officer

**PRIOR BOARD ACTION:**

**BOARD AND COMMISSION ACTION:**

**PURCHASING:**

**AUTHORIZATION HISTORY:** In order to effectively handle the duties to be performed in the position and to be in compliance with all requirements of the office, Stephanie Halbert needs to be reclassified from a Receptionist/Clerk position to a Deputy Clerk. This position has evolved to a point where handling of operational responsibilities involves duties that need to be performed by an individual designated and sworn as a Deputy Clerk. The Deputy Clerk duties are classified in our Salary Grade 8 as opposed to Stephanie's current designation of Receptionist/Clerk in our Salary Grade 6.

**AMOUNT**      **Change in salary grade and pay from Grade 6, step 1 \$20,291.89 (\$9.76 hour) 2080 hours to Grade 8, step 1 \$24,553.19 (\$11.80 hour) 2080 hours**

**STAFF RECOMMENDATION:** We recommend approval to reclassify Stephanie Halbert in the City Clerk's Office to a Deputy Clerk position with an accompanying change in salary grade and pay from Grade 6, step 1 \$20,291.89 (\$9.76 hour) 2080 hours to Grade 8, step 1 \$24,553.19 (\$11.80 hour) 2080 hours

**DATE SUBMITTED:**      August 12, 2011

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, K, 1  
AGENDA DATE: 8/16/11  
PAGE: 1 of 1**

**SUBJECT:** REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO STIDHAM CONSTRUCTION, THE LOWEST SOURCE OF SUPPLY BIDDER, TO INSTALL A FIRE SERVICE WATER MAIN FROM HWY 389 TO ROCKHILL AND GEECHIE ROADS IN AN AMOUNT NOT TO EXCEED \$47,898.40.

**SOURCE OF FUNDING:** Line 400-672-753 which had a 6/30/11 balance of \$290,649.38

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 324-4011, ext. 128

**STAFF RECOMMENDATION:**

We have the necessary permits and easements to complete this phase of our initiative to install high flow fire lines in the Rockhill community.

Unit price Source of Supply bids tabulate as follows.

| Item Description                  | U.O.M Qty |      | Stidham Construction |             | The Dirt Company |             | Buy the Yard |             |
|-----------------------------------|-----------|------|----------------------|-------------|------------------|-------------|--------------|-------------|
|                                   |           |      | Unit Price           | Ext. Price  | Unit Price       | Ext. Price  | Unit Price   | Ext. Price  |
| Excavator (clear. and grub.)      | Hr        | 20   | \$90.00              | \$1,800.00  | \$90.00          | \$1,800.00  | \$95.00      | \$1,900.00  |
| D-4 dozer (clear. and grub.)      | Hr        | 35   | \$65.00              | \$2,275.00  | \$75.00          | \$2,625.00  | \$75.00      | \$2,625.00  |
| 15 CY dump tr. (clear. and grub.) | Hr        | 75   | \$60.00              | \$4,500.00  | \$55.00          | \$4,125.00  | \$60.00      | \$4,500.00  |
| Install 12" water line, Type I    | LF        | 5000 | \$4.90               | \$24,500.00 | \$5.00           | \$25,000.00 | \$5.00       | \$25,000.00 |
| Install 10" water line, Type I    | LF        | 700  | \$4.20               | \$2,940.00  | \$4.25           | \$2,975.00  | \$4.00       | \$2,800.00  |
| Install 6" water line, Type I     | LF        | 1300 | \$3.15               | \$4,095.00  | \$3.50           | \$4,550.00  | \$3.00       | \$3,900.00  |
| Install 12" valves                | Ea        | 2    | \$225.00             | \$450.00    | \$250.00         | \$500.00    | \$250.00     | \$500.00    |
| Install 10" valves                | Ea        | 1    | \$175.00             | \$175.00    | \$225.00         | \$225.00    | \$200.00     | \$200.00    |
| Install 6" valves                 | Ea        | 2    | \$125.00             | \$250.00    | \$175.00         | \$350.00    | \$160.00     | \$320.00    |
| Install fire hydrant              | Ea        | 2    | \$300.00             | \$600.00    | \$300.00         | \$600.00    | \$300.00     | \$600.00    |
| Install thrust blocks             | SF        | 50   | \$5.00               | \$250.00    | \$10.00          | \$500.00    | \$10.00      | \$500.00    |
| Install 20" Casing                | LF        | 60   | \$6.00               | \$360.00    | \$6.50           | \$390.00    | \$7.50       | \$450.00    |
| 12" MJ/Flange connections         | Ea        | 6    | \$14.00              | \$84.00     | \$120.00         | \$720.00    | \$0.00       | \$0.00      |
| 10" MJ/Flange Connections         | Ea        | 2    | \$12.00              | \$24.00     | \$100.00         | \$200.00    | \$0.00       | \$0.00      |
| 6" MJ/Flange Connections          | Ea        | 2    | \$8.00               | \$16.00     | \$60.00          | \$120.00    | \$0.00       | \$0.00      |
| Welding                           | Hr        | 2    | \$50.00              | \$100.00    | \$50.00          | \$100.00    | \$55.00      | \$110.00    |
| Seed and Mulch                    | SY        | 4500 | \$0.25               | \$1,125.00  | \$0.25           | \$1,125.00  | \$1.00       | \$4,500.00  |
| Total Project Unit Price Bid      |           |      |                      | \$43,544.00 |                  | \$45,905.00 |              | \$47,905.00 |
| Contingency (10%)                 |           |      |                      | \$4,354.40  |                  | \$4,590.50  |              | \$4,790.50  |
| Total estimated project cost      |           |      |                      | \$47,898.40 |                  | \$50,495.50 |              | \$52,695.50 |

**Approval is requested to issue a notice to proceed to Stidham Construction in an amount not to exceed \$47,898.40 to perform this work.**



**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:** XI, K, 2  
**AGENDA DATE:** 8/16/11  
**PAGE:** 1 of 1

**SUBJECT:** REQUEST APPROVAL OF A BUDGET NEUTRAL REORGANIZATION TO THE WATER DEPARTMENT THAT WILL ADD AN ADDITIONAL SERVICE REQUEST RESPONSE CREW.

**AMOUNT & SOURCE OF FUNDING:** Budget Neutral

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 324-4011, ext. 128

**STAFF RECOMMENDATION:**

Due to the following reasons, an additional service response crew to the Water Department is requested:

- Current need for a systematic (uni-directional) hydrant flushing program to clear the water distribution system of discolored water.
- Meet additional service response needs subsequent to the acquisition of the Bluefield Water Association.
- Perform bi-annual city wide valve exercising as required by the Fire Rating Bureau.
- Meet the increasing needs for locating underground water and sewer lines in response to our participation in the statewide 811 program.
- Locate missing valves for establishment of GPS coordinates.
- Accommodate increasing needs for maintenance of water meters and access of same to the meter readers.
- Respond to requests for new water and sewer taps in a timely manner.
- Respond to immediate customer needs during times of heavy workloads.

The additional position required is a Line Foreman. There is a current vacancy for a Maintenance Worker to complete the crew for which approval to advertise to fill is a subsequent item on this agenda.

To accommodate this request in the FY 12 budget, the following revisions will be made to the staffing worksheets used by the City Accountant as input to the salary sections of the Water and Sewer Enterprise Budget.

| <b>Effect of Proposed Revisions to FY2012 Budget</b>                        | <b>Budget Increase or (Decrease)</b> |
|-----------------------------------------------------------------------------|--------------------------------------|
| Eliminate Vacant Maint Worker Position in New Construction/Rehab            | (\$18,325)                           |
| Eliminate Vacant Maint Worker Position in New Construction/Rehab            | (\$18,325)                           |
| Add Position of Line Foreman in Water Department (Placeholder until filled) | \$36,650                             |
| <b>Net Budget Effect</b>                                                    | <b>\$0</b>                           |

**Approval is requested to add the position of line foreman to the Water Department with no changes to the FY 2012 total salary budget in the Water and Sewer Enterprise Fund.**



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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:** XI, K, 3  
**AGENDA DATE:** 8/16/11  
**PAGE:** 1 of 1

**SUBJECT:** REQUEST APPROVAL TO PURCHASE A 1 TON PICKUP TRUCK FOR THE WATER DEPARTMENT FROM STATE CONTRACT IN THE AMOUNT OF \$23,378.

**AMOUNT & SOURCE OF FUNDING:** Line # 400-677-740 which has a 6/30/11 balance of \$75,000 (balance will be \$36,295 when the invoices for the two vehicles already on order from 8/2/11 meeting and this item are paid.)

**REQUESTING  
DEPARTMENT:** Public Services

**DIRECTOR'S  
AUTHORIZATION:** Doug Devlin

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 324-4011, ext. 128

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**STAFF RECOMMENDATION:**

Contingent on approval of item 2 on this agenda, this vehicle is needed for the additional crew.

Contract No.: 070-91-21157-0  
Item#: 070-4852463-6

|                         |            |
|-------------------------|------------|
| Base Price:             | \$22,878   |
| Electronic Locking Axle | 324        |
| Long Wheel Base Option  | <u>176</u> |
|                         | \$23,378   |



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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:** XI, K, 4  
**AGENDA DATE:** 8/16/11  
**PAGE:** 1 of 7

**SUBJECT:** REQUEST APPROVAL TO PURCHASE AN ADDITIONAL MINI EXCAVATOR FOR THE WATER DEPARTMENT FROM WILLIAMS EQUIPMENT AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$20,090.

**SOURCE OF FUNDING:** Due to delivery time, the invoice will not be paid until FY2012. Sufficient funds have been budgeted in line #400-677-730 to cover this item in FY 2012.

**REQUESTING  
DEPARTMENT:** Public Services

**DIRECTOR'S  
AUTHORIZATION:** Doug Devlin

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 324-4011, ext. 128

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**STAFF RECOMMENDATION:**

Contingent on approval of item 2 on this agenda, this equipment is needed for the additional crew.

Five quotes were received for a unit that complies with all the quote specifications and tabulate as follows.

|                               |          |
|-------------------------------|----------|
| Williams Equipment and Supply | \$20,090 |
| Stribling Equipment           | 23,452   |
| Bobcat of Gulfport            | 24,450   |
| Martin Truck and Tractor      | 24,749   |
| Thompson Machinery            | 28,206   |

**Approval is requested to purchase this unit from Williams Equipment and Supply, the submitter of the lowest quote**

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**CITY OF STARKVILLE, MISSISSIPPI**

**REQUEST FOR QUOTATION**

*Compact Excavator*

RESPONSES DUE BY: Noon, Thursday, July 14<sup>th</sup>, 2011

RESPONSE METHOD: By e-mail to [dougdevlin@cityofstarkville.org](mailto:dougdevlin@cityofstarkville.org), fax at 662-323-2588 (attn: Doug Devlin) or a combination of both.

DIRECT QUESTIONS REGARDING SPECIFICATIONS TO: Charles Box, 662-312-9870

QUOTE SHALL BE VALID FOR: 30 days

INTENT:

This specification describes a rubber track compact excavator for the City of Starkville's Water and Sewer Division.

GENERAL TERMS:

Equipment shall be new, unused and the same as the manufacturer's current production model. Accessories not specifically mentioned herein, but necessary to furnish a complete unit ready for use, shall also be included. Unit shall conform to the best practice known to the body trade in design, quality of material and workmanship. Assemblies, sub-assemblies and component parts shall be standard and interchangeable throughout the entire quantity of units as specified in this invitation to quote. The equipment furnished shall conform to applicable ANSI Safety Standards.

PARTS MANUAL:

The submitter of the lowest quote shall furnish a complete set of parts, maintenance, and operator's manuals.

DESCRIPTION OF UNIT QUOTED: Accompanying each quote, as an attachment or web link, shall be standard brochures describing the unit with technical specifications.

BID QUOTATION:

Bidder shall complete every space in the specification bidder's proposal column with a check mark to indicate if the item being bid is exactly as specified with a response of "YES". If not, the "NO" column must be checked and a detailed description of the deviation from the specification to be supplied. Both pages plus any deviation explanations shall accompany the bid.

TOTAL PRICE (F.O.B. STARKVILLE, MS): \$ 20,090

DELIVERY TIME (A.R.O): 8 WEEKS

BIDDER (NAME, ADDRESS): Williams Equipment & Supply, 122 CR 713 Shannon, MS, 38868

PHONE: 662-844-3251 CONTACT PERSON: Skip Clayton

MANUFACTURER AND MODEL NO.: Bobcat 324

### CITY OF STARKVILLE, MISSISSIPPI BID SPECIFICATION Compact Excavator

BIDDER SHALL INDICATE COMPLIANCE OR NON-COMPLIANCE BY CHECKING THE "YES" OR "NO" BOX BESIDE EACH SPECIFIED ITEM. A "NO" RESPONSE SHALL BE ACCOMPANIED BY A DETAILED DESCRIPTION OF THE DEVIATION FROM THE SPECIFICATION.

|                                                                                                                             | <u>YES</u>                          | <u>NO</u>                |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|
| <b>HYDRAULICS</b>                                                                                                           |                                     |                          |
| The unit shall have a minimum of two (2) hydraulic pumps                                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <b>CONTROLS</b>                                                                                                             |                                     |                          |
| The unit shall incorporate "pattern selection" for controls.                                                                | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <b>LIGHTING</b>                                                                                                             |                                     |                          |
| The unit shall incorporate a night operations light package with a minimum of three (3) lights.                             | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <b>ENGINE</b>                                                                                                               |                                     |                          |
| The engine shall utilize diesel fuel and generate a minimum of 13 SAE horsepower at rated RPM.                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <b>MISCELLANEOUS</b>                                                                                                        |                                     |                          |
| The unit shall have a minimum operating weight of 3,200 pounds.                                                             | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The unit shall have a minimum loading height of 6 feet.                                                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The unit shall have a minimum digging depth of 5.5 feet.                                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The unit shall have a minimum bucket width of 18".                                                                          | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The unit shall have a minimum bucket capacity of 1.35 cubic feet.                                                           | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The unit shall incorporate a left and right boom swing.                                                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The unit shall utilize rubber tracks.                                                                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The unit shall have a hydraulically actuated backfill blade.                                                                | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| <b>WARRANTY AND SERVICE</b>                                                                                                 |                                     |                          |
| The unit shall be covered by a 12 month, unlimited hours warranty (attach copy of warranty)                                 | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| A factory authorized service and repair facility shall be located less than 70 miles from the City of Starkville, MS        | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| The factory authorized service and repair facility shall provide "on site" warranty and repair service (attach price list). | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

CITY OF STARKVILLE, MISSISSIPPI

REQUEST FOR QUOTATION

Compact Excavator

RESPONSES DUE BY: Noon, Thursday, July 14<sup>th</sup>, 2011

RESPONSE METHOD: By e-mail to [dougdevlin@cityofstarkville.org](mailto:dougdevlin@cityofstarkville.org), fax at 662-323-2588 (attn: Doug Devlin) or a combination of both.

DIRECT QUESTIONS REGARDING SPECIFICATIONS TO: Charles Box, 662-312-9870

QUOTE SHALL BE VALID FOR: 30 days

INTENT:

This specification describes a rubber track compact excavator for the City of Starkville's Water and Sewer Division.

GENERAL TERMS:

Equipment shall be new, unused and the same as the manufacturer's current production model. Accessories not specifically mentioned herein, but necessary to furnish a complete unit ready for use, shall also be included. Unit shall conform to the best practice known to the body trade in design, quality of material and workmanship. Assemblies, sub-assemblies and component parts shall be standard and interchangeable throughout the entire quantity of units as specified in this invitation to quote. The equipment furnished shall conform to applicable ANSI Safety Standards.

PARTS MANUAL:

The submitter of the lowest quote shall furnish a complete set of parts, maintenance, and operator's manuals.

DESCRIPTION OF UNIT QUOTED: Accompanying each quote, as an attachment or web link, shall be standard brochures describing the unit with technical specifications.

BID QUOTATION:

Bidder shall complete every space in the specification bidder's proposal column with a check mark to indicate if the item being bid is exactly as specified with a response of "YES". If not, the "NO" column must be checked and a detailed description of the deviation from the specification to be supplied. Both pages plus any deviation explanations shall accompany the bid.

TOTAL PRICE (F.O.B. STARKVILLE, MS): \$ 23,452.<sup>00</sup>

DELIVERY TIME (A.R.O.): 6 weeks WEEKS

BIDDER (NAME, ADDRESS): Strehling Equip LLC

PHONE: 662-328-0820 CONTACT PERSON: Ashley Perkins

MANUFACTURER AND MODEL NO.: John Deere 170 Excavator

CITY OF STARKVILLE, MISSISSIPPI

REQUEST FOR QUOTATION

Compact Excavator

RESPONSES DUE BY: Noon, Thursday, July 14<sup>th</sup>, 2011

RESPONSE METHOD: By e-mail to [dougdevlin@cityofstarkville.org](mailto:dougdevlin@cityofstarkville.org), fax at 662-323-2580 (attn: Doug Devlin) or a combination of both.

DIRECT QUESTIONS REGARDING SPECIFICATIONS TO: Charles Box, 662-312-9870

QUOTE SHALL BE VALID FOR: 30 days

INTENT:

This specification describes a rubber track compact excavator for the City of Starkville's Water and Sewer Division.

GENERAL TERMS:

Equipment shall be new, unused and the same as the manufacturer's current production model. Accessories not specifically mentioned herein, but necessary to furnish a complete unit ready for use, shall also be included. Unit shall conform to the best practice known to the body trade in design, quality of material and workmanship. Assemblies, sub-assemblies and component parts shall be standard and interchangeable throughout the entire quantity of units as specified in this Invitation to quote. The equipment furnished shall conform to applicable ANSI Safety Standards.

PARTS MANUAL:

The submitter of the lowest quote shall furnish a complete set of parts, maintenance, and operator's manuals.

DESCRIPTION OF UNIT QUOTED: Accompanying each quote, as an attachment or web link, shall be standard brochures describing the unit with technical specifications.

BID QUOTATION:

Bidder shall complete every space in the specification bidder's proposal column with a check mark to indicate if the item being bid is exactly as specified with a response of "YES". If not, the "NO" column must be checked and a detailed description of the deviation from the specification to be supplied. Both pages plus any deviation explanations shall accompany the bid.

TOTAL PRICE (F.O.B. STARKVILLE, MS): \$ 24,450.00

DELIVERY TIME (A.R.O.): 3 days WEEKS

BIDDER (NAME, ADDRESS): Bobcat of Gulfport

PHONE: 228-932-7575 CONTACT PERSON: Cheyenne Gibbs

MANUFACTURER AND MODEL NO.: 2011 Bobcat 324 Compact Excavator

**CITY OF STARKVILLE, MISSISSIPPI**

**REQUEST FOR QUOTATION**

*Compact Excavator*

**RESPONSES DUE BY:** Noon, Thursday, July 14<sup>th</sup>, 2011

**RESPONSE METHOD:** By e-mail to [dougdevlin@cityofstarkville.org](mailto:dougdevlin@cityofstarkville.org), fax at 662-323-2588 (attn: Doug Devlin) or a combination of both.

**DIRECT QUESTIONS REGARDING SPECIFICATIONS TO:** Charles Box, 662-312-0870

**QUOTE SHALL BE VALID FOR:** 30 days

**INTENT:**

This specification describes a rubber track compact excavator for the City of Starkville's Water and Sewer Division.

**GENERAL TERMS:**

Equipment shall be new, unused and the same as the manufacturer's current production model. Accessories not specifically mentioned herein, but necessary to furnish a complete unit ready for use, shall also be included. Unit shall conform to the best practice known to the body trade in design, quality of material and workmanship. Assemblies, sub-assemblies and component parts shall be standard and interchangeable throughout the entire quantity of units as specified in this invitation to quote. The equipment furnished shall conform to applicable ANSI Safety Standards.

**PARTS MANUAL:**

The submitter of the lowest quote shall furnish a complete set of parts, maintenance, and operator's manuals.

**DESCRIPTION OF UNIT QUOTED:** Accompanying each quote, as an attachment or web link, shall be standard brochures describing the unit with technical specifications.

**BID QUOTATION:**

Bidder shall complete every space in the specification bidder's proposal column with a check mark to indicate if the item being bid is exactly as specified with a response of "YES". If not, the "NO" column must be checked and a detailed description of the deviation from the specification to be supplied. Both pages plus any deviation explanations shall accompany the bid.

**TOTAL PRICE (F.O.B. STARKVILLE, MS):** \$ 24,749<sup>00</sup>

**DELIVERY TIME (A.R.O.):** 1 WEEKS

**BIDDER (NAME, ADDRESS):** MARTIN TRUCK & TRACTOR CO., INC.

**PHONE:** 662-328-5341 **CONTACT PERSON:** MARTY SANDERS

**MANUFACTURER AND MODEL NO.:** KUBOTA KX41-3

**CITY OF STARKVILLE, MISSISSIPPI**  
**REQUEST FOR QUOTATION**  
*Compact Excavator*

RESPONSES DUE BY: Noon, Thursday, July 14<sup>th</sup>, 2011

RESPONSE METHOD: By e-mail to [dougdevlin@cityofstarkville.org](mailto:dougdevlin@cityofstarkville.org), fax at 662-323-2588 (attn: Doug Devlin) or a combination of both.

DIRECT QUESTIONS REGARDING SPECIFICATIONS TO: Charles Box, 662-312-0870

QUOTE SHALL BE VALID FOR: 30 days

**INTENT:**

This specification describes a rubber track compact excavator for the City of Starkville's Water and Sewer Division.

**GENERAL TERMS:**

Equipment shall be new, unused and the same as the manufacturer's current production model. Accessories not specifically mentioned herein, but necessary to furnish a complete unit ready for use, shall also be included. Unit shall conform to the best practice known to the body trade in design, quality of material and workmanship. Assemblies, sub-assemblies and component parts shall be standard and interchangeable throughout the entire quantity of units as specified in this invitation to quote. The equipment furnished shall conform to applicable ANSI Safety Standards.

**PARTS MANUAL:**

The submitter of the lowest quote shall furnish a complete set of parts, maintenance, and operator's manuals.

**DESCRIPTION OF UNIT QUOTED:** Accompanying each quote, as an attachment or web link, shall be standard brochures describing the unit with technical specifications.

**BID QUOTATION:**

Bidder shall complete every space in the specification bidder's proposal column with a check mark to indicate if the item being bid is exactly as specified with a response of "YES". If not, the "NO" column must be checked and a detailed description of the deviation from the specification to be supplied. Both pages plus any deviation explanations shall accompany the bid.

TOTAL PRICE (F.O.B. STARKVILLE, MS): \$ 28,206.16 Each

DELIVERY TIME (A.R.O.): 20 WEEKS / unless we locate one at other Dealer

BIDDER (NAME, ADDRESS): Thompson Machinery (CAT) 3199 S. Frontage Rd

PHONE: 662-889-3253 CONTACT PERSON: Kenneth Lisosie

MANUFACTURER AND MODEL NO.: Caterpillar 301.8C

*State of Mississippi License NO. 29376*  
*Senate Bill NO. 2718 LAWS OF 1985*



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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:** XI, K, 5  
**AGENDA DATE:** 8/16/11  
**PAGE:** 1 of 1

**SUBJECT:** REQUEST APPROVAL FOR THE PERSONNEL OFFICER TO ADVERTISE TO FILL THE POSITION OF LINE FOREMAN IN THE WATER DEPARTMENT.

**AMOUNT & SOURCE OF FUNDING:** See item 2

**REQUESTING  
DEPARTMENT:** Public Services

**DIRECTOR'S  
AUTHORIZATION:** Doug Devlin

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 324-4011, ext. 128

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**STAFF RECOMMENDATION:**

Contingent on approval of item 2 on this agenda.

Approval is requested.

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO:** XI, K, 6  
**AGENDA DATE:** 8/16/11  
**PAGE:** 1 of 1

**SUBJECT:** REQUEST APPROVAL FOR THE PERSONNEL OFFICER TO ADVERTISE TO FILL THE CURRENTLY VACANT POSITION OF MAINTENANCE WORKER IN THE WATER DEPARTMENT

**AMOUNT & SOURCE OF FUNDING:** Included in FY2012 budget

**REQUESTING  
DEPARTMENT:** Public Services

**DIRECTOR'S  
AUTHORIZATION:** Doug Devlin

**FOR MORE INFORMATION CONTACT:** Doug Devlin, 324-4011, ext. 128

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**STAFF RECOMMENDATION:**

Contingent on approval of item 2 on this agenda.

Approval is requested.

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**CITY OF STARKVILLE  
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO.:** L-1  
**AGENDA DATE:**  
**PAGE:** 1 of 2

**SUBJECT:** Requesting authorization to accept the lowest and best bid for the purchase of two (2) 7 yard used dump trucks for the Landfill Division in the amount of \$56,500.00 from C&C Equipment (\$23,000.00) and Lapine of Jackson (\$33,500.00)

**AMOUNT & SOURCE OF FUNDING:** Amended Budget – Line Item # 022-223-730 \$ 70,000.00 remaining amount \$20,000.00

**FISCAL NOTE:** 2010-2011

**REQUESTING  
DEPARTMENT:** Sanitation & Environmental Services

**DIRECTOR'S  
AUTHORIZATION:** Sharon Boyd

**FOR MORE INFORMATION CONTACT:** Sharon Boyd, 662-323-2652, 506 DR. D.L. Conner Drive

**PRIOR BOARD ACTION:** Approval to get bids/quotes on 07-05-11

**BOARD AND COMMISSION ACTION:** N/A

**PURCHASING:** Two (2) 7 used dump trucks for the Landfill Division in the amount of \$56,500.00

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**AUTHORIZATION HISTORY**

| <u>AMOUNT</u> | <u>DATE – DESCRIPTION</u> |
|---------------|---------------------------|
| N/A           | N/A                       |

**STAFF RECOMMENDATION:** Requesting to be placed on the Consent Agenda with **APPROVAL**

**Suggested Motion:** “**MOVE APPROVAL TO ACCEPT THE LOWEST AND BEST BID FOR THE PURCHASE OF TWO (2) 7 YARD USED DUMP TRUCKS FOR THE LANDFILL DIVISION FROM C&C EQUIPMENT IN THE AMOUNT OF \$23,000.00 AND LAPINE OF JACKSON ON THE AMOUNT OF \$33,500.00. TOTOAL AMOUNT BEING \$56,500.00.**”

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Southern Procurement Services  
563 Court Street  
West Point, MS  
39773  
662.275.4663

**BID TABULATION REPORT:  
BID:**

**City of Starkville, MS Sanitation Department  
Light Equipment Bid**

| Item               | Bidder              | Price       | Delivery Time | Brand        | Rank | Mileage | New Bed? | New Paint? | Interior (1-10) |
|--------------------|---------------------|-------------|---------------|--------------|------|---------|----------|------------|-----------------|
| 2003 Ford F750     | C&C Equipment       | \$23,000.00 | 5 Days        | Ford         | 1    | 111800  | No       | No         | 6               |
| 2001 Kenworth T300 | Lapine of Jackson   | \$33,500.00 | 5 Days        | Kenworth     | 2    | 341000  | Yes      | Yes        | 8               |
| 2002 FL80          | Lapine of Cleveland | \$35,500.00 | 10 Days       | Frieghtliner | 3    | 240451  | Yes      | Yes        | 7               |
| 2004 FL70          | Lapine of Cleveland | \$38,640.00 | 10 Days       | Frieghtliner | 4    | 250128  | Yes      | Yes        | 9               |
| 2000 Mack          | Trucks & Tracks     | \$36,800.00 | 10 Days       | Mack         | 5    | 275000  | Yes      | Yes        | 7               |

|               |                       |
|---------------|-----------------------|
| Start Date    | Monday 08 August 2011 |
| Start Time    | 10:00 AM CST          |
| Time Elapsed  | 40 Minutes            |
| Bids Received | 9                     |