



OFFICIAL ELECTRONIC PACKET

CITY OF STARKVILLE, MISSISSIPPI

September 20, 2011



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

RECESS MEETING OF TUESDAY, SEPTEMBER 20, 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 OF THE RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE FOR AUGUST 16, 2011.
- V. **ANNOUNCEMENTS AND COMMENTS**

MAYOR'S COMMENTS:

THE VOTE FOR THE BOND REFERENDUM IS SET FOR NEXT TUESDAY, SEPTEMBER 27, 2011. THE POLLS WILL BE OPEN FROM 7:00 AM TO

7:00 PM. ABSENTEE VOTING IS AVAILABLE FROM 8:00 AM TO 12:00 PM ON SATURDAY IN THE CITY CLERK'S OFFICE.

NEW EMPLOYEE INTRODUCTIONS:

FRANK ROGERS III - LABORER IN SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT

RODRIGUES HINTON - LABORER IN SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT

BOARD OF ALDERMEN COMMENTS:

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

A. PUBLIC APPEARANCE REQUEST BY JENNIFER GREGORY FROM THE MAIN STREET ASSOCIATION REQUESTING BOARD APPROVAL FOR THE DOWNTOWN EVENTS OF PUMPKINPALOOZA AND THE BLOCK PARTY AND FOR IN-KIND SERVICES TO BE PROVIDED BY THE CITY VALUED AT \$ 2,323.00.

VIII. PUBLIC HEARING

THERE ARE NO PUBLIC HEARINGS SCHEDULED

IX. MAYOR'S BUSINESS

THERE IS NO MAYOR'S BUSINESS SCHEDULED

X. BOARD BUSINESS

A. CONSIDERATION OF THE APPROVAL OF THE SPECIAL EVENT REQUESTS FOR PUMPKINPALOOZA SCHEDULED FOR OCTOBER 14, 2011, AND THE DOWNTOWN BLOCK PARTY SCHEDULED FOR SEPTEMBER 23, 2011, AND AUTHORIZATION FOR THE IN-KIND SERVICES VALUED AT \$2,323.00 TO BE PROVIDED BY THE CITY.

B. CONSIDERATION OF THE APPROVAL OF THE CLOSURE OF MAIN STREET FOR THE ANNUAL POPS ON THE PLAZA FROM JACKSON STREET EAST TO CALDWELL STREET.

C. REPORT FROM THE CHIEF ADMINISTRATIVE OFFICER ON THE

STATUS OF THE H & H STUDY OF CARVER DRIVE DITCH.

- D. CONSIDERATION OF MAKING APPOINTMENTS TO THE TRANSPORTATION COMMISSION FOR WARD 3 AND THE SOLID WASTE AND RECYCLING COMMITTEE FOR WARDS 2, 4 AND 6.
- E. REPORT FROM THE BUDGET COMMITTEE.
 - 1. CONSIDERATION OF APPROVING A BUDGET AMENDMENT FOR FISCAL YEAR 2011.
 - 2. CONSIDERATION OF RENAMING THE BUDGET COMMITTEE TO THE AUDIT & BUDGET COMMITTEE AND REVISING THE DUTIES AND RESPONSIBILITIES.
- ### F. CONSIDERATION OF AUTHORIZING IN-KIND SERVICES FROM THE STREET DIVISION OF THE ENGINEERING DEPARTMENT FOR PHASE III OF THE MUSEUM CAPITAL IMPROVEMENT PLAN IN THE AMOUNT OF \$2,487.32.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. BUILDING, CODES AND PLANNING DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

C. OFFICE OF THE CITY CLERK

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF SEPTEMBER 29, 2011.

2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING AUGUST 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

- ### 1. REQUEST AUTHORIZATION TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF STARKVILLE AND TVA TO SUPPLEMENT AND AMEND THE MARGIN ASSURANCE AGREEMENT DATED FEBRUARY 8, 2008.

F. ENGINEERING AND STREETS

THERE ARE NO ITEMS FOR THIS AGENDA

G. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

H. INFORMATION TECHNOLOGY DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

I. PERSONNEL

1. REQUEST APPROVAL TO HIRE MARCO RODRIGUEZ AND JAMES HAYS TO FILL VACANT POSITIONS OF FIREFIGHTER IN THE FIRE DEPARTMENT.

J. POLICE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

K. PUBLIC SERVICES

- ### 1. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CONTROL SYSTEMS INCORPORATED, A SINGLE SOURCE, FOR ELECTRICAL WORK ASSOCIATED WITH RELOCATING AND UPGRADING THE CHEMICAL FEED SYSTEMS AT THE MONTGOMERY STREET FILTER PLANT IN THE AMOUNT OF \$13,667.00

- ### 2. REQUEST APPROVAL OF THE FIRST AND FINAL CHANGE ORDER IN THE CONSTRUCTION CONTRACT WITH BK EDWARDS FOR PUMP AND PIPING UPGRADES AT THE SAND ROAD PUMP STATION IN THE AMOUNT OF \$4,994.72.

L. SANITATION & ENVIRONMENTAL SERVICES

THERE ARE NO ITEMS FOR THIS AGENDA

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

A. PENDING LITIGATION

B. PERSONNEL

XV. OPEN SESSION

XVI. ADJOURN UNTIL OCTOBER 4, 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 – NO ITEMS

X. BOARD BUSINESS

- A. CONSIDERATION OF THE APPROVAL OF THE SPECIAL EVENT REQUESTS FOR PUMPKINPALOOZA SCHEDULED FOR OCTOBER 14, 2011, AND THE DOWNTOWN BLOCK PARTY SCHEDULED FOR SEPTEMBER 23, 2011, AND AUTHORIZATION FOR THE IN-KIND SERVICES VALUED AT \$2,323.00 TO BE PROVIDED BY THE CITY.
- B. CONSIDERATION OF THE APPROVAL OF THE CLOSURE OF MAIN STREET FOR THE ANNUAL POPS ON THE PLAZA FROM JACKSON STREET EAST TO CALDWELL STREET.
- F. CONSIDERATION OF AUTHORIZING IN-KIND SERVICES FROM THE STREET DIVISION OF THE ENGINEERING DEPARTMENT FOR PHASE III OF THE MUSEUM CAPITAL IMPROVEMENT PLAN IN THE AMOUNT OF \$2,437.82.

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 SEPTEMBER 29, 2011.
 - 2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING AUGUST 31, 2011, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.
- D. COURTS – NO ITEMS
- E. ELECTRIC DEPARTMENT
 - 1. REQUEST AUTHORIZATION TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF STARKVILLE AND TVA TO SUPPLEMENT AND AMEND THE MARGIN ASSURANCE AGREEMENT DATED FEBRUARY 8, 2008.
- F. ENGINEERING AND STREETS – NO ITEMS

- G. FIRE DEPARTMENT - NO ITEMS
- H. PERSONNEL – NO ITEMS
- I. POLICE DEPARTMENT – NO ITEMS
- J. PUBLIC SERVICES
 - 1. REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CONTROL SYSTEMS INCORPORATED, A SINGLE SOURCE, FOR ELECTRICAL WORK ASSOCIATED WITH RELOCATING AND UPGRADING THE CHEMICAL FEED SYSTEMS AT THE MONTGOMERY STREET FILTER PLANT IN THE AMOUNT OF \$13,667.00
 - 2. REQUEST APPROVAL OF THE FIRST AND FINAL CHANGE ORDER IN THE CONSTRUCTION CONTRACT WITH BK EDWARDS FOR PUMP AND PIPING UPGRADES AT THE SAND ROAD PUMP STATION IN THE AMOUNT OF \$4,994.72.
- K. SANITATION AND ENVIRONMENTAL SERVICES - NO ITEMS

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: IV-B
AGENDA DATE: 09/20/2011
PAGE: 1 of many**

SUBJECT: MINUTES OF AUGUST 16, 2011 RECESS MEETING

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:

BOARD AND COMMISSION ACTION:

PURCHASING:

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE – DESCRIPTION</u>
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STAFF RECOMMENDATION: RECOMMEND APPROVAL

SUGGESTED MOTION: Move approval of the Minutes of the August 16, 2011 Recess Meeting of the Mayor and Board of Aldermen (as presented or with noted corrections)

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

**The City of Starkville, Mississippi
August 16, 2011**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on August 16, 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 Sandra Sistrunk, Eric Parker, Jeremiah Dumas, Roy A. Perkins and Henry Vaughn, Sr., Absent were Alderman Ben Carver and Alderman Richard Corey. 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

Mayor Parker Wiseman requested an addition to the Official Agenda of Airport Item XI-A-1 regarding acceptance of the 2011 FAA-AIP Grant in the amount of \$69,065.00, with added item be considered as a Consent Item.

Alderman Jeremiah Dumas requested the following changes to the August 16, 2011 Official Agenda

Add to Consent Item XI-B-1 regarding Approval of Planning and Zoning Item # FP 11-09: a Final Plat in a C-2 General Business zoning district located on the northern side of Hwy 12 West "Excel West" with 9 conditions as recommended by the Planning and Zoning Commission.

Add to Consent Item XI-B-3 regarding Approval of Planning and Zoning Item # PP 11-01: a Preliminary Plat in an R-1 Single Family Zoning District located on the south side of Yellow Jacket Drive, "Bent Brook Ridge Subdivision" with 9 conditions as recommended by the Planning and Zoning Commission.

Add to Consent Item XI-I-1 regarding Approval to reclassify William Bell from a temporary employment status to a regular full time employment status as a Driver in the Sanitation and Environmental Services Department.

Add to Consent Item XI-I-3 regarding Approval to employ Cassandra S. Young as a Deputy Clerk in the Court Clerk's Office.

Add to Consent Item XI-I-7 regarding Approval to reclassify Stephanie Halbert from Receptionist to Deputy City Clerk in the City Clerk's Office effective August 17, 2011.

Add to Consent Item XI-K-2 regarding Approval of a Budget Neutral Reorganization to the Water Department that will add an additional service request response crew.

Add to Consent Item XI-K-3 regarding Approval to purchase a truck for the Water Department from State Contract in the amount of \$23,378.00.

Add to Consent Item XI-K-4 regarding Approval to purchase a Mini Excavator for the Water Department from Williams Equipment and Supply, the Submitter of the lowest quote in the amount of \$20,090.00.

Add to Consent Item X-F regarding Approval to appoint Lee Carson to the Ward 1 position on the Board of Adjustments and Appeals for the term ending June 30, 2015.

Add to Consent Item X-G regarding Approval to Authorize 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.

1.

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

There came for consideration the matter of approving and adopting the August 16, 2011 Official Agenda of the Recess Meeting of the Mayor and Board of Alderman, as revised. After discussion, and

upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, to approve the August 16, 2011 Official Agenda as modified with items listed as consent, the Board voted as follows:

Alderman Ben Carver	voted: <u>absent</u>
Alderman Sandra Sistrunk	voted: <u>Yea</u>
Alderman Eric Parker	voted: <u>Yea</u>
Alderman Richard Corey	voted: <u>absent</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.

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

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.

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

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
 - A. 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 CASSANDRA S. YOUNG AS DEPUTY COURT CLERK.*
- ***** 4. *APPROVAL TO TRANSFER GARY SCOTT RIVERS TO THE VACANT POSITION OF 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~~

- ***** 1. *CONSIDERATION OF APPROVING AN INVOICE PAYABLE TO TYLER TECHNOLOGIES IN THE AMOUNT OF \$17,391.15.*

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.

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

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 - 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).

CONSENT ITEMS 2 - 25

2.

**APPROVAL OF THE RESOLUTION STATING THAT
THE CITY OF STARKVILLE WILL COMPLY WITH
THE SELECTION PROCESS FOR THE**

2011 HOME APPLICATION PROCESS.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of the Resolution stating that the City of Starkville will comply with the selection process for the 2011 Home Application Process" is enumerated, this consent item is thereby approved.

**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 16th DAY OF August, 2011.**

ATTEST:

CITY OF STARKVILLE

CITY CLERK

MAYOR

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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of a Resolution to Adopt a Fair Housing Policy for the City of Starkville, Mississippi" is enumerated, this consent item is thereby approved.

**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 16th day of August, 2011.

Mayor

ATTEST;

Clerk

4.

**APPROVAL OF A RESOLUTION ADOPTING MINORITY/WOMEN
BUSINESS GOALS AND OBJECTIVES**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of a Resolution Adopting Minority/Women Business Goals and Objectives" is enumerated, this consent item is thereby approved.

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 16th day of August, 2011.

Mayor

ATTEST:

Clerk

5.

**APPROVAL OF A RESOLUTION ADOPTING AN AFFIRMATIVE
MARKETING PLAN FOR THE CITY OF STARKVILLE, MISSISSIPPI**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of a Resolution Adopting an

Affirmative Marketing Plan for the City of Starkville, Mississippi" is enumerated, this consent item is thereby approved.

CITY OF STARKVILLE, MISSISSIPPI
AFFIRMATIVE MARKETING PLAN

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 16th day of August, 2011.

Mayor

Clerk

6.

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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to participate in the 'GameDay Shuttle Bus Service' for hometown football games in an amount not to exceed \$3,500.00" is enumerated, this consent item is thereby approved.

7.

APPROVAL OF THE APPOINTMENT OF LEE CARSON TO FILL THE WARD 1 POSITION ON THE BOARD OF ADJUSTMENTS AND APPEALS WITH A TERM ENDING JUNE 30, 2015

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of the appointment of Lee Carson to fill the Ward 1 position on the Board of Adjustments and Appeals with a term ending June 30, 2015" is enumerated, this consent item is thereby approved.

8.

APPROVAL TO AUTHORIZE THE CITY OF STARKVILLE TO ENTER INTO CERTAIN EASEMENTS AND DEEDS WITH DHS VENTURES TO FACILITATE CONSTRUCTION, ENSURE THE CARE AND MAINTENANCE OF UTILITIES, AND CLARIFY THE BORDERS OF THE PROPERTY

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "authorization is granted to allow the City of Starkville to enter into certain easements and deeds with DHS Ventures to facilitate construction, ensure the care and maintenance of utilities, and clarify the borders of the property" is enumerated, this consent item is thereby approved.

9.

**APPROVAL OF PLANNING AND ZONING ITEM #FP 11-09:
A FINAL PLAT IN A C-2, GENERAL BUSINESS ZONING DISTRICT
LOCATED ON THE NORTHERN SIDE OF MS HIGHWAY 12 WEST
"EXCEL WEST"**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of Planning and Zoning item #FP 11-09: A Final Plat in a C-2, General Business Zoning District, located on the northern side of MS Highway 12 West 'Excel West'" is enumerated, this consent item is thereby approved.

9 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.

10.

**APPROVAL OF PLANNING AND ZONING ITEM #PP 11-01:
A PRELIMINARY PLAT IN AN R-1, SINGLE FAMILY ZONING DISTRICT
LOCATED ON THE SOUTH SIDE OF YELLOW JACKET DRIVE
"BENT BROOK RIDGE SUBDIVISION"**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of Planning and Zoning item #PP 11-01: A Preliminary Plat in an R-1, Single Family Zoning District, located on the south side

of Yellow Jacket Drive 'Bent Brook Ridge Subdivision'" is enumerated, this consent item is thereby approved.

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.

11.

**APPROVAL OF CLAIMS DOCKET #04-19-11-B
FOR THE CITY OF STARKVILLE CLAIMS, EXCLUDING
FIRE DEPARTMENT CLAIMS, THROUGH APRIL 14, 2011
IN THE AMOUNT OF \$278,260.74 IN ACCORDANCE WITH
SECTION 17-3-1 OF THE MISSISSIPPI CODE OF 1972, ANNOTATED**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and

to accept items for Consent, whereby the "approval of Claims Docket #08-16-11-B which contains claims from all departments through August 12, 2011, except the Fire department, with all claims totaling \$278,260.74" is enumerated, this consent item is thereby approved.

**CLAIMS DOCKET
08-16-11-B
August 12, 2011**

General Fund	001	\$122,097.93
Restricted Police Fund	002	0.00
Restricted Fire Fund	003	0.00
Airport Fund	015	230.43
Sanitation	022	6,754.02
Landfill	023	42,748.68
Computer Assessments	107	3,827.97
Middleton Marketplace TIF Bond	125	0.00
City Bond and Interest	202	38,180.63
2009 Road Maint. Bond	304	0.00
Fire Station No. 5	306	0.00
American Recovery & Reinvestment Act	309	0.00
P & R Bond Series 2007	325	0.00
Park & Rec Tourism 2%	375	184.12
Water/Sewer	400	61,927.22
Vehicle Maintenance	500	2,309.74
Hotel/Motel	610	0.00
2% (VCC, EDA, MSU)	630	0.00
Electric		0.00
TOTAL CLAIMS		\$278,260.74

12.

**APPROVAL TO ACCEPT THE JULY, 2011 FINANCIALS
FOR THE CITY OF STARKVILLE**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to accept the July, 2011 financials for the City of Starkville" is enumerated, this consent item is thereby approved.

13.

**APPROVAL OF THE LOW QUOTE SUBMITTED BY STIDHAM
CONSTRUCTION IN THE AMOUNT OF \$29,305.00
FOR THE 2011 UNIVERSITY DRIVE
SIDEWALK IMPROVEMENT PROJECT AND AUTHORIZATION
TO ENTER INTO AN AGREEMENT WITH SAID CONTRACTOR**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of the lowest quote, submitted by Stidham Construction in the amount of \$29,305.00 for the 2011 University Drive Sidewalk Improvement Project and authorization to enter into an agreement with said contractor" is enumerated, this consent item is thereby approved.

NAME	QUOTE AMOUNT	APPARENT BEST QUOTE
Byrum Construction	\$59,117.50	
Hester Fence & Construction	\$43,944.00	
Terry Stidham Construction	\$29,305.00	Apparent Best Quote

14.

APPROVAL OF TRAVEL FOR FIRE MARSHAL MARK MCCURDY TO EMMITSBURG, MARYLAND ON SEPTEMBER 19 - 30, 2011 TO ATTEND THE NATIONAL FIRE ACADEMY'S FIRE CAUSE AND ORIGIN COURSE WITH ADVANCE TRAVEL EXPENSE OF \$234.48

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of travel for Fire Marshal Mark McCurdy to Emmitsburg, Maryland on September 19 - 30, 2011, to attend the National Fire Academy's Fire Cause and Origin Course with advance travel expense of \$234.48" is enumerated, this consent item is thereby approved.

15.

APPROVAL OF A COMMERCIAL BURN AT 1215 WEST GARRARD ROAD (DAVID JOSEY OF 4J PROPERTIES)

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of a commercial burn at 1215 West Garrard Road (David Josey of 4J Properties)" is enumerated, this consent item is thereby approved.

16.

APPROVAL TO RECLASSIFY WILLIAM BELL FROM TEMPORARY STATUS TO REGULAR FULL TIME STATUS AS A DRIVER IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT WITH AN ANNUAL SALARY OF \$20,291.89 (9.76 HOURLY); GRADE 6 STEP 1 WITH A ONE-YEAR PROBATIONARY PERIOD

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to reclassify William Bell from "temporary" to "regular full time" status as a Driver in the Sanitation and Environmental Services Department with an annual salary of \$20,291.89 (9.76 hourly); Grade 6 Step 1 with a one year probationary period" is enumerated, this consent item is thereby approved.

17.

**APPROVAL TO ADVERTISE TO FILL THE POSITION OF LABORER
IN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the position of Laborer in the Sanitation and Environmental Services Department" is enumerated, this consent item is thereby approved.

18.

**APPROVAL TO AUTHORIZE HIRING CASSANDRA S. YOUNG
AS DEPUTY COURT CLERK IN THE MUNICIPAL COURT OFFICE
AT A GRADE 7 STEP 1 WITH AN ANNUAL SALARY OF \$22,321.08
WITH A ONE-YEAR PROBATIONARY PERIOD**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to authorize hiring Cassandra S. Young as Deputy Court Clerk in the Municipal Court Office at Grade 7 Step 1 with an annual salary of \$22,321.08 (10.73 hourly) with a one-year probationary period" is enumerated, this consent item is thereby approved.

19.

**APPROVAL OF EDUCATIONAL ASSISTANCE FOR EDWARD KEMP
AS SET FORTH IN THE CITY'S EDUCATIONAL ASSISTANCE POLICY**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of Educational Assistance for Edward Kemp as set forth in the City's Educational Assistance Policy" is enumerated, this consent item is thereby approved.

20.

**APPROVAL TO RECLASSIFY STEPHANIE HALBERT FROM
RECEPTIONIST TO DEPUTY CITY CLERK IN THE CITY CLERK'S OFFICE
WITH AN ACCOMPANYING CHANGE IN SALARY AND GRADE,
FROM GRADE 6, STEP 1 AT \$20,291.89 (9.76 HOURLY)**

TO GRADE 8, STEP 1 AT \$24,553.19 (11.80 HOURLY)

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to reclassify Stephanie Halbert from Receptionist to Deputy City Clerk in the City Clerk's Office with an accompanying change in salary and grade moving from Grade 6 Step 1 at \$20,291.89 (9.76 hourly) to Grade 8 Step 1 at \$24,553.19 (11.80 hourly)" is enumerated, this consent item is thereby approved.

21.

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

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to issue a Notice to Proceed to the lowest source of supply bidder, Stidham Construction, to install a Fire Service Water Main from Highway 389 to Rockhill and Geechie Roads in an amount not to exceed \$47,898.40" is enumerated, this consent item is thereby approved.

22.

**APPROVAL OF A BUDGET NEUTRAL REORGANIZATION TO
THE WATER DEPARTMENT THAT WILL ADD A
SERVICE REQUEST RESPONSE CREW**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval of budget neutral Reorganization to the Water Department that will add a Service Request Response Crew" is enumerated, this consent item is thereby approved.

23.

**APPROVAL AUTHORIZING THE PURCHASE OF A TRUCK FOR THE
WATER DEPARTMENT FROM STATE CONTRACT
IN THE AMOUNT OF \$23,378.00.
STATE CONTRACT # 070-91-21157-0 ITEM NO. 070-4852463-6**

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to purchase a truck for the Water Department from State Contract in the amount of \$23,378.00" is enumerated, this consent item is thereby approved.

24.

APPROVAL AUTHORIZING THE PURCHASE OF A MINI EXCAVATOR FOR THE WATER DEPARTMENT FROM WILLIAMS EQUIPMENT AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$20,090.00

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to purchase a Mini Excavator for the Water Department from Williams Equipment and Supply, the submitter of the lowest quote, in the amount of \$20,090.00" is enumerated, this consent item is thereby approved.

NAME	MANUFACTURER/MODEL	AMOUNT	APPARENT BEST QUOTE
Bobcat of Gulfport, MS	2011 Bobcat 324 Compact Excavator	\$24,450.00	
Martin Truck & Tractor Co., Inc	Kubota KX41-3	\$24,749.00	
Stribling Equipment LLC	John Deere 170 Excavator	\$23,452.00	
Thompson Machinery	Caterpillar 301.8C	\$28,206.16	
Williams Equip & Supply	Bobcat 324 Compact Excavator	\$20,090.00	Apparent Best Quote

25.

APPROVAL TO AUTHORIZE THE PURCHASE OF TWO 7-YARD USED DUMP TRUCKS FOR THE LANDFILL DIVISION OF THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT FROM LOW BIDDERS C&C EQUIPMENT IN THE AMOUNT OF \$23,000.00 AND LAPINE IN THE AMOUNT OF \$33,500.00

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the August 16, 2011 Official Agenda, and to accept items for Consent, whereby the "approval to authorize the purchase of two 7-yard used Dump Trucks for the Landfill Division of the Sanitation and Environmental Services Department from low bidders, C&C Equipment in the amount of \$23,000.00 and Lapine in the amount of \$33,500.00" is enumerated, this consent item is thereby approved.

DUMP TRUCK BIDS

Item

Bidder

Price

2003 Ford F750	C&C Equipment	\$23,000.00
2001 Kenworth T300	Lapine of Jackson	\$33,500.00
2002 FL80	Lapine of Cleveland	\$35,500.00
2004 FL70	Lapine of Cleveland	\$38,640.00
2000 Mack	Trucks & Tracks	\$36,800.00

END OF CONSENT ITEMS

26.

A MOTION TO APPROVE THE MINUTES OF THE JULY 5, 2011 REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN WITH CORRECTIONS

There came for consideration the matter of approving the July 5, 2011 minutes of the Mayor and Board of Aldermen. After discussion, and

upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Jeremiah Dumas to approve the Minutes of the July 5, 2011 Regular Meeting of the Mayor and Board of Alderman as corrected.

1. Order 21 - change the word 'responsibility' to 'reimbursement'.

The Board unanimously voted to approve the motion .

27.

A MOTION TO APPROVE THE MINUTES OF THE AUGUST 9, 2011 SPECIAL CALL MEETING OF THE MAYOR AND BOARD OF ALDERMEN

There came for consideration the matter of approving the August 9, 2011 minutes of the Mayor and Board of Aldermen. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Eric Parker to approve the Minutes of the August 9, 2011 Special Call Meeting of the Mayor and Board of Alderman. The Board voted unanimously to approve the motion.

ANNOUNCEMENTS FROM MAYOR AND BOARD OF ALDERMEN

Mayor Parker Wiseman informed the citizens of the Municipal Justice Complex Bond Referendum and the extended hours of the City Clerk's Office for voter registration.

Mayor Parker Wiseman announced the Travis Outlaw Day festivities being held on August 27, 2011 in McKee Park from 10:00 a.m. until 3:00 p.m., and encouraged the public to attend.

Alderman Jeremiah Dumas presented information on the proposed referendum, and the Police Facility. He informed the public of the tax calculator that will be available on the City's website.

CITIZEN COMMENTS

Mr. Alvin Turner, ward 7, informed the Board of the citizens growing concerns regarding taxes. He also brought awareness of the lack of response from the Starkville School Board and suggested that a new School Board might need to be installed.

PUBLIC APPEARANCES

Dr. Bill Kibbler and Student Association President Rhett Hobart presented the Student Association Budget of the 2% Food and Beverage Tax as required by House Bill 1833 and the Board resolution dated March 16, 2004. Dr. Kibbler and Mr. Hobart recognized the benefit of the tax as it relates to the Mississippi State University students. Last year the tax produced \$282,000.00 to the Student Association. The Budget was outlined as shown below.

Alderman Sandra Sistrunk inquired into the reason the Student Association withdrew their support of the Gameday Shuttle and was informed by Mr. Hobart that not many students used the shuttle and students have other benefits afforded them on game day to solicit their attendance, therefore it is not in the best interest of the students for the Student Association to support the Gameday Shuttle.

Ms. Jennifer Gregory presented the Budget for the Visitors and Convention Council as required by HB 1833 and the Board resolution dated March 16, 2004. Ms. Sistrunk thanked the VCC for locating funding for the Gameday Shuttle that the Student Association dropped. Ms. Gregory announced the City's designation of being a Certified Mississippi Main Street Community since September 2010.

2ND PUBLIC HEARING ON FY 2012 BUDGET FOR THE CITY OF STARKVILLE

Alderman Sandra Sistrunk presented the FY 2012 Budget for the City of Starkville and highlighted NO PROPOSED TAX INCREASE. Alderman Sistrunk explained the need to retain the identity of certain funds that will be rolled forward into the new budget.

Alderman Perkins questioned the need for an ending fund balance of \$730,485.00 while only \$200,000.00 of new monies is being allotted for capital projects. He expounded on the lack of allocation of funds and Board support of the citizens in the Carver Dr. Ditch area. Alderman Perkins expressed the desire that the better quality of life for all citizens,

FOR THE FY 2012 BUDGET	AGAINST THE FY 2012 BUDGET	NEITHER FOR NOR AGAINST THE FY 2012 BUDGET
	Mr. Alvin Turner	

Alderman Sandra Sistrunk reminded the Board that the Budget is a plan, and that amendments are made to the Budget throughout the year as approved by the Board of Aldermen.

28.

**A MOTION TO APPROVE THE 2012 BUDGET
FOR THE EXPENDITURE OF THE 2% FOOD AND BEVERAGE TAX
AS PRESENTED BY THE MISSISSIPPI STATE UNIVERSITY
STUDENT ASSOCIATION PRESIDENT,
AND IN ACCORDANCE WITH HOUSE BILL 1833 AND
THE BOARD RESOLUTION DATED MARCH 16, 2004**

There came for consideration the matter of approving the 2012 Budget for the expenditure of the 2% Food and Beverage Tax for the Mississippi State University Student Association. After discussion, and

upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Jeremiah Dumas, to approve the Mississippi State University Student Association 2012 Budget for the expenditure of the 2% Food and Beverage Tax as presented, and in accordance with House Bill 1833 and the Board Resolution dated March 16, 2004, the Board unanimously voted in favor of the motion.

Proposed Distribution of 2012 Food & Beverage Sales Tax Allocation

DISTRIBUTION	ACTUAL 2011	PROPOSED 2012
Music Maker Prodcutions	\$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
FY 2011 Surplus	\$10,000	
FY 2012 Revenue Projection	\$280,000	
TOTAL	\$290,000	

29.

**A MOTION TO APPROVE THE 2012 BUDGET
FOR THE EXPENDITURE OF THE 2% FOOD AND BEVERAGE TAX
AS PRESENTED BY THE MS JENNIFER GREGORY OF THE
VISITORS AND CONVENTION COUNCIL,
AND IN ACCORDANCE WITH HOUSE BILL 1833 AND**

THE BOARD RESOLUTION DATED MARCH 16, 2004

There came for consideration the matter of approving the 2012 Budget for the expenditure of the 2% Food and Beverage Tax for the Starkville Visitors and Convention Council. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., to approve the Starkville Visitors and Convention Council's 2012 Budget for the expenditure of the 2% Food and Beverage Tax as presented, and in accordance with House Bill 1833 and the Board Resolution dated March 16, 2004, the Board unanimously voted in favor of the motion.

GSDP BUDGET PROPOSAL FOR VISITORS & CONVENTION COUNCIL

	<u>2011/2012</u>
<u>REVENUES HOTEL TAX</u>	
CITY OF STARKVILLE	\$150,000.00
INTEREST INCOME	\$0.00
Total Hotel Tax Revenues	\$150,000.00
<u>EXPENSES HOTEL TAX</u>	
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
<u>REVENUES 2% FOOD & BEVERAGE TAX</u>	
CITY OF STARKVILLE FOOD & BEV	\$210,000.00
MATCHING GRANTS	\$0.00
Total Food & Beverage Tax Revenue	\$210,000.00
<u>EXPENSES 2% FOOD & BEVERAGE TAX</u>	
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

30.

**A MOTION TO APPROVE AND ADOPT THE FISCAL YEAR
2012 BUDGET FOR THE CITY OF STARKVILLE**

There came for consideration the matter of approving and adopting the FY 2012 Budget for the City of Starkville, Mississippi. After discussion, and

upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Jeremiah Dumas to approve and adopt the City of Starkville FY 2012 Budget, the Board voted as follows:

Alderman Ben Carver	voted: <u>absent</u>
Alderman Sandra Sistrunk	voted: <u>Yea</u>
Alderman Eric Parker	voted: <u>Yea</u>
Alderman Richard Corey	voted: <u>absent</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 to approve and adopt the City of Starkville FY 2012 Budget carried.

CITY OF STARKVILLE FY 2012 BUDGET
TO BE INSERTED AFTER RE-FORMATTING

31.

**A MOTION TO APPROVE THE DEVELOPMENT OF A YELLOW DOT
PROGRAM WITH MEMBERSHIP CONSISTING OF ALDERMAN SISTRUNK
POLICE CHIEF LINDLEY, FIRE CHIEF MANN, PARKS DIRECTOR RYE
AND CAO SPRUILL**

There came for consideration the matter of developing a Yellow Dot Program. After discussion, and

upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Jeremiah Dumas to approve the development of a Yellow Dot Program with membership consisting of Alderman Sandra Sistrunk, Chief David Lindley, Chief Roger Mann, Parks Director Matthew Rye and Chief Administrative Officer Lynn Spruill, the Board voted unanimously to approve the motion.

Alderman Richard Corey joins the meeting.

32.

**A MOTION TO APPROVE PLANNING AND ZONING ITEM #PP 10-06:
A PRELIMINARY PLAT IN AN R-2 SINGLE FAMILY/DUPLEX
ZONING DISTRICT LOCATED AT 800 REED ROAD WITH 9 CONDITIONS
AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION
"REED PLACE SUBDIVISION - MR. GARRY HUGHES"**

There came for consideration the matter of a Preliminary Plat in an R-2 Single Family/Duplex zoning district located at 800 Reed Road. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk to approve Planning and Zoning item #PP 10-06: a Preliminary Plat in an R-2 Single Family/Duplex zoning district located at 800 Reed Road with 9 conditions as recommended by the Planning and Zoning Commission, the Board voted as follows:

Alderman Ben Carver	voted: <u>absent</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.

9 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.

33.

A MOTION TO APPROVE AMENDING THE SOUTH MONTGOMERY STREET TRAFFIC STUDY ENGINEERING CONTRACT TO INCLUDE AN MDOT REQUIRED INCREASED SCOPE OF WORK

There came for consideration the matter of an increased scope of work on the South Montgomery Street Traffic Study Engineering Contract as required by Mississippi Department of Transportation. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey to approve amending the South Montgomery Street Traffic Study Engineering Contract to include an increased scope as required by the Mississippi Department of Transportation, the Board voted unanimously in favor of the motion.

34.

A MOTION TO MOVE INTO 5-MINUTE RECESS

Upon the motion of Alderman Roy A'. Perkins, duly seconded by Alderman Sandra Sistrunk, to move into a 5-minute recess, the Board unanimously vote its consent.

35.

A MOTION TO TABLE THE CONSIDERATION OF THE APPROVAL TO TRANSFER GARY SCOTT RIVERS FROM LINEMAN TO WAREHOUSE MANAGER IN THE ELECTRIC DEPARTMENT

Upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Roy A'. Perkins to table the consideration of approving a transfer of Gary Scott Rivers from Lineman to Warehouse Manager in the Electric Department, the Board voted unanimously to table the matter of consideration.

36.

A MOTION TO APPROVE HIRING BENJAMIN P. BURKETT AS SERVICE TECHNICIAN IN THE ELECTRIC DEPARTMENT

**WITH AN ANNUAL SALARY OF \$24,553.19 - GRADE 8 STEP 1
WITH A 1-YEAR PROBATIONARY PERIOD**

There came for consideration the matter of filling a Service Technician position in the Electric Department. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., to approve hiring Benjamin P. Burkett as Service Technician in the Electric Department with an annual salary of \$24,553.19 - Grade 8 Step 1 with a 1-year probationary period.

37.

**A MOTION TO APPROVE AN INVOICE SUBMITTED BY TYLER
TECHNOLOGIES IN THE AMOUNT OF \$17,391.15 FOR PAYMENT**

There came for consideration the matter of payment of an invoice submitted by Tyler Technologies. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., to approve for payment and invoice submitted by Tyler Technologies in the amount of \$17,391.15, the Board unanimously voted its consent.

38.

**A MOTION TO APPROVE ADVERTISING TO FILL A FOREMAN
POSITION IN THE WATER DEPARTMENT**

There came for consideration the matter of advertising to fill a foreman position in the Water Department. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, to authorize the Personnel Officer to advertise to fill a Foreman position in the Water Department. the Board voted unanimously in favor of the motion.

39.

**A MOTION TO APPROVE ADVERTISING TO FILL A MAINTENANCE
WORKER POSITION IN THE WATER DEPARTMENT**

There came for consideration the matter of advertising to fill a Maintenance Worker position in the Water Department. After discussion, and

upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, to authorize the Personnel Officer to advertise to fill a Maintenance Worker position in the Water Department, the Board voted unanimously in favor of the motion

40.

A MOTION TO ADJOURN

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., to adjourn the meeting, the Board voted as follows:

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

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

The next meeting of the Mayor and Board of Alderman will be September 6, 2011, at 5:30 p.m., said meeting will be in the Courtroom/Boardroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2010.

MARKEETA OUTLAW, CITY CLERK

PARKER WISEMAN, MAYOR

(SEALED)



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 9-20-2011
Page 1 of 1**

SUBJECT: PUBLIC APPEARANCE BY JENIFER GREGORY OF THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP REQUESTING A SPECIAL EVENT PERMIT FOR THE ANNUAL PUMPKINPALOOZA SCHEDULED FOR FRIDAY, OCTOBER 14, 2011, REQUESTING STREET CLOSINGS AND IN-KIND SERVICES FROM THE CITY OF STARKVILLE.

AMOUNT & SOURCE OF FUNDING: \$1,109.00 in-kind services from various City Depts.

FISCAL NOTE: FY 2012

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR'S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Jennifer Gregory/GSDP-Main Street at 323-3322

PRIOR BOARD ACTION: The Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

BOARD AND COMMISSION ACTION: The City's Special Events Committee reviewed the request application on August 18, 2011. A copy of the comments has been included with the application.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: The Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

STAFF RECOMMENDATION: Estimated costs for City's in-kind services:

Police Dept	\$750.00
Sanitation	\$150.00
<u>SED</u>	<u>\$209.00</u>
TOTAL	\$1,109.00

INFORMATION ITEM ONLY—consideration for Board action listed separately on agenda.



**NEW SOUTH
WEEKEND**
NEW FRIENDS - NEW TRADITIONS

PUMPKINPALOOZA

- Friday, October 14, 2011; 6:00 p.m. – 8:00 p.m.
- Block off Main Street from Jackson Street (not including Jackson St.) to Washington Street (including Lafayette Street)
- Trick-or-treating to Main Street merchants
- Pumpkin patch with locally grown pumpkins available for purchase
- Starkville Community Market vendors selling produce and baked goods
- Halloween music provided by WLZA & Thurlow's Party-to-Go
- MSU pep rally with cheerleaders, dancers, & Bully
- Pumpkin painting station by Starkville Area Arts Council
- Free face painting & 3 inflatable jumpers
- Window display decorating contest
- Green Starkville to set-up recyclable containers Downtown
- GSDP restrooms available to public

SPECIAL EVENT APPLICATION

APPLICATION INFORMATION

Applicant Name <i>Jennifer Gregory</i>		Organization Name <i>Starkville Main Street - OSPP</i>		
Address <i>200 E. Main Street</i>		City <i>Starkville</i>	State <i>MS</i>	Zip <i>39759</i>
E-Mail Address <i>jgregory@starkville.org</i>		Web Site Address <i>www.starkville.org</i>		
Telephone Number <i>323-3322</i>	Facsimile <i>323-5815</i>	Mobile Number <i>617-1711</i>	Pager Number	
Type of Organization		<input type="checkbox"/> Individual <input type="checkbox"/> Charitable <input type="checkbox"/> Non-Profit Organization (501.C3 Tax Identification # _____) <input checked="" type="checkbox"/> For Profit Organization <input checked="" type="checkbox"/> Other <i>OSPP</i>		
On-Site Contact <i>Jennifer Gregory</i>		Mobile Number for On-Site Contact <i>617-1711</i>		

EVENT INFORMATION

Event Name <i>Pumpkinpalooza</i>		Event Date(s) <i>October 14, 2011</i>	Time <i>6-8 pm</i>
Type of Event: (check all that apply)	<input checked="" type="checkbox"/> Carnival <input type="checkbox"/> Concert/Performance <input type="checkbox"/> Festival <input type="checkbox"/> Professional Filming	<input type="checkbox"/> Fundraiser <input type="checkbox"/> Parade <input type="checkbox"/> Private Gathering <input type="checkbox"/> Reception	<input type="checkbox"/> Run/Walk <input type="checkbox"/> Sports/Recreational <input type="checkbox"/> Other _____
Is this a first time event? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If No, date of previous event <i>2009, 2010</i>	
		What was past attendance? <i>5,000</i>	
Is this event open to the public? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Admission/Entry Fee _____	Estimated Total Budget <i>\$ 5,000</i>	
Proposed Area (check all that apply)	<input type="checkbox"/> Cotton District <input checked="" type="checkbox"/> Main Street <i>Jackson main - Washington Washington / main</i> <input type="checkbox"/> City Park <input type="checkbox"/> Other _____		
Setup: (first item to be loaded in on site) Date: <i>10/14/11</i> Time: <i>4 pm</i>	Teardown: (last item removed) Date: <i>10/14/11</i> Time: <i>9 pm</i>	Estimated Attendance	
		Participants: <i>6500</i>	Spectators: _____
Known Current Sponsor(s) <i>Starkville main street OSPP</i> <i>Starkville Community</i>		Beneficiary(ies) _____	

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org
Phone: (662) 323-2525
Fax: (662) 323-4143

EVENT SPECIAL FEATURES

Will sound amplification equipment be used? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If Yes, provide the following: <input checked="" type="checkbox"/> Recorded Music <input type="checkbox"/> Live Music <input type="checkbox"/> Other (please describe)
--	--

If Yes, provide the following: Sound System <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Small</i> Lighting System <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Stage <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Dance Floor <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<i>WLZA remote</i>
--	--------------------

Will the event feature food/beverage service? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Starkville Community market vendors</i>	If Yes, provide Current Known Vendor Names/Telephone #
---	--

Open Flames or Cooking <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>* Please show location of cooking areas on site plan</i> <i>* Vendors cooking with charcoal, wood or gas must have at least one 2.5 gallon water fire extinguisher nearby.</i>	Type of Fuel <input type="checkbox"/> Gas (check all that apply) <input type="checkbox"/> Electric <i>W/A</i> <input type="checkbox"/> Charcoal <input type="checkbox"/> Other
--	---

Does the event propose closing, blocking or using public streets? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, a road closure plan complete with barricades and signage shall be submitted.	Street: <i>Jackson - Washington</i> <input checked="" type="checkbox"/> Main Street/University <input type="checkbox"/> Russell Street <input type="checkbox"/> Other	Closing Day/Time Opening Day/Time <i>10/14 4:05 pm - 9:40 pm</i>
--	--	--

Tents or Canopies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Applicable if larger than 20' x 15' <i>12x12 pop up</i>	If Yes, provide the following: Company _____
Approximate Number of Tents/Size(s) <i>5-10</i>	

Temporary Perimeter Fencing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No *Indicate fence locations on site plan	If Yes, provide the following: Company _____
Provide approximate dimensions of fenced area	

Restrooms, Dumpsters, Sinks <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If Yes, provide the following: Company _____
---	---

Other Requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No	Number of: _____ Portables _____ ADA Portables _____ Restroom Trailers _____ Dumpsters _____ Sizes _____ Hand washing Sinks
Explain	

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Trash Collection	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Requirements: <i>Regular Carrieday services ? Pick up from Downtown Trash Cans</i>	
Street Sweeper	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Extra Pickups	<input type="checkbox"/> Yes <input type="checkbox"/> No		
		Number of Workers	Hours

Electrical Services	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Requirements: <i>SED</i>
*Event must use a licensed electrician <i>make event pedestals and light pole electrical boxes hot for jumpers, AFD connect</i>		Supplemental [] Generator(s) # _____
		Equipment [] Light Tower(s) # _____
(Check all that apply)		

Professional Parking/Valet	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Number of Parking Personnel	Hours	# of Cars

Carnival/Amusement Rides and Attractions	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	If Yes, provide the following:		
<i>Inflatable Jumpers</i>		Company <i>Jump 'n Or's a Fun Time Inflatables</i>		
		Contact Name	Phone	

Climate Control	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Type (check all that apply)	[] Fan (pedestal, box, etc.)	
			[] Misting Air	
			[] Air-conditioning	
			[] Heater(s)	

Pyrotechnics / Laser / Special Effects	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Contact Name	Phone	
Day/Time of Show	Length of Show (in minutes)	Products Used	Show Budget	

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REFERENCES (For first time event or out of town applicants or as required)

Contact Name _____	Contact Name _____
Company _____	Company _____
Telephone # _____	Telephone # _____
Relationship _____	Relationship _____

Contact Name _____	Contact Name _____
Company _____	Company _____
Telephone # _____	Telephone # _____
Relationship _____	Relationship _____

** Lack of Reference is not Grounds for Denial of Application.*

Signature <i>William G. Gregory</i>	Date: <i>7/28/11</i>
Application received by: <i>Gene Smith</i>	Date: <i>7/28/11</i>

SUBMISSION OF THIS FORM DOES NOT GUARANTEE APPROVAL OF THE EVENT

Promoter / Applicant agrees that this form is complete to the best of his/her knowledge and ability. Promoter / Applicant agrees that it accepts, shall abide by, and is subject to all terms and conditions of the Special Event Guidelines, which are incorporated herein for all purposes as if set out in full, and are included in this package and hereby represents that it had read the said Rules, Regulations and General Information and understands the same.

CHECKLIST

- ✓ Completed Application
- ✓ Site Plan
- ✓ Fees (Checks made payable to City of Starkville)
- ✓ Copy of Insurance Certificate
- ✓ Non-profit, 501c3 Certificate (if applicable)
- ✓ Completed Sponsorship Application (if applicable)

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ATTACHMENT TO SPECIAL EVENT APPLICATION

STATE OF MISSISSIPPI

AGREEMENT TO INDEMNIFY

COUNTY OF OKTIBBEHA

AS A CONDITION PRECEDENT TO HOLDING AND CONDUCTING THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, AND AS CONSIDERATION FOR SAME, AND IN ACCORDANCE WITH THE PROVISIONS OF THE APPLICATION AND THE CITY OF STARKVILLE:

Starkville main street, OSDP (name of applicant) (THE "INDEMNITOR") AGREES TO AND SHALL INDEMNIFY, HOLD HARMLESS, AND DEFEND AT ITS SOLE COST AND EXPENSE THE CITY OF STARKVILLE, MISSISSIPPI (THE "CITY"), ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS (IN BOTH THEIR OFFICIAL AND PRIVATE CAPACITIES) (EACH AN "INDEMNITEE") FROM AND AGAINST ANY AND ALL CLAIMS, SUITS, ACTIONS, JUDGMENTS, LIABILITIES, PENALTIES, FINES, EXPENSES, FEES, COSTS (INCLUDING ATTORNEYS' FEES AND OTHER COSTS OF DEFENSE), AND DAMAGES (TOGETHER, "DAMAGES") ARISING OUT OF OR IN CONNECTION WITH (A) THE INDEMNITOR'S PERFORMANCE OF THE EVENT, (B) THE USE OF ANY PORTION OR PROPERTY OF THE CITY, BY THE INDEMNITOR OR BY ANY OWNER, OFFICER, PARTNER, SHAREHOLDER, MEMBER, EMPLOYEE, AGENT, REPRESENTATIVE, CONTRACTOR, SUBCONTRACTOR, LICENSEE, CUSTOMER, GUEST, INVITEE, OR CONCESSIONAIRE OF THE INDEMNITOR, OR ANY PERSON ACTING BY OR UNDER THE AUTHORITY OR WITH THE PERMISSION OF THE INDEMNITOR, OR ANY OTHER PERSON UNDER THE EXPRESS OR IMPLIED INVITATION OF THE INDEMNITOR, OR ANY OTHER PERSON OR ENTITY FOR WHOM THE INDEMNITOR MAY BE LIABLE (TOGETHER, "THE INDEMNITOR PARTIES"), OR ANY OF THEM, (C) THE CONDUCT OF THE INDEMNITOR'S BUSINESS OR ANYTHING ELSE DONE OR PERMITTED BY THE INDEMNITOR (OR ANY OF THE INDEMNITOR PARTIES) TO BE DONE IN OR ABOUT ANY PORTION OR PROPERTY OF THE CITY, (D) ANY BREACH OR DEFAULT IN THE PERFORMANCE OF THE INDEMNITOR'S OBLIGATIONS IN CONNECTION WITH THE EVENT, AND (E) WITHOUT LIMITING ANY OF THE FOREGOING, ANY ACT OR OMISSION OF THE INDEMNITOR OR OF ANY OF THE INDEMNITOR PARTIES UNDER, RELATED TO, OR IN CONNECTION WITH, THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, INCLUDING DAMAGES CAUSED IN WHOLE OR IN PART BY AN INDEMNITEE'S OWN NEGLIGENCE.

In the event that the Indemnitor fails or refuses to provide an indemnity and defense as set forth herein, the City shall have the right to undertake the defense, compromise, or settlement of any such claim, lawsuit, judgment, or cause of action, through counsel of its own choice, on behalf of and for the account of, and at the risk of the Indemnitor, and the Indemnitor shall be obligated to pay the reasonable and necessary costs, expenses and attorneys' fees incurred by the City in connection with handling the prosecution or defense and any appeal(s) related to such claim, lawsuit, judgment, or cause of action.

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THIS INDEMNITY PROVISION IS SOLELY FOR THE BENEFIT OF THE CITY, ITS OFFICIALS, OFFICERS, EMPLOYEES, AND AGENTS, AND IS NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE TO ANY OTHER PERSON OR ENTITY.

THIS INDEMNITY AGREEMENT SURVIVES THE TERMINATION OR EXPIRATION OF THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, AND THE TERMINATION OR EXPIRATION OF ANY CONTRACT BETWEEN THE INDEMNITOR AND THE CITY.

The undersigned officer, representative, and/or agent of the Indemnitor is the properly authorized officer, representative, and/or agent of the Indemnitor and has the necessary authority to execute this Agreement on behalf of and to bind the Indemnitor, and the Indemnitor hereby certifies to the City that any necessary resolutions or other act extending such authority have been duly passed and are now in full force and effect.

In the event of any action hereunder, venue for all causes of action shall be instituted and maintained in Oktibbeha County, Mississippi. The parties agree that the laws of the State of Mississippi shall govern and apply to the interpretation, validity and enforcement of this Agreement; and, with respect to any conflict of law provisions, the parties agree that such conflict of law provisions shall not affect the application of the law of Mississippi (without reference to its conflict of law provisions) to the governing, interpretation, validity and enforcement of this Agreement.

AGREED:

APPLICANT/INDEMNITOR

BY: Jennifer C. Gregory
TITLE: VP Tourism Development

ATTEST:

BY: Jennifer Prather



**SPECIAL EVENT SPONSORSHIP APPLICATION
 CITY OF STARKVILLE**

APPLICANT INFORMATION
 This sponsorship request will be attached to and become part of the Event Application

Applicant Name <i>Jennifa Gregory</i>		Organization Name <i>Starkville main street / GSDP</i>	
Address <i>jgregory@starkville.org</i>	City <i>starkville</i>	State <i>MS</i>	Zip <i>39759</i>
E-Mail Address <i>206 E. main street</i>		Web Site Address <i>visit.starkville.org</i>	
Telephone Number <i>323-3322</i>	Facsimile <i>323-5815</i>	Mobile Number <i>617-1711</i>	
Type of Organization <input type="checkbox"/> Charitable <input type="checkbox"/> Non-profit organization (501.C3 Tax Identification # _____) <input checked="" type="checkbox"/> Other <i>GSDP</i>			

EVENT INFORMATION

Event Name <i>Pumpkinpalooza</i>	Event Date(s) <i>October 14, 2011</i>	Event Time <i>6-8 pm</i>
Event estimated needs and justification for City funding and/or in-kind services: In-kind services request: <i>SED-electricity boxes trash collection street sweeping street closures application fee</i> Funding request in dollars:		Other sources of event funding: <i>Starkville Main Street</i>

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Advertising and Promotion

What types of advertising/promotion will be done prior to the event?

- Radio Yes No
- Television Yes No
- Print Ads Yes No
- Press Release Yes No
- Fliers/Posters Yes No
- Direct Mail Yes No
- Billboards Yes No
- Other Yes No

Explain:

This request acknowledges that if the City of Starkville through the Board of Aldermen decides to sponsor your event either through in-kind services and/or direct financial aide from 2% monies, then the value of the sponsorship calculated will include the in-kind services as well as any direct financial participation and will serve to determine the sponsorship level that is commensurate with that value. This sponsorship level will allow the City to have the visibility afforded to all other sponsorships at the same or equivalent level.

Jennifer O. Oregon
SIGNATURE OF APPLICANT

8/28/11
DATE



DAVID B. LINDLEY
CHIEF OF POLICE

101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

TELEPHONE
662-323-4135

PUMPKINPALOOZA 2011

The Starkville Police will deploy four (4) officers and one (1) supervisor to block off Main Street at Washington and Jackson, also Lafayette will be block off at the entrance to the city parking lot and Lampkin street. These locations will be blocked at 1600 hours and officers will remain on crowd control until 2200 when the streets will be opened back up to vehicular traffic.

Estimated Man Hours:

30

Estimated Manpower-only cost:

\$750

TOTAL ESTIMATE = \$750.00

“PROTECT AND SERVE”



THE CITY OF STARKVILLE

SANITATION & ENVIRONMENTAL SERVICES
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

Sharon Boyd
Department Head

Phone: (662) 323-2652
Fax: (662) 324-4043
sboyd@cityofstarkville.org

PUMPKINPALOOZA October 14, 2011

Sweeper (5 hrs @ 9.87)	\$ 50.00
Fuel	<u>\$ 100.00</u>
Total	\$ 150.00

**Starkville Electric Department
Operations Department**

Bill To: GSDP
200 East Main Street
Starkville, MS 39759

Date: 8/23/2011

Job Description:

Total cost to ensure that all temporary power pedestals are operational, and that the temporary power supplies at Jackson & Main and Washington & Main are available for use.

Labor:				
	Hours	Rate	Extended	Total Billable
Service Crew	1	\$43.34	\$86.68	\$86.68
			Subtotal	\$86.68

Equipment:				
	Equipment Number	Hours	Rate	Total Billable
Bucket Truck	34	1	\$22.23	\$22.23
			Subtotal	\$22.23

Material:				
	Number	Item Cost		Total Billable
Misc. Material	Lot	\$100.00		\$100.00
			Subtotal	\$100.00

Total Invoice: **\$208.91**

Please Pay: \$208.91



THE CITY OF STARKVILLE
EVENTS COMMITTEE
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

STAFF COMMENTS

TO: Jennifer Gregory, Applicant
FROM: Ben Griffith, AICP, City Planner
CC: Members of Events Committee
SUBJECT: GSDP Pumpkinpalooza, Friday, October 14, 2011 from 6:00 to 8:00 PM on Main Street from Jackson to Washington Streets in Ward 7
DATE: August 18, 2011

The following information is provided to assist you in the preparation of your event. Please feel free to contact the appropriate committee member directly to discuss in detail the comments provided below.

Administration: Lynn Spruill, Chief Administrative Officer 662-323-4583, ext. 101
cao@cityofstarkville.org

1. Tentatively scheduled to appear before the BOA on September 6, 2011.

Building & Planning Department: Ben Griffith, City Planner 662-323-8012, ext. 119
bgriffith@cityofstarkville.org

1. Need to notarize page 9 of application form.
2. Will need proof of insurance for City Attorney to review prior to event.

Engineering Department: Edward Kemp, City Engineer 662-323-2525, ext. 111
e.kemp@cityofstarkville.org

1. No objections as currently proposed.

Fire Department: Rodger Mann, Fire Chief 662-323-2962
rman@cityofstarkville.org

1. On-duty Fire/EMS personnel will be available to provide assistance, if necessary.
2. Otherwise, no objections as currently proposed.

Parks & Recreation Department: Matthew Rye, Director 662-323-2294
matthewrye@bellsouth.net

1. No objections as currently proposed.

Police Department: J.C. Thomas, Captain 662-323-4135
johncthomas@cityofstarkville.org

1. Total amount of in-kind services estimated to be \$750. A breakdown has been provided to the Planning Office.

Public Services Department: Doug Devlin, Director 662-324-4011, ext. 128
dougdevlin@cityofstarkville.org

1. No objections as currently proposed.

Sanitation & Enviro Services: Sharon Boyd, Department Head 662-323-2652
sboyd@cityofstarkville.org

1. Estimated costs of in-kind trash collection and recycling services for event will be \$320.
2. Estimated streetsweeping in-kind services for event will be \$50.
3. Total amount of in-kind services estimated to be \$370. A breakdown has been provided to the Planning Office.

Starkville Electric Department: Jason Horner, System Engineer 662-323-3294
jasonh@starkvilleelectric.com

1. Will any other vendors besides the inflatable jumpers require power?
2. Will SED be required to have personnel on-site in order to handle any electrical issues which may arise?



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 9-20-2011
Page 1 of 1**

SUBJECT: PUBLIC APPEARANCE BY JENIFER GREGORY OF THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP REQUESTING A SPECIAL EVENT PERMIT FOR THE ANNUAL DOWNTOWN BLOCK PARTY SCHEDULED FOR FRIDAY, SEPTEMBER 23, 2011, REQUESTING STREET CLOSINGS AND IN-KIND SERVICES FROM THE CITY OF STARKVILLE.

AMOUNT & SOURCE OF FUNDING: \$1,214.00 in-kind services from various City Depts.

FISCAL NOTE: FY 2011

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR'S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Jennifer Gregory/GSDP-Main Street at 323-3322

PRIOR BOARD ACTION: The Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

BOARD AND COMMISSION ACTION: The City's Special Events Committee reviewed the request application on August 18, 2011. A copy of the comments has been included with the application.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: The Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

STAFF RECOMMENDATION: Estimated costs for City's in-kind services:

Police Dept	\$750.00
Sanitation	\$255.00
<u>SED</u>	<u>\$209.00</u>
TOTAL	\$1,214.00

INFORMATION ITEM ONLY—consideration for Board action listed separately on agenda.



**NEW SOUTH
WEEKEND**
NEW FRIENDS • NEW TRADITIONS

DOWNTOWN BLOCK PARTY

- Friday, September 23, 2011; 6:00 p.m. – 8:00 p.m.
- Block off Main Street from Jackson Street (not including Jackson St.) to Lafayette Street (including Lafayette Street)
- 1 small stage for entertainment (cultural dancing/demonstrations, local music, international fashion show)
- Fall Fashion Show (runway in center of Main Street)
- Late night shopping/sidewalk sales (Downtown merchants)
- Downtown restaurants set-up on sidewalks outside of their buildings selling street/vendor food/beverages (possibly set up outdoor tables/chairs for café atmosphere)
- Multicultural Lions Club set-up several booths passing out samples of international food
- Kids village with inflatable jumpers, appearance by Bully (mascot,) face painting, Henna, Chinese letter names
- Green Starkville to set-up recyclable containers Downtown
- GSDP restrooms available to public

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

Fax: (662) 323-4143

SPECIAL EVENT APPLICATION

APPLICATION INFORMATION

Applicant Name <i>Jennife Gregory</i>		Organization Name <i>Starkville Main Street / OSDP</i>	
Address <i>200 E. Main Street</i>		City <i>Starkville</i>	State <i>MS</i>
		Zip <i>39759</i>	
E-Mail Address <i>j.gregory@starkville.org</i>		Web Site Address <i>visit.starkville.org</i>	
Telephone Number <i>323-3322</i>	Facsimile <i>223-5815</i>	Mobile Number <i>617-1711</i>	Pager Number <i>_____</i>
Type of Organization <input type="checkbox"/> Individual <input type="checkbox"/> Charitable <input type="checkbox"/> Non-Profit Organization (501.C3 Tax Identification # _____) <input type="checkbox"/> For Profit Organization <input checked="" type="checkbox"/> Other <i>OSDP</i>			
On-Site Contact <i>Jennife Gregory</i>		Mobile Number for On-Site Contact <i>617-1711</i>	

EVENT INFORMATION

Event Name <i>Downtown Block Party</i>		Event Date(s) <i>September 23, 2011</i>	Time <i>6-8 pm.</i>
Type of Event: (check all that apply)	<input type="checkbox"/> Carnival <input checked="" type="checkbox"/> Concert/Performance <input type="checkbox"/> Festival <input type="checkbox"/> Professional Filming	<input type="checkbox"/> Fundraiser <input type="checkbox"/> Parade <input type="checkbox"/> Private Gathering <input type="checkbox"/> Reception	<input type="checkbox"/> Run/Walk <input type="checkbox"/> Sports/Recreational <input type="checkbox"/> Other _____
Is this a first time event? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		If No, date of previous event <i>2010</i>	
		What was past attendance? <i>1,500</i>	
Is this event open to the public? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Admission/Entry Fee <i>_____</i>	Estimated Total Budget <i>\$ 5,000</i>	
Proposed Area (check all that apply)	<input type="checkbox"/> Cotton District <input checked="" type="checkbox"/> Main Street <input type="checkbox"/> City Park <input type="checkbox"/> Other <i>(Block: Jackson/main - Lafayette/main)</i>		
Setup: (first item to be loaded in on site) Date: <i>9/23/11</i> Time: <i>4:00 pm</i>	Teardown: (last item removed) Date: <i>9/23/11</i> Time: <i>9:00 pm</i>	Estimated Attendance Participants: <i>2,000</i> Spectators: _____ Est.# Hotel Rooms: _____	
Known Current Sponsor(s) <i>Starkville Main Street, OSDP</i>		Beneficiary(ies) <i>_____</i>	

Holmes Cultural Diversity Center, MSU

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

Fax: (662) 323-4143

EVENT SPECIAL FEATURES

Will sound amplification equipment be used? [<input checked="" type="checkbox"/>] Yes [] No	If Yes, provide the following: [] Recorded Music [<input checked="" type="checkbox"/>] Live Music [] Other (please describe)
---	--

If Yes, provide the following:	
Sound System [<input checked="" type="checkbox"/>] Yes [] No	
Lighting System [<input checked="" type="checkbox"/>] Yes [] No	
Stage [<input checked="" type="checkbox"/>] Yes [] No	
Dance Floor [] Yes [<input checked="" type="checkbox"/>] No	

Will the event feature food/beverage service? [<input checked="" type="checkbox"/>] Yes [] No	If Yes, provide Current Known Vendor Names/Telephone #
Open Flames or Cooking [] Yes [<input checked="" type="checkbox"/>] No	Type of Fuel [] Gas [] Electric [] Charcoal [] Other
<i>* Please show location of cooking areas on site plan</i> <i>* Vendors cooking with charcoal, wood or gas must have at least one 2.5 gallon water fire extinguisher nearby.</i>	<i>Booths by MSU International Organizations</i> <i>NA</i>

Does the event propose closing, blocking or using public streets? [<input checked="" type="checkbox"/>] Yes [] No	Street: Jackson - Lafayette	Closing Day/Time: 9/23 4pm - 9pm	Opening Day/Time:
If yes, a road closure plan complete with barricades and signage shall be submitted.	[<input checked="" type="checkbox"/>] Main Street/University [] Russell Street [] Other		

Tents or Canopies [] Yes [<input checked="" type="checkbox"/>] No <small>Applicable if larger than 20' x 15'</small>	If Yes, provide the following: Company
Approximate Number of Tents/Size(s)	

Temporary Perimeter Fencing [] Yes [<input checked="" type="checkbox"/>] No <small>*Indicate fence locations on site plan</small>	If Yes, provide the following: Company
	Provide approximate dimensions of fenced area

Restrooms, Dumpsters, Sinks [] Yes [<input checked="" type="checkbox"/>] No	If Yes, provide the following: Company
--	---

Other Requirements? [<input checked="" type="checkbox"/>] Yes [] No	Number of: _____ Portables _____ ADA Portables _____ Restroom Trailers _____ Dumpsters _____ Sizes _____ Hand washing Sinks
Explain - SED - • Electricity for sound, lights, jumpers	

• Request for event pedestals and corners be made hot with electricity from 4pm - 9pm.

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

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not selling food: just samples by international groups.

Trash Collection	<input checked="" type="checkbox"/> Yes [] No	Requirements:
Street Sweeper	<input checked="" type="checkbox"/> Yes [] No	<i>→ Comeday weekend</i>
Extra Pickups	[] Yes [] No	Number of Workers
		Hours

Electrical Services	<input checked="" type="checkbox"/> Yes [] No	Requirements:
*Event must use a licensed electrician		<i>see pg. 4 - SED -</i>
	Supplemental	[] Generator(s) # _____
	Equipment	[] Light Tower(s) # _____
(Check all that apply)		

Professional Parking/Valet	[] Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Number of Parking Personnel	Hours	# of Cars

Carnival/Amusement Rides and Attractions	<input checked="" type="checkbox"/> Yes [] No	If Yes, provide the following:		
<i>Inflatable Jumpers</i>		Company		
		<i>Jump-n-G's or Fun Time Inflatables</i>		
		Contact Name	Phone	

Climate Control	[] Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Type	[] Fan (pedestal, box, etc.)	
		(check all that apply)	[] Misting Air	
			[] Air-conditioning	
			[] Heater(s)	

Pyrotechnics / Laser / Special Effects	[] Yes <input checked="" type="checkbox"/> No	If Yes, provide the following:		
		Company		
		Contact Name	Phone	

Day/Time of Show	Length of Show (in minutes)	Products Used	Show Budget
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Starkville, MS 39759

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Please check all items that apply to your event. Provide a detailed explanation in the space provided for each item checked.

- | | | |
|---|---|--|
| <input type="checkbox"/> a. Animals | <input type="checkbox"/> g. Decorator/scenery | <input type="checkbox"/> m. Security |
| <input type="checkbox"/> b. Barricades | <input type="checkbox"/> h. Drawing or raffle | <input type="checkbox"/> n. Shuttle bus/tram |
| <input type="checkbox"/> c. Bicycles | <input type="checkbox"/> i. First Aid Station | <input type="checkbox"/> o. Signs/banners |
| <input type="checkbox"/> d. Bleachers | <input type="checkbox"/> j. Golf Carts | <input type="checkbox"/> p. Ticket agent |
| <input checked="" type="checkbox"/> e. Booths - Vendors handing out items | <input checked="" type="checkbox"/> k. Inflatable's | <input type="checkbox"/> q. Video Production/Photography |
| <input type="checkbox"/> f. Booths - Vendors selling | <input checked="" type="checkbox"/> l. Road Closure | <input type="checkbox"/> r. Other _____ |

Explanation of items checked above (list letter for reference):

see attachment.

INSURANCE INFORMATION (Proof of insurance required within 30 days of event)

Name of Insurance Agency <i>GCM</i>		
Name of Insurance Agent		
Address		
City	State	Zip
Phone	Fax	Policy#

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

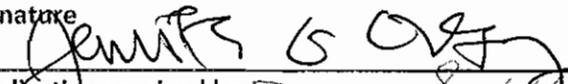
Fax: (662) 323-4143

REFERENCES (For first time event or out of town applicants or as required)

Contact Name	_____	Contact Name	_____
Company	_____	Company	_____
Telephone #	_____	Telephone #	_____
Relationship	_____	Relationship	_____

Contact Name	_____	Contact Name	_____
Company	_____	Company	_____
Telephone #	_____	Telephone #	_____
Relationship	_____	Relationship	_____

** Lack of Reference is not Grounds for Denial of Application.*

Signature 	Date: 8/24/11
Application received by: 	Date: 8/24/11

SUBMISSION OF THIS FORM DOES NOT GUARANTEE APPROVAL OF THE EVENT

Promoter / Applicant agrees that this form is complete to the best of his/her knowledge and ability. Promoter / Applicant agrees that it accepts, shall abide by, and is subject to all terms and conditions of the Special Event Guidelines, which are incorporated herein for all purposes as if set out in full, and are included in this package and hereby represents that it had read the said Rules, Regulations and General Information and understands the same.

CHECKLIST

- ✓ Completed Application
- ✓ Site Plan
- ✓ Fees (Checks made payable to City of Starkville)
- ✓ Copy of Insurance Certificate
- ✓ Non-profit, 501c3 Certificate (if applicable)
- ✓ Completed Sponsorship Application (if applicable)

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

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Fax: (662) 323-4143

ATTACHMENT TO SPECIAL EVENT APPLICATION

STATE OF MISSISSIPPI

AGREEMENT TO INDEMNIFY

COUNTY OF OKTIBBEHA

AS A CONDITION PRECEDENT TO HOLDING AND CONDUCTING THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, AND AS CONSIDERATION FOR SAME, AND IN ACCORDANCE WITH THE PROVISIONS OF THE APPLICATION AND THE CITY OF STARKVILLE:

Starkville main street, GSD? (name of applicant) (THE "INDEMNITOR") AGREES TO AND SHALL INDEMNIFY, HOLD HARMLESS, AND DEFEND AT ITS SOLE COST AND EXPENSE THE CITY OF STARKVILLE, MISSISSIPPI (THE "CITY"), ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS (IN BOTH THEIR OFFICIAL AND PRIVATE CAPACITIES) (EACH AN "INDEMNITEE") FROM AND AGAINST ANY AND ALL CLAIMS, SUITS, ACTIONS, JUDGMENTS, LIABILITIES, PENALTIES, FINES, EXPENSES, FEES, COSTS (INCLUDING ATTORNEYS' FEES AND OTHER COSTS OF DEFENSE), AND DAMAGES (TOGETHER, "DAMAGES") ARISING OUT OF OR IN CONNECTION WITH (A) THE INDEMNITOR'S PERFORMANCE OF THE EVENT, (B) THE USE OF ANY PORTION OR PROPERTY OF THE CITY, BY THE INDEMNITOR OR BY ANY OWNER, OFFICER, PARTNER, SHAREHOLDER, MEMBER, EMPLOYEE, AGENT, REPRESENTATIVE, CONTRACTOR, SUBCONTRACTOR, LICENSEE, CUSTOMER, GUEST, INVITEE, OR CONCESSIONAIRE OF THE INDEMNITOR, OR ANY PERSON ACTING BY OR UNDER THE AUTHORITY OR WITH THE PERMISSION OF THE INDEMNITOR, OR ANY OTHER PERSON UNDER THE EXPRESS OR IMPLIED INVITATION OF THE INDEMNITOR, OR ANY OTHER PERSON OR ENTITY FOR WHOM THE INDEMNITOR MAY BE LIABLE (TOGETHER, "THE INDEMNITOR PARTIES"), OR ANY OF THEM, (C) THE CONDUCT OF THE INDEMNITOR'S BUSINESS OR ANYTHING ELSE DONE OR PERMITTED BY THE INDEMNITOR (OR ANY OF THE INDEMNITOR PARTIES) TO BE DONE IN OR ABOUT ANY PORTION OR PROPERTY OF THE CITY, (D) ANY BREACH OR DEFAULT IN THE PERFORMANCE OF THE INDEMNITOR'S OBLIGATIONS IN CONNECTION WITH THE EVENT, AND (E) WITHOUT LIMITING ANY OF THE FOREGOING, ANY ACT OR OMISSION OF THE INDEMNITOR OR OF ANY OF THE INDEMNITOR PARTIES UNDER, RELATED TO, OR IN CONNECTION WITH, THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, INCLUDING DAMAGES CAUSED IN WHOLE OR IN PART BY AN INDEMNITEE'S OWN NEGLIGENCE.

In the event that the Indemnitor fails or refuses to provide an indemnity and defense as set forth herein, the City shall have the right to undertake the defense, compromise, or settlement of any such claim, lawsuit, judgment, or cause of action, through counsel of its own choice, on behalf of and for the account of, and at the risk of the Indemnitor, and the Indemnitor shall be obligated to pay the reasonable and necessary costs, expenses and attorneys' fees incurred by the City in connection with handling the prosecution or defense and any appeal(s) related to such claim, lawsuit, judgment, or cause of action.

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

www.cityofstarkville.org

Phone: (662) 323-2525

Fax: (662) 323-4143

THIS INDEMNITY PROVISION IS SOLELY FOR THE BENEFIT OF THE CITY, ITS OFFICIALS, OFFICERS, EMPLOYEES, AND AGENTS, AND IS NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE TO ANY OTHER PERSON OR ENTITY.

THIS INDEMNITY AGREEMENT SURVIVES THE TERMINATION OR EXPIRATION OF THE EVENT, WHICH IS THE SUBJECT OF THIS APPLICATION, AND THE TERMINATION OR EXPIRATION OF ANY CONTRACT BETWEEN THE INDEMNITOR AND THE CITY.

The undersigned officer, representative, and/or agent of the Indemnitor is the properly authorized officer, representative, and/or agent of the Indemnitor and has the necessary authority to execute this Agreement on behalf of and to bind the Indemnitor, and the Indemnitor hereby certifies to the City that any necessary resolutions or other act extending such authority have been duly passed and are now in full force and effect.

In the event of any action hereunder, venue for all causes of action shall be instituted and maintained in Oktibbeha County, Mississippi. The parties agree that the laws of the State of Mississippi shall govern and apply to the interpretation, validity and enforcement of this Agreement; and, with respect to any conflict of law provisions, the parties agree that such conflict of law provisions shall not affect the application of the law of Mississippi (without reference to its conflict of law provisions) to the governing, interpretation, validity and enforcement of this Agreement.

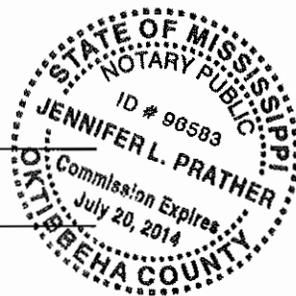
AGREED:

APPLICANT/INDEMNITOR

BY: Jennifer L. Prather
TITLE: VP Tourism Development

ATTEST:

BY: Jennifer L. Prather



City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

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Phone: (662) 323-2525

Fax: (662) 323-4143

**SPECIAL EVENT SPONSORSHIP APPLICATION
CITY OF STARKVILLE**

APPLICANT INFORMATION			
This sponsorship request will be attached to and become part of the Event Application			
Applicant Name <i>Jennifer Gregory</i>		Organization Name <i>Starkville main Street / GSJP</i>	
Address <i>200 E. Main Street</i>	City <i>Starkville</i>	State <i>MS</i>	Zip <i>39759</i>
E-Mail Address <i>jgregory@starkville.org</i>		Web Site Address <i>visit.starkville.org</i>	
Telephone Number <i>323-3322</i>	Facsimile <i>323-5815</i>	Mobile Number <i>617-1711</i>	
Type of Organization <input type="checkbox"/> Charitable <input type="checkbox"/> Non-profit organization (501.C3 Tax Identification # _____) <input checked="" type="checkbox"/> Other <i>GSJP</i>			

EVENT INFORMATION

Event Name	Event Date(s)	Event Time
<i>Downtown Block Party</i>	<i>Sept. 23, 2011</i>	<i>6-8 pm</i>
Event estimated needs and justification for City funding and/or in-kind services: In-kind services request: <i>SED - electricity hoses Road closures Trash collection Street sweeping Application Fee.</i> Funding request in dollars:		Other sources of event funding: <i>Starkville main Street Sponsorships Holmes Cultural Diversity Center</i>

City of Starkville - Building Department

101 E. Lampkin Street
Starkville, MS 39759

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Phone: (662) 323-2525

Fax: (662) 323-4143

Advertising and Promotion

What types of advertising/promotion will be done prior to the event?

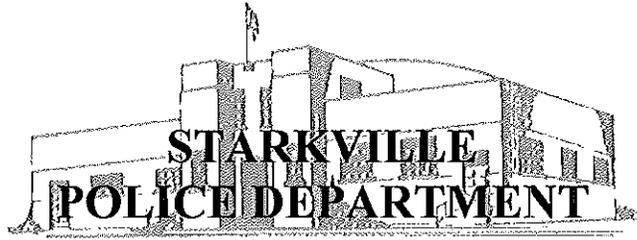
- Radio Yes No
- Television Yes No
- Print Ads Yes No
- Press Release Yes No
- Fliers/Posters Yes No
- Direct Mail Yes No
- Billboards Yes No
- Other Yes No

Explain:

This request acknowledges that if the City of Starkville through the Board of Aldermen decides to sponsor your event either through in-kind services and/or direct financial aide from 2% monies, then the value of the sponsorship calculated will include the in-kind services as well as any direct financial participation and will serve to determine the sponsorship level that is commensurate with that value. This sponsorship level will allow the City to have the visibility afforded to all other sponsorships at the same or equivalent level.


SIGNATURE OF APPLICANT

7/26/11
DATE



DAVID B. LINDLEY
CHIEF OF POLICE

101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

TELEPHONE
662-323-4135

DOWNTOWN BLOCK PARTY 2011

The Starkville Police will deploy four (4) officers and one (1) supervisor to block off Main Street at Washington and Jackson, also Lafayette will be block off at the entrance to the city parking lot and Lampkin street. These locations will be blocked at 1600 hours and officers will remain on crowd control untill 2200 when the streets will be opened back up to vehiclar traffic.

Estimated Man Hours:

30

Estimated Manpower-only cost:

\$750

TOTAL ESTIMATE = \$750.00

“PROTECT AND SERVE”



THE CITY OF STARKVILLE

SANITATION & ENVIRONMENTAL SERVICES
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

Sharon Boyd
Department Head

Phone: (662) 323-2652
Fax: (662) 324-4043
sboyd@cityofstarkville.org

DOWNTOWN BLOCK PARTY September 23, 2011

Labor (1 Forman, 2 Laborers)	\$ 100.00
Garbage Bags (1 roll @ \$5.00 a roll)	\$ 5.00
Sweeper (5 hrs @ 9.87)	\$ 50.00
Fuel	<u>\$ 100.00</u>
Total	\$ 255.00

**Starkville Electric Department
Operations Department**

Bill To: GSDP
200 East Main Street
Starkville, MS 39759

Date: 8/24/2011

Job Description:

Total cost to ensure that all temporary power pedestals are operational, and that the temporary power supplies at Jackson & Main and Lafayette & Main are available for use.

Labor:				
	Hours	Rate	Extended	Total Billable
Service Crew	1	\$43.34	\$86.68	\$86.68
			Subtotal	\$86.68

Equipment:				
	Equipment Number	Hours	Rate	Total Billable
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Material:				
	Number	Item Cost		Total Billable
Misc. Material	Lot	\$100.00		\$100.00
			Subtotal	\$100.00

Total Invoice: **\$208.91**

Please Pay: \$208.91



THE CITY OF STARKVILLE
EVENTS COMMITTEE
CITY HALL, 101 E. LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759-2944

STAFF COMMENTS

TO: Jennifer Gregory, Applicant
FROM: Ben Griffith, AICP, City Planner
CC: Members of Events Committee
SUBJECT: GSDP Downtown Block Party, Friday, September 23, 2011 from 6:00 to 8:00 PM on Main Street from Jackson to Lafayette Streets in Ward 7
DATE: August 18, 2011

The following information is provided to assist you in the preparation of your event. Please feel free to contact the appropriate committee member directly to discuss in detail the comments provided below.

Administration: Lynn Spruill, Chief Administrative Officer 662-323-4583, ext. 101
cao@cityofstarkville.org

1. Tentatively scheduled to appear before the BOA on September 6, 2011.

Building & Planning Department: Ben Griffith, City Planner 662-323-8012, ext. 119
bgriffith@cityofstarkville.org

1. Need to sign page 7 and notarize page 9 of application form.
2. Will need proof of insurance for City Attorney to review prior to event.

Engineering Department: Edward Kemp, City Engineer 662-323-2525, ext. 111
e.kemp@cityofstarkville.org

1. No objections as currently proposed.

Fire Department: Rodger Mann, Fire Chief 662-323-2962
rmann@cityofstarkville.org

1. On-duty Fire/EMS personnel will be available to provide assistance, if necessary.
2. Otherwise, no objections as currently proposed.

Parks & Recreation Department: Matthew Rye, Director 662-323-2294
matthewrye@bellsouth.net

1. No objections as currently proposed.

Police Department: J.C. Thomas, Captain 662-323-4135
johnctomas@cityofstarkville.org

1. Total amount of in-kind services estimated to be \$750. A breakdown has been provided to the Planning Office.

Public Services Department: Doug Devlin, Director 662-324-4011, ext. 128
dougdevlin@cityofstarkville.org

1. No objections as currently proposed.

Sanitation & Enviro Services: Sharon Boyd, Department Head 662-323-2652
sboyd@cityofstarkville.org

1. Estimated costs of in-kind trash collection and recycling services for event will be \$320.
2. Estimated streetsweeping in-kind services for event will be \$50.
3. Total amount of in-kind services estimated to be \$370. A breakdown has been provided to the Planning Office.

Starkville Electric Department: Jason Horner, System Engineer 662-323-3294
jasonh@starkvilleelectric.com

1. Where will the stage be located? Stage connections are available at Washington & Main and Jackson & Main. Please provide electrical requirements (voltage, ampacity, connection type, etc.) for stage as soon as possible.
2. Request has been made for event pedestals and corner outlets to be made available for the event. Please be advised that corner units are limited in the amount of power they can provide in order to prevent nuisance tripping due to overloading. Please provide SED with specific usages of the units. Will any other vendors besides the inflatable jumpers require power?
3. Will SED be required to have personnel on site in order to handle any electrical issues which may arise?



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 9-20-2011
Page 1 of 1**

SUBJECT: CONSIDERATION OF APPROVAL OF THE SPECIAL EVENT PERMIT FOR THE ANNUAL PUMPKINPALOOZA SCHEDULED FOR FRIDAY, OCTOBER 14, 2011, WITH REQUESTED STREET CLOSINGS AND IN-KIND SERVICES FROM THE CITY OF STARKVILLE.

AMOUNT & SOURCE OF FUNDING: \$1,109.00 in-kind services from various City Depts.

FISCAL NOTE: FY 2012

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR'S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Jennifer Gregory/GSDP-Main Street at 323-3322

PRIOR BOARD ACTION: Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

BOARD AND COMMISSION ACTION: The City's Special Events Committee reviewed the request application on August 18, 2011. A copy of the comments has been included with the application.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

STAFF RECOMMENDATION: Estimated costs for City's in-kind services:

Police Dept	\$750.00
Sanitation	\$150.00
<u>SED</u>	<u>\$209.00</u>
TOTAL	\$1,109.00

Suggested motion: "MOTION TO APPROVE THE REQUEST BY THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP TO CLOSE STREETS AND PROVIDE IN-KIND SERVICES FOR THE 2011 PUMPKINPALOOZA, SCHEDULED FOR FRIDAY, OCTOBER 14, 2011."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 9-20-2011
Page 1 of 1**

SUBJECT: CONSIDERATION OF APPROVAL OF THE SPECIAL EVENT PERMIT FOR THE ANNUAL DOWNTOWN BLOCK PARTY SCHEDULED FOR FRIDAY, SEPTEMBER 23, 2011, WITH REQUESTED STREET CLOSINGS AND IN-KIND SERVICES FROM THE CITY OF STARKVILLE.

AMOUNT & SOURCE OF FUNDING: \$1,214.00 in-kind services from various City Depts.

FISCAL NOTE: FY 2011

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR'S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Jennifer Gregory/GSDP-Main Street at 323-3322

PRIOR BOARD ACTION: Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

BOARD AND COMMISSION ACTION: The City's Special Events Committee reviewed the request application on August 18, 2011. A copy of the comments has been included with the application.

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: Mayor and Board of Aldermen have approved similar requests and provided assistance to the GSDP/Main Street in previous years.

STAFF RECOMMENDATION: Estimated costs for City's in-kind services:

Police Dept	\$750.00
Sanitation	\$255.00
<u>SED</u>	<u>\$209.00</u>
TOTAL	\$1,214.00

Suggested motion: "MOTION TO APPROVE THE REQUEST BY THE GREATER STARKVILLE DEVELOPMENT PARTNERSHIP TO CLOSE STREETS AND PROVIDE IN-KIND SERVICES FOR THE 2011 DOWNTOWN BLOCK PARTY, SCHEDULED FOR FRIDAY, SEPTEMBER 23, 2011."



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA DATE: 9-20-2011
Page 1 of 1**

SUBJECT: CONSIDERATION OF APPROVAL BY THE STARKVILLE—MSU SYMPHONY ASSOCIATION TO CLOSE A PORTION OF MAIN STREET BETWEEN JACKSON AND CALDWELL STREETS FOR “POPS ON THE PLAZA” CONCERT TO BE HELD AT THE CADENCE BANK PLAZA ON TUESDAY, OCTOBER 4, 2011 FROM 5:00 TO 7:00 PM.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

REQUESTING DEPARTMENT: Building Codes & Planning

DIRECTOR’S AUTHORIZATION: BHG

FOR MORE INFORMATION CONTACT: Robert Phillips at 323-8075

PRIOR BOARD ACTION: The Board has approved similar actions for the “Pops on the Plaza” concert in previous years.

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

DEADLINE: N/A

AUTHORIZATION HISTORY: N/A

STAFF RECOMMENDATION: City staff has reviewed the street closing permit application and recommends approval. On-duty Police Dept personnel will monitor street closing operations for the concert. Please see attachments for details and additional information.

Suggested motion: “MOTION TO APPROVE CLOSING OF A PORTION OF MAIN STREET BETWEEN JACKSON AND CALDWELL STREETS FOR THE ‘POPS ON THE PLAZA’ CONCERT ON TUESDAY, OCTOBER 4, 2011 FROM 5:00 TO 7:00 PM.”

Recommend placement on **CONSENT AGENDA** if deemed appropriate.



STREET/SIDEWALK CLOSING PERMIT APPLICATION

City of Starkville Building Department

City Hall, 101 E. Lampkin Street

Starkville, Mississippi 39759-2944

Phone: (662) 323-8012 Fax: (662) 323-4143

e-mail: buildingdept@cityofstarkville.org

Applicant's Name Robert Phillips Cell Number _____
 Organization Name S'ville - MSU Symphony Assn. Phone Number 662 323 8075
 Address P.O. Box 1271 City, State ZIP Starkville, MS 39760
 On-Site Contact Robert Phillips Cell Number 662-11697 - Liberty Iron Psm

Exact Location of Closing Main Street in front of Cadence Bank
 Date and Times of Closing (From) Oct. 4, 2011 5:50 (To) Oct. 4, 2011 7:00
 Reason for Closing: Construction Maintenance Clean-Up Other Pops on the Plaza
 Will street closing require Police or Fire presence? Yes No If yes, who? Police Officer
 Will street closing require City Utility presence? Yes No If yes, who? _____
 Is street closing requested as part of a Special Event? Yes No (If "yes," Approval by Mayor and Board is Required)

NOTIFICATION AND SIGNATURE OF THE FOLLOWING REQUIRED PRIOR TO APPROVAL

Engineering/Street Dept on <u>9-10-11</u>	Traffic Control Plan Reviewed by:
By <u>Edward C. Kemp</u>	<u>NONE PROVIDED</u> , City Engineer
Police Department on <u>9-9-11</u>	Fire Department on <u>9-14-11</u>
By <u>James Lewis</u>	By <u>Steve M. Mullen</u>
Public Services Department on <u>9-8-11</u>	Electric Department on <u>9/14/11</u>
By <u>Charles Boy</u>	By <u>Jason Payne</u>
Building Department on <u>9-14-11</u>	Sanitation Department on <u>9-14-11</u>
By <u>Bob [Signature]</u>	By <u>Michael [Signature]</u>

I understand that in consideration for the issuance of the requested street closing permit, that I, the permittee, shall assume total responsibility for final cleanup and removal of all trash, debris, and other construction materials or residue generated as a result of this permit. I assume total responsibility for any damage to public property and street right-of-ways upon determination by City inspection. I assume responsibility for maintaining a safe environment for vehicles, pedestrians and personnel. By way of granting a permit for street/sidewalk closure, the City of Starkville shall not assume any liability for any activity associated with this permit and the applicant agrees to hold harmless the City of Starkville from all liability and will indemnify and defend the City there from.

Submitted By [Signature] Date 9-6-2011

Permit Approved By [Signature] Date 9/14/11

* TRAFFIC CONTROL PROVIDED BY SPD. - NO TRAFFIC CONTROL PLAN PROVIDED.

North Jackson St.

Cadence Bank
plaza

Closing

Main St.

Regions Bank



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.D .
AGENDA DATE: 09-20-11
PAGE: 1**

SUBJECT: Report from the Chief Administrative Officer on the status of the Carver Drive Ditch study.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: There is no budgetary impact

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Alderman Perkins

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-2525

PRIOR BOARD ACTION: The Board of Aldermen has approved the commission of an H & H study as required by FEMA prior to further work on the ditch.

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: This information is not currently available but the H & H study that was commissioned by the Board of Aldermen should be completed within the next month. At that time the engineering firm will present its findings to the Board of Aldermen.

Suggested Motion: N/A



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.E.
AGENDA DATE: 09-20-11
PAGE: 1**

SUBJECT: Consideration of making appointments to the Transportation Commission for Ward 3 and to the Solid Waste and Recycling Committee for Wards, 2, 4 and 6.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: There is no budgetary impact

**REQUESTING
DEPARTMENT:** Board of Aldermen

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

FOR MORE INFORMATION CONTACT: Lynn Spruill @ 323-2525

PRIOR BOARD ACTION: The Board of Aldermen authorized advertising for letters of interest for the vacancies on the boards and commissions list.

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 APPOINTING _____ TO THE TRANSPORTATION COMMISSION FOR THE CITY OF STARKVILLE FOR WARD 3 WITH A TERM ENDING 03-01-2012; APPOINTING _____ AND _____ TO THE SOLID WASTE AND RECYCLING COMMITTEE FOR THE TERMS ENDING 9-1-2013 FOR WARDS 2 & 4 RESPECTIVELY."

CITY OF STARKVILLE BEAUTIFICATION COMMITTEE (4 year term)

Ronald Walker	Ward 1	Founding Member	05-01-14
Robbie Jones	Ward 6	Founding Member	05-01-14
Dylan Karges	Ward 5	Starkville Area Arts Council-Pres.	05-01-14
Milo Burnham	Ward 2	Master Gardener	05-01-14
Jennifer Glaze	Ward 4	GSDP/Downtown Business	05-01-14
Jane Loveless	Ward 6	Garden Clubs	05-01-14
Jim McKell	Ward 5	Master Gardener	05-01-14
Richard Mullenax	Ward 5	Founding Member	05-01-14
Jeremy Murdock	Ward 5	Community Planner	05-01-14
Chris Taylor	Ward 7	Parks and Recreation Rep	05-01-14
Clyde Williams	Ward 3	Theater/Grant Writer	05-01-14

Board of Aldermen liaison Richard Corey and Jeremiah Dumas
City Staff support Code Enforcement Officer
 Chief Administrative Officer

CITY OF STARKVILLE TRANSPORTATION COMMITTEE (3 year term)

Bethany Stich	Ward 1	03-01-13
Chris Gottbrath	Ward 2	03-01-14
Vacant	Ward 3	03-01-12
Dennis Nordin	Ward 4	03-01-14
Jim Gafford	Ward 5	03-01-12
Dorothy Isaac	Ward 6	03-01-14
Alvin Turner	Ward 7	03-01-13

Board of Aldermen liaison Jeremiah Dumas
City Staff support City Engineer

CITY OF STARKVILLE SOLID WASTE AND RECYCLING COMMITTEE
(2 year term)

Tennyson O'Donnell	Ward 1	09-01-12
Julia Pendley	Ward 2	09-01-11
P.C. McLaurin, Jr.	Ward 3	09-01-12
Nick Wilson	Ward 4	09-01-11
Charlotte Fuquay	Ward 5	09-01-12
Vacant	Ward 6	09-01-11
Nisreen Cain	Ward 7	09-01-12
Brad Mauck	Ward 5	09-01-11

D. Lynn Spruill

From: Sanitation Department [sanitation@cityofstarkville.org]
Sent: Tuesday, September 13, 2011 9:51 AM
To: 'D. Lynn Spruill'
Subject: FW: Recycling committee

From: Nicholas Wilson [mailto:nick@nickwilson.org]
Sent: Tuesday, September 13, 2011 9:12 AM
To: Sanitation Department
Subject: Re: Recycling committee

Yes.

Also, I am from Ward 4.

--nick

On Sep 13, 2011, at 8:11 AM, Sanitation Department wrote:

Do you wish to stay on the committee? If you do or do not please let me know. We are trying to fill all of the wards. If you know of someone in Ward 6 that may be interested in the committee please have them contact me.

D. Lynn Spruill

From: Sanitation Department [sanitation@cityofstarkville.org]
Sent: Tuesday, September 13, 2011 10:34 AM
To: 'D. Lynn Spruill'
Subject: FW: Recycling committee

From: Julia Pendley [mailto:jp39759@bellsouth.net]
Sent: Tuesday, September 13, 2011 10:22 AM
To: Sanitation Department
Subject: Re: Recycling committee

Yes, I do. I am leaving now to go and help baby sit. I will talk with you when I return. Thanks, J Pendley

----- Original Message -----

From: Sanitation Department
To: 'Julia Pendley' ; nick@nickwilson.org
Sent: Tuesday, September 13, 2011 8:11 AM
Subject: Recycling committee

Do you wish to stay on the committee? If you do or do not please let me know. We are trying to fill all of the wards. If you know of someone in Ward 6 that may be interested in the committee please have them contact me.

D. Lynn Spruill

From: Peter Messer [PMesser@history.msstate.edu]
Sent: Monday, September 12, 2011 2:27 PM
To: cao@cityofstarkville.org
Subject: RE: Transportation Committee

Lynn Spruill:

I am writing to request a place on the Starkville Transportation Committee. I live in Ward 3 and have contacted my alderman, Eric Parker to request that he nominate me for the Committee. I would close by saying I have a long-standing interest in pedestrian and bicycle transportation. I ride my bike to work most every day and ride around town both as a form of transportation and recreation, as a result, I have what I think would be a valuable perspective to add to the Committee, that of the avid cyclist who is very familiar, from experience, with what Starkville has done well with regard to bicycle transportation. and what may still need some work.

Thank you for you consideration.

Sincerely,

Peter Messer



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.F .
AGENDA DATE: 09-20-11
PAGE: 1**

SUBJECT: Report from the Budget Committee

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

**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: N/A



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.F.1.
AGENDA DATE: 09-20-11
PAGE: 1**

SUBJECT: Consideration of the approval of a budget amendment for the fiscal year 2011.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

**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>
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STAFF RECOMMENDATION: N/A

ADDITIONAL INFORMATION: N/A

Suggested Motion: "MOVE APPROVAL OF THE PROPOSED BUDGET AMENDMENT FOR FISCAL YEAR 2011."

THE CITY OF STARKVILLE, MISSISSIPPI
BUDGET AMENDMENT #3
FY 2010-2011

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
GENERAL FUND				
REVENUE:				
HOMELANO SECURITY OVERTIME	001-000-239	7,432.00	2,378.00 +	9,810.00
HOMELAND SECURITY	001-000-240	0.00	39,966.00 +	39,966.00
POLICE SCHOOL REIMBURSEMENT	001-000-254	6,000.00	4,560.00 +	10,560.00
OKTIBBEHA CO ROAD TAX	001-000-271	425,000.00	53,309.00 +	478,309.00
SPECIAL POLICE	001-000-285	24,000.00	10,000.00 +	34,000.00
POLICE FOREITED FUNDS	001-000-289	0.00	14,130.00 +	14,130.00
			124,343.00	
EXPENSES:				
BOARD OF ALD/PROF SUPPLIES	001-005-801	900.00	67,865.00 +	68,785.00
COURT/GROUP INSURANCE	001-010-480	30,800.00	-9,000.00 -	21,800.00
COURT/SUPPLIES	001-010-501	10,000.00	1,500.00 +	11,500.00
COURT/EQUIP MAINT	001-010-635	1,000.00	7,500.00 +	8,500.00
MAYORS OFFICE/OFFICE SUPPLIES	001-020-501	4,000.00	-2,000.00 -	2,000.00
MAYORS OFFICE/MACH & EQUIP	001-020-730	0.00	2,000.00 +	2,000.00
ADMIN/SALARY	001-023-430	93,981.00	-5,000.00 -	88,981.00
ADMIN/OFFICE SUPPLY	001-023-501	3,000.00	5,000.00 +	8,000.00
CITY CLERK/HOSPITAL INSURANCE	001-042-480	30,800.00	-3,000.00 -	27,800.00
CITY CLERK/AUDITING	001-042-600	30,000.00	3,000.00 +	33,000.00
CITY CLERK/BEAUTIFICATION	001-042-605	19,800.00	2,700.00 +	22,500.00
LEGAL EXPENSE	001-069-601	100,206.00	-55,000.00 -	45,206.00
LEGAL/CITY ATTORNEY	001-069-602	0.00	95,000.00 +	95,000.00
LEGAL/CITY ATTORNEY, LITIGAT	001-069-603	0.00	18,000.00 +	18,000.00
LEGAL/CITY ATTORNEY, BOND	001-069-604	0.00	2,700.00 +	2,700.00
CITY PLANNER/SALARY	001-080-410	77,689.00	6,590.00 +	84,279.00
CITY PLANNER/RETIREMENT	001-080-460	13,008.00	791.00 +	13,799.00
CITY PLANNER/SOCIAL SECURITY	001-080-470	8,293.00	504.00 +	8,797.00
TRANSFER/ORDINANCE CODIFICAT	001-095-691	0.00	400.00 +	400.00
ENG/GAS AND OIL	001-097-525	500.00	300.00 +	800.00
ENG/COMMUNICATIONS	001-097-605	1,500.00	3,600.00 +	5,100.00
ENG/NEW EQUIPMENT	001-097-730	10,000.00	-3,900.00 -	6,100.00
POLICE/ SALARY	001-112-420	1,861,528.00	-70,000.00 -	1,791,528.00
POLICE/OVERTIEM	001-112-450	163,834.00	12,378.00 +	176,312.00
POLICE/HOSPITAL INSURANCE	001-112-480	237,600.00	-35,000.00 -	202,600.00
POLICE/ GAS AND OIL	001-112-525	100,000.00	30,000.00 +	130,000.00
POLICE/MULTI JURISDRICTIC	001-112-606	25,000.00	-25,000.00 -	0.00
POLICE/SHOP REPAIRS	001-112-612	40,000.00	75,000.00 +	115,000.00
POLICE/MACHINERY & EQUIP	001-112-730	17,721.00	14,130.00 +	31,851.00
POLICE/ POLICE SCHOOL	001-130-690	24,292.00	4,580.00 +	28,852.00
POLICE/FIRING RANGE	001-137-545	3,000.00	25,000.00 +	28,000.00
POLICE/WIRELESS LATE FEE	001-144-810	0.00	400.00 +	400.00
FIRE/SHOP REPAIRS	001-161-612	85,568.00	-3,000.00 -	82,568.00
FIRE/FIRE TRAINING	001-163-690	34,976.00	3,000.00 +	37,976.00
BUILDING DEPT/SALARY	001-181-420	39,569.00	18,703.00 +	58,272.00
BUILDING DEPT/RETIREMENT	001-181-460	8,255.00	2,244.00 +	10,499.00
BUILDING DEPT/SOCIAL SECURITY	001-181-470	5,263.00	1,431.00 +	6,694.00
BUILDING DEPT/HOSPITAL INS	001-181-480	6,800.00	1,290.00 +	10,090.00
HOMELAND SECURITY/EQUIPMENT	001-193-730	0.00	39,966.00 +	39,966.00
STREET/SALARY	001-201-440	304,764.00	-26,000.00 -	278,764.00
STREETS/HOSPITAL INSURANCE	001-201-480	61,600.00	-8,000.00 -	53,600.00
STREETS/GAS AND OIL	001-201-525	26,000.00	18,000.00 +	44,000.00
STREETS/SHOP REPAIR	001-201-612	30,000.00	16,000.00 +	46,000.00
ANIMAL SHELTER/SALARY	001-260-420	49,031.00	27,467.00 +	76,498.00
ANIMAL SHELTER/RETIREMENT	001-260-460	8,004.00	3,298.00 +	9,300.00
ANIMAL SHELTER/SOCIAL SECUR	001-260-470	3,827.00	2,101.00 +	5,928.00
ANIMAL CONTROL/HOSP INS	001-260-480	8,800.00	3,881.00 +	12,681.00
ANIMAL SHELTER/GAS & OIL	001-260-525	3,000.00	2,500.00 +	5,500.00
CONTINGENCY	001-900-991	204,199.00	-149,574.00 -	54,625.00
			124,343.00	

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
<u>RESTRICTED FIRE</u>				
EXPENSE:				
MISCELLANEOUS	003-560-690	0.00	1,281.00 +	1,281.00
ENDING FUND	003-560-990	23,776.00	<u>-1,261.00 -</u>	22,495.00
			0.00	
<u>AIRPORT</u>				
EXPENSE:				
OPERATING SUPPLIES	015-550-540	300.00	7,579.00 +	7,879.00
REPAIR AND MAINT	015-550-575	6,000.00	2,421.00 +	8,421.00
CONTRACTS	015-550-601	8,700.00	500.00 +	9,200.00
UTILITIES	015-550-630	9,750.00	1,500.00 +	11,250.00
CAPITAL OUTLAY	015-550-730	29,512.00	<u>-12,000.00 -</u>	17,512.00
			0.00	
<u>SANITATION</u>				
EXPENSES:				
OVERTIME	022-222-450	70,000.00	50,000.00 +	120,000.00
GAS AND OIL	022-222-525	100,000.00	35,000.00 +	135,000.00
SUPPLIES/GARBAGE BAGS	022-222-551	120,000.00	40,000.00 +	160,000.00
RECYCLE/EDU	022-222-608	25,000.00	40,000.00 +	65,000.00
SHDP REPAIRS	022-222-612	95,000.00	55,000.00 +	150,000.00
TRASH COLLECTION	022-222-640	131,501.00	15,000.00 +	146,501.00
MACHINERY AND EQUIP	022-222-730	401,084.00	-265,000.00 -	136,084.00
LANDSCAPE/GAS AND OIL	022-241-525	12,500.00	25,000.00 +	37,500.00
LANDSCAPE/SHOP REPAIRS	022-241-612	16,000.00	<u>5,000.00 +</u>	21,000.00
			0.00	
<u>COMPUTER ASSEMENTS</u>				
REVENUE:				
CITY'S COMPUTER ASSEMENTS	107-000-319	48,041.00	13,649.00 +	61,690.00
MISC REVENUE	107-000-354	0.00	<u>1,693.00 +</u>	1,693.00
			15,342.00	
EXPENSES:				
EQUIPMENT MAINTENANCE	107-110-635	0.00	15,342.00 +	15,342.00
<u>MIDDLETON MARKETPLACE</u>				
REVENUE:				
PROCEEDS FROM BOND	125-000-391	0.00	510,000.00 +	510,000.00
EXPENSE:				
LEGAL EXPENSES	125-655-601	0.00	47,810.00 +	47,810.00
CONSTRUCTION	125-655-901	0.00	<u>462,190.00 +</u>	462,190.00
			510,000.00	

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
ROAD MAINTENANCE BOND EXPENSES:				
2010 ROAD MAINTENANCE PROJ CONSTRUCTION	304-302-912	330,538.00	-105,000.00 -	225,538.00
2010 DRAINAGE IMPROVEMENT PROJ CAPITAL IMPROVEMENT	304-304-918	37,907.00	-15,000.00 -	22,907.00
2009 DRAINAGE IMPROVEMENT BOND				
DRAINAGE PROJECTS	304-306-918	270,757.00	-270,757.00 -	0.00
DRAINAGE PROJ/CONTINGENCY	304-306-922	41,376.00	-34,243.00 -	7,133.00
HOSPITAL ROAD REBUILD CONSTRUCTION	304-310-912	400,000.00	-85,000.00 -	315,000.00
STORM DRAINAGE MAINT	304-311-918	15,701.00	35,000.00 +	50,701.00
SIDEWALK CONSTRUCTION	304-312-912	20,000.00	20,000.00 +	40,000.00
LOUISVILLE ST WIDENING PROJ CONSTRUCTION	304-313-912	0.00	105,000.00 +	105,000.00
CARVER DRIVE PROFESSIONAL SERVICE	304-314-601	0.00	8,000.00 +	8,000.00
H & H STUDY	304-314-604	0.00	7,500.00 +	7,500.00
CONSTRUCTION	304-314-912	0.00	50,000.00 +	50,000.00
MAPLE DRIVE DRAINAGE H & H STUDY	304-317-604	0.00	7,500.00 +	7,500.00
CONSTRUCTION	304-317-912	0.00	28,525.00 +	28,525.00
CONTINGENCY	304-317-922	0.00	16,118.00 +	16,118.00
HOLLIS I DRAINAGE IMP CONSTRUCTION	304-318-912	0.00	43,500.00 +	43,500.00
SOUTH MONTGOMERY DRAINAGE CONSTRUCTION	304-319-912	0.00	4,600.00 +	4,600.00
COLONIAL HILLS DRAINAGE H & H STUDY	304-320-604	0.00	7,500.00 +	7,500.00
CENTRAL AVE REBUILD TEST AND INSPECTION	304-321-603	0.00	4,630.00 +	4,630.00
CONSTRUCTION	304-312-912	0.00	92,592.00 +	92,592.00
CONTINGENCY	304-312-922	0.00	4,630.00 +	4,630.00
2011 ROADWAY MAINTENANCE PROJ CONSTRUCTION	304-322-912	0.00	74,905.00 +	74,905.00
TOTAL ROAD MAINTENANCE BOND			0.00	

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>ORIGINAL BUDGET AMOUNT</u>	<u>AMENDMENT AMOUNT</u>	<u>AMENDED BUDGET AMOUNT</u>
<u>WATER/SEWER</u>				
EXPENSE:				
NEW CONSTRUCTION				
SALARY	400-672-410	44,802.00	-44,802.00 -	0.00
CHEMICALS	400-672-577	1,000.00	44,802.00 +	45,802.00
WASTEWATER				
EQUIPMENT REPAIR	400-673-635	150,000.00	40,000.00 +	190,000.00
CAPITAL IMPROVEMENTS	400-673-720	565,000.00	-40,000.00 -	525,000.00
WATER				
ENDING FUND	400-677-990	613,766.00	-35,000.00 -	578,766.00
BOND				
MDA CAP LOAN FIRE MAIN	400-690-896	0.00	35,000.00 +	35,000.00
TOTAL WATER			0.00	



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.F.2.
AGENDA DATE: 09-20-11
PAGE: 1**

SUBJECT: Consideration of the changing the standing budget committee to the Audit & Budget committee and revising the purpose, objectives and bylaws to reflect such a change.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE:

REQUESTING

DEPARTMENT: Board of Aldermen

DIRECTOR'S

AUTHORIZATION: Alderman Sistrunk

FOR MORE INFORMATION CONTACT: Alderman Sistrunk @ 418-4574 or Lynn Spruill @ 323-2525

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 REVISION TO THE BUDGET COMMITTEE TO BECOME THE AUDIT & BUDGET COMMITTEE AND TO AMEND THE ENABLING DOCUMENTS TO REFLECT SAID CHANGE.”



THE CITY OF STARKVILLE

CITY HALL, LAMPKIN STREET
STARKVILLE, MISSISSIPPI 39759

09-20-2011

Audit/Budget Committee

STRUCTURE

The composition of the Audit & Budget Committee shall be made up of three (3) members, as appointed by the Board of Aldermen. The Committee shall designate a chairman who shall be responsible for reporting to the Board of Aldermen the activities and recommendations of the committee on matters related to the annual audit, the financial health and welfare of the City and any matters of budgetary significance.

The membership of the committee shall include the appropriate ex-officio staff personnel; the Chief Administrative Officer, the City Clerk and the City Accountant. The remaining staff personnel will be made available on an as needed basis for discussion and information related to departmental budgetary matters.

MEETINGS

The Committee shall meet as often as necessary during the development of the annual budget. The committee shall meet monthly to review budget performance of City departments, develop an understanding of significant variances, and review any requests for budget amendments. Additionally, the committee shall meet as needed to act on any matters directed to it through the Board of Aldermen, through the request of the Mayor as the Executive of the City, or at the specific request of a department head if approved by the Chairman of the committee. Any item that is directed to the committee shall be presented along with the reports by the committee chair until it is concluded and finalized through board action.

The Committee shall meet as appropriate during the preparation and development of the audit report; specifically they shall meet with the auditors prior to their commencing the audit, during the development of the audit on an as needed basis and after the preliminary findings are established and before the acceptance of the final report. The Audit & Budget committee shall report to the Board of Aldermen on the findings of the audit and make recommendations as to the acceptance of the audit.

TERM IN OFFICE

The City of Starkville deems this committee to be an internal, standing committee. The terms of office shall be for a period of four years with the effective dates of service to begin at the date of the appointment at the time of the first regularly scheduled board meeting in August of the year of the election at which the newly elected Aldermen are seated. Any changes to the make up of the committee during the term in office will be considered by the Board at the request of any member of the Board of Aldermen.

RULES

The Committee shall keep minutes in accordance with the requirements of the open meetings and open records act and shall make their meetings accessible and available to the public. They shall report monthly to the Board any matter of importance and issues of interest to the Board for their consideration.

MISSION AND PURPOSE:

The City of Starkville Audit & Budget Committee is formed to act as an oversight and advisory body to the Board of Aldermen for the purpose of resource management and reporting.

The mission of the Committee is to oversee the development and implementation of annual and long-range budgets which provide for and ensure the health, safety, and welfare of the City of Starkville. The Committee is also charged with facilitating and communicating with the auditors prior, during and after the audit process to ensure that the auditors timely receive the information and timely provide the audit results to the Board of Aldermen. The committee shall make recommendations to the full Board of Aldermen for the annual and long-range budgets and any necessary budget amendments.

GOALS:

1. To link the annual budget process more closely to the city's planning process.
2. To present budget data in a transparent format that is widely accessible to City departments and residents. (This is in addition to presenting the budget in a format that is required by state statute.)
3. To provide accurate and timely reports to the Board of Alderman which compare departmental financial performance to budget.
4. To receive and communicate audit results to the Board of Aldermen on a timely basis
5. To provide access to the audit results for the public

**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: X.G.
AGENDA DATE: 09-20-11
PAGE: 1**

SUBJECT: Consideration of approving the support of the Oktibbeha County Heritage Museum through in-kind services to implement phase III of the master plan.

AMOUNT & SOURCE OF FUNDING: N/A

FISCAL NOTE: N/A

**REQUESTING
DEPARTMENT:** Board of Aldermen

**DIRECTOR'S
AUTHORIZATION:** Edward Kemp, City Engineer

FOR MORE INFORMATION CONTACT: Edward Kemp @ 323-2525 x. 111

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: The Board of Aldermen in previous administrations has provided in-kind services to assist the Oktibbeha County Heritage Museum develop and implement improvements to the facility. The Museum, with the help of the Mississippi State Landscape Architecture department, is implementing a master plan which addresses stormwater management, landscaping, and exterior improvements with a secondary goal of these projects serving as educational exhibits on innovative stormwater management techniques. Phase III includes the installation of a stormwater collection cistern. This cistern will collect all the stormwater from the roof gutters and store it for later use as irrigation water. A schematic drawing is attached. It has been requested that the City of Starkville provide the labor and equipment to install the footings and slab for the cistern foundation as well as provide the reinforcing steel for the foundation. The museum is requesting that Oktibbeha County provide the granular materials and the concrete as their portion of the project.

A breakdown of the Equipment, Labor and material costs requested is found below:

Project Site Museum
 Description Earthwork and site prep for foundation installation
 Formwork for cistern foundation
 Purchase and installation of reinforcing steel
 Pouring cistern foundation

Employee	Hourly Wage	Social Security	Retirement	Total Wage + Benefits	Time		Total Labor Cost
					Total Hours		
Foreman	16.23	1.24	1.95	19.42	21		\$ 407.80
Operator	10.22	0.78	1.23	12.23	21		\$ 256.79
Laborer	8.81	0.67	1.06	10.54	21		\$ 221.36
Laborer	8.81	0.67	1.06	10.54	21		\$ 221.36

Subtotal Labor \$ 1,107.32

Equipment		Time	
Description	Hourly Rate	Total Hours	Equip. cost
Kubota Excavator	\$ 45.00	12	\$ 540.00
Backhoe	\$ 45.00	12	\$ 540.00

Subtotal Equipment \$ 1,080.00

Materials
 Reinforcing Steel \$300.00

Subtotal Materials \$300.00

Total Street Department Labor, Equipment and Supplies \$2,487.32

SUGGESTED MOTION: "MOVE APPROVAL OF PROVISION OF IN-KIND SERVICES ON BEHALF OF THE OKTIBBEHA COUNTY HERITAGE MUSEUM PHASE III MASTER PLAN IN AN AMOUNT NOT TO EXCEED \$2,487.32"

SHEET PREPARED FOR:

Okibbeha County
Heritage Museum

SHEET PREPARED BY:

Mississippi State University
Landscape Architecture Department

HERITAGE MUSEUM
BRIDGE AND PORCH
SERVICE PROJECT

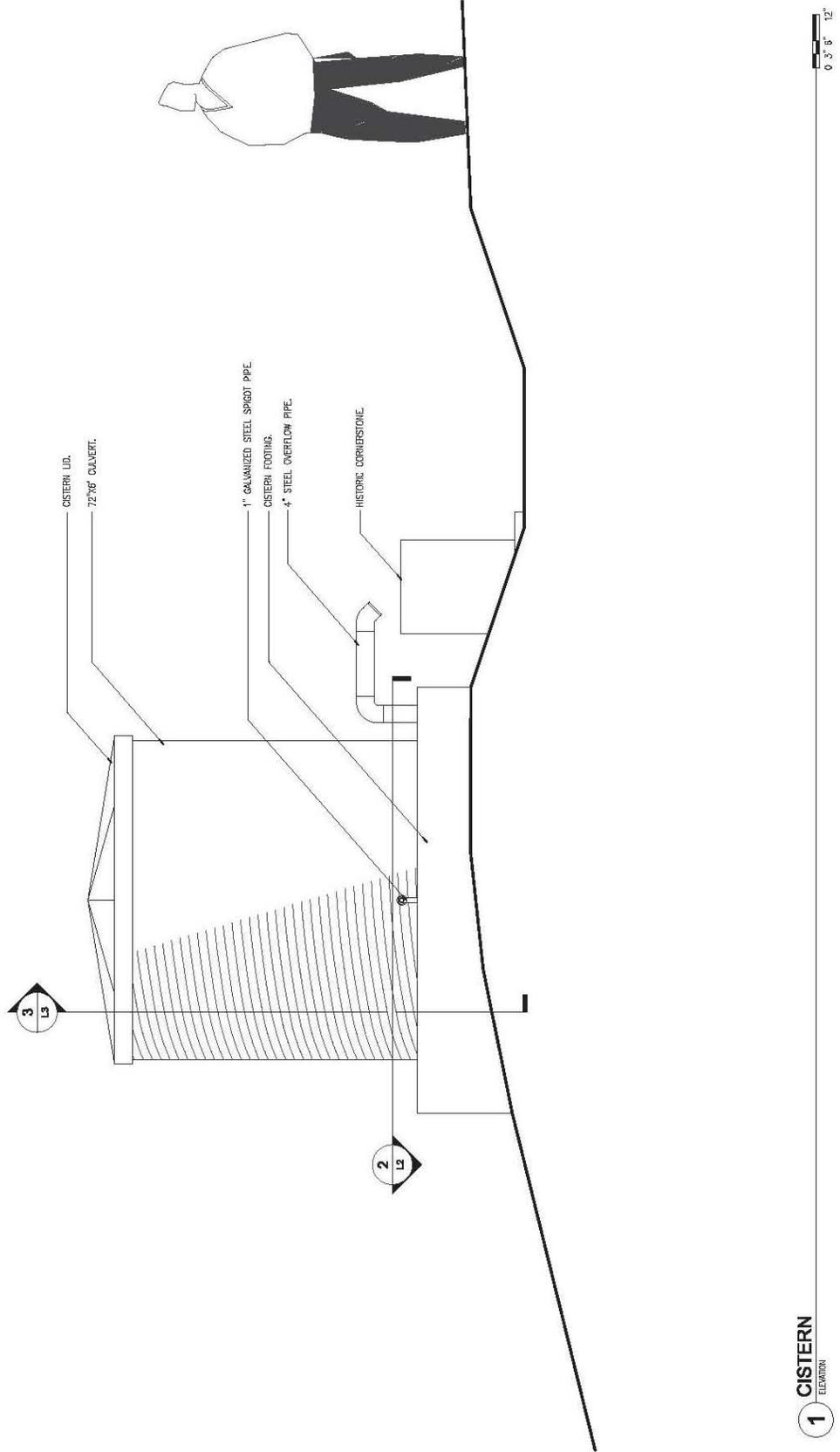
206 Fellowship Street
Starkville, MS
39759

NO.	REVISIONS	DATE	BY
	DESCRIPTION		

PROJECT NO. _____
 DRAWN BY _____
 HORIZ. SCALE: **Noted**
 VERT. SCALE: _____
 DESIGN: **MSU LANDSL.**
 CHECKED: **MSU LANDSL.**
 APPROVED: _____
 DATE: **8-28-2011**
 SHEET TITLE

CISTERN
DETAILS

L-1



1 CISTERN
ELEVATION



CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: September 20, 2011

SUBJECT: Claims Docket through September 16, 2011

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

THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING September 16, 2011 IS \$501,363.85

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

FOR MORE INFORMATION CONTACT: City Clerk, Markeeta Outlaw

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$501,363.85	Claims docket through September 16, 2011

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #9 -20-11-B for claims from all Departments through September 16,2011 as listed.

Possible motion- move approval of claims Docket #9-20-11-B as presented and recommended.

001 GENERAL FUNO

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-000-021 FUEL INVENTORY 140619 FUEL	227 RACKLEY OIL INC. 1	Inv	26,187.61	
001-000-021 FUEL INVENTORY			26,187.61	
001-000-052 DUE FROM STARKVILLE ELECTRIC 140317 8 RETIREMENT PLAQUES	753 BOARDTOWN TRADING POST 2	Inv	170.00	
140336 ADS	997 THE COMMERCIAL DISPATCH 1	Inv	593.75	
001-000-052 DUE FROM STARKVILLE ELECTRIC			763.75	
001-000-055 DUE FROM PARK AND REC 140482 PHONE SYSTEM	267 DELTACOM 2	Inv	72.54	
001-000-055 DUE FROM PARK AND REC			72.54	
001-000-109 MUNICIPAL COURT BOND ESCROW 140350 DIFFERENCE IN CASH BOND	5860 WESTON HUNTER 1	Paid	35.00	54390
140351 TICKET RETIRED	5861 MICHAEL A DAMPIER 1	Paid	212.50	54386
001-000-109 MUNICIPAL COURT BOND ESCROW			247.50	
001-000 GENERAL FUNO			27,271.40	
001-010-501 SUPPLIES 140550 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	141.30	
140551 ADD ROLL	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	23.99	
140552 STAPLER	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	61.97	
140580 ENVELOPES	4490 WATERMARK PRINTERS LLC 1	Inv	181.00	
001-010-501 SUPPLIES			408.26	
001-010-605 COMMUNICATIONS 140510 AUGUST BILLING	5411 METROCAST 7	Inv	73.33	
001-010-605 COMMUNICATIONS			73.33	

Run date: 09/16/2011 @ 08:17
Bus date: 09/16/2011

City of Starkville
Invoice Distribution by Account

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-010 MUNICIPAL COURT			481.59	
001-020-501 OFFICE SUPPLIES				
140427 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	21.90	
140428 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	10.99	
140555 TONER	3254 STRICKLAND COMPANIES 1	Inv	174.99	
140620 CHANTEAU WILSON	1590 STEGALL NOTARY SERVICE 1	Inv	98.50	
001-020-501 OFFICE SUPPLIES			306.38	
001-020-605 COMMUNICATIONS				
140510 AUGUST BILLING	5411 METROCAST 11	Inv	73.34	
001-020-605 COMMUNICATIONS			73.34	
001-020 MAYORS OFFICE			379.72	
001-023-501 OFFICE SUPPLIES				
140508 DAYTIMER PLANNER	332 QUILL CORPORATION 1	Inv	17.83	
140509 STORAGE,MESSAGE BOOK,PLANNER	332 QUILL CORPORATION 1	Inv	147.52	
001-023-501 OFFICE SUPPLIES			165.35	
001-023-601 PROFESSIONAL SERVICES				
140314 SUPPLIES	5330 GARNER COMPUTER SERVICES 1	Inv	800.00	
001-023-601 PROFESSIONAL SERVICES			800.00	
001-023-605 COMMUNICATIONS				
140510 AUGUST BILLING	5411 METROCAST 6	Inv	73.33	
	10	Inv	73.34	
	12	Inv	73.34	
001-023-605 COMMUNICATIONS			220.01	
001-023-635 EQUIPMENT REPAIR & MAINTENANCE				
140473 PEST CONTROL	241 NORTHEAST EXTERMINATING 1	Inv	35.00	

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
140482	PHONE SYSTEM	267	DELTACOM			
		1		Inv	95.95	
001-023-635	EQUIPMENT REPAIR & MAINTENANCE				130.95	
001-023-730	MACHINERY & EQUIPMENT					
140313	CISCO ROUTER	5330	GARNER COMPUTER SERVICES			
		1		Inv	3,650.00	
140315	BARRACUDA WEB-FILTER	5330	GARNER COMPUTER SERVICES			
		1		Inv	3,248.00	
001-023-730	MACHINERY & EQUIPMENT				6,898.00	
001-023	ADMINISTRATIVE				8,214.31	
001-042-605	BEAUTIFICATION MATCH					
140512	SUPPLIES AND PAINTING	5863	DYLAN KARGES			
		1		Inv	1,800.00	
001-042-605	BEAUTIFICATION MATCH				1,800.00	
001-042	CITY CLERKS OFFICE				1,800.00	
001-045-501	OFFICE SUPPLIES					
140308	POCKET FILES	279	SULLIVAN'S OFFICE SUPPLY, INC.			
		1		Inv	-77.54	
140309	POCKET FILE	279	SULLIVAN'S OFFICE SUPPLY, INC.			
		1		Inv	115.52	
140316	FOLDER	279	SULLIVAN'S OFFICE SUPPLY, INC.			
		1		Inv	12.58	
140464	SUPPLIES	452	TRADE AMERICA INC.			
		1		Inv	257.94	
140465	COPY PAPER	452	TRADE AMERICA INC.			
		1		Inv	192.50	
140480	SUPPLIES	993	OELL MARKETING L.P.			
		1		Inv	123.61	
140481	POCKET FILE	279	SULLIVAN'S OFFICE SUPPLY, INC.			
		1		Inv	98.00	
001-045-501	OFFICE SUPPLIES				722.61	
001-045-635	EQUIPMENT MAINTENANCE					
140305	PURCHASE POWER	5588	PITNEY BOWES INC			
		1		Inv	500.00	
140476	RENT AND USAGE	581	IKON OFFICE SOLUTIONS (rental/use)			
		1		Inv	555.89	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-045-635 EQUIPMENT MAINTENANCE			1,055.89	
001-045-730 MACHINERY AND EQUIPMENT 140459 2011048	5804 CITY BANK 1	Inv	3,748.33	
001-045-730 MACHINERY AND EQUIPMENT			3,748.33	
001-045 OTHER ADMINISTRATIVE			5,526.83	
001-069-601 LEGAL EXPENSES				
140311 LITIGATED MATTERS	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	673.32	
140344 VERSUS JOHNNY GRAY	5771 SCHILLING & SCHILLING, PLLC 1	Paid	200.00	54388
140345 VERSUS KRYSTAL OUTLAW	5771 SCHILLING & SCHILLING, PLLC 1	Paid	200.00	54388
140346 VERSUS BERNARD JEFFERSON	5771 SCHILLING & SCHILLING, PLLC 1	Paid	200.00	54388
140347 VERSUS COURTNEY AGNES	1049 STEPHANIE MALLETTE, ATTORNEY AT LAW 1	Paid	200.00	54385
140348 VERSUS LEONARD HUNT	37 CHARLES BRUCE BROWN, ATTORNEY 1	Paid	200.00	54384
140349 VERSUS	37 CHARLES BRUCE BROWN, ATTORNEY 1	Paid	200.00	54384
001-069-601 LEGAL EXPENSES			1,873.32	
001-069-602 CITY ATTORNEY GENERAL				
140312 GENERAL MATTERS	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	8,477.21	
001-069-602 CITY ATTORNEY GENERAL			8,477.21	
001-069-604 CITY ATTORNEY BOND				
140310 BOND FOR NEW MUNICIPAL COMPLEX	5398 MITCHELL, MCNUTT, & SAM, P.A. 1	Inv	494.00	
001-069-604 CITY ATTORNEY BOND			494.00	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-069 LEGAL			10,844.53	
001-090-605 COMMUNICATIONS				
140510 AUGUST BILLING	5411 METROCAST 9	Inv	73.33	
001-090-605 COMMUNICATIONS			73.33	
001-D90-73D OFFICE EQUIPMENT				
140457 RENT AND USAGE BUILDING DEPT	581 IKON OFFICE SOLUTIONS (rental/use) 1	Inv	202.40	
001-090-730 OFFICE EQUIPMENT			202.40	
001-090 CITY PLANNER			275.73	
001-092-535 UNIFORMS				
140436 CITY HALL	3137 G & K SERVICES 1	Inv	25.99	
140445 CITY HALL	3137 G & K SERVICES 1	Inv	25.99	
140639 CITY HALL	3137 G & K SERVICES 1	Inv	25.99	
001-092-535 UNIFORMS			77.97	
001-092 GENERAL GOVERN BLDG & PLANT			77.97	
001-096-635 REPAIRS & MAINTENANCE				
140463 ODOFELLOW CEMETARY	2918 CIRCLE J LAWN CARE 1	Inv	1,050.00	
140564 SUPPLIES	3396 LOWE'S 1	Inv	23.97	
140565 SUPPLIES	3396 LOWE'S 1	Inv	55.38	
001-096-635 REPAIRS & MAINTENANCE			1,129.35	
001-096-636 REPAIRS MAINT/MLK/182				
140463 OODFELLOW CEMETARY	2918 CIRCLE J LAWN CARE 2	Inv	450.00	
001-096-636 REPAIRS MAINT/MLK/182			450.00	
001-096 CEMETERY ADMINISTRATION			1,579.35	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-097-605 COMMUNICATIONS				
140510 AUGUST BILLING	5411 METROCAST 15	Inv	73.33	
001-097-605 COMMUNICATIONS			73.33	
001-097-730 NEW EQUIPMENT				
140478 OCE PLOTTER	4039 OCE IMAGISTICS, INC. 1	Inv	6,027.67	
001-097-730 NEW EQUIPMENT			6,027.67	
001-097 ENGINEERING			6,101.00	
001-112-501 OFFICE SUPPLIES				
140530 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	257.85	
140531 RIBBON	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	33.60	
140532 SUPPLIES	3396 LOWE'S 1	Inv	5.85	
140533 SUPPLIES	3396 LOWE'S 1	Inv	63.33	
140539 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	903.98	
140545 SUPPLIES	2613 UNISTAR-SPARCO COMPUTERS, INC 1	Inv	496.11	
140548 COOLER	1365 MAGNOLIA BOTTLED WATER CO 1	Inv	7.50	
001-112-501 OFFICE SUPPLIES			1,768.22	
001-112-525 GAS & OIL				
140514 FUEL	227 RACKLEY OIL INC. 1	Inv	70.04	
140515 FUEL	227 RACKLEY OIL INC. 1	Inv	78.99	
140516 FUEL	227 RACKLEY OIL INC. 1	Inv	52.30	
140517 FUEL	227 RACKLEY OIL INC. 1	Inv	64.44	
140518 FUEL	227 RACKLEY OIL INC. 1	Inv	433.56	
140519 FUEL	227 RACKLEY OIL INC. 1	Inv	3,074.60	
140520 FUEL	1857 MAJDR MART, INC 1	Inv	59.30	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140521 FUEL	1857 MAJOR MART, INC 1	Inv	58.05	
140522 FUEL	1857 MAJOR MART, INC 1	Inv	36.67	
140523 FUEL	1857 MAJOR MART, INC 1	Inv	43.75	
140524 FUEL	1857 MAJDR MART, INC 1	Inv	30.00	
140525 FUEL	1857 MAJDR MART, INC 1	Inv	47.00	
140526 FUEL	1857 MAJOR MART, INC 1	Inv	51.64	
001-112-525 GAS & 01L			4,100.34	
001-112-535 UNIFORMS				
140466 CLOTHING ALLOWANCE	5607 JOSIAH BUCKNER 1	Inv	420.00	
140503 CLOTHING ALLOWANCE	546 JCPENNEY 1	Inv	80.00	
140540 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	209.25	
140542 BADGE, NAMEPLATE	265 ROPER SUPPLY 1	Inv	421.55	
140543 SUPPLIES	5817 BLAUER MFG, INC 1	Inv	1,941.11	
140546 UNIFORMS	209 MID-SOUTH UNIFORM & SUPPLY 1	Inv	1,400.10	
140547 CONVERSE	209 MID-SOUTH UNIFORM & SUPPLY 1	Inv	85.09	
001-112-535 UNIFORMS			4,557.10	
001-112-556 POLICE SUPPLIES				
140541 SUPPLIES	3045 INTOXIMETERS 1	Inv	58.50	
001-112-556 POLICE SUPPLIES			58.50	
001-112-600 PROFESSIONAL SERVICES				
140467 CAR TOWED	917 DANNY MCCLUSKEY TOWING 1	Inv	85.00	
140537 SUPPLIES	2628 THE FRAMER'S REMARQUE & GALLERY 1	Inv	660.45	
140544 FLAT PRINT	5795 ALLIANCE BUSINESS SVC 1	Inv	85.52	
001-112-600 PROFESSIONAL SERVICES			830.97	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-112-605 COMMUNICATIONS				
140482 PHONE SYSTEM	267 DELTACOM 5	Inv	97.00	
140510 AUGUST BILLING	5411 METROCAST 3	Inv	73.33	
140538 POSTAGE	5588 PITNEY BOWES INC 1	Inv	109.00	
001-112-605 COMMUNICATIONS			279.33	
001-112-691 MISCELLANEOUS				
140358 ATV TAG FOR PD	3102 STATE TAX COMMISSION 1	Paid	12.00	54389
001-112-691 MISCELLANEOUS			12.00	
001-112 POLICE DEPARTMENT			11,606.46	
001-115-540 SUB OF PRISONERS, COUNTY JAIL				
140511 HOUSING OF CITY INMATES	5848 CLAY COUNTY SHERIFF DEPARTMENT 1	Inv	12,810.00	
140513 FEEDING INMATES OF AUGUST 2011	531 OKTIBBEHA COUNTY SHERIFF'S OFFICE 1	Inv	50.00	
001-115-540 SUB OF PRISONERS, COUNTY JAIL			12,860.00	
001-115 CUSTODY OF PRISONERS			12,860.00	
001-137-545 FIRING RANGE SUPPLIES				
140534 SUPPLIES	3396 LOWE'S 1	Inv	89.98	
140535 SUPPLIES	3396 LOWE'S 1	Inv	325.33	
140536 BERMUDA COATED HULLED	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	48.00	
001-137-545 FIRING RANGE SUPPLIES			463.31	
001-137 FIRING RANGE			463.31	
001-144-610 LATE FEE ON LEASE				
140363 0004138-002	3366 REGIONS FINANCIAL CORPORATION 3	Paid	132.06	54387
001-144-610 LATE FEE ON LEASE			132.06	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-144-820 PRINCIPAL 140363 0004138-002	3366 REGIONS FINANCIAL CORPORATION 4	Paid	2,309.53	54387
	5	Paid	2,316.92	
001-144-820 PRINCIPAL			4,626.45	
001-144-830 INTEREST 140363 0004138-002	3366 REGIONS FINANCIAL CORPORATION 1	Paid	331.66	54387
	2	Paid	324.27	
001-144-830 INTEREST			655.93	
001-144 WIRELESS COMMUNICATION			5,414.44	
001-150-640 RENT 140468 MONTHLY RENT	1288 SYNERGETICS DIVERSIFIED COMP, INC 1	Inv	550.00	
001-150-640 RENT			550.00	
001-150 NARCOTICS BUREAU			550.00	
001-161-690 MISCELLANEOUS 140317 8 RETIREMENT PLAQUES	753 BOARDTOWN TRADING POST 5	Inv	170.00	
001-161-690 MISCELLANEOUS			170.00	
001-161-730 MACHINERY & EQUIPMENT 140300 HELMET W/ FACESHIELD	5845 EMERGENCY EQUIPMENT PROFESSIONALS 1	Paid	1,324.90	54381
001-161-730 MACHINERY & EQUIPMENT			1,324.90	
001-161 FIRE DEPARTMENT			1,494.90	
001-164-610 LATE FEE ON LEASE 140364 0004138-001	3366 REGIONS FINANCIAL CORPORATION 3	Paid	83.27	54387
001-164-610 LATE FEE DN LEASE			83.27	
001-164-820 PRINCIPAL 140364 0004138-001	3366 REGIONS FINANCIAL CORPORATION 4	Paid	1,475.04	54387
	5	Paid	1,479.76	
001-164-820 PRINCIPAL			2,954.80	

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-164-830	INTEREST				
	140364 0004138-001	3366 REGIONS FINANCIAL CORPORATION			54387
		1	Paid	190.40	
		2	Paid	185.68	
001-164-830	INTEREST			376.08	
001-164	FIRE COMMUNICATIONS			3,414.15	
001-181-501	OFFICE SUPPLIES				
	140317 8 RETIREMENT PLAQUES	753 BOARDTOWN TRADING POST			
		1	Inv	85.00	
	140401 BANNER PERMIT FORMS	5346 BANK & BUSINESS SOLUTIONS			
		1	Inv	120.41	
	140456 CERTIFICATE DF OCCUPANCY	5346 BANK & BUSINESS SOLUTIONS			
		1	Inv	152.83	
	140469 CHAIR	279 SULLIVAN'S OFFICE SUPPLY, INC.			
		1	Inv	144.00	
	140470 INSPECTION REPORTS	5346 BANK & BUSINESS SOLUTIONS			
		1	Inv	200.50	
	140578 DESK PAD	279 SULLIVAN'S OFFICE SUPPLY, INC.			
		1	Inv	4.99	
	140579 SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC.			
		1	Inv	139.80	
001-181-501	OFFICE SUPPLIES			847.53	
001-181-535	UNIFORMS				
	140577 SHIRTS	4892 POLLAN & ASSOC.			
		1	Inv	379.00	
001-181-535	UNIFORMS			379.00	
001-181-605	COMMUNICATIONS				
	140510 AUGUST BILLING	5411 METROCAST			
		5	Inv	73.33	
001-181-605	COMMUNICATIONS			73.33	
001-181-730	MACHINERY & EQUIPMENT				
	140458 COMPUTER	993 DELL MARKETING L.P.			
		1	Inv	1,035.12	
	140478 OCE PLOTTER	4039 OCE IMAGISTICS, INC.			
		2	Inv	6,024.67	
001-181-730	MACHINERY & EQUIPMENT			7,059.79	

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001-181 BUILDING/CODES OFFICE			8,359.65	
001-201-535 UNIFORMS				
140434 STREET	3137 G & K SERVICES 1	Inv	145.72	
140450 STREET	3137 G & K SERVICES 1	Inv	269.57	
140637 STREET	3137 G & K SERVICES 1	Inv	194.70	
001-201-535 UNIFORMS			609.99	
001-201-555 SUPPLIES & SMALL TOOLS				
140331 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	1.99	
140332 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	44.38	
140334 SUPPLIES	3396 LOWE'S 1	Inv	79.97	
140335 RYEGRASS	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	43.75	
140340 SACKCRETE	24 BELL BUILDING SUPPLY, INC. 1	Inv	16.60	
140341 SQAURES	24 BELL BUILDING SUPPLY, INC. 1	Inv	45.98	
140342 HOSE NOZZEL	24 BELL BUILDING SUPPLY, INC. 1	Inv	11.19	
140561 FIRST AID	157 CINTAS FIRST AID & SAFETY 1	Inv	82.83	
140562 FIRST AID	157 CINTAS FIRST AID & SAFETY 1	Inv	158.55	
140566 T&C	24 BELL BUILDING SUPPLY, INC. 1	Inv	107.03	
140567 SPRAYER	24 BELL BUILDING SUPPLY, INC. 1	Inv	79.97	
001-201-555 SUPPLIES & SMALL TOOLS			672.24	
001-201-560 CONSTRUCTION MATERIALS				
140327 PLATE COMPACTOR	4114 RSC EQUIPMENT RENTAL 1	Inv	510.23	
140339 SC-1 RAP	3360 APAC-MISSISSIPPI, INC 1	Inv	208.38	
140570 SC-1 RECYCLE	3360 APAC-MISSISSIPPI, INC 1	Inv	616.86	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-201-560 CONSTRUCTION MATERIALS			1,335.47	
001-201-565 STREETS SIGNS & PAINT				
140338 PED SIGN	254 PITTS SIGN COMPANY 1	Inv	120.00	
140367 SUPPLIES	84 CUSTOM PRODUCTS CORPORATION 1	Inv	89.26	
140557 HWY FLARE AMBER 2 LIGHTING MOD	84 CUSTOM PRODUCTS CORPORATION 1	Inv	71.64	
140558 PAVEMENT MARKING STENCIL	84 CUSTOM PRODUCTS CORPORATION 1	Inv	122.00	
140563 SUPPLIES	84 CUSTOM PRODUCTS CORPORATION 1	Inv	384.88	
140568 MINI BLADES	292 EAST MISS. LUMBER CO. 1	Inv	16.59	
001-201-565 STREETS SIGNS & PAINT			804.37	
001-201-605 COMMUNICATIONS				
140336 ADS	997 THE COMMERCIAL DISPATCH 2	Inv	593.75	
140510 AUGUST BILLING	5411 METROCAST 13	Inv	73.34	
001-201-605 COMMUNICATIONS			667.09	
001-201-635 EQUIP R & M (TRAFFIC LIGHTS)				
140482 PHONE SYSTEM	267 DELTACOM 3	Inv	33.00	
001-201-635 EQUIP R & M (TRAFFIC LIGHTS)			33.00	
001-201-820 PRINCIPAL				
140462 JCB HYDRAULIC	4194 WELLS FARGO EQP. FINANCE, INC. 1	Inv	2,578.82	
001-201-820 PRINCIPAL			2,578.82	
001-201-830 INTEREST				
140462 JCB HYDRAULIC	4194 WELLS FARGO EQP. FINANCE, INC. 2	Inv	22.18	
001-201-830 INTEREST			22.18	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
001-201 STREET DEPARTMENT			6,723.16	
001-260-535 UNIFORMS				
140437 ANIMAL	3137 G & K SERVICES 1	Inv	8.93	
140446 ANIMAL	3137 G & K SERVICES 1	Inv	8.93	
140640 ANIMAL	3137 G & K SERVICES 1	Inv	8.93	
001-260-535 UNIFORMS			26.79	
001-260 ANIMAL CONTROL			26.79	
001-450-849 STREET LOAN INTEREST				
140484 G/O PUB IMP BO 2009	5198 BANCORPSOUTH 1	Inv	37,637.50	
001-450-849 STREET LOAN INTEREST			37,637.50	
001-450 DEBT SERVICE			37,637.50	
001-600-715 ADA SIDEWALKS				
140632 GRATE AND FRAME	1299 C.L. DEWS AND SONS 1	Inv	586.44	
001-600-715 ADA SIDEWALKS			586.44	
001-600-721 TRAFFIC LIGHT MAINTENANCE				
140304 STREET LIGHTS	374 STARKVILLE ELECTRIC 1	Inv	443.52	
001-600-721 TRAFFIC LIGHT MAINTENANCE			443.52	
001 GENERAL FUND			152,132.75	
*** Report Total ***			152,132.75	

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015 AIRPORT FUND

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
015-550-601 CONTRACTS 140573 LABOR AND MATERIALS	3115 BREWER CONSTRUCTION 1	Inv	1,083.00	
015-550-601 CONTRACTS			1,083.00	
015-550-690 MISCELLANEOUS 140574 SUPPLIES	3396 LOWE'S 1	Inv	54.99	
015-550-690 MISCELLANEOUS			54.99	
015 AIRPORT FUND			1,137.99	
*** Report Total ***			1,137.99	

022 SANITATION

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
022-222-535 UNIFORMS				
140435 SAINITATION	3137 G & K SERVICES 1	Inv	203.49	
140444 SANITATION	3137 G & K SERVICES 1	Inv	203.49	
140638 SAINITATION	3137 G & K SERVICES 1	Inv	512.46	
022-222-535 UNIFORMS			919.44	
022-222-551 SUPPLIES (INCL GARBAGE BAGS)				
140507 SPACE 56	310 STARKVILLE WAREHOUSE COMPANY 1	Inv	300.00	
022-222-551 SUPPLIES (INCL GARBAGE BAGS)			300.00	
022-222-555 SUPPLIES & SMALL TOOLS				
140324 SPECIAL TRUCK WASH	3066 SMITH CHEMICALS INC 1	Inv	450.00	
140325 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	104.48	
140368 SPECIAL TRUCK WASH	3066 SMITH CHEMICALS INC 1	Inv	300.00	
140425 SUPPLIES	3396 LOWE'S 1	Inv	16.77	
140429 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	119.70	
140560 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	225.60	
022-222-555 SUPPLIES & SMALL TOOLS			1,216.55	
022-222-601 PROFESSIONAL SERVICES				
140559 PEST CONTROL	241 NORTHEAST EXTERMINATING 1	Inv	30.00	
022-222-601 PROFESSIONAL SERVICES			30.00	
022-222-605 COMMUNICATIONS				
140336 ADS	997 THE COMMERCIAL DISPATCH 4	Inv	300.00	
140510 AUGUST BILLING	5411 METROCAST 8	Inv	73.33	
022-222-605 COMMUNICATIONS			373.33	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
022-222-606 BILLING SERVICES 140569 AUGUST SVC	3560 GOLDEN TRIANGLE PDD 1	Inv	480.04	
022-222-606 BILLING SERVICES			480.04	
022-222-607 ADMINISTRATIVE SERVICES 140302 SANITATION DEPT	374 STARKVILLE ELECTRIC 1	Inv	3,629.32	
140323 28 HOURS	5858 ROMIKA CONLEY 1	Inv	287.00	
140571 TEMP WORK	5858 ROMIKA CONLEY 1	Inv	199.88	
022-222-607 ADMINISTRATIVE SERVICES			4,116.20	
022-222-608 RECYCLE/EDUC & PUBLICITY 140321 METROCAST	3108 BROADCAST MEDIA GROUP 1	Inv	6,047.40	
140322 AUGUST METROCAST	3108 BROADCAST MEDIA GROUP 1	Inv	1,936.60	
022-222-608 RECYCLE/EDUC & PUBLICITY			7,984.00	
022-222-640 CONTRACT SERV-TRASH COLLECTION 140306 RUBY TUESDAY	1869 GOLDEN TRIANGLE WASTE SVCS. 1	Inv	475.00	
140307 MCDONALDS	1869 GOLDEN TRIANGLE WASTE SVCS. 1	Inv	1,115.00	
022-222-640 CONTRACT SERV-TRASH COLLECTION			1,590.00	
022-222-642 REGIONAL LANDFILL EXPENSES 140318 JULY 2011	113 GOLDEN TRIANGLE REG SOLID WASTE MAN 1	Inv	28,787.34	
140390 AUGUST CHARGES	113 GOLDEN TRIANGLE REG SOLID WASTE MAN 1	Inv	34,533.93	
022-222-642 REGIONAL LANDFILL EXPENSES			63,321.27	
022-222-730 MACHINERY & EQUIPMENT 140333 MOWER	5859 DENDY EQUIPMENT CO, INC. 1	Inv	10,633.00	
140426 TRACTOR	80 MARTIN TRUCK & TRACTOR CO, INC 1	Inv	46,500.00	
022-222-730 MACHINERY & EQUIPMENT			57,133.00	
022-222-820 PRINCIPAL 140460 002-0070314-006	3902 BANCORPSOUTH EQUIPMENT FINANCE 1	Inv	4,183.04	
022-222-820 PRINCIPAL			4,183.04	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
022-222-830 INTEREST 140460 002-0070314-006	3902 BANCORPSOUTH EQUIPMENT FINANCE 2	Inv	708.54	
022-222-830 INTEREST			708.54	
022-222 SANITATION DEPARTMENT			142,355.41	
022-241-535 UNIFORMS				
140432 LANDSCAPE	3137 G & K SERVICES 1	Inv	70.30	
140442 LANDSCAPE	3137 G & K SERVICES 1	Inv	70.30	
140633 LANDSCAPE	3137 G & K SERVICES 1	Inv	141.13	
022-241-535 UNIFORMS			281.73	
022-241-555 SUPPLIES & SMALL TOOLS				
140317 8 RETIREMENT PLAQUES	753 BOARDTOWN TRADING POST 6	Inv	85.00	
140328 EXMARK MOWER	5364 POWERSTROKE EQUIPMENT SALES & SVC 1	Inv	279.97	
140329 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	214.40	
140330 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	194.70	
140337 REPAIR TIMER	5364 POWERSTROKE EQUIPMENT SALES & SVC 1	Inv	53.49	
140343 CS OIL MIX, TRIMMER HEAD	5364 POWERSTROKE EQUIPMENT SALES & SVC 1	Inv	305.50	
022-241-555 SUPPLIES & SMALL TOOLS			1,133.06	
022-241-605 COMMUNICATIONS				
14051Q AUGUST BILLING	5411 METROCAST 1	Inv	73.33	
022-241-605 COMMUNICATIONS			73.33	
022-241-612 SHOP REPAIRS & MAINT				
140319 REPAIR FLOOR	3618 PAUL'S WELDING 1	Inv	520.00	
022-241-612 SHOP REPAIRS & MAINT			520.00	
022 SANITATION			144,363.53	
*** Report Total ***			144,363.53	

023 LANDFILL ACCOUNT

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
023-223-525 GAS & OIL 140326 FUEL	227 RACKLEY OIL INC. 1	Inv	3,085.95	
023-223-525 GAS & OIL			3,085.95	
023-223-535 UNIFORMS 140430 LANDFILL	3137 G & K SERVICES 1	Inv	30.23	
140441 LANDFILL	3137 G & K SERVICES 1	Inv	30.23	
140634 LANDFILL	3137 G & K SERVICES 1	Inv	487.96	
023-223-535 UNIFORMS			548.42	
023-223-555 SUPPLIES & SMALL TOOLS 140320 FIRST AIO	157 CINTAS FIRST AIO & SAFETY 1	Inv	130.59	
023-223-555 SUPPLIES & SMALL TOOLS			130.59	
023-223-630 UTILITIES 140475 USAGE	131 ROCK HILL WATER ASSOCIATION 1	Inv	67.00	
023-223-630 UTILITIES			67.00	
023-223-635 EQUIPMENT REPAIR & MAINTENANCE 140369 LANDFILL	528 NEXAIR, LLC 1	Inv	44.51	
023-223-635 EQUIPMENT REPAIR & MAINTENANCE			44.51	
023-223-820 PRINCIPAL 140461 002-0070314-005	3902 BANCORPSOUTH EQUIPMENT FINANCE 1	Inv	2,850.08	
023-223-820 PRINCIPAL			2,850.08	
023-223-830 INTEREST 140461 002-0070314-005	3902 BANCORPSOUTH EQUIPMENT FINANCE 2	Inv	319.12	
023-223-830 INTEREST			319.12	
023 LANDFILL ACCOUNT			7,045.67	
*** Report Total ***			7,045.67	

400 WATER & SEWER DEPARTMENT

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
400-000-060	INVENTORY					
140485	SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	1,485.00	
140486	SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	417.50	
140487	SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	262.00	
140488	BADGER	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	885.00	
140489	BADGER	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	797.60	
140490	BADGER	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	1,595.20	
140492	BRONZE METER, FORD COUPLING	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	938.20	
140493	DOUBLE STRAP SADDLE	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	2,983.92	
140494	METER	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	1,110.00	
140495	FORD CURB	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	1,169.47	
140496	SUPPLIES	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	2,941.43	
140497	SUPPLIES	346	SOUTHERN PIPE AND SUPPLY CO., INC 1	Inv	146.92	
140500	BRONZE METER	47	CENTRAL PIPE SUPPLY, INC. 1	Inv	3,449.40	
140607	SUPPLIES	24	BELL BUILDING SUPPLY, INC. 1	Inv	1.99	
140608	SUPPLIES	24	BELL BUILDING SUPPLY, INC. 1	Inv	12.98	
140609	SUPPLIES	24	BELL BUILDING SUPPLY, INC. 1	Inv	2.13	
140611	SUPPLEIS	24	BELL BUILDING SUPPLY, INC. 1	Inv	5.99	
400-000-060	INVENTORY				18,204.73	
400-000	WATER & SEWER DEPARTMENT				18,204.73	
400-672-535	UNIFORMS					
140439	NEW CDNSTRUCTION	3137	G & K SERVICES 1	Inv	68.51	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140448 NEW CONSTRUCTION	3137 G & K SERVICES 1	Inv	68.51	
140642 NEW CON	3137 G & K SERVICES 1	Inv	68.51	
400-672-535 UNIFORMS			205.53	
400-672-555 SUPPLIES & SMALL TOOLS				
140506 HANDLE BILGE PUMP	346 SOUTHERN PIPE AND SUPPLY CO., INC 1	Inv	40.23	
400-672-555 SUPPLIES & SMALL TOOLS			40.23	
400-672-577 CHEMICALS				
140549 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	11.38	
140583 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	191.00	
400-672-577 CHEMICALS			202.38	
400-672-630 UTILITIES				
140582 V24-6	888 INTERSTATE BATTERY OF CNTRL MS 1	Inv	249.38	
400-672-630 UTILITIES			249.38	
400-672-635 EQUIPMENT REPAIR & MAINTENANCE				
140584 31-MHD	888 INTERSTATE BATTERY OF CNTRL MS 1	Inv	195.90	
400-672-635 EQUIPMENT REPAIR & MAINTENANCE			195.90	
400-672-752 CONSTRUCTION MATERIALS - WATER				
140502 3000 PSI	220 MMC MATERIALS, INC. 1	Inv	320.00	
140504 THHNSOLGRN	3782 NESCO ELECTRICAL DISTRIBUTORS 1	Inv	279.36	
400-672-752 CONSTRUCTION MATERIALS - WATER			599.36	
400-672-753 CONTRACT LABOR - WATER				
140454 3000' OF 12" WATER	2246 TERRY STIDHAM 1	Inv	14,700.00	
400-672-753 CONTRACT LABOR - WATER			14,700.00	
400-672-755 CONSTRUCTION MATERIALS - SEWER				
140501 5 LOADS OF CR	1508 NUNLEY TRUCKING CO., INC. 1	Inv	3,375.22	
140505 EMACO PLUG	5641 ICM 1	Inv	1,890.00	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140585 SEWER	5586 LEE'S PRECAST CONCRETE, INC 1	Inv	2,628.00	
400-672-755 CONSTRUCTION MATERIALS - SEWER			7,893.22	
400-672 NEW CONSTRUCTION REHAB			24,086.00	
400-673-535 UNIFORMS				
140438 WASTE	3137 G & K SERVICES 1	Inv	32.77	
140447 WASTE WATER	3137 G & K SERVICES 1	Inv	27.91	
140641 WASTE	3137 G & K SERVICES 1	Inv	27.91	
400-673-535 UNIFORMS			88.59	
400-673-555 SUPPLIES & SMALL TOOLS				
140391 HEX KEY	380 STARKVILLE AUTO PARTS 1	Inv	26.93	
140395 TAPE RULE, CABLE STRIPPER, SLO	292 EAST MISS. LUMBER CO. 1	Inv	99.73	
140396 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	164.66	
400-673-555 SUPPLIES & SMALL TOOLS			291.32	
400-673-601 CONTRACT SERVICE				
140527	5864 DYNAMIC FIRE PROTECTION, LLC 1	Inv	264.00	
400-673-601 CONTRACT SERVICE			264.00	
400-673-602 CONTRACT TESTING SERVICES				
140471 NPDES	5604 ARGUS ANALYTICAL, INC 1	Inv	195.00	
140472 NPDES	5604 ARGUS ANALYTICAL, INC 1	Inv	195.00	
400-673-602 CONTRACT TESTING SERVICES			390.00	
400-673-635 EQUIPMENT REPAIR & MAINTENANCE				
140392 ELBOW	3396 LOWE'S 1	Inv	63.68	
140393 RIM CANE CPVC	3399 BK EDWARDS FABRICATION/WELDING INC 1	Inv	3,324.07	
140394 CPVC INFLUENT	3399 BK EDWARDS FABRICATIDN/WELDING INC 1	Inv	3,064.20	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140397 CRITICAL PHASE INSPACTION	4265 MID-SOUTH TANK CONSULTANTS 1	Inv	800.00	
140398 SANDBLASTING & POINTING GRIT	5862 MILES WELDING SERVICES 1	Inv	4,980.00	
140399 VALVE CAP	380 STARKVILLE AUTO PARTS 1	Inv	7.29	
140400 BAUER PIPE	4985 HYDRA SVC., INC 1	Inv	495.00	
140528 MISCELLANEOUS WORK	1952 ORMAN'S WELDING & FAB., INC. 1	Inv	3,450.00	
140554 REGULAR TIME PLASMA MACHINE	3399 BK EDWARDS FABRICATION/WELDING INC 1	Inv	4,985.41	
140575 DVERAGES	3399 BK EDWARDS FABRICATION/WELDING INC 1	Inv	2,592.00	
140576 OVERAGES	3399 BK EDWARDS FABRICATION/WELOING INC 1	Inv	1,373.45	
400-673-635 EQUIPMENT REPAIR & MAINTENANCE			25,135.10	
400-673-690 MISCELLANEOUS				
140317 8 RETIREMENT PLAQUES	753 BOARDTOWN TRADING POST 3	Inv	85.00	
140477 SHIPPING	449 FEDEX 1	Inv	332.48	
400-673-690 MISCELLANEOUS			417.48	
400-673 WASTEWATER TREATMENT PLANT			26,586.49	
400-677-535 UNIFORMS				
140431 WATER	3137 G & K SERVICES 1	Inv	168.15	
140451 WATER	3137 G & K SERVICES 1	Inv	168.15	
140635 WATER	3137 G & K SERVICES 1	Inv	168.15	
400-677-535 UNIFORMS			504.45	
400-677-555 SUPPLIES & SMALL TOOLS				
140371 WATER	528 NEXAIR, LLC 1	Inv	57.22	
140499 QUICK SAW	5364 POWERSTROKE EQUIPMENT SALES & SVC 1	Inv	925.00	
140610 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	20.16	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140613 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	95.52	
140614 SUPPLIES	292 EAST MISS. LUMBER CO. 1	Inv	36.17	
400-677-555 SUPPLIES & SMALL TOOLS			1,134.07	
400-677-585 OTHER REP & MAINT - SUPPLIES				
140498 SUPPLIES	239 NEWELL PAPER COMPANY 1	Inv	249.52	
140612 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	151.93	
140615 SUPPLIES	24 BELL BUILDING SUPPLY, INC. 1	Inv	22.35	
140616 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	539.72	
400-677-585 OTHER REP & MAINT - SUPPLIES			963.52	
400-677-587 STREET MAINTENANCE SUPPLIES				
140617 WMA	3360 APAC-MISSISSIPPI, INC 1	Inv	386.40	
400-677-587 STREET MAINTENANCE SUPPLIES			386.40	
400-677-603 CONTRACT SERVICE-METER READING				
140303 WATER DEPT	374 STARKVILLE ELECTRIC 2	Inv	8,534.20	
400-677-603 CONTRACT SERVICE-METER READING			8,534.20	
400-677-604 CONTRACT SERVICE-LEGAL				
140556 TITLE SEARCHES	5865 MOORE LAW OFFICE 1	Inv	1,200.00	
400-677-604 CONTRACT SERVICE-LEGAL			1,200.00	
400-677-605 COMMUNICATIONS				
140482 PHONE SYSTEM	267 DELTACOM 4	Inv	61.00	
140510 AUGUST BILLING	5411 METROCAST 2	Inv	73.33	
	14	Inv	73.34	
400-677-605 COMMUNICATIONS			207.67	
400-677-607 ADMINISTRATION				
140303 WATER DEPT	374 STARKVILLE ELECTRIC 1	Inv	17,443.47	
400-677-607 ADMINISTRATION			17,443.47	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
400-677-610 TRAVEL EXPENSES 140553 TRAVEL REIMBURSEMENT	4110 ALFRED INGRAM 1	Inv	138.72	
400-677-610 TRAVEL EXPENSES			138.72	
400-677-612 SHOP REPAIRS & MAINTENANCE 140581 SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	48.84	
400-677-612 SHOP REPAIRS & MAINTENANCE			48.84	
400-677-635 EQUIPMENT REPAIR & MAINTENANCE 140452 12" VALVE	2246 TERRY STIDHAM 1	Inv	495.00	
140453 BACKHOE	2246 TERRY STIDHAM 1	Inv	480.00	
140572 REPLACE METER	1844 BUY THE YARD 1	Inv	2,475.00	
400-677-635 EQUIPMENT REPAIR & MAINTENANCE			3,450.00	
400-677-690 MISCELLANEOUS 140336 AOS	997 THE COMMERCIAL DISPATCH 3	Inv	300.00	
140455 PEST CONTROL	241 NORTHEAST EXTERMINATING 1	Inv	23.00	
140618 SUPPLIES	4114 RSC EQUIPMENT RENTAL 1	Inv	576.43	
400-677-690 MISCELLANEOUS			899.43	
400-677-730 MACHINERY & EQUIPMENT 140478 OCE PLOTTER	4039 OCE IMAGISTICS, INC. 3	Inv	3,240.66	
140479 PLOTTER	4039 OCE IMAGISTICS, INC. 1	Inv	3,799.00	
140491 BOBCAT MODEL EXCAVATOR	3442 WILLIAMS EQUIPMENT AND SUPPLY CO 1	Inv	20,090.00	
400-677-730 MACHINERY & EQUIPMENT			27,129.66	
400-677 WATER DEPARTMENT			62,040.43	
400-740-535 UNIFORMS 140440 WATER	3137 G & K SERVICES 1	Inv	9.22	
140449 WATER	3137 G & K SERVICES 1	Inv	9.22	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140643 WATER	3137 G & K SERVICES 1	Inv	9.22	
400-740-535 UNIFORMS			27.66	
400-740-555 SUPPLIES & SMALL TOOLS				
140621 SUPPLIES	452 TRADE AMERICA INC. 1	Inv	194.70	
140622 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	42.00	
400-740-555 SUPPLIES & SMALL TOOLS			236.70	
400-740-575 CHEMICAL EXPENSES				
140624 SODA ASH	5742 BRENNTAG MID-SOUTH, INC 1	Inv	660.96	
140625 SODA ASH	5742 BRENNTAG MID-SOUTH, INC 1	Inv	660.96	
140626 AQUA MAG	432 WOFFORD WATER SERVICE, INC. 1	Inv	6,254.85	
140628 CHLORINE	124 HARCROS CHEMICALS, INC 1	Inv	304.47	
140629 CHLORINE	124 HARCROS CHEMICALS, INC 1	Inv	1,115.24	
140630 SUPPLIES	124 HARCROS CHEMICALS, INC 1	Inv	304.47	
400-740-575 CHEMICAL EXPENSES			9,300.95	
400-740-586 TANK & WELL MAINTENANCE				
140623 SUPPLIES	527 ELECTRIC MOTOR SALES & SERVICE, INC. 1	Inv	344.63	
140627 SUPPLIES	5482 CHLORINATION & CONTROLS, INC 1	Inv	1,000.00	
140631 SUPPLIES	94 DIXIE WHOLESALE WATERWORKS 1	Inv	195.00	
400-740-586 TANK & WELL MAINTENANCE			1,539.63	
400-740-601 CONTRACT SERVICES				
140483 CCC PROGRAM MANAGEMENT	2043 MS CROSS CONNECTION AND BACKFLOW CD 1	Inv	132.00	
400-740-601 CONTRACT SERVICES			132.00	
400-740-603 WATER QUALITY ANAL				
140529 WATER QUALITY ANALYSIS FEE	2971 MISSISSIPPI STATE DEPT OF HEALTH 1	Inv	32,600.40	
400-740-603 WATER QUALITY ANAL			32,600.40	

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400-740-690 MISC				
140474 #6 FILTER	3560 GOLDEN TRIANGLE PDD			
	1	Inv	90.00	
400-740-690 MISC			90.00	
400 WATER & SEWER DEPARTMENT			174,844.99	
*** Report Total ***			174,844.99	

500 CITY VEHICLE MAINTENANCE SHOP

Obligat'n	Description	Vendor/ Line Nbr	Name/ Description	Stage	Amount	Check Nbr
500-000-060	INVENTORY					
140301	FILTER ASY	381	STARKVILLE FORD-LINCOLN MERCURY, IN			54383
		1		Paid	47.22	
140352	SAILUN MIXED SVC, TRUCK MOUNT	391	GATEWAY TIRE & SERVICE CENTER			
		1		Inv	489.16	
140353	SUPPLIES	381	STARKVILLE FDRD-LINCOLN MERCURY, IN			
		1		Inv	323.69	
140355	JUNCTION BLOCK	381	STARKVILLE FORD-LINCOLN MERCURY, IN			
		1		Inv	47.62	
140356	SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	10.98	
140357	TRUCK FLAT	391	GATEWAY TIRE & SERVICE CENTER			
		1		Inv	18.50	
140359	ANTIFREEZE	375	AUTO ZONE			
		1		Inv	351.24	
140360	GROMMET	380	STARKVILLE AUTO PARTS			
		1		Inv	4.49	
140361	TESTER	380	STARKVILLE AUTO PARTS			
		1		Inv	13.99	
140362	TESTER	380	STARKVILLE AUTO PARTS			
		1		Inv	14.99	
140365	LOCKSET	380	STARKVILLE AUTO PARTS			
		1		Inv	67.70	
140366	SUPPLIES	145	INGRAM EQUIPMENT COMPANY,LLC			
		1		Inv	70.00	
140372	PACKER	145	INGRAM EQUIPMENT COMPANY,LLC			
		1		Inv	1,727.93	
140373	FLAT	391	GATEWAY TIRE & SERVICE CENTER			
		1		Inv	25.00	
140374	SENDER AND PUMP	381	STARKVILLE FORD-LINCOLN MERCURY, IN			
		1		Inv	335.00	
140376	FLAT	391	GATEWAY TIRE & SERVICE CENTER			
		1		Inv	12.50	
140377	SUPPLIES	381	STARKVILLE FORO-LINCOLN MERCURY, IN			
		1		Inv	335.00	
140378	SUPPLIES	380	STARKVILLE AUTO PARTS			
		1		Inv	102.89	
140379	CRIMP FITTING	380	STARKVILLE AUTO PARTS			
		1		Inv	7.36	
140380	WINDSHIELD WASH	90	IVY AUTO PARTS, LLC.			
		1		Inv	123.30	
140381	SUPPLIES	90	IVY AUTO PARTS, LLC.			
		1		Inv	65.09	

Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140382 SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	23.98	
140383 SUPPLIES	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	1,845.67	
140384 SUPPLIES	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	66.24	
140385 TRUCK STEM,BUD WHEELS	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	489.41	
140386 TIRE DISPOSAL FEE	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	15.00	
140387 FLAT	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	12.50	
140388 REPAIR TRUCK	510 EMPIRE TRUCK SALES, INC. 1	Inv	1,888.00	
140389 MIRROR	4026 PETERBILT OF MISSISSIPPI 1	Inv	104.39	
140402 FLAT	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	14.50	
140403 TRUCK MOUNT	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	968.76	
140404 TRUCK MOUNT	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	639.02	
140405 SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	527.65	
140406 SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	19.15	
140407 FILTER ASY	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	15.96	
140408 PRIME PLUS WIPER	5323 FC1 OF MEMPHIS 1	Inv	69.30	
140409 FLAT	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	12.50	
140411 MIRROR	3356 PRECISION AUTOGLASS & PAINT 1	Inv	117.00	
140412 HANDLE	380 STARKVILLE AUTO PARTS 1	Inv	37.08	
140413 CLOSED DRIVE, MOUNT OUTSIDE	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	659.48	
140414 CORE DEPOSIT	90 IVY AUTO PARTS, LLC. 1	Inv	92.02	
140415 HOSE	380 STARKVILLE AUTO PARTS 1	Inv	20.00	
140416 FUEL FILTER	90 IVY AUTO PARTS, LLC. 1	Inv	8.89	

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140417	SUPPLIES	244 OKTIBBEHA COUNTY COOPERATIVE 1	Inv	385.25	
140418	SENDER AND PUMP	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	386.46	
140419	FLAT	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	12.50	
140420	CLOSED DRIVE. TRUCK MOUNT	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	659.48	
140421	GOOSEN PRODUCT	1091 JERRY PATE TURF SUPPLY, INC. 1	Inv	61.39	
140422	V-BELT	1091 JERRY PATE TURF SUPPLY, INC. 1	Inv	291.65	
140423	BRACKET	383 WATERS TRUCK & TRACTOR CO. INC. 1	Inv	147.05	
140586	SUPPLIES	3829 ADVANCED COLLISION 1	Inv	185.00	
140587	FITTING	380 STARKVILLE AUTO PARTS 1	Inv	262.75	
140588	SUPPLIES	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	149.58	
140589	CUT A KEY	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	5.00	
140590	GUAGE	90 IVY AUTO PARTS, LLC. 1	Inv	79.99	
140591	SUPPLIES	90 IVY AUTO PARTS, LLC. 1	Inv	161.64	
140593	SUPPLIES	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	337.34	
140594	SUPPLIES	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	1,345.46	
140595	SUPPLIES	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	429.45	
140596	SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	180.96	
140598	BATTERY	381 STARKVILLE FORD-LINCOLN MERCURY, IN 1	Inv	554.17	
140599	SUPPLIES	391 GATEWAY TIRE & SERVICE CENTER 1	Inv	338.30	
140600	SVC CALL	3610 CITY ALIGNMENT SERVICE 1	Inv	56.65	
140601	SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	144.71	
140602	SUPPLEIS	380 STARKVILLE AUTO PARTS 1	Inv	9.99	

Obligat'n	Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
140603	SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	7.95	
140604	REPAIR	3618 PAUL'S WELDING 1	Inv	60.00	
140605	SUPPLIES	3618 PAUL'S WELDING 1	Inv	65.00	
140606	BRAKE & PARTS	5565 ATLAS BUILDING MAINTENANCE 1	Inv	889.94	
500-000-060	INVENTORY			19,047.81	
500-000	CITY VEHICLE MAINTENANCE SHOP			19,047.81	
500-501-501	OFFICE SUPPLIES				
140592	SUPPLIES	279 SULLIVAN'S OFFICE SUPPLY, INC. 1	Inv	154.41	
500-501-501	OFFICE SUPPLIES			154.41	
500-501-525	GAS & OIL				
140410	SUPPLIES	2641 DUTCH LUBRICANTS 1	Inv	1,928.10	
500-501-525	GAS & OIL			1,928.10	
500-501-535	UNIFORMS				
140433	AUTO MAINT	3137 G & K SERVICES 1	Inv	52.49	
140443	AUTO	3137 G & K SERVICES 1	Inv	52.49	
140636	AUTO	3137 G & K SERVICES 1	Inv	52.49	
500-501-535	UNIFORMS			157.47	
500-501-555	SUPPLIES & SMALL TOOLS				
140354	SUPPLIES	380 STARKVILLE AUTO PARTS 1	Inv	12.62	
140370	AUTO MAIN	528 NEXAIR, LLC 1	Inv	277.01	
140375	HOSE	90 IVY AUTO PARTS, LLC. 1	Inv	30.60	
140424	SUPPLIES	452 TRADE AMERICA INC. 1	Inv	40.71	
140597	FIRST AID	157 CINTAS FIRST AID & SAFETY 1	Inv	31.86	
500-501-555	SUPPLIES & SMALL TOOLS			392.80	

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Obligat'n Description	Vendor/ Name/ Line Nbr Description	Stage	Amount	Check Nbr
500-501-605 COMMUNICATIONS 140510 AUGUST BILLING	5411 METROCAST 4	Inv	73.33	
500-501-605 COMMUNICATIONS			73.33	
500-501-690 MISCELLANEOUS 140317 8 RETIREMENT PLAQUES	753 BOARDTOWN TRADING POST 4	Inv	85.00	
500-501-690 MISCELLANEOUS			85.00	
500 CITY VEHICLE MAINTENANCE SHOP			21,838.92	
*** Report Total ***			21,838.92	

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-161-730-00	5,845	EMERGENCY EQUIPMENT PROFESSI	STK	140,300 HELMET W/ FACESHIELD	1	60		1,324.90
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,301 FILTER ASY	1	60		47.22
A022-222-607-00	374	STARKVILLE ELECTRIC	STK	140,302 SANITATION DEPT	1	30		3,629.32
A400-677-607-00	374	STARKVILLE ELECTRIC	STK	140,303 WATER DEPT	1	30		17,443.47
A400-677-603-00					2			8,534.20
A001-600-721-00	374	STARKVILLE ELECTRIC	STK	140,304 STREET LIGHTS	1	30		443.52
AD01-045-635-00	5,588	PITNEY BOWES INC	STK	140,305 PURCHASE POWER	1	30		500.00
A022-222-640-00	1,869	GOLDEN TRIANGLE WASTE SVCS.	STK	140,306 RUBY TUESDAY	1	30		475.00
A022-222-640-00	1,869	GOLDEN TRIANGLE WASTE SVCS.	STK	140,307 MCDONALDS	1	30		1,115.00
A001-045-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,308 POCKET FILES	1	30		-77.54
A001-045-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,309 POCKET FILE	1	30		115.52
A001-069-604-00	5,398	MITCHELL, MCNU TT, & SAM, P.A	STK	140,310 BOND FOR NEW MUNICIPAL COMPL	1	30		494.00
A001-069-601-00	5,398	MITCHELL, MCNU TT, & SAM, P.A	STK	140,311 LITIGATED MATTERS	1	30		673.32
A001-069-602-00	5,398	MITCHELL, MCNU TT, & SAM, P.A	STK	140,312 GENERAL MATTERS	1	30		8,477.21
A001-023-730-00	5,330	GARNER COMPUTER SERVICES	STK	140,313 CISCO ROUTER	1	30		3,650.00
A001-023-601-00	5,330	GARNER CDMPUTER SERVICES	STK	140,314 SUPPLIES	1	30		800.00
A001-023-730-00	5,330	GARNER COMPUTER SERVICES	STK	140,315 BARRACUDA WEB-FILTER	1	30		3,248.00
A001-045-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,316 FOLDER	1	30		12.58
A001-181-501-00	753	BOAR DTOWN TRADING POST	STK	140,317 8 RETIREMENT PLAQUES	1	30		85.00
A001-000-052-00					2			170.00
A400-673-690-00					3			85.00
A500-501-690-00					4			85.00
A001-161-690-00					5			170.00
A022-241-555-00					6			85.00
A022-222-642-00	113	GOLDEN TRIANGLE REG SOLID WA	STK	140,318 JULY 2011	1	30		28,787.34
A022-241-612-00	3,618	PAUL'S WELDING	STK	140,319 REPAIR FLODR	1	30		520.00

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A023-223-555-00	157	CINTAS FIRST AID & SAFETY	STK	140,320	FIRST AID	1	30		130.59
A022-222-608-00	3,108	BROADCAST MEDIA GROUP	STK	140,321	METROCAST	1	30		6,047.40
A022-222-608-00	3,108	BROADCAST MEDIA GROUP	STK	140,322	AUGUST METROCAST	1	30		1,936.60
A022-222-607-00	5,858	ROMIKA CONLEY	STK	140,323	28 HOURS	1	30		287.00
A022-222-555-00	3,066	SMITH CHEMICALS INC	STK	140,324	SPECIAL TRUCK WASH	1	30		450.00
A022-222-555-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,325	SUPPLIES	1	30		104.48
A023-223-525-00	227	RACKLEY OIL INC.	STK	140,326	FUEL	1	30		3,085.95
A001-201-560-00	4,114	RSC EQUIPMENT RENTAL	STK	140,327	PLATE COMPACTOR	1	30		510.23
A022-241-555-00	5,364	POWERSTROKE EQUIPMENT SALES	STK	140,328	EXMARK MOWER	1	30		279.97
A022-241-555-00	452	TRADE AMERICA INC.	STK	140,329	SUPPLIES	1	30		214.40
A022-241-555-00	452	TRADE AMERICA INC.	STK	140,330	SUPPLIES	1	30		194.70
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,331	SUPPLIES	1	30		1.99
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,332	SUPPLIES	1	30		44.38
A022-222-730-00	5,859	DENDY EQUIPMENT CO, INC.	STK	140,333	MOWER	1	30		10,633.00
A001-201-555-00	3,396	LOWE'S	STK	140,334	SUPPLIES	1	30		79.97
A001-201-555-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,335	RYEGRASS	1	30		43.75
A001-000-052-00	997	THE COMMERCIAL DISPATCH	STK	140,336	AOS	1	30		593.75
A001-201-605-00						2			593.75
A400-677-690-00						3			300.00
A022-222-605-00						4			300.00
A022-241-555-00	5,364	POWERSTROKE EQUIPMENT SALES	STK	140,337	REPAIR TIMER	1	30		53.49
A001-201-565-00	254	PITTS SIGN COMPANY	STK	140,338	PED SIGN	1	30		120.00
A001-201-560-00	3,360	APAC-MISSISSIPPI, INC	STK	140,339	SC-1 RAP	1	30		208.38
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,340	SACKCRETE	1	30		16.60
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,341	SQAURES	1	30		45.98
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,342	HOSE NDZZEL	1	30		11.19

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A022-241-555-00	5,364	POWERSTROKE EQUIPMENT SALES	STK	140,343 CS OIL MIX, TRIMMER HEAD	1	30		305.50
A001-069-601-00	5,771	SCHILLING & SCHILLING, PLLC	STK	140,344 VERSUS JOHNNY GRAY	1	60		200.00
A001-069-601-00	5,771	SCHILLING & SCHILLING, PLLC	STK	140,345 VERSUS KRYSTAL OUTLAW	1	60		200.00
A001-069-601-00	5,771	SCHILLING & SCHILLING, PLLC	STK	140,346 VERSUS BERNARO JEFFERSON	1	60		200.00
A001-069-601-00	1,049	STEPHANIE MALLETTE, ATTORNEY	STK	140,347 VERSUS COURTNEY AGNES	1	60		200.00
A001-069-601-00	37	CHARLES BRUCE BROWN, ATTORNE	STK	140,348 VERSUS LEONARD HUNT	1	60		200.00
A001-069-601-00	37	CHARLES BRUCE BROWN, ATTORNE	STK	140,349 VERSUS	1	60		200.00
A001-000-109-00	5,860	WESTON HUNTER	STK	140,350 DIFFERENCE IN CASH BOND	1	60		35.00
A001-000-109-00	5,861	MICHAEL A DAMPIER	STK	140,351 TICKET RETIRED	1	60		212.50
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,352 SAILUN MIXED SVC, TRUCK MOUN	1	30		489.16
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,353 SUPPLIES	1	30		323.69
A500-501-555-00	380	STARKVILLE AUTO PARTS	STK	140,354 SUPPLIES	1	30		12.62
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,355 JUNCTION BLOCK	1	30		47.62
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,356 SUPPLIES	1	30		10.98
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,357 TRUCK FLAT	1	30		18.50
A001-112-691-00	3,102	STATE TAX COMMISSION	STK	140,358 ATV TAG FOR PD	1	60		12.00
A500-000-060-00	375	AUTO ZONE	STK	140,359 ANTIFREEZE	1	30		351.24
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,360 GROMMET	1	30		4.49
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,361 TESTER	1	30		13.99
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,362 TESTER	1	30		14.99
A001-144-830-00	3,366	REGIONS FINANCIAL CORPORATIO	STK	140,363 0004138-002	1	60		331.66
A001-144-830-00					2			324.27
A001-144-610-00					3			132.06
A001-144-820-00					4			2,309.53
A001-144-820-00					5			2,316.92
A001-164-830-00	3,366	REGIONS FINANCIAL CORPORATIO	STK	140,364 0004138-001	1	60		190.40
A001-164-830-00					2			185.68

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-164-610-00						3			83.27
A001-164-820-00						4			1,475.04
A001-164-820-00						5			1,479.76
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,365	LOCKSET	1	30		67.70
A500-000-060-00	145	INGRAM EQUIPMENT COMPANY,LLC	STK	140,366	SUPPLIES	1	30		70.00
A001-201-565-00	84	CUSTOM PRODUCTS CORPORATION	STK	140,367	SUPPLIES	1	30		89.26
A022-222-555-00	3,066	SMITH CHEMICALS INC	STK	140,368	SPECIAL TRUCK WASH	1	30		300.00
A023-223-635-00	528	NEXAIR, LLC	STK	140,369	LANDFILL	1	30		44.51
A500-501-555-00	528	NEXAIR, LLC	STK	140,370	AUTO MAIN	1	30		277.01
A400-677-555-00	528	NEXAIR, LLC	STK	140,371	WATER	1	30		57.22
A500-000-060-00	145	INGRAM EQUIPMENT COMPANY,LLC	STK	140,372	PACKER	1	30		1,727.93
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,373	FLAT	1	30		25.00
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,374	SENDER AND PUMP	1	30		335.00
A500-501-555-00	90	IVY AUTO PARTS, LLC.	STK	140,375	HOSE	1	30		30.60
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,376	FLAT	1	30		12.50
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,377	SUPPLIES	1	30		335.00
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,378	SUPPLIES	1	30		102.89
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,379	CRIMP FITTING	1	30		7.36
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	140,380	WINDSHIELD WASH	1	30		123.30
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	140,381	SUPPLIES	1	30		65.09
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,382	SUPPLIES	1	30		23.98
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,383	SUPPLIES	1	30		1,845.67
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,384	SUPPLIES	1	30		66.24
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,385	TRUCK STEM,BUD WHEELS	1	30		489.41
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,386	TIRE DISPOSAL FEE	1	30		15.00
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,387	FLAT	1	30		12.50

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A500-000-060-00	510	EMPIRE TRUCK SALES, INC.	STK	140,388	REPAIR TRUCK	1	30		1,888.00
A500-000-060-00	4,026	PETERBILT OF MISSISSIPPI	STK	140,389	MIRROR	1	30		104.39
A022-222-642-00	113	GOLDEN TRIANGLE REG SOLID WA	STK	140,390	AUGUST CHARGES	1	30		34,533.93
A400-673-555-00	380	STARKVILLE AUTO PARTS	STK	140,391	HEX KEY	1	30		26.93
A400-673-635-00	3,396	LOWE'S	STK	140,392	ELBOW	1	30		63.68
A400-673-635-00	3,399	BK EDWARDS FABRICATION/WELDI	STK	140,393	RIM CANE CPVC	1	30		3,324.07
A400-673-635-00	3,399	BK EDWARDS FABRICATION/WELDI	STK	140,394	CPVC INFLUENT	1	30		3,064.20
A400-673-555-00	292	EAST MISS. LUMBER CO.	STK	140,395	TAPE RULE, CABLE STRIPPER, S	1	30		99.73
A400-673-555-00	452	TRADE AMERICA INC.	STK	140,396	SUPPLIES	1	30		164.66
A400-673-635-00	4,265	MID-SOUTH TANK CONSULTANTS	STK	140,397	CRITICAL PHASE INSPACTION	1	30		800.00
A400-673-635-00	5,862	MILES WELDING SERVICES	STK	140,398	SANDBLASTING & PDINTING GRIT	1	30		4,980.00
A400-673-635-00	380	STARKVILLE AUTO PARTS	STK	140,399	VALVE CAP	1	30		7.29
A400-673-635-00	4,985	HYDRA SVC., INC	STK	140,400	BAUER PIPE	1	30		495.00
A001-181-501-00	5,346	BANK & BUSINESS SOLUTIONS	STK	140,401	BANNER PERMIT FORMS	1	30		120.41
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,402	FLAT	1	30		14.50
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,403	TRUCK MOUNT	1	30		968.76
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,404	TRUCK MOUNT	1	30		639.02
A500-000-060-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,405	SUPPLIES	1	30		527.65
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,406	SUPPLIES	1	30		19.15
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,407	FILTER ASY	1	30		15.96
A500-000-060-00	5,323	FCI OF MEMPHIS	STK	140,408	PRIME PLUS WIPER	1	30		69.30
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,409	FLAT	1	30		12.50
A500-501-525-00	2,641	DUTCH LUBRICANTS	STK	140,410	SUPPLIES	1	30		1,928.10
A500-000-060-00	3,356	PRECISION AUTOGLASS & PAINT	STK	140,411	MIRROR	1	30		117.00
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,412	HANDLE	1	30		37.08
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,413	CLOSED DRIVE, MOUNT OUTSIDE	1	30		659.48

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	140,414	CORE DEPOSIT	1	30		92.02
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,415	HOSE	1	30		20.00
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	140,416	FUEL FILTER	1	30		8.89
A500-000-060-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,417	SUPPLIES	1	30		385.25
A500-000-060-00	381	STARKVILLE FORO-LINCOLN MERC	STK	140,418	SENDER AND PUMP	1	30		386.46
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,419	FLAT	1	30		12.50
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,420	CLOSED DRIVE. TRUCK MOUNT	1	30		659.48
A500-000-060-00	1,091	JERRY PATE TURF SUPPLY, INC.	STK	140,421	GOOSEN PRODUCT	1	30		61.39
A500-000-060-00	1,091	JERRY PATE TURF SUPPLY, INC.	STK	140,422	V-BELT	1	30		291.65
A500-000-060-00	383	WATERS TRUCK & TRACTOR CO. I	STK	140,423	BRACKET	1	30		147.05
A500-501-555-00	452	TRADE AMERICA INC.	STK	140,424	SUPPLIES	1	30		40.71
A022-222-555-00	3,396	LOWE'S	STK	140,425	SUPPLIES	1	30		16.77
A022-222-730-00	80	MARTIN TRUCK & TRACTOR CO. I	STK	140,426	TRACTOR	1	30		46,500.00
A001-020-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,427	SUPPLIES	1	30		21.90
A001-020-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,428	SUPPLIES	1	30		10.99
A022-222-555-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,429	SUPPLIES	1	30		119.70
A023-223-535-00	3,137	G & K SERVICES	STK	140,430	LANOFILL	1	30		30.23
A400-677-535-00	3,137	G & K SERVICES	STK	140,431	WATER	1	30		168.15
A022-241-535-00	3,137	G & K SERVICES	STK	140,432	LANDSCAPE	1	30		70.30
A500-501-535-00	3,137	G & K SERVICES	STK	140,433	AUTO MAINT	1	30		52.49
A001-201-535-00	3,137	G & K SERVICES	STK	140,434	STREET	1	30		145.72
A022-222-535-00	3,137	G & K SERVICES	STK	140,435	SAINITATION	1	30		203.49
A001-092-535-00	3,137	G & K SERVICES	STK	140,436	CITY HALL	1	30		25.99
A001-260-535-00	3,137	G & K SERVICES	STK	140,437	ANIMAL	1	30		8.93
A400-673-535-00	3,137	G & K SERVICES	STK	140,438	WASTE	1	30		32.77
A400-672-535-00	3,137	G & K SERVICES	STK	140,439	NEW CONSTRUCTION	1	30		68.51

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-740-535-00	3,137	G & K SERVICES	STK	140,440	WATER	1	30		9.22
A023-223-535-00	3,137	G & K SERVICES	STK	140,441	LANDFILL	1	30		30.23
A022-241-535-00	3,137	G & K SERVICES	STK	140,442	LANDSCAPE	1	30		70.30
A500-501-535-00	3,137	G & K SERVICES	STK	140,443	AUTO	1	30		52.49
A022-222-535-00	3,137	G & K SERVICES	STK	140,444	SANITATION	1	30		203.49
A001-092-535-00	3,137	G & K SERVICES	STK	140,445	CITY HALL	1	30		25.99
A001-260-535-00	3,137	G & K SERVICES	STK	140,446	ANIMAL	1	30		8.93
A400-673-535-00	3,137	G & K SERVICES	STK	140,447	WASTE WATER	1	30		27.91
A400-672-535-00	3,137	G & K SERVICES	STK	140,448	NEW CONSTRUCTION	1	30		68.51
A400-740-535-00	3,137	G & K SERVICES	STK	140,449	WATER	1	30		9.22
A001-201-535-00	3,137	G & K SERVICES	STK	140,450	STREET	1	30		269.57
A400-677-535-00	3,137	G & K SERVICES	STK	140,451	WATER	1	30		168.15
A400-677-635-00	2,246	TERRY STIDHAM	STK	140,452	12" VALVE	1	30		495.00
A400-677-635-00	2,246	TERRY STIDHAM	STK	140,453	BACKHOE	1	30		480.00
A400-672-753-00	2,246	TERRY STIDHAM	STK	140,454	3000' OF 12" WATER	1	30		14,700.00
A400-677-690-00	241	NORTHEAST EXTERMINATING	STK	140,455	PEST CONTROL	1	30		23.00
A001-181-501-00	5,346	BANK & BUSINESS SOLUTIONS	STK	140,456	CERTIFICATE OF OCCUPANCY	1	30		152.83
A001-090-730-00	581	IKON OFFICE SOLUTIONS (renta	STK	140,457	RENT AND USAGE BUILDING DEPT	1	30		202.40
A001-181-730-00	993	DELL MARKETING L.P.	STK	140,458	COMPUTER	1	30		1,035.12
A001-045-730-00	5,804	CITY BANK	STK	140,459	2011048	1	30		3,748.33
A022-222-820-00	3,902	BANCORPSOUTH EQUIPMENT FINAN	STK	140,460	002-0070314-006	1	30		4,183.04
A022-222-830-00						2			708.54
A023-223-820-00	3,902	BANCORPSOUTH EQUIPMENT FINAN	STK	140,461	002-0070314-005	1	30		2,850.08
A023-223-830-00						2			319.12
A001-201-820-00	4,194	WELLS FARGO EQP. FINANCE, IN	STK	140,462	JCB HYDRAULIC	1	30		2,578.82
A001-201-830-00						2			22.18

ACCT NUMBER	VENDOR #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIS	AMOUNT
A001-096-635-00	2,918	CIRCLE J LAWN CARE	STK	140,463 OOFELLOW CEMETARY	1	30		1,050.00
A001-096-636-00					2			450.00
A001-045-501-00	452	TRADE AMERICA INC.	STK	140,464 SUPPLIES	1	30		257.94
A001-045-501-00	452	TRADE AMERICA INC.	STK	140,465 COPY PAPER	1	30		192.50
A001-112-535-00	5,607	JOSIAH BUCKNER	STK	140,466 CLOTHING ALLOWANCE	1	30		420.00
A001-112-600-00	917	DANNY MCCLUSKEY TOWING	STK	140,467 CAR TOWED	1	30		85.00
A001-150-640-00	1,288	SYNERGETICS DIVERSIFIED COMP	STK	140,468 MONTHLY RENT	1	30		550.00
A001-181-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,469 CHAIR	1	30		144.00
A001-181-501-00	5,346	BANK & BUSINESS SOLUTIONS	STK	140,470 INSPECTION REPORTS	1	30		200.50
A400-673-602-00	5,604	ARGUS ANALYTICAL, INC	STK	140,471 NPDES	1	30		195.00
A400-673-602-00	5,604	ARGUS ANALYTICAL, INC	STK	140,472 NPDES	1	30		195.00
A001-023-635-00	241	NORTHEAST EXTERMINATING	STK	140,473 PEST CONTROL	1	30		35.00
A400-740-690-00	3,560	GOLDEN TRIANGLE PDD	STK	140,474 #6 FILTER	1	30		90.00
A023-223-630-00	131	ROCK HILL WATER ASSOCIATION	STK	140,475 USAGE	1	30		67.00
A001-045-635-00	581	IKON OFFICE SOLUTIONS (renta	STK	140,476 RENT AND USAGE	1	30		555.89
A400-673-690-00	449	FEDEX	STK	140,477 SHIPPING	1	30		332.48
A001-097-730-00	4,039	OCE IMAGISTICS, INC.	STK	140,478 OCE PLOTTER	1	30		6,027.67
A001-181-730-00					2			6,024.67
A400-677-730-00					3			3,240.66
A400-677-730-00	4,039	OCE IMAGISTICS, INC.	STK	140,479 PLOTTER	1	30		3,799.00
A001-045-501-00	993	DELL MARKETING L.P.	STK	140,480 SUPPLIES	1	30		123.61
A001-045-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,481 POCKET FILE	1	30		98.00
A001-023-635-00	267	DELTACDM	STK	140,482 PHONE SYSTEM	1	30		95.95
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

ACCT NUMBER	VENOER #	VENOOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A400-740-601-00	2,043	MS CROSS CONNECTION AND BACK	STK	140,483 CCC PROGRAM MANAGEMENT	1	30		132.00
A001-450-849-00	5,198	BANCORPSOUTH	STK	140,484 G/O PUB IMP BD 2009	1	30		37,637.50
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,485 SUPPLIES	1	30		1,485.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,486 SUPPLIES	1	30		417.50
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,487 SUPPLIES	1	30		262.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,488 BADGER	1	30		885.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,489 BAOGER	1	30		797.60
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,490 BADGER	1	30		1,595.20
A400-677-730-00	3,442	WILLIAMS EQUIPMENT AND SUPPL	STK	140,491 BOBCAT MODEL EXCAVATOR	1	30		20,090.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,492 BRONZE METER, FORD COUPLING	1	30		938.20
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,493 DOUBLE STRAP SADDLE	1	30		2,983.92
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,494 METER	1	30		1,110.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,495 FORD CURB	1	30		1,169.47
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,496 SUPPLIES	1	30		2,941.43
A400-000-060-00	346	SOUTHERN PIPE AND SUPPLY CO.	STK	140,497 SUPPLIES	1	30		146.92
A400-677-585-00	239	NEWELL PAPER COMPANY	STK	140,498 SUPPLIES	1	30		249.52
A400-677-555-00	5,364	POWERSTROKE EQUIPMENT SALES	STK	140,499 QUICK SAW	1	30		925.00
A400-000-060-00	47	CENTRAL PIPE SUPPLY, INC.	STK	140,500 BRONZE METER	1	30		3,449.40
A400-672-755-00	1,508	NUNLEY TRUCKING CO., INC.	STK	140,501 5 LOADS OF CR	1	30		3,375.22
A400-672-752-00	220	MMC MATERIALS, INC.	STK	140,502 3000 PSI	1	30		320.00
A001-112-535-00	546	JCPENNEY	STK	140,503 CLOTHING ALLOWANCE	1	30		80.00
A400-672-752-00	3,782	NESCO ELECTRICAL DISTRIBUTOR	STK	140,504 THHNSOLGRN	1	30		279.36
A400-672-755-00	5,641	ICM	STK	140,505 EMACO PLUG	1	30		1,890.00
A400-672-555-00	346	SOUTHERN PIPE AND SUPPLY CO.	STK	140,506 HANDLE BILGE PUMP	1	30		40.23
A022-222-551-00	310	STARKVILLE WAREHOUSE COMPANY	STK	140,507 SPACE 56	1	30		300.00
A001-023-501-00	332	QUILL CORPDRATION	STK	140,508 DAYTIMER PLANNER	1	30		17.83

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-023-501-00	332	QUILL CORPORATION	STK	140,509 STORAGE,MESSAGE BOOK,PLANNER	1	30		147.52
A022-241-605-00	5,411	METROCAST	STK	140,510 AUGUST BILLING	1	30		73.33
A400-677-605-00					2			73.33
A001-112-605-00					3			73.33
A500-501-605-00					4			73.33
A001-181-605-00					5			73.33
A001-023-605-00					6			73.33
A001-010-605-00					7			73.33
A022-222-605-00					8			73.33
A001-090-605-00					9			73.33
A001-023-605-00					10			73.34
A001-020-605-00					11			73.34
A001-023-605-00					12			73.34
A001-201-605-00					13			73.34
A400-677-605-00					14			73.34
A001-097-605-00					15			73.33
A001-115-540-00	5,848	CLAY COUNTY SHERIFF DEPARTME	STK	140,511 HOUSING OF CITY INMATES	1	30		12,810.00
A001-042-605-00	5,863	DYLAN KARGES	STK	140,512 SUPPLIES AND PAINTING	1	30		1,800.00
A001-115-540-00	531	OKTIBBEHA COUNTY SHERIFF'S O	STK	140,513 FEEDING INMATES OF AUGUST 20	1	30		50.00
A001-112-525-00	227	RACKLEY OIL INC.	STK	140,514 FUEL	1	30		70.04
A001-112-525-00	227	RACKLEY OIL INC.	STK	140,515 FUEL	1	30		78.99
A001-112-525-00	227	RACKLEY OIL INC.	STK	140,516 FUEL	1	30		52.30
A001-112-525-00	227	RACKLEY OIL INC.	STK	140,517 FUEL	1	30		64.44
A001-112-525-00	227	RACKLEY OIL INC.	STK	140,518 FUEL	1	30		433.56
A001-112-525-00	227	RACKLEY OIL INC.	STK	140,519 FUEL	1	30		3,074.60
A001-112-525-00	1,857	MAJOR MART, INC	STK	140,520 FUEL	1	30		59.30

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION	DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-112-525-00	1,857	MAJOR MART, INC	STK	140,521	FUEL	1	30		58.05
A001-112-525-00	1,857	MAJOR MART, INC	STK	140,522	FUEL	1	30		36.67
A001-112-525-00	1,857	MAJOR MART, INC	STK	140,523	FUEL	1	30		43.75
A001-112-525-00	1,857	MAJOR MART, INC	STK	140,524	FUEL	1	30		30.00
A001-112-525-00	1,857	MAJOR MART, INC	STK	140,525	FUEL	1	30		47.00
A001-112-525-00	1,857	MAJOR MART, INC	STK	140,526	FUEL	1	30		51.64
A400-673-601-00	5,864	DYNAMIC FIRE PROTECTION, LLC	STK	140,527		1	30		264.00
A400-673-635-00	1,952	ORMAN'S WELDING & FAB., INC.	STK	140,528	MISCELLANEOUS WORK	1	30		3,450.00
A400-740-603-00	2,971	MISSISSIPPI STATE DEPT OF HE	STK	140,529	WATER QUALITY ANALYSIS FEE	1	30		32,600.40
A001-112-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,530	SUPPLIES	1	30		257.85
A001-112-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,531	RIBBON	1	30		33.60
A001-112-501-00	3,396	LOWE'S	STK	140,532	SUPPLIES	1	30		5.85
A001-112-501-00	3,396	LOWE'S	STK	140,533	SUPPLIES	1	30		63.33
A001-137-545-00	3,396	LOWE'S	STK	140,534	SUPPLIES	1	30		89.98
A001-137-545-00	3,396	LOWE'S	STK	140,535	SUPPLIES	1	30		325.33
A001-137-545-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,536	BERMUDA COATED HULLED	1	30		48.00
A001-112-600-00	2,628	THE FRAMER'S REMARQUE & GALL	STK	140,537	SUPPLIES	1	30		660.45
A001-112-605-00	5,588	PITNEY BOWES INC	STK	140,538	POSTAGE	1	30		109.00
A001-112-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,539	SUPPLIES	1	30		903.98
A001-112-535-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,540	SUPPLIES	1	30		209.25
A001-112-556-00	3,045	INTOXIMETERS	STK	140,541	SUPPLIES	1	30		58.50
A001-112-535-00	265	ROPER SUPPLY	STK	140,542	BADGE, NAMEPLATE	1	30		421.55
A001-112-535-00	5,817	BLAUER MFG, INC	STK	140,543	SUPPLIES	1	30		1,941.11
A001-112-600-00	5,795	ALLIANCE BUSINESS SVC	STK	140,544	FLAT PRINT	1	30		85.52
A001-112-501-00	2,613	UNISTAR-SPARCO COMPUTERS, IN	STK	140,545	SUPPLIES	1	30		496.11
A001-112-535-00	209	MID-SOUTH UNIFORM & SUPPLY	STK	140,546	UNIFORMS	1	30		1,400.10

ACCT NUMBER	VENDOR #	VENDOR NAME	FNO	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A001-112-535-00	209	MID-SOUTH UNIFORM & SUPPLY	STK	140,547 CONVERSE	1	30		85.09
A001-112-501-00	1,365	MAGNOLIA BOTTLED WATER CO	STK	140,548 COOLER	1	30		7.50
A400-672-577-00	24	BELL BUILDING SUPPLY, INC.	STK	140,549 SUPPLIES	1	30		11.38
A001-010-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,550 SUPPLIES	1	30		141.30
A001-010-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,551 ADD ROLL	1	30		23.99
A001-010-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,552 STAPLER	1	30		61.97
A400-677-610-00	4,110	ALFRED INGRAM	STK	140,553 TRAVEL REIMBURSEMENT	1	30		138.72
A400-673-635-00	3,399	BK EDWARDS FABRICATION/WELDI	STK	140,554 REGULAR TIME PLASMA MACHINE	1	30		4,985.41
A001-020-501-00	3,254	STRICKLAND COMPANIES	STK	140,555 TONER	1	30		174.99
A400-677-604-00	5,865	MOORE LAW OFFICE	STK	140,556 TITLE SEARCHES	1	30		1,200.00
A001-201-565-00	84	CUSTOM PRODUCTS CORPORATION	STK	140,557 HWY FLARE AMBER 2 LIGHTING M	1	30		71.64
A001-201-565-00	84	CUSTOM PRODUCTS CORPORATION	STK	140,558 PAVEMENT MARKING STENCIL	1	30		122.00
A022-222-601-00	241	NORTHEAST EXTERMINATING	STK	140,559 PEST CONTROL	1	30		30.00
A022-222-555-00	452	TRADE AMERICA INC.	STK	140,560 SUPPLIES	1	30		225.60
A001-201-555-00	157	CINTAS FIRST AID & SAFETY	STK	140,561 FIRST AID	1	30		82.83
A001-201-555-00	157	CINTAS FIRST AID & SAFETY	STK	140,562 FIRST AID	1	30		158.55
A001-201-565-00	84	CUSTOM PRODUCTS CORPORATION	STK	140,563 SUPPLIES	1	30		384.88
A001-096-635-00	3,396	LOWE'S	STK	140,564 SUPPLIES	1	30		23.97
A001-096-635-00	3,396	LOWE'S	STK	140,565 SUPPLIES	1	30		55.38
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,566 T&C	1	30		107.03
A001-201-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,567 SPRAYER	1	30		79.97
A001-201-565-00	292	EAST MISS. LUMBER CO.	STK	140,568 MINI BLADES	1	30		16.59
A022-222-606-00	3,560	GOLDEN TRIANGLE PDD	STK	140,569 AUGUST SVC	1	30		480.04
A001-201-560-00	3,360	APAC-MISSISSIPPI, INC	STK	140,570 SC-1 RECYCLE	1	30		616.86
A022-222-607-00	5,858	ROMIKA CONLEY	STK	140,571 TEMP WRK	1	30		199.88
A400-677-635-00	1,844	BUY THE YARD	STK	140,572 REPLACE METER	1	30		2,475.00

ACCT NUMBER	VENDOR #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A015-550-601-00	3,115	BREWER CONSTRUCTION	STK	140,573 LABOR AND MATERIALS	1	30		1,083.00
A015-550-690-00	3,396	LOWE'S	STK	140,574 SUPPLIES	1	30		54.99
A400-673-635-00	3,399	BK EDWARDS FABRICATION/WELDI	STK	140,575 OVERAGES	1	30		2,592.00
A400-673-635-00	3,399	BK EDWARDS FABRICATION/WELDI	STK	140,576 OVERAGES	1	30		1,373.45
A001-181-535-00	4,892	POLLAN & ASSOC.	STK	140,577 SHIRTS	1	30		379.00
A001-181-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,578 DESK PAD	1	30		4.99
A001-181-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,579 SUPPLIES	1	30		139.80
A001-010-501-00	4,490	WATERMARK PRINTERS LLC	STK	140,580 ENVELOPES	1	30		181.00
A400-677-612-00	380	STARKVILLE AUTO PARTS	STK	140,581 SUPPLIES	1	30		48.84
A400-672-630-00	888	INTERSTATE BATTERY OF CNTRL	STK	140,582 V24-6	1	30		249.38
A400-672-577-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,583 SUPPLIES	1	30		191.00
A400-672-635-00	888	INTERSTATE BATTERY OF CNTRL	STK	140,584 31-MHD	1	30		195.90
A400-672-755-00	5,586	LEE'S PRECAST CONCRETE, INC	STK	140,585 SEWER	1	30		2,628.00
A500-000-060-00	3,829	ADVANCED COLLISION	STK	140,586 SUPPLIES	1	30		185.00
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,587 FITTING	1	30		262.75
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,588 SUPPLIES	1	30		149.58
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,589 CUT A KEY	1	30		5.00
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	140,590 GAUGE	1	30		79.99
A500-000-060-00	90	IVY AUTO PARTS, LLC.	STK	140,591 SUPPLIES	1	30		161.64
A500-501-501-00	279	SULLIVAN'S OFFICE SUPPLY, IN	STK	140,592 SUPPLIES	1	30		154.41
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,593 SUPPLIES	1	30		337.34
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,594 SUPPLIES	1	30		1,345.46
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,595 SUPPLIES	1	30		429.45
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,596 SUPPLIES	1	30		180.96
A500-501-555-00	157	CINTAS FIRST AID & SAFETY	STK	140,597 FIRST AID	1	30		31.86
A500-000-060-00	381	STARKVILLE FORD-LINCOLN MERC	STK	140,598 BATTERY	1	30		554.17

ACCT NUMBER	VENDER #	VENDOR NAME	FND	OBLIGATION DESCRIPTION	LINE	STAGE	DIST	AMOUNT
A500-000-060-00	391	GATEWAY TIRE & SERVICE CENTE	STK	140,599 SUPPLIES	1	30		338.30
A500-000-060-00	3,610	CITY ALIGNMENT SERVICE	STK	140,600 SVC CALL	1	30		56.65
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,601 SUPPLIES	1	30		144.71
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,602 SUPPLEIS	1	30		9.99
A500-000-060-00	380	STARKVILLE AUTO PARTS	STK	140,603 SUPPLIES	1	30		7.95
A500-000-060-00	3,618	PAUL'S WELDING	STK	140,604 REPAIR	1	30		60.00
A500-000-060-00	3,618	PAUL'S WELDING	STK	140,605 SUPPLIES	1	30		65.00
A500-000-060-00	5,565	ATLAS BUILDING MAINTENANCE	STK	140,606 BRAKE & PARTS	1	30		889.94
A400-000-060-00	24	BELL BUILDING SUPPLY, INC.	STK	140,607 SUPPLIES	1	30		1.99
A400-000-060-00	24	BELL BUILDING SUPPLY, INC.	STK	140,608 SUPPLIES	1	30		12.98
A400-000-060-00	24	BELL BUILDING SUPPLY, INC.	STK	140,609 SUPPLIES	1	30		2.13
A400-677-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,610 SUPPLIES	1	30		20.16
A400-000-060-00	24	BELL BUILDING SUPPLY, INC.	STK	140,611 SUPPLEIS	1	30		5.99
A400-677-585-00	24	BELL BUILDING SUPPLY, INC.	STK	140,612 SUPPLIES	1	30		151.93
A400-677-555-00	24	BELL BUILDING SUPPLY, INC.	STK	140,613 SUPPLIES	1	30		95.52
A400-677-555-00	292	EAST MISS. LUMBER CO.	STK	140,614 SUPPLIES	1	30		36.17
A400-677-585-00	24	BELL BUILDING SUPPLY, INC.	STK	140,615 SUPPLIES	1	30		22.35
A400-677-585-00	452	TRADE AMERICA INC.	STK	140,616 SUPPLIES	1	30		539.72
A400-677-587-00	3,360	APAC-MISSISSIPPI, INC	STK	140,617 WMA	1	30		386.40
A400-677-690-00	4,114	RSC EQUIPMENT RENTAL	STK	140,618 SUPPLIES	1	30		576.43
A001-000-021-00	227	RACKLEY OIL INC.	STK	140,619 FUEL	1	30		26,187.61
A001-020-501-00	1,590	STEGALL NOTARY SERVICE	STK	140,620 CHANTEAU WILSON	1	30		98.50
A400-740-555-00	452	TRADE AMERICA INC.	STK	140,621 SUPPLIES	1	30		194.70
A400-740-555-00	244	OKTIBBEHA COUNTY COOPERATIVE	STK	140,622 SUPPLIES	1	30		42.00
A400-740-586-00	527	ELECTRIC MOTOR SALES & SERVI	STK	140,623 SUPPLIES	1	30		344.63
A400-740-575-00	5,742	BRENNTAG MID-SOUTH, INC	STK	140,624 SODA ASH	1	30		660.96

ACCT NUMBER	VENDOR #	VENDOR NAME	FNO	OBLIGATION DESCRIPTION	LINE	STAGE	QIST	AMOUNT
A400-740-575-00	5,742	BRENNTAG MID-SOUTH, INC	STK	140,625 SOOA ASH	1	30		660.96
A400-740-575-00	432	WOFFORO WATER SERVICE, INC.	STK	140,626 AQUA MAG	1	30		6,254.85
A400-740-586-00	5,482	CHLORINATION & CONTROLS, INC	STK	140,627 SUPPLIES	1	30		1,000.00
A400-740-575-00	124	HARCROS CHEMICALS, INC	STK	140,628 CHLORINE	1	30		304.47
A400-740-575-00	124	HARCROS CHEMICALS, INC	STK	140,629 CHLORINE	1	30		1,115.24
A400-740-575-00	124	HARCROS CHEMICALS, INC	STK	140,630 SUPPLIES	1	30		304.47
A400-740-586-00	94	DIXIE WHOLESALE WATERWORKS	STK	140,631 SUPPLIES	1	30		195.00
A001-600-715-00	1,299	C.L. DEWS AND SONS	STK	140,632 GRATE AND FRAME	1	30		586.44
A022-241-535-00	3,137	G & K SERVICES	STK	140,633 LANDSCAPE	1	30		141.13
A023-223-535-00	3,137	G & K SERVICES	STK	140,634 LANDFILL	1	30		487.96
A400-677-535-00	3,137	G & K SERVICES	STK	140,635 WATER	1	30		168.15
A500-501-535-00	3,137	G & K SERVICES	STK	140,636 AUTO	1	30		52.49
A001-201-535-00	3,137	G & K SERVICES	STK	140,637 STREET	1	30		194.70
A022-222-535-00	3,137	G & K SERVICES	STK	140,638 SANITATION	1	30		512.46
A001-092-535-00	3,137	G & K SERVICES	STK	140,639 CITY HALL	1	30		25.99
A001-260-535-00	3,137	G & K SERVICES	STK	140,640 ANIMAL	1	30		8.93
A400-673-535-00	3,137	G & K SERVICES	STK	140,641 WASTE	1	30		27.91
A400-672-535-00	3,137	G & K SERVICES	STK	140,642 NEW CON	1	30		68.51
A400-740-535-00	3,137	G & K SERVICES	STK	140,643 WATER	1	30		9.22

** Report Total **

 501,363.85



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO:
AGENDA DATE: 9/20/2011
PAGE:

SUBJECT: August 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 August 2011 Financials

SEE ATTACHED

Run date: 09/15/2011 @ 13:39
Bus date: 08/31/2011

City of Starkville
Unaudited Balance Sheet

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

001 GENERAL FUND

Period ending 08/31/2011

Description .	Balance
001-000-004 DUE FROM COLLECTORS FUND	91,685.00
001-000-008 CITY OF STK/CADENCE BANK	1,861,434.33
001-000-009 PETTY CASH	4,120.00
001-000-020 ACCOUNTS RECEIVABLE	526,202.24
001-000-021 FUEL INVENTORY	66,708.65
001-000-022 RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-042 A/R RETURNED CHECKS	20,558.43
001-000-043 BAD DEBT RESERVE-BAD CHECKS	(13,668.62)
001-000-051 DUE FROM OTHER FUNDS	(102.10)
001-000-052 DUE FROM STARKVILLE ELECTRIC	48,057.82
001-000-053 DUE FROM WATER & SEWER FUND	(1,522.14)
001-000-054 DUE FROM LANDFILL	2,284.27
001-000-055 DUE FROM PARK AND REC	6,165.32
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	105,729.20
Total Assets	<u>2,756,536.44</u>
001-000-102 ACCOUNTS PAYABLE	228,659.35
001-000-108 Due To Other Funds	70,543.66
001-000-109 MUNICIPAL COURT BOND ESCROW	200,847.61
001-000-111 DONATION POLICE	4,381.79
001-000-112 COURT COLLECTION FEE	523.26
001-000-113 DONATION FIRE	3,256.48
001-000-136 SEIZED FUNDS	34,345.99
Total Liabilities	<u>542,558.14</u>
001-000-190 FUND BALANCE	1,404,950.82
001-000-195 RESERVED FOR INVENTORY	6,179.51
Excess Revenue over (under) Expenditures	802,847.97
Total Net Assets	<u>2,213,978.30</u>
Total Liabilities and Net Assets	<u>2,756,536.44</u>

Run date: 09/15/2011 @ 13:39
Bus date: 08/31/2011

City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 2

002 RESTRICTED POLICE FUND

Period ending 08/31/2011

Description	Balance
002-000-008 CITY OF STK/CADENCE BANK	41,444.35
Total Assets	<u>41,444.35</u>
002-000-136 SEIZED FUNDS	3,756.87
Total Liabilities	<u>3,756.87</u>
002-000-190 FUND BALANCE	33,329.98
Excess Revenue over (under) Expenditures	4,357.50
Total Net Assets	<u>37,687.48</u>
Total Liabilities and Net Assets	<u>41,444.35</u>

Run date: 09/15/2011 @ 13:39
Bus date: 08/31/2011

City of Starkville
Unaudited Balance Sheet

Select.: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 3

003 RESTRICTED FIRE FUND

Period ending 08/31/2011

Description	Balance
003-000-001 CASH-DGNB	24,202.25
Total Assets	<u>24,202.25</u>
003-000-190 FUND BALANCE	7,234.58
Excess Revenue over (under) Expenditures	16,967.67
Total Net Assets	<u>24,202.25</u>
Total Liabilities and Net Assets	<u>24,202.25</u>

Run date: 09/15/2011 @ 13:39
Bus date: 08/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 4

005 P & R ACTIVITY FUND

Period ending 08/31/2011

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: 09/15/2011 @ 13:39
Bus date: 08/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 5

010 MULTI-UNIT DRUG TASK FORCE

Period ending 08/31/2011

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: 09/15/2011 @ 13:39
Bus date: 08/31/2011

City of Starkville
Unaudited Balance Sheet

Select...: AXXX-XXX-XXX-XXX
GLBALSU.L02 Page 6

015 AIRPORT FUND

Period ending 08/31/2011

Description	Balance
015-000-008 CITY OF STK/CADENCE BANK	270,137.04
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	(109,898.10)

015-000-102 ACCOUNTS PAYABLE	919.66
015-681-104 DUE TO PAYROLL CLEARING	198.65

Total Liabilities	1,118.31

015-000-190 FUND BALANCE	(38,009.31)
015-000-193 FUND BALANCE-RESTRICTED AIRPRT	.20
Excess Revenue over (under) Expenditures	(73,007.30)

Total Net Assets	(111,016.41)

Total Liabilities and Net Assets	(109,898.10)

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 7

022 SANITATION

Period ending 08/31/2011

Description	Balance
022-000-008 CITY OF STK/CADENCE BANK	104,689.19
022-000-020 ACCOUNTS 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	<u>1,266,055.21</u>
022-000-102 ACCOUNTS PAYABLE	47,807.45
022-000-141 ACCRUED LEAVE	54,489.74
022-001-102 DUE TO GENERAL FUND	48.93
022-681-104 DUE TO PAYROLL CLEARING	1,005.00

Total Liabilities	<u>103,351.12</u>
022-000-190 FUND BALANCE	1,368,644.77
Excess Revenue over (under) Expenditures	(205,940.68)

Total Net Assets	<u>1,162,704.09</u>
Total Liabilities and Net Assets	<u>1,266,055.21</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 8

023 LANDFILL ACCOUNT

Period ending 08/31/2011

Description	Balance
023-000-008 CITY OF STK/CAOENCE BANK	158,467.23
023-000-020 ACCOUNTS RECEIVABLE-CITY	4,593.93
023-000-021 ACCOUNTS RECEIVABLE-COUNTY	6,077.26
023-000-022 ACCOUNTS RECEIVABLE-GATE	(5,243.29)
023-000-023 ACCOUNTS RECEIVABLE-OTHER	3,679.91
023-000-024 ACCOUNTS RECEIVABLE-STATE ASS	7,267.54
023-000-043 BAD DEBT RESERVE/BAO 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	378,401.00

023-000-102 ACCOUNTS PAYABLE	956.38
023-000-141 ACCRUED LEAVE	6,090.66
023-000-170 LEASE PAYABLE	147,950.76
023-001-102 DUE TO GENERAL FUNO	2,284.27

Total Liabilities	157,282.07

023-000-190 FUND BALANCE	250,887.84
Excess Revenue over (under) Expenditures	(29,768.91)

Total Net Assets	221,118.93

Total Liabilities and Net Assets	378,401.00

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 9

102 CDBG HENDERSON STREET PROJECT

Period ending 08/31/2011

Description	Balance
102-000-001 CASH-DGNB	14,326.87
102-000-004 CASH-DBNG 11 2956 8	3,092.61
102-000-043 NOTES RECEIVABLE-APARTMENTS	14.19
Total Assets	<u>17,433.67</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	(24,937.41)
Total Net Assets	<u>10,957.76</u>
Total Liabilities and Net Assets	<u>17,433.67</u>

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City of Starkville
Unaudited Balance Sheet

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104 CDBG IVY GUEST HOUSE LOAN

Period ending 08/31/2011

Description	Balance
104-D00-040 NOTES RECEIVABLE	250,000.00
104-000-041 RESERVE FOR BAD 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>

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City of Starkville
Unaudited Balance Sheet

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105 1994 2% RESTAURANT TAX

Period ending 08/31/2011

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>

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City of Starkville
Unaudited Balance Sheet

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106 LAW ENFORCEMENT GRANTS

Period ending 08/31/2011

Description	Balance
106-000-008 CITY OF STK/CAENCE 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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City of Starkville
Unaudited Balance Sheet

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-GLBALSU.L02 Page 13

107 COMPUTER ASSESMENTS

Period ending 08/31/2011

Description	Balance
107-000-008 CITY OF STK/CADENCE BANK	(49,256.37)
Total Assets	<u>(49,256.37)</u>
107-000-190 FUND BALANCE	(45,964.25)
Excess Revenue over (under) Expenditures	(3,292.12)
Total Net Assets	<u>(49,256.37)</u>
Total Liabilities and Net Assets	<u>(49,256.37)</u>

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City of Starkville
Unaudited Balance Sheet

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116 CDBG REHAB LOAN PROGRAM

Period ending 08/31/2011

Description	Balance
116-000-008 CITY OF STK/CADENCE BANK	119,815.80
116-000-042 ACCOUNTS RECEIVABLE-RET CHECKS	281.29
116-000-043 BAD DEBT RESERVE-RETURNED CHKS	(200.45)

Total Assets	<u>119,896.64</u>
116-000-102 ACCOUNTS PAYABLE	(32.34)

Total Liabilities	<u>(32.34)</u>

116-000-190 FUND BALANCE	103,428.98
Excess Revenue over (under) Expenditures	16,500.00

Total Net Assets	<u>119,928.98</u>

Total Liabilities and Net Assets	<u>119,896.64</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 15

120 TVA-HEWLETT WOOD PROD & IVY GH

Period ending 08/31/2011

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>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 16

125 MIDDLETON MARKETPLACE TIF BOND

Period ending 08/31/2011

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	2,191.51

Total Liabilities and Net Assets	<u>2,191.51</u>

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City of Starkville
Unaudited Balance Sheet

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202 CITY BOND & INTEREST

Period ending 08/31/2011

Description	Balance
202-000-002 CASH-M & F 5500004	(10,501.91)
202-000-050 DUE FROM ECONOMIC DEV/TOURISM	86,363.51

Total Assets	<u>75,861.60</u>
202-000-190 FUND BALANCE	104,263.47
Excess Revenue over (under) Expenditures	(28,401.87)

Total Net Assets	75,861.60

Total Liabilities and Net Assets	<u>75,861.60</u>

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City of Starkville
Unaudited Balance Sheet

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203 SCHOOL BOND & INTEREST

Period ending 08/31/2011

Description	Balance
203-000-001 CASH DGNB 11 2833 9	470,726.55
Total Assets	<u>470,726.55</u>
203-000-190 FUND BALANCE	470,384.45
Excess Revenue over (under) Expenditures	342.10
Total Net Assets	<u>470,726.55</u>
Total Liabilities and Net Assets	<u>470,726.55</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 19

304 2009 ROAD MAINTENANCE BOND

Period ending 08/31/2011

Description	Balance
304-000-002 CASH IN THE BANK/CADENCE	1,077,427.48
Total Assets	<u>1,077,427.48</u>
304-000-102 ACCOUNTS PAYABLE	4,428.92
Total Liabilities	<u>4,428.92</u>
304-000-190 FUND BALANCE	2,628,013.29
Excess Revenue over (under) Expenditures	(1,555,014.73)
Total Net Assets	<u>1,072,998.56</u>
Total Liabilities and Net Assets	<u>1,077,427.48</u>

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City of Starkville
Unaudited Balance Sheet

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GLBALSU.L02 Page 20

306 FIRE STATION #5

Period ending 08/31/2011

Description	Balance
306-000-002 CASH IN THE BANK/BANK FIRST	52.29
Total Assets	<u>52.29</u>
306-000-190 FUND BALANCE	5,484.07
Excess Revenue over (under) Expenditures	(5,431.78)
Total Net Assets	<u>52.29</u>
Total Liabilities and Net Assets	<u>52.29</u>

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City of Starkville
Unaudited Balance Sheet

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309 AMERICAN RECOVERY REINVESTMENT

Period ending 08/31/2011

Description	Balance
309-000-008 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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325 P & R BOND SERIES 2007

Period ending 08/31/2011

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	----- ----- .00

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City of Starkville
Unaudited Balance Sheet

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375 PARK AND REC TOURISM

Period ending 08/31/2011

Description	Balance
375-000-008 CITY OF STK/CADENCE BANK	485,079.89
Total Assets	<u>485,079.89</u>
375-000-102 ACCOUNTS PAYABLE	245.48
Total Liabilities	<u>245.48</u>
375-000-190 FUND BALANCE	519,370.45
Excess Revenue over (under) Expenditures	(34,536.04)
Total Net Assets	<u>484,834.41</u>
Total Liabilities and Net Assets	<u>485,079.89</u>

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City of Starkville
Unaudited Balance Sheet

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400 WATER & SEWER DEPARTMENT

Period ending 08/31/2011

Description	Balance
400-000-002 PETTY CASH	50.00
400-000-008 CITY OF STK/CAOENCE BANK	2,656,189.99
400-000-020 ACCOUNTS RECEIVABE-W/S SALES	972,106.86
400-000-022 ACCOUNTS RECEIVABLE	66,895.29
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	337,231.53
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	27,550,809.68

400-000-102 ACCOUNTS PAYABLE	85,487.76
400-000-111 ACCRUED TAXES PAYABLE	129,597.56
400-000-114 CUSTOMER DEPOSITS PAYABLE	193,141.89
400-000-115 OROINANCE 2006-01	11,136.58
400-000-141 ACCRUEO LEAVE	62,222.74
400-000-165 DUE TO GENERAL FUNO	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 POLLUTION CONTROL #2	260,953.00
400-000-175 DRINKING WATER IMP REV LOAN	430,105.00
400-000-176 DRINKING WATER REV LOAN #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	(3,440.21)
400-681-104 DUE TO PAYROLL CLEARING	1,125.89

Total Liabilities	8,862,965.20

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	458,397.70

Total Net Assets	18,687,844.48

Total Liabilities and Net Assets	27,550,809.68

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City of Starkville
Unaudited Balance Sheet

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500 CITY VEHICLE MAINTENANCE SHOP

Period ending 08/31/2011

Description	Balance
500-000-008 CITY OF STK/CADENCE BANK	(81,686.71)
500-000-052 DUE FROM STARKVILLE ELECTRIC	221.86
500-000-055 DUE FROM SANITATION	(2,824.22)
500-000-057 DUE FROM PARKS & RECREATION	(3,258.48)
500-000-060 INVENTORY	39,237.40
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	8,784.85

500-000-102 ACCOUNTS PAYABLE	27,864.47
500-000-141 ACCRUED LEAVE	11,693.52
500-001-102 DUE TO GENERAL FUND	3.00
500-001-104 DUE TO GENERAL FUND	34,500.00

Total Liabilities	74,060.99

500-000-190 FUND BALANCE	(160,651.65)
500-000-192 CONTRIBUTED CAPITAL	141,448.00

Excess Revenue over (under) Expenditures	(46,072.49)

Total Net Assets	(65,276.14)

Total Liabilities and Net Assets	8,784.85

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City of Starkville
Unaudited Balance Sheet

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604 UNEMPLOYMENT FUND

Period ending 08/31/2011

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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GLBALSU.L02 Page 27

630 ECONOMIC DEV, TOURISM & CONV

Period ending 08/31/2011

Description	Balance
630-000-008 CITY OF STK/CADENCE BANK	21,936.98
Total Assets	<u>21,936.98</u>
630-000-102 ACCOUNTS PAYABLE	21,936.98
Total Liabilities	<u>21,936.98</u>
Excess Revenue over (under) Expenditures	.00
Total Net Assets	<u>.00</u>
Total Liabilities and Net Assets	<u>21,936.98</u>

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City of Starkville
Unaudited Balance Sheet

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681 PAYROLL CLEARING FUND

Period ending 08/31/2011

Description	Balance
681-000-002 CASH PAYROLL ACCOUNT NBC	309,296.62
681-000-051 DUE FROM GENERAL FUND	70,543.66
681-001-104 DUE TO/FROM GENERAL FUND	(105,729.20)
681-005-104 DUE FROM PARKS & RECREATION	1.68
681-015-104 DUE FROM AIRPORT FUND	198.65
681-022-104 DUE FROM SANITATION	1,005.00
681-400-104 DUE FROM WATER & SEWER	1,125.89

Total Assets	276,442.30

681-000-116 MEDICARE WITHHOLDING	(53,090.15)
681-000-117 SOCIAL SECURITY WITHHOLDING	25,865.49
681-000-118 FEDERAL INCOME TAX WITHHELD	79,178.17
681-000-119 MISS INCOME TAX WITHHELD	15,409.15
681-000-120 RETIREMENT W/H	144,613.06
681-000-121 GARNISHMENTS WITHHELD	18,937.10
681-000-123 DEFERRED COMPENSATION	14,352.20
681-000-124 UNITED WAY DEDUCTIONS	284.24
681-000-125 GROUP INSURANCE W/H	136,088.90
681-000-126 POOL LIFE INSURANCE W/H	(129,008.48)
681-000-127 AMERICAN FAMILY LIFE W/H	1,135.29
681-000-128 PAN AMERICAN LIFE INS W/H	22.95
681-000-129 COLONIAL LIFE INSURANCE W/H	395.51
681-000-130 HRA	1,701.53
681-000-133 AMERICAN PUBLIC LIFE W/H	247.95
681-000-137 IRS PENALTY OR REFUND	6,912.42
681-000-138 CAFETERIA ADMIN FEES	328.72
681-000-139 DENTAL PAYABLE	(11,080.34)
681-000-140 ADMINISTRATIVE W/H	170.76
681-000-141 VISION INSURANCE	4,219.40

Total Liabilities	256,683.87

681-000-190 FUND BALANCE	17,723.59
Excess Revenue over (under) Expenditures	2,034.84

Total Net Assets	19,758.43

Total Liabilities and Net Assets	276,442.30

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City of Starkville
Unaudited Balance Sheet

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682 ACCOUNTS PAYABLE CLEARING FUND

Period ending 08/31/2011

Description	Balance
682-000-005 ACCOUNTS PAYABLE CLEARING ACCT	7,896.85
682-000-007 AP FUND CASH	808.06
682-000-009 ACCTS PAYABLE/CADENCE	1,937.50
682-005-104 DUE FROM PARKS AND RECREATION	(699.69)

Total Assets	<u>9,942.72</u>
682-000-190 FUND BALANCE	6,389.98
Excess Revenue over (under) Expenditures	3,552.74

Total Net Assets	9,942.72
Total Liabilities and Net Assets	<u>9,942.72</u>

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City of Starkville
Unaudited Balance Sheet

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685 GAP HEALTH INSURANCE

Period ending 08/31/2011

Description	Balance
685-000-001 CASH IN BANK/BANK FIRST	(210.12)
685-D0D-002 CASH IN BANK CADENCE	246,525.50

Total Assets	<u>246,315.38</u>
685-000-190 FUND BALANCE	204,786.16
Excess Revenue over (under) Expenditures	41,529.22

Total Net Assets	<u>246,315.38</u>
Total Liabilities and Net Assets	<u>246,315.38</u>

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City of Starkville
Unaudited Balance Sheet

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690 NEW TAX COLLECTOR'S FUND

Period ending 08/31/2011

Description	Balance
690-000-001 CASH-TAX COLLECTOR'S ACCOUNT	449,126.86
690-000-043 BAD DEBT/RET CHECKS	348.66

Total Assets	449,475.52

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	495,641.92

690-000-190 FUND BALANCE	560,578.64
Excess Revenue over (under) Expenditures	(606,745.04)

Total Net Assets	(46,166.40)

Total Liabilities and Net Assets	449,475.52

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City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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001 GENERAL FUND
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
001-000 GENERAL FUND	16,023,633.00	962,350.33	14,170,368.60	1,853,264.40	88.43
Total Revenue	16,023,633.00	962,350.33	14,170,368.60	1,853,264.40	88.43
001-005 BOARD OF ALDERMEN	154,065.00	10,441.01	194,992.63	(40,927.63)	126.57
001-010 MUNICIPAL COURT	374,489.00	34,621.34	343,769.42	30,719.58	91.80
001-012 YOUTH COURT	500.00	63.08	467.18	32.82	93.44
001-020 MAYORS OFFICE	128,706.00	10,140.97	112,697.54	16,008.46	87.56
001-023 ADMINISTRATIVE	366,744.00	28,011.79	304,245.04	62,498.96	82.96
001-030 ELECTIONS	500.00	.00	.00	500.00	.00
001-042 CITY CLERKS OFFICE	426,664.00	58,463.54	392,021.50	34,642.50	91.88
001-045 OTHER ADMINISTRATIVE	668,710.00	31,124.39	482,290.80	186,419.20	72.12
001-059 BONDING-CITY EMPLOYEES	2,000.00	.00	1,172.50	827.50	58.63
001-060 ATTORNEY AND STAFF	76,724.00	6,393.61	70,329.53	6,394.47	91.67
001-069 LEGAL	125,206.00	10,722.02	149,974.98	(24,768.98)	119.78
001-090 CITY PLANNER	176,467.00	14,168.06	143,044.45	33,422.55	81.06
001-092 GENERAL GOVERN BLDG & PLANT	69,600.00	4,594.43	61,239.20	8,360.80	87.99
001-094 OTHER-OUTSIDE CONTRIB & APP	75,675.00	10,000.00	69,100.00	6,575.00	91.31
001-095 TRANSFERS TO OTHER AGENCIES	560,573.00	61,478.90	465,020.05	95,552.95	82.95
001-096 CEMETERY ADMINISTRATION	47,000.00	3,000.00	19,427.15	27,572.85	41.33
001-097 ENGINEERING	177,192.00	13,094.22	155,780.51	21,411.49	87.92
001-100 POLICE ADMINISTRATION	92,735.00	7,118.42	85,091.07	7,643.93	91.76
001-112 POLICE DEPARTMENT	3,331,000.00	227,338.38	3,103,681.93	227,318.07	93.18
001-115 CUSTODY OF PRISONERS	215,000.00	17,998.00	195,419.25	19,580.75	90.89
001-128 DUI GRANT	94,141.00	3,218.17	87,566.31	6,574.69	93.02
001-130 POLICE TRAINING	24,292.00	1,875.00	38,823.67	(14,531.67)	159.82
001-137 FIRING RANGE	3,000.00	2,622.20	25,416.76	(22,416.76)	847.23
001-140 POLICE-COMMUNICATION SERV	6,750.00	406.00	6,136.60	613.40	90.91
001-142 DISPATCHERS	265,711.00	16,388.90	229,221.38	36,489.62	86.27
001-144 WIRELESS COMMUNICATION	31,695.00	.00	26,808.08	4,886.92	84.58
001-150 NARCDTICS BUREAU	26,027.00	853.24	24,178.26	1,848.74	92.90
001-160 FIRE ADMINISTRATION	80,195.00	6,130.27	73,243.10	6,951.90	91.33
001-161 FIRE DEPARTMENT	3,216,507.00	250,632.74	2,704,098.06	512,408.94	84.07
001-162 FIRE PREVENTION	6,000.00	157.87	5,430.89	569.11	90.51
001-163 FIRE TRAINING	34,976.00	340.00	37,563.47	(2,587.47)	107.40
001-164 FIRE COMMUNICATIONS	59,499.00	2,423.09	45,471.17	14,027.83	76.42
001-167 FIRE STATIONS AND BUILDINGS	76,145.00	4,344.61	57,946.76	18,198.24	76.10
001-181 BUILDING/CODES OFFICE	122,673.00	11,513.91	113,580.74	9,092.26	92.59
001-190 CIVIL DEFENSE/WARNING SYSTE	61,200.00	307.64	3,987.06	57,212.94	6.51
001-193 HOMELAND SECURITY GRANT	.00	34.50	30,558.15	(30,558.15)	.00
001-201 STREET DEPARTMENT	741,792.00	48,122.73	655,340.98	86,451.02	88.35
001-202 STREET LIGHTING	440,000.00	39,246.52	406,431.80	33,568.20	92.37
001-204 SEATBELT GRANT	5,000.00	.00	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
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001 GENERAL FUNO
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
001-260 ANIMAL CONTROL	195,152.00	9,236.41	223,040.96	(27,888.96)	114.29
001-293 SAFE ROUTES TO SCHOOL	280,417.00	.00	.00	280,417.00	.00
001-300 PARKS AND RECREATION	844,400.00	70,366.67	844,400.04	(.04)	100.00
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	12,253.24	961,102.91	48,639.09	95.18
001-600 CAPITAL PROJECTS	400,000.00	1,092.00	36,436.63	363,563.37	9.11
001-602 FUEL CONVERSION GRANT	106,800.00	.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	1,030,337.87	13,367,520.63	2,656,112.37	83.42
Excess Revenue over (under) Expendi	.00	(67,987.54)	802,847.97	(802,847.97)	.00

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002 RESTRICTED POLICE FUND
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
002-000 RESTRICTED POLICE FUNO	50,618.00	.00	13,100.31	37,517.69	25.88
Total Revenue	50,618.00	.00	13,100.31	37,517.69	25.88
002-158 DRUG EDUCATION FUND	50,618.00	.00	8,742.81	41,875.19	17.27
Total Expenditure	50,618.00	.00	8,742.81	41,875.19	17.27
Excess Revenue over (under) Expendi	.00	.00	4,357.50	(4,357.50)	.00

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SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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003 RESTRICTED FIRE FUND
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
003-000 RESTRICTED FIRE FUND	128,090.00	.00	122,562.44	5,527.56	95.68
Total Revenue	128,090.00	.00	122,562.44	5,527.56	95.68
003-560 RESTRICTED FIRE FUND	128,090.00	.00	105,594.77	22,495.23	82.44
Total Expenditure	128,090.00	.00	105,594.77	22,495.23	82.44
Excess Revenue over (under) Expendi	.00	.00	16,967.67	(16,967.67)	.00

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City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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010 MULTI-UNIT DRUG TASK FORCE
X

Account Number/ Description	Fiscal year thru period ending 08/31/2011				
	Annual Budget	Actual for 8/31/2011	Year to Date Actual	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

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SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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015 AIRPORT FUND
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
015-000 AIRPORT FUND	719,289.00	3,996.97	365,402.22	353,886.78	50.80
Total Revenue	719,289.00	3,996.97	365,402.22	353,886.78	50.80
015-550 AIRPORT	122,659.00	3,871.03	80,633.61	42,025.39	65.74
015-555 RESTRICTED FAA PROJECTS	596,630.00	.00	357,775.91	238,854.09	59.97
Total Expenditure	719,289.00	3,871.03	438,409.52	280,879.48	60.95
Excess Revenue over (under) Expendi	.00	125.94	(73,007.30)	73,007.30	.00

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022 SANITATION
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
022-000 SANITATION	2,991,400.00	212,539.50	2,197,849.97	793,550.03	73.47
Total Revenue	2,991,400.00	212,539.50	2,197,849.97	793,550.03	73.47
022-222 SANITATION DEPARTMENT	2,621,516.00	129,246.00	2,153,185.77	468,330.23	82.14
022-241 LANDSCAPING	269,884.00	17,945.54	250,604.88	19,279.12	92.86
022-324 MOEQ RECYCLE GRANT	100,000.00	.00	.00	100,000.00	.00
Total Expenditure	2,991,400.00	147,191.54	2,403,790.65	587,609.35	80.36
Excess Revenue over (under) Expendi	.00	65,347.96	(205,940.68)	205,940.68	.00

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023 LANDFILL ACCOUNT
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
023-000 LANDFILL ACCOUNT	271,960.00	33,880.69	222,387.55	49,572.45	81.77
Total Revenue	271,960.00	33,880.69	222,387.55	49,572.45	81.77
023-223 SANITARY LANDFILL	271,960.00	50,838.97	252,156.46	19,803.54	92.72
Total Expenditure	271,960.00	50,838.97	252,156.46	19,803.54	92.72
Excess Revenue over (under) Expendi	.00	(16,958.28)	(29,768.91)	29,768.91	.00

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102 CDBG HENDERSON STREET PROJECT
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
102-000 CDBG HENDERSON STREET PROJE	35,957.00	.00	16.59	35,940.41	.05
Total Revenue	35,957.00	.00	16.59	35,940.41	.05
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	(24,937.41)	24,937.41	.00

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105 1994 2% RESTAURANT TAX
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				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

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City of Starkville
SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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106 LAW ENFORCEMENT GRANTS
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				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
106-118 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

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City of Starkville
 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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107 COMPUTER ASSESSMENTS
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
107-000 COMPUTER ASSESSMENTS	58,041.00	.00	54,157.30	3,883.70	93.31
Total Revenue	58,041.00	.00	54,157.30	3,883.70	93.31
107-110 COMPUTER ASSESSMENTS	58,041.00	3,827.97	57,449.42	591.58	98.98
Total Expenditure	58,041.00	3,827.97	57,449.42	591.58	98.98
Excess Revenue over (under) Expendi	.00	(3,827.97)	(3,292.12)	3,292.12	.00

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 SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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116 CDBG REHAB LOAN PROGRAM
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
116-000 CDBG REHAB LOAN PROGRAM	121,430.00	1,500.00	16,500.00	104,930.00	13.59
Total Revenue	121,430.00	1,500.00	16,500.00	104,930.00	13.59
116-600 CDBG 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	16,500.00	(16,500.00)	.00

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SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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125 MIDDLETON MARKETPLACE TIF BOND
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				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

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202 CITY BOND & INTEREST
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
202-000 CITY BOND & INTEREST	1,413,257.00	.00	1,365,587.99	47,669.01	96.63
Total Revenue	1,413,257.00	.00	1,365,587.99	47,669.01	96.63
202-450 CITY BOND & INTEREST	1,413,257.00	38,180.63	1,393,989.86	19,267.14	98.64
Total Expenditure	1,413,257.00	38,180.63	1,393,989.86	19,267.14	98.64
Excess Revenue over (under) Expendi	.00	(38,180.63)	(28,401.87)	28,401.87	.00

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SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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203 SCHOOL BOND & INTEREST
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
203-000 SCHOOL BOND & INTEREST	470,666.00	99.35	295.29	470,370.71	.06
Total Revenue	470,666.00	99.35	295.29	470,370.71	.06
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	99.35	342.10	(342.10)	.00

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304 2009 ROAD MAINTENANCE BOND
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
304-000 2009 ROAD MAINTENANCE BOND	2,646,013.00	.00	15,850.72	2,630,162.28	.60
Total Revenue	2,646,013.00	.00	15,850.72	2,630,162.28	.60
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	4,428.92	99,174.92	(99,174.92)	.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 REBUILO	411,000.00	.00	315,363.84	95,636.16	76.73
304-311 STORM DRAINAGE MAINTENANCE	15,701.00	.00	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	4,428.92	1,570,865.45	1,075,147.55	59.37
Excess Revenue over (under) Expendi	.00	(4,428.92)	(1,555,014.73)	1,555,014.73	.00

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306 FIRE STATION #5
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
306-000 FIRE STATION #5	160,730.00	.00	155,264.47	5,465.53	96.60
Total Revenue	160,730.00	.00	155,264.47	5,465.53	96.60
306-267 FIRE STATION #5	160,730.00	.00	160,696.25	33.75	99.98
Total Expenditure	160,730.00	.00	160,696.25	33.75	99.98
Excess Revenue over (under) Expendi	.00	.00	(5,431.78)	5,431.78	.00

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309 AMERICAN RECOVERY REINVESTMENT
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				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

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SUMMARY REVENUE & EXPENSE BUDGET/ACTUAL

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325 P & R BOND SERIES 2007
X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				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

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375 PARK AND REC TOURISM
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
375-000 PARK AND REC TOURISM	1,086,682.00	43,873.96	521,237.68	565,444.32	47.97
Total Revenue	1,086,682.00	43,873.96	521,237.68	565,444.32	47.97
375-551 PARK & REC TOURISM	1,086,682.00	4,667.60	555,773.72	530,908.28	51.14
Total Expenditure	1,086,682.00	4,667.60	555,773.72	530,908.28	51.14
Excess Revenue over (under) Expendi	.00	39,206.36	(34,536.04)	34,536.04	.00

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400 WATER & SEWER DEPARTMENT
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
400-000 WATER & SEWER DEPARTMENT	8,710,000.00	454,563.30	5,105,087.18	3,604,912.82	58.61
Total Revenue	8,710,000.00	454,563.30	5,105,087.18	3,604,912.82	58.61
400-672 NEW CONSTRUCTION REHAB	2,339,867.00	70,114.19	628,051.65	1,711,815.35	26.84
400-673 WASTEWATER TREATMENT PLANT	1,559,812.00	59,884.81	1,020,383.24	539,428.76	65.42
400-677 WATER DEPARTMENT	2,814,062.00	96,408.76	1,678,514.82	1,135,547.18	59.65
400-680 ROCKHILL SEWER EXTENSION	.00	.00	20.00	(20.00)	.00
400-690 BOND AND OTHER FUND DEBT	616,055.00	53,775.97	591,535.67	24,519.33	96.02
400-740 DRINKING WATER TREATMENT	1,380,204.00	39,697.59	728,184.10	652,019.90	52.76
Total Expenditure	8,710,000.00	319,881.32	4,646,689.48	4,063,310.52	53.35
Excess Revenue over (under) Expendi	.00	134,681.98	458,397.70	(458,397.70)	.00

500 CITY VEHICLE MAINTENANCE SHOP
 X

Account Number/ Description	Annual Budget	Actual for 8/31/2011	Year to Date Actual	Fiscal year thru period ending 08/31/2011	
				Remaining Budget	% Used
500-000 CITY VEHICLE MAINTENANCE SH	461,362.00	.00	399,383.36	61,978.64	86.57
Total Revenue	461,362.00	.00	399,383.36	61,978.64	86.57
500-501 INTERNAL SERVICE (SHOP)	461,362.00	10,859.20	445,455.85	15,906.15	96.55
Total Expenditure	461,362.00	10,859.20	445,455.85	15,906.15	96.55
Excess Revenue over (under) Expendi	.00	(10,859.20)	(46,072.49)	46,072.49	.00



AGENDA ITEM NO: XI.E.1
AGENDA DATE: September 20, 2011

RECOMMENDATION FOR BOARD ACTION

SUBJECT: Request authorization to execute an agreement between the City of Starkville and TVA to supplement and amend the Margin Assurance Agreement dated February 8, 2008, due to recent changes in the wholesale and retail rate structures.

AMOUNT & SOURCE OF FUNDING:

FISCAL NOTE:

**REQUESTING
DEPARTMENT:** Electric

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

FOR MORE INFORMATION CONTACT: Terry Kemp 323-3133

PRIOR BOARD ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING:

DEADLINE:

AUTHORIZATION HISTORY:

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

STAFF RECOMMENDATION: Request authorization to execute an agreement to between City of Starkville and TVA to supplement and amend the Margin Assurance Agreement dated February 8, 2008, due to recent changes in the wholesale and retail rate structures.

SUGGESTED MOTION: “MOVE APPROVAL TO AUTHORIZE CITY OF STARKVILLE TO ENTER INTO AN AGREEMENT WITH TVA TO SUPPLEMENT AND AMEND THE MARGIN ASSURANCE AGREEMENT DATED FEBRUARY 8, 2008, DUE TO RECENT CHANGES IN THE WHOLESALE AND RETAIL RATE STRUCTURES.”

SECTION 2 - MARGIN ASSURANCE

Section 2, paragraphs 2 and 3 of the Margin Assurance Agreement are hereby replaced with the following:

"To account for University's use of Requested Generation in place of receiving energy from Distributor, Distributor shall receive margin assurance for such amount of energy. For any month that Requested Generation was generated by University, such margin assurance shall be calculated by taking the following steps:

- (a) The total amount of wholesale energy charges billed to Distributor by TVA for energy supplied to University in that month shall be subtracted from the total amount of energy charges billed to University by Distributor in that month.
- (b) A per-kWh amount shall be calculated by dividing the amount calculated in (a) above by the total kWh of energy supplied to University by Distributor in that month.
- (c) The per-kWh amount determined in (b) above shall be multiplied by the kWh amount of Requested Generation generated by University.

This calculation is designed to work under the current wholesale and resale rate structure, and in the event of any change in (a) Distributor's wholesale rate structure, (b) the resale rate structure applied to University, (c) the product pricing structure or any power supply product University receives other than firm power, or (d) the power supply product mix taken by University, TVA and Distributor will endeavor to agree on any needed changes to accurately calculate the margin Distributor would otherwise make on Requested Generation."

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized representatives, as of the day and year first above written.

CITY OF STARKVILLE, MISSISSIPPI

By _____
Title:

TENNESSEE VALLEY AUTHORITY

By _____
Senior Vice President
Commercial Operations and Pricing

AGREEMENT
Between
CITY OF STARKVILLE, MISSISSIPPI
And
TENNESSEE VALLEY AUTHORITY

Date: May 1, 2011

TV-48326A, Supp. No. 71

THIS AGREEMENT, made and entered into between CITY OF STARKVILLE, MISSISSIPPI (Distributor), a municipal corporation created and existing under and by virtue of the laws of the State of Mississippi, and TENNESSEE VALLEY AUTHORITY (TVA), a corporation created and existing under and by virtue of the Tennessee Valley Authority Act of 1933, as amended (TVA Act);

WITNESSETH:

WHEREAS, Distributor purchases its entire requirements for electric power and energy from TVA for resale under a contract numbered TV-48326A and dated February 8, 1978, as amended (Power Contract); and

WHEREAS, a separate agreement between TVA and Mississippi State University (University) dated February 8, 2008, (Power Generation Agreement), covers arrangements under which University will provide capacity and generate energy from its facilities located in Starkville, Mississippi (Project); and

WHEREAS, Distributor has entered into a separate agreement with University to provide for the supply of power and energy to the University; and

WHEREAS, under a separate agreement between Distributor and TVA dated February 8, 2008 (Margin Assurance Agreement), TVA and Distributor have entered into arrangements to provide Distributor the margin it would have otherwise received on the amounts of energy University generates under the Power Generation Agreement; and

WHEREAS, Distributor and TVA wish to revise the calculation for such margin to accommodate recent changes to the wholesale and resale rate structure;

NOW, THEREFORE, for and in consideration of the premises and of the mutual covenants hereinafter set forth, and subject to the provisions of the TVA Act, the parties hereto mutually covenant and agree as follows:

SECTION 1 - TERM OF AGREEMENT

This agreement becomes effective as of the date first above written and continues in effect for the term of the Power Contract or the Margin Assurance Agreement, whichever terminates first, or any extension, renewal, or replacement thereof.



AGENDA ITEM NO:
CITY OF STARKVILLE
AGENDA DATE: September 20, 2011
RECOMMENDATION FOR BOARD ACTION
PAGE: 1 of 1

SUBJECT: Request authorization to hire Marco Rodriguez and James Hays to fill vacant positions for Firefighter in the Fire Department

AMOUNT & SOURCE OF FUNDING Budgeted positions

FISCAL NOTE:

REQUESTING **DIRECTOR'S DEPARTMENT:** Chief Rodger Mann, Fire Chief

AUTHORIZATION:

FOR MORE INFORMATION CONTACT: Randy Boyd, Personnel Officer

PRIOR BOARD ACTION: The Board approved advertising for these positions on July 19, 2011

BOARD AND COMMISSION ACTION:

PURCHASING:

AUTHORIZATION HISTORY: Vacant positions created by the retirement of Keith Kinard and the resignation of Alex Lummus.

AMOUNT Grade 5, Step 1 (2990 hours), annual salary of \$26,517.81 (\$8.87 per hour) for James Hays.
Grade 5, Step 2 (2990 hours), annual salary of \$27,313.35 (\$9.13 per hour) for Rodriguezas he is already a Certified Firefighter.

STAFF RECOMMENDATION: We recommend approval to hire James Hays to fill the vacant position of Firefighter at Grade 5, Step 1 (2990 hours), annual salary of \$26,517.81 (\$8.87 per hour). We also recommend approval to hire Marco Rodriguez to fill the vacant position of Firefighter at Grade 5, step 2 (2990hours), annual salary of \$27,313.35 (\$9.13 per hour). Both of these new employees will be subject to a one year probationary period and must successfully complete all required training and certification within the applicable time frames. Additionally, we request to hold other candidates from this pool of applicants for consideration should additional approved vacancies develop within the next ninety (90) days. Any such vacancies would be subject to authorization to fill by the Board and any hiring recommendations would be brought back to the Board for approval.

DATE SUBMITTED: September 15, 2011



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

AGENDA ITEM NO: XI, K, 1
AGENDA DATE: 9/20/11
PAGE: 1 of 2

SUBJECT: REQUEST APPROVAL TO ISSUE A NOTICE TO PROCEED TO CONTROL SYSTEMS INCORPORATED, A SINGLE SOURCE, FOR ELECTRICAL WORK ASSOCIATED WITH RELOCATING AND UPGRADING THE CHEMICAL FEED SYSTEMS AT THE MONTGOMERY STREET TREATMENT PLANT IN THE AMOUNT OF \$13,667.00

AMOUNT & SOURCE OF FUNDING: Line 400-740-720 which has \$372,000 budgeted for FY12.

**REQUESTING
DEPARTMENT:** Public Services

**DIRECTOR'S
AUTHORIZATION:** Doug Devlin

FOR MORE INFORMATION CONTACT: Doug Devlin, 324-4011, ext. 128

STAFF RECOMMENDATION:

This work represents one of the phases in rehabbing and upgrading the Montgomery Street treatment plant.

The current chemical feed systems are located in a separate building from the pressure filters. The building is cramped and the layout is undesirable from an ergonomic standpoint, particularly when handling 50 lb. soda ash bags.

This phase of the project will involve relocating the chemical feed systems into the existing pressure filter building.

The updated electrical components and motor starters will improve the reliability and safety of this critical operation.

This electrical equipment will need to have the capability to connect to our SCADA system, which is provided by Control Systems Incorporated in Jackson, a single source.

The quote for this work is attached and approval is recommended.



CONTROL SYSTEMS, INC.

909 Quinn Street • Jackson, Mississippi 39202
P.O. Box 4852 • Jackson, Mississippi 39296-4852
Phone 601.355.8594 • FAX 601.355.8774

QUOTATION

September 2, 2011

TO: City of Starkville

SUBJECT:

Montgomery & Academy Well Site Chemical Control Panel
Starkville, MS
CSI Quote Ref #STAR0902

PAGES:

1, including this cover sheet.

COMMENTS:

We are pleased to offer the following quotation on the above mentioned project.

- 1 - **Chemical Control Panel** **\$12,380.00**
NEMA 12 enclosure (approximately 60"H x 48"W x 12"D), anodized aluminum deadfront, main breaker with deadfront interlocked operator, lightning arrestor, phase monitor, one combination circuit breaker NEMA-rated Furnas starter for 2HP 480V 3Ø Academy chlorine booster pump, one combination circuit breaker NEMA-rated Furnas starter for 1HP 480V 3Ø Montgomery chlorine booster pump, 15KVA transformer with primary circuit breaker, panelboard with eight feeder breakers for chemical metering pumps, eight definite purpose contactor and overload relay for chemical metering pumps, and control power circuit breaker.
- 1 - **Remote Control Panel** **\$1,287.00**
NEMA 3R enclosure (approximately 24"H x 20"W x 8"D), ten hand-off-automatic selector switches.

F.O.B. Factory – Freight Prepaid and Add (estimated @ \$125)
Submittal Shipment Approximately 3-4 weeks ARO

TOTAL NET \$13,667.00
Payment Terms: NET 30 DAYS
Material Shipment Approximately 4-6 weeks AAD

Richard

Richard Sparks

E-MAIL - RichardS@controlsysinc.com

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A 20% order cancellation fee will be enforced if cancelled after submittals are complete.
Applicable taxes are NOT included.
As a supplier, CSI does NOT allow retainage against invoices.

This quotation is good for 30 days.
Page 1 of 1



**CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION**

**AGENDA ITEM NO: XI, K, 2
AGENDA DATE: 9/20/11
PAGE: 1 of 2**

SUBJECT: REQUEST APPROVAL OF THE FIRST AND FINAL CHANGE ORDER IN THE CONSTRUCTION CONTRACT WITH BK EDWARDS FOR PUMP AND PIPING UPGRADES AT THE SAND ROAD PUMP STATION IN THE AMOUNT OF \$4,994.72

SOURCE OF FUNDING: 400-673-720 which has \$565,000 budgeted for FY 12.

FOR MORE INFORMATION CONTACT: Doug Devlin, 324-4011, ext. 128

A project budget status has been requested at the time of each expenditure request. It follows:

Influent Pump Station Upgrade Project Budget Status				
Date: 9/20/11				
Line #	Item	Budget	Spent/(Rec'd)	Remaining
1	Purchase two new submersible pumps	\$75,000	\$82,759	(\$7,759)
2	Valves, pipe, pump foundations, installation	\$145,000	\$69,402	\$75,598
3	Material handling upgrades	\$30,000	\$24,873	\$5,128
4	New motor control center	\$30,000	\$31,188	(\$1,188)
5	New debris removal system	\$150,000	\$0	\$150,000
6	Vacuum, clean and inspect wet well	\$25,000	\$20,136	\$4,864
7	Replace force main	\$205,000	\$166,517	\$38,483
8	Replace flow meter	\$40,000	\$10,364	\$29,636
9	8" Portable Bypass Pump	\$50,000	\$50,428	(\$428)
10	Engineering	\$50,000	\$64,038	(\$14,038)
	Sub Total	\$800,000	\$519,704	\$280,296
	Contingencies (10%)	\$80,000	\$0	\$80,000
	Total Project Budget	\$880,000	\$519,704	\$360,296
11	Less CDBG emergency grant reimbursement	(\$100,000)	(\$98,500)	(\$1,500)
	Net Project Budget Status	\$780,000	\$421,204	\$358,796

Please find attached the Engineer's recommendation for approval.

CHANGE ORDER

No: 1 (Final)

PROJECT: Emergency Force Main Replacement
 Date of Issuance: 9/13/2011 Effective Date: 9/21/2011

OWNER: City of Starkville, MS
 OWNER's Contract No.:
 CONTRACTOR: BK Edwards Fabrication and Welding, 1485 Jackson Road, Maben MS, 39750
 ENGINEER: Clearwater Consultants, Inc.

You are directed to bill for the following items per section VII of the Agreement

1. Delays due to reasons beyond the control of the contractor, principally faulty valves which did not keep wastewater out of the pump room during removal of existing piping and equipment. (59 hours at \$36.00 per hour)	\$2,124.00
2. Additional week of Transverse forklift due to delays.	\$1,000.00
3. Additional week of air compressor rental due to delays	\$450.00
4. Vibration pad additional cost and expedited shipping at City's request.	<u>\$1,420.72</u>
Total	<u>\$4,994.72</u>

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price: \$27,104.00	Original Contract Times Substantial Completion : Ready for final payment:
Net changes from previous Change Order No: ____ to No: ____ \$0.00	Net changes from previous Change Order No: ____ to No: ____ Days:
Contract Price prior to this Change Order \$27,104.00	Contract times prior to this Change Order Substantial Completion : Ready for final payment:
Net increase or (decrease) of this Change Order \$4,994.72	Net increase of this Change Order Days:
Contract Price with all approved Change Orders \$32,098.72	Contract Time with all approved Change Orders

RECOMMENDED:
 By: 
 Engineer (Authorized Signature)

APPROVED:
 By: _____
 Owner (Authorized Signature)

ACCEPTED:
 By: _____
 Contractor (Authorized Signature)

Date:

Date:

Date: