

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

**The City of Starkville, Mississippi
July 17, 2012**

Be it remembered that the Mayor and Board of Alderman met in a Recess Meeting on July 17, 2012 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Sandra Sistrunk, Eric Parker, Jeremiah Dumas, Roy A.' Perkins and Henry Vaughn, Sr. Alderman Ben Carver was not in attendance. Attending the Board were City Attorney Chris Latimer and Acting City Clerk D. Lynn Spruill.

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.

Mayor Wiseman asked for any revisions to the modified agenda that was available to the Board of Aldermen at the table and in the I-pad access dropbox.

Alderman Richard Corey discussed the matter of the prior use of a consent agenda and requested a reconsideration of the use of a consent agenda for efficiency and time on matters of routine board business.

Note: Alderman Ben Carver enters the meeting.

Alderman Perkins discussed his concerns with the consent agenda but expressed a willingness to return to the use of the consent agenda on a trial basis effectively immediately.

Mayor Parker Wiseman asked for revisions to the modified Official Agenda.

REQUESTED REVISIONS TO THE MODIFIED OFFICIAL AGENDA

Alderman Richard Corey requested the following changes to the July 17, 2012 modified Official Agenda:

Add a new Agenda Item III.A. Approval of the Consent Agenda.

Mayor Wiseman asked for objections to the addition of Agenda Item III.A. Approval of the Consent Agenda. There being no objections noted, the Agenda Item III.A. Approval of the Consent Agenda was added to the Modified Official Agenda.

Alderman Richard Corey further requested the following changes to the July 17, 2012 modified Official Agenda:

Add to Consent Agenda: Item IX.A Consideration Of Authorizing The Golden Triangle Planning & Development District, Inc. To Prepare And Submit Home Investment Partnerships Program Grant Application For The City Of Starkville, Mississippi.

Add to Consent Agenda: Item IX.B. Consideration Of The Resolution Stating That The City Of Starkville Will Comply With The Selection Process For The 2012 Home Application Grant Process.

Mayor Wiseman asked for objections to the addition of Agenda Items IX.A and IX.B as presented. There being no objections noted, the Agenda Items IX.A and IX.B. were added to the Modified Official Agenda for consent.

Add to Consent Agenda: Item X.B. Consideration of the Approval Of Circle J Lawn Service as the Best and Lowest Bid for the Maintenance of the Martin Luther King, Jr. Memorial Drive/Highway 182 Oddfellows Cemetery in the amount Of \$495.00 Per Cut.

Add to Consent Agenda: Item X.C. Consideration of the Approval Of Dean Landscaping And Property Maintenance as the Best and Lowest Bid for the Maintenance of the University Drive Oddfellows Cemetery in the Amount of \$999.99 Per Cut.

Add To Consent Agenda: Item X.E. Consideration of Participating in the Gameday Shuttle Bus Service For Hometown Football Games for an Amount Not To Exceed \$3,500.00.

Add To Consent Agenda: Item X.F. Consideration of Making an Appointment to a Vacant Position On The Commission On Disability to be filled by Matt Watson.

Add to Consent Agenda: Item X. K. Consideration of Approving the Application For And Emergency Siren Grant For The City Of Starkville With A 5% Match Cash Or In-Kind Required.

Mayor Wiseman asked for any objections to the revisions proposed by Alderman Richard Corey. There being no objections noted to the proposed revisions by Alderman Corey the Mayor declared the revisions to be added to the Consent Agenda.

Further additions to the Consent Agenda were proposed by Alderman Corey:

Add to Consent Agenda: Item XI.B.1. Request Approval of Appointing Building Official, Joyner Williams, as City Of Starkville ADA Coordinator.

Add To Consent Agenda: Item XI.D.1. Request Authorization for SED To Utilize Reeves Aerial & Utility Equipment Company Inc to Refurbish SED Truck 19-Terex 55 Foot Man-Lift Bucket Truck that was Purchased In 2002 for an estimated cost of \$23,022.50.

Add to Consent Agenda: Item XI.F.1. Request Approval of the City Of Starkville Claims Docket for all Departments except the Fire Department as of July 12, 2012.

Add To Consent Agenda: Item XI.F.2. Report of the Receipts and Expenditures for Period Ending June 30, 2012, in accordance with §21-35-13 of the Mississippi Code of 1972 Annotated.

Add To Consent Agenda: Item XI.F.3. Request Consideration of a Change Order for the Purpose of Additional Training for the Tyler Technology Software in Order to Utilize the GASB Feature of the Software Package.

Add To Consent Agenda: Item XI.I.1. Request Authorization To Hire Pamela Simpson & Lennie Moore Furniss to Fill Vacant Positions of Deputy Court Clerk.

Add To Consent Agenda: Item XI.I.2. Request Authorization to Advertise to Fill Vacant Position of Maintenance Worker 1 in New Construction/Rehab Division of Public Services

Add To Consent Agenda: Item XI.I.3. Request Authorization to Advertise to Fill Vacant Position of Firefighter.

Add To Consent Agenda: Item XI.I.4. Request Authorization to Advertise to Fill Vacant Position of Apprentice Lineman in the Electric Department.

Add To Consent Agenda: Item XI.I.5. Request Authorization to Advertise to Fill Vacant Position of Meter Technician in the Electric Department.

Add To Consent Agenda: Item XI.I.6. Request Authorization to Hire Tavares Smith to Fill a Vacant Position of Laborer in Sanitation & Environmental Services.

Add To Consent Agenda: Item XI.I.7. Request Approval of Pay Increase for Calvin Ware in Accordance with the City Of Starkville Pay Adjustment Policy.

Add To Consent Agenda: Item XI.I.8. Request Approval To Hire a Certified Police Officer as a Temporary, Part-Time Employee to Serve as Court Security Officer and Perform Other Related Duties.

Add To Consent Agenda: Item XI.J.1. Request Consideration of the Approval of the Reimbursement for Damages to the Pressure Washer Used in Conjunction With Police Department Preparation for the CALEA Inspection.

Add To Consent Agenda: Item XI.K.1. Request Approval to Purchase Valves And Fittings for the New Starkville Phase I Fire Protection Project from Central Pipe And Supply, the Submitter of the Lowest Quote, in the amount of \$15,247.85.

Add To Consent Agenda: Item XI.K.2. Request Approval to Purchase 2400 Feet Of 6” Water Pipe from Southern Pipe And Supply, the Submitter of the Lowest Quote, in the Amount Of \$8,448.00.

There being no objections to the items proposed for the Consent Agenda, the Mayor declared the items added to the Consent Agenda.

Alderman Jeremiah Dumas requested the following changes to the July 17, 2012 modified Official Agenda:

Add To Consent Agenda: Item X.H. Consideration of a Resolution to Adjudicate the Cost of Demolition and Cleanup of Six Dilapidated Properties from The Code Enforcement Division, Allowing the City Attorney to Enroll Assessments Against the Properties in Accordance with §21-19-11 of the Mississippi Code, Annotated, 1972.

Add To Consent Agenda: Item X.I. Consideration Of A Resolution to Adjudicate the Cost of Mowing, Cleaning and Debris Removal of Three Formerly Dilapidated Properties from the Code Enforcement Division, allowing The City Attorney To Enroll Assessments against the Properties in Accordance with §21-19-11 of the Mississippi Code, Annotated, 1972.

Add To Consent Agenda: Item X.L. Consideration of Rebidding the Brush Arbor Cemetery Cutting Based on More Specific Criteria for the Initial Clean Up, Care and Maintenance of the Cemetery.

Add to Consent Agenda: Item XI.L.1. Request Approval to Advertise for a Lease Purchase On A Cat 312DL Excavator for the Landfill and Authorization To Accept the Best Bid.

Alderman Eric Parker offered a friendly amendment to Alderman Jeremiah Dumas’s revisions to the modified Official Agenda Item XI.L.1. to require the use of a traditional closed bid process and not the reverse bid process.

Alderman Jeremiah Dumas accepted the addition of a sealed, closed bid process for the purchase of the excavator for the Landfill.

Add to Consent Agenda Item XI.L.2. Request Authorization to Engage An Engineer for the Purpose Of Providing a Survey of the Boundary Lines for the Rubbish Landfill on Rockhill Road.

Mayor Parker Wiseman asked for any objections to the additions proposed by Alderman Dumas to the Consent Agenda of the Modified Official Agenda. There being none the Mayor declared those items added to the Consent agenda. Mayor Wiseman asked for any further revisions to the Modified Official Agenda.

Alderman Richard Corey requested that the Modified Official Agenda be revised to delete Agenda Item IV.C. Consideration of the Approval of the July 3, 2012 Minutes of the Regular Meeting of the Board of Aldermen.

Mayor Wiseman asked for objections to the removal of agenda item IV.C. There being no objections noted to the removal of agenda item IV.C. from the Modified Official Agenda the Mayor stated the amendment accepted.

There being no further proposed revisions to the Modified Official Agenda, Mayor Wiseman suggested a motion for the approval of the Modified Official Agenda as revised.

1.

**A MOTION TO APPROVE THE
MODIFIED OFFICIAL AGENDA OF THE JULY 17, 2012
RECESS MEETING AS REVISED**

There came for consideration the matter of approving and adopting the modified July 17, 2012 Official Agenda of the Recess Meeting of the Mayor and Board of Alderman, as revised. With no further discussion, and

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, to approve the July 17, 2012 modified Official Agenda as revised with items listed as consent, the Board voted as follows:

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

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

There being 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, JULY 17, 2012
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

*****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**
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
 - A. CONSIDERATION OF THE APPROVAL OF THE JUNE 5 MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.
 - B. CONSIDERATION OF THE APPROVAL OF THE JUNE 19, 2012 MINUTES OF THE RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.
 - C. CONSIDERATION OF THE APPROVAL OF THE JULY 3, 2012 MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN.
 - D. CONSIDERATION OF THE APPROVAL OF THE JULY 10, 2012 MINUTES OF THE RECESS MEETING OF THE BOARD OF ALDERMEN.
- V. **ANNOUNCEMENTS AND COMMENTS**

MAYOR'S COMMENTS:

INTRODUCTION OF NEW EMPLOYEES:

CALVIN YOUNG – WATER DIVISION OF PUBLIC SERVICES
JOYNER WILLIAMS – BUILDING, CODES AND PLANNING DEPT

BOARD OF ALDERMEN COMMENTS:
- VI. **CITIZEN COMMENTS**
- VII. **PUBLIC APPEARANCES**
 - A. REPORT FROM BRICKLEE MILLER OF THE MISSISSIPPI HORSE PARK ON THE ANNUAL ACTIVITIES AND FINANCIAL STATUS.
 - B. PRESENTATION BY MSU STUDENT AFFAIRS PRESIDENT, SHELBY BALIUS AND ASSOCIATE DIRECTOR FOR PROGRAMS, JACKIE MULLEN, REQUESTING CITY OF STARKVILLE PARTICIPATION WITH STREET CLOSINGS AND IN-KIND SERVICES FOR THE 2012 BULLDOG BASH, SCHEDULED FOR FRIDAY, NOVEMBER 2, 2012.
- VIII. **PUBLIC HEARING**

THERE ARE NO PUBLIC HEARINGS SCHEDULED
- IX. **MAYOR'S BUSINESS**

- A. CONSIDERATION OF AUTHORIZING THE GOLDEN TRIANGLE PLANNING & DEVELOPMENT DISTRICT, INC. TO PREPARE AND SUBMIT HOME INVESTMENT PARTNERSHIPS PROGRAM GRANT APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI.
- B. CONSIDERATION OF THE RESOLUTION STATING THAT THE CITY OF STARKVILLE WILL COMPLY WITH THE SELECTION PROCESS FOR THE 2012 HOME APPLICATION GRANT PROCESS.

X. BOARD BUSINESS

- A. CONSIDERATION OF THE REQUEST BY MSU STUDENT ASSOCIATION FOR APPROVAL OF THE BULLDOG BASH 2012 SPECIAL EVENT AND THE REQUEST FOR CITY IN-KIND SERVICES.
- B. CONSIDERATION OF THE APPROVAL OF CIRCLE J LAWN SERVICE AS THE BEST AND LOWEST BID FOR THE MAINTENANCE OF THE MARTIN LUTHER KING, JR. MEMORIAL DRIVE/HIGHWAY 182 ODDFELLOWS CEMETERY IN THE AMOUNT OF \$495.00 PER CUT.
- C. CONSIDERATION OF THE APPROVAL OF DEAN LANDSCAPING AND PROPERTY MAINTENANCE AS THE BEST AND LOWEST BID FOR THE MAINTENANCE OF THE UNIVERSITY DRIVE ODDFELLOWS CEMETERY IN THE AMOUNT OF \$999.99 PER CUT.

**** ~~D. CONSIDERATION OF THE APPROVAL OF ABILITY WORKS, INC. AS THE BEST AND LOWEST BID FOR THE MAINTENANCE OF THE BRUSH ARBOR CEMETERY ON UNIVERSITY DRIVE IN THE AMOUNT OF \$250.00 PER CUT.~~

- E. CONSIDERATION OF PARTICIPATING IN THE GAMEDAY SHUTTLE BUS SERVICE FOR HOMETOWN FOOTBALL GAMES FOR AN AMOUNT NOT TO EXCEED \$3,500.00.
- F. CONSIDERATION OF MAKING AN APPOINTMENT TO A VACANT POSITION ON THE COMMISSION ON DISABILITY.
- G. CONSIDERATION OF HIRING THE FINANCE DIRECTOR/CITY CLERK FOR THE FINANCE AND ADMINISTRATION DEPARTMENT.
- H. CONSIDERATION OF A RESOLUTION TO ADJUDICATE THE COST OF DEMOLITION AND CLEANUP OF SIX DILAPIDATED PROPERTIES FROM THE CODE ENFORCEMENT DIVISION, ALLOWING THE CITY ATTORNEY TO ENROLL ASSESSMENTS AGAINST THE PROPERTIES IN ACCORDANCE WITH §21-19-11 OF THE MISSISSIPPI CODE, ANNOTATED, 1972.
- I. CONSIDERATION OF A RESOLUTION TO ADJUDICATE THE COST OF MOWING, CLEANING AND DEBRIS REMOVAL OF THREE FORMERLY DILAPIDATED PROPERTIES FROM THE CODE ENFORCEMENT DIVISION, ALLOWING THE CITY ATTORNEY TO ENROLL ASSESSMENTS AGAINST THE PROPERTIES IN ACCORDANCE WITH §21-19-11 OF THE MISSISSIPPI CODE, ANNOTATED, 1972.
- J. DISCUSSION AND CONSIDERATION OF ADVERTISING FOR THE VACANT POSITION OF SANITATION AND ENVIRONMENTAL DEPARTMENT HEAD AND APPROVING A REVISED JOB DESCRIPTION.
- K. CONSIDERATION OF APPROVING THE APPLICATION FOR AND EMERGENCY SIREN GRANT FOR THE CITY OF STARKVILLE WITH A 5% MATCH CASH OR IN-KIND REQUIRED.

***** L. *CONSIDERATION OF REBIDDING THE BRUSH ARBOR CEMETERY CUTTING BASED ON MORE SPECIFIC CRITERIA FOR THE INITIAL CLEAN UP, CARE AND MAINTENANCE OF THE CEMETERY.*

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. BUILDING, CODES AND PLANNING DEPARTMENT

1. REQUEST APPROVAL OF APPOINTING BUILDING OFFICIAL, JOYNER WILLIAMS, AS CITY OF STARKVILLE ADA COORDINATOR.

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION FOR SED TO UTILIZE REEVES AERIAL & UTILITY EQUIPMENT COMPANY INC TO REFURBISH SED TRUCK 19-TEREX 55 FOOT MAN-LIFT BUCKET TRUCK THAT WAS PURCHASED IN 2002 FOR AN ESTIMATED COST OF \$23,022.50.

E. ENGINEERING AND STREETS

THERE ARE NO ITEMS FOR THIS AGENDA

F. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF JULY 12, 2012.
2. REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JUNE 30, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.
3. REQUEST CONSIDERATION OF A CHANGE ORDER FOR THE PURPOSE OF ADDITIONAL TRAINING FOR THE TYLER TECHNOLOGY SOFTWARE IN ORDER TO UTILIZE THE GASB FEATURE OF THE SOFTWARE PACKAGE.

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 AUTHORIZATION TO HIRE PAMELA SIMPSON & LENNIE MOORE FURNISS TO FILL VACANT POSITIONS OF DEPUTY COURT CLERK

2. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF MAINTENANCE WORKER 1 IN NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES
3. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF FIREFIGHTER.
4. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF APPRENTICE LINEMAN IN THE ELECTRIC DEPARTMENT.
5. REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF METER TECHNICIAN IN THE ELECTRIC DEPARTMENT.
6. REQUEST AUTHORIZATION TO HIRE TAVARES SMITH TO FILL A VACANT POSITION OF LABORER IN SANITATION & ENVIRONMENTAL SERVICES.
7. REQUEST APPROVAL OF PAY INCREASE FOR CALVIN WARE IN ACCORDANCE WITH THE CITY OF STARKVILLE PAY ADJUSTMENT POLICY.
8. REQUEST APPROVAL TO HIRE A CERTIFIED POLICE OFFICER AS A TEMPORARY, PART-TIME EMPLOYEE TO SERVE AS COURT SECURITY OFFICER AND PERFORM OTHER RELATED DUTIES.

J. POLICE DEPARTMENT

1. REQUEST CONSIDERATION OF THE APPROVAL OF THE REIMBURSEMENT FOR DAMAGES TO THE PRESSURE WASHER USED IN CONJUNCTION WITH POLICE DEPARTMENT PREPARATION FOR THE CALEA INSPECTION.

K. PUBLIC SERVICES

1. REQUEST APPROVAL TO PURCHASE VALVES AND FITTINGS FOR THE NE STARKVILLE PHASE I FIRE PROTECTION PROJECT FROM CENTRAL PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$15,247.85.
2. REQUEST APPROVAL TO PURCHASE 2400 FEET OF 6" WATER PIPE FROM SOUTHERN PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$8,448.00.

L. SANITATION & ENVIRONMENTAL SERVICES

- ***** 1. *REQUEST APPROVAL TO ADVERTISE FOR A LEASE PURCHASE ON A CAT 312DL EXCAVATOR FOR THE LANDFILL AND AUTHORIZATION TO ACCEPT THE BEST BID.*
- ***** 2. *REQUEST AUTHORIZATION TO ENGAGE AN ENGINEER FOR THE PURPOSE OF PROVIDING A SURVEY OF THE BOUNDARY LINES FOR THE RUBBISH LANDFILL ON ROCKHILL ROAD.*

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

- A. PENDING LITIGATION

B. POTENTIAL LITIGATION

XV. OPEN SESSION

XVI. ADJOURN UNTIL AUGUST 7, 2012 @ 5:30 AT 101 LAMPKIN STREET IN THE CITY HALL COURTROOM.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. Ben Griffith, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.

CONSENT ITEMS 2 - 28

2.

APPROVAL OF AUTHORIZING THE GOLDEN TRIANGLE PLANNING AND DEVELOPMENT DISTRICT TO PREPARE AND SUBMIT HOME INVESTMENT PARTNERSHIPS PROGRAM GRANT APPLICATION FOR THE CITY OF STARKVILLE, MISSISSIPPI

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby "authorizing the Golden Triangle Planning & Development District, Inc. to prepare and submit home investment partnerships program grant application for the City of Starkville, Mississippi" is enumerated, this consent item is thereby approved.

RESOLUTION AUTHORIZING THE GOLDEN TRIANGLE PLANNING & DEVELOPMENT DISTRICT, INC. to Prepare and Submit Home Investment Partnerships Program Grant Application for the City of Starkville, Mississippi

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

WHEREAS, the Mississippi Development Authority-Community Services Division has funds under the FY 2012 Home Investment Partnerships Program (HOME); and

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

WHEREAS, the Golden Triangle Planning and Development District, Inc. (GTPDD) has sufficient professional staff members to insure that adequate staff time will be committed to preparation of the grant application;

THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen for the City of Starkville

- (1) That GTPDD is hereby authorized to prepare a FY 2012 HOME Homeowner Rehabilitation/Reconstruction Application on behalf of the City of Starkville; and
- (2) That, upon approval of said application, GTPDD is hereby authorized to administer said HOME Project; and
- (3) That Parker Wiseman, in his official capacity as the Mayor, is hereby authorized to advertise and conduct required public hearings and to sign all necessary documents, including Grant Agreements with the Mississippi Development Authority-Community Services Division.

SO ORDERED, THIS, the 17th day of July, 2012, by the Board of Aldermen of the City of Starkville, Mississippi in a recess Board Meeting.

ATTEST:

CITY CLERK

CITY OF STARKVILLE, MISSISSIPPI

MAYOR

3.

APPROVAL OF THE RESOLUTION STATING THAT THE CITY OF STARKVILLE WILL COMPLY WITH THE SELECTION PROCESS FOR THE 2012 HOME APPLICATION GRANT PROCESS.

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "authorizing the resolution stating that the City of Starkville will comply with the selection process for the 2012 Home Application Grant Process" is enumerated, this consent item is thereby approved.

**The City of Starkville, Mississippi
FY 2012 HOME Application**

SELECTION PROCESS

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

WHEREAS, the City of Starkville desires to apply for Fiscal Year 2012 Mississippi Development Authority HOME Program funds;

THEREFORE, BE IT RESOLVED BY THE CITY OF STARKVILLE TO COMPLY WITH THE FOLLOWING SELECTION PROCESS FOR APPLICANTS SELECTED IN THE 2012 HOME APPLICATION:

1. Advertise and conduct required public hearing.
2. Eligible applicants to be considered for the City of Starkville FY 2012 HOME application are: (1) Public hearing attendees or a representative; or (2) Person(s) who made personal contact with the Mayor, Board Member or City Staff. To be eligible all applicants MUST complete an application meeting all MDA requirements regarding total household income, clear deeds, and 12-month occupancy. Applications MUST be received by the City no later than August 24, 2012.
3. Applicants will be certified eligible by: (1) Golden Triangle Planning & Development District (GTPDD). The GTPDD Project Administrator will make on-site inspections of all houses considered for submission in the application.
4. Upon completion of all home site visits, up to five (5) of the neediest applicants who meet all of the above requirements will be selected for the City of Starkville FY 2012 HOME application, with lowest income, number in household, and condition of the house being a consideration.
5. Applicants who qualify, but are not selected, will be held as backups in the event that a participant is disqualified for any reason.

SO ORDERED BY THE CITY OF STARKVILLE IN REGULAR SESSION, ON THIS THE 17TH DAY OF JULY, 2012.

CITY OF STARKVILLE, MISSISSIPPI

Mayor

ATTEST: _____
City Clerk

4.

APPROVAL OF CIRCLE J LAWN SERVICE AS THE BEST AND LOWEST BID FOR THE MAINTENANCE OF THE MARTIN LUTHER KING, JR. MEMORIAL DRIVE/HIGHWAY 182 ODDFELLOWS CEMETERY IN THE AMOUNT OF \$495.00 PER CUT.

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of Circle J Lawn Service as the best and lowest bid for the maintenance of the Martin Luther King, Jr. Memorial Drive/Highway 182 Oddfellows Cemetery in the amount of \$495.00 per cut" is enumerated, this consent item is thereby approved.

5.

APPROVAL OF DEAN LANDSCAPING AND PROPERTY MAINTENANCE AS THE BEST AND LOWEST BID FOR THE MAINTENANCE OF THE UNIVERSITY DRIVE ODDFELLOWS CEMETERY IN THE AMOUNT OF \$999.99 PER CUT.

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "the approval of Dean Landscaping and Property Maintenance as the best and lowest bid for the maintenance of the University Drive Oddfellows Cemetery in the amount of \$999.99 per cut" is enumerated, this consent item is thereby approved.

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 Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of participating in the gameday shuttle bus service for hometown football games for an amount not to exceed \$3,500.00" is enumerated, this consent item is thereby approved.

7.

**APPROVAL OF APPOINTING MATT WATSON TO A VACANT POSITION
ON THE COMMISSION ON DISABILITY**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of appointing Matt Watson to a vacant position on the Commission on Disability" is enumerated, this consent item is thereby approved.

8.

**APPROVAL OF A RESOLUTION TO ADJUDICATE THE COST OF
DEMOLITION AND CLEANUP OF SIX DILAPIDATED PROPERTIES FROM
THE CODE ENFORCEMENT DIVISION, ALLOWING THE CITY ATTORNEY
TO ENROLL ASSESSMENTS AGAINST THE PROPERTIES IN ACCORDANCE
WITH §21-19-11 OF THE MISSISSIPPI CODE, ANNOTATED, 1972**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of a Resolution to adjudicate the cost of demolition and cleanup of six dilapidated properties from the Code Enforcement Division, allowing the City Attorney to enroll assessments against the properties in accordance with §21-19-11 of the Mississippi Code, Annotated, 1972" is enumerated, this consent item is thereby approved.

A RESOLUTION TO ADJUDICATE THE COST OF DEMOLITION, CLEANING AND MAINTENANCE OF SIX DILAPIDATED PROPERTIES BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI

WHEREAS, the Administrative Hearing Officer did hold a public hearing and found that the properties listed below are a menace to the public health and safety of the community; and

WHEREAS, the Mayor and Board of Aldermen confirmed those findings and ordered City staff to demolish and clean the subject properties; and

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972 allows a local governing authority to assess the cost of demolition, cleanup and maintenance of the subject properties as a lien against said properties and enroll said lien against the said properties.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, that the Board does hereby adjudicate the following listed amounts as the actual costs of cleaning the said properties in the amounts shown.

Owner	Location	Parcel Number	Amount
Edmond Austin	404 S. Lafayette Street	102A-00-179.00	\$3,210.10
Leslie Brasell	behind Pizza Hut at 211 MS Highway 12 West	102G-00-038.00	\$2,933.23
Margaret Collier	207 Ware Street	118O-00-179.00	\$3,405.35
Wendell Leonard	311 N. Washington Street	118P-00-078.00	\$4,079.70
Emma Macon	106½ Yellow Jacket Drive	102H-00-047.00	\$1,963.99
William Spruell	118 Curtis Circle	102C-00-168.00	\$4,864.75

BE IT FURTHER RESOLVED, that the assessments adjudicated above shall be a lien against the above referenced properties and the City Attorney is hereby authorized to enroll in the Office of the Circuit Clerk of Oktibbeha County said assessment against the properties.

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

Alderman Ben Carver	Voted: _____
Alderman Sandra Sistrunk	Voted: _____
Alderman Eric Parker	Voted: _____
Alderman Richard Corey	Voted: _____
Alderman Jeremiah Dumas	Voted: _____
Alderman Roy A'. Perkins	Voted: _____
Alderman Henry Vaughn	Voted: _____

Adopted this the 17th day of July, A.D., 2012, at the Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville, Oktibbeha County, Mississippi.

Parker Y. Wiseman, Mayor
 City of Starkville, Mississippi

D. Lynn Spruill, Acting City Clerk
 City of Starkville, Mississippi

(SEAL)

City of Starkville Dilapidated Property Clean-Up Costs

404 S. Lafayette Street--Estate of Edmond Austin & Margaret Austin						
Parcel No. 102A-00-179.00			Fringe Benefits (City Contributions)			
Descriptions	Hours or Units	Rate or Cost	Retirement (14.26%)	FICA (7.65%)	Wages + Benefits	Extended Cost
Walter Hubbard	13.00	10.50	1.50	0.80	12.80	166.41
Arthur Johnson	13.00	19.50	2.78	1.49	23.77	309.04
Walter Logan	13.00	10.50	1.50	0.80	12.80	166.41
Aaron Lucious	13.00	10.50	1.50	0.80	12.80	166.41
Donnie Scales	6.00	10.50	1.50	0.80	12.80	76.80
Tony Sykes	7.00	12.50	1.78	0.96	15.24	106.67
Crew Truck (75)	13.00	20.00				260.00
Mini Excavator (0294)	7.00	18.00				126.00
Ford F700 Dump Truck (91)	13.00	35.00				455.00
International Dump Truck (88)	2.00	35.00				70.00
JCB Excavator	6.00	65.00				390.00
Scaheff Excavator (5955)	7.00	39.00				273.00
Silt Fence	1	40.00				40.00
Rye Grass Seed	1	23.90				23.90
Fescue Grass Seed	1	36.00				36.00
Fertilizer	1	13.20				13.20
Landfill Tipping Fees						500.00
Certified Mail-Return Receipt	2	5.54	2/18/2011			11.08
Certified Mail-Return Receipt	2	5.59	10/28/2011			11.18
Legal Ad Publication	1	4.49	10/28/2011			4.49
Legal Ad Publication	1	4.51	11/29/2011			4.51
Date Clean-Up Completed	7/10/2012				TOTAL COST	\$3,210.10

Fuel for equipment above: 163 gallons @\$4.00 per gallon = \$652.00

City of Starkville Dilapidated Property Clean-Up Costs

Lot behind Pizza Hut at 211 MS Highway 12 West--Leslie Brasell						
Parcel No. 102G-00-038.00			Fringe Benefits (City Contributions)			
Descriptions	Hours or Units	Rate or Cost	Retirement (12.93%)	FICA (7.65%)	Wages + Benefits	Extended Cost
Walter Logan	7.00	10.50	1.36	0.80	12.66	88.63
Aaron Lucious	9.00	10.50	1.36	0.80	12.66	113.95
Larry Black	2.00	21.00	2.72	1.61	25.32	50.64
Michael Howard	11.00	10.50	1.36	0.80	12.66	139.27
Bill Stevenson	9.00	19.50	2.52	1.49	23.51	211.62
Tony Sykes	2.00	12.50	1.62	0.96	15.07	30.15
Ford F700 Dump Truck (91)	7.00	35.00				245.00
International Dump Truck (88)	7.00	35.00				245.00
JCB Excavator	9.00	65.00				585.00
20 Cubic Yard Dump Truck	9.00	65.00				585.00
Silt Fence	1	40.00				40.00
Rye Grass Seed	1	23.90				23.90
Fescue Grass Seed	1	36.00				36.00
Fertilizer	1	13.20				13.20
Landfill Tipping Fees						500.00
Certified Mail-Return Receipt	1	5.54	2/17/2011			5.54
Certified Mail-Return Receipt	1	5.59	10/28/2011			5.59
Certified Mail-Return Receipt	1	5.75	1/24/2012			5.75
Legal Ad Publication	1	4.49	10/28/2011			4.49
Legal Ad Publication	1	4.51	11/29/2011			4.51
Date Clean-Up Completed	2/27/2012				TOTAL COST	\$2,933.23

Fuel for equipment above: 87 gallons @\$4.00 per gallon = \$348.00

City of Starkville Dilapidated Property Clean-Up Costs

207 Ware Street--Margaret Winston Collier Estate						
Parcel No. 1180-00-179.00			Fringe Benefits (City Contributions)			
Descriptions	Hours or Units	Rate or Cost	Retirement (12.93%)	FICA (7.65%)	Wages + Benefits	Extended Cost
Aaron Lucious	7.00	10.50	1.36	0.80	12.66	88.63
Bill Stevenson	11.00	19.50	2.52	1.49	23.51	258.64
Larry Black	7.00	21.00	2.72	1.61	25.32	177.25
Michael Howard	11.00	10.50	1.36	0.80	12.66	139.27
Tony Sykes	11.00	12.50	1.62	0.96	15.07	165.80
Walter Logan	11.00	10.50	1.36	0.80	12.66	139.27
James Welch	7.00	10.50	1.36	0.80	12.66	88.63
Mini Excavator (0294)	3.00	18.00				54.00
Ford F700 Dump Truck (91)	7.00	35.00				245.00
International Dump Truck (88)	7.00	35.00				245.00
15 Cubic Yard Dump Truck	7.00	60.00				420.00
20 Cubic Yard Dump Truck	7.00	65.00				455.00
Scaheff Excavator (5955)	7.00	39.00				273.00
Silt Fence	1	40.00				40.00
Rye Grass Seed	1	23.90				23.90
Fescue Grass Seed	1	36.00				36.00
Fertilizer	1	13.20				13.20
Landfill Tipping Fees						500.00
Certified Mail-Return Receipt	2	5.54	2/17/2011			11.08
Certified Mail-Return Receipt	2	5.59	10/28/2011			11.18
Certified Mail-Return Receipt	2	5.75	1/24/2012			11.50
Legal Ad Publication	1	4.49	10/28/2011			4.49
Legal Ad Publication	1	4.51	11/29/2011			4.51
Date Clean-Up Completed	2/10/2012				TOTAL COST	\$3,405.35

Fuel for equipment above: 132 gallons @\$4.00 per gallon = \$528.00

City of Starkville Dilapidated Property Clean-Up Costs

311 N. Washington Street--Wendell Leonard & George Leonard						
Parcel No. 118P-00-078.00			Fringe Benefits (City Contributions)			
Descriptions	Hours or Units	Rate or Cost	Retirement (12.93%)	FICA (7.65%)	Wages + Benefits	Extended Cost
Aaron Lucious	14.00	10.50	1.36	0.80	12.66	177.25
Bill Stevenson	14.00	19.50	2.52	1.49	23.51	329.18
Michael Howard	4.00	10.50	1.36	0.80	12.66	50.64
Tony Sykes	14.00	12.50	1.62	0.96	15.07	211.02
Walter Logan	14.00	10.50	1.36	0.80	12.66	177.25
James Welch	3.00	10.50	1.36	0.80	12.66	37.98
Calvin Bell	10.00	10.50	1.36	0.80	12.66	126.61
Crew Truck (75)	14.00	20.00				280.00
Mini Excavator (0294)	10.00	18.00				180.00
D4 Bulldozer	2.00	50.00				100.00
Ford F700 Dump Truck (91)	7.00	35.00				245.00
International Dump Truck (88)	7.00	35.00				245.00
JCB Excavator	7.00	65.00				455.00
15 Cubic Yard Dump Truck	3.00	60.00				180.00
20 Cubic Yard Dump Truck	7.00	65.00				455.00
Silt Fence	1	150.00				150.00
Rye Grass Seed	1	35.00				35.00
Fescue Grass Seed	1	29.00				29.00
Fertilizer	1	16.00				16.00
Wooden Stakes	1	57.00				57.00
Landfill Tipping Fees						500.00
Certified Mail-Return Receipt	2	5.54	2/17/2011			11.08
Certified Mail-Return Receipt	2	5.59	10/28/2011			11.18
Certified Mail-Return Receipt	2	5.75	2/17/2011			11.50
Legal Ad Publication	1	4.49	10/28/2011			4.49
Legal Ad Publication	1	4.51	11/29/2011			4.51
Date Clean-Up Completed	2/8/2012				TOTAL COST	\$4,079.70

Fuel for equipment above: 168 gallons @\$4.00 per gallon = \$672.00

City of Starkville Dilapidated Property Clean-Up Costs

106 1/2 Yellow Jacket Drive--Emma Macon						
Parcel No. 102H-00-047.00			Fringe Benefits (City Contributions)			
Descriptions	Hours or Units	Rate or Cost	Retirement (12.93%)	FICA (7.65%)	Wages + Benefits	Extended Cost
Bill Stevenson	7.00	19.50	2.52	1.49	23.51	164.59
Larry Black	5.00	21.00	2.72	1.61	25.32	126.61
Michael Howard	7.00	10.50	1.36	0.80	12.66	88.63
Walter Logan	5.00	10.50	1.36	0.80	12.66	63.30
Crew Truck (75)	2.00	20.00				40.00
International Dump Truck (88)	5.00	35.00				175.00
JCB Excavator	5.00	65.00				325.00
20 Cubic Yard Dump Truck	5.00	65.00				325.00
Silt Fence	1	40.00				40.00
Rye Grass Seed	1	23.90				23.90
Fescue Grass Seed	1	36.00				36.00
Fertilizer	1	13.20				13.20
Landfill Tipping Fees						500.00
Certified Mail-Return Receipt	2	5.54	2/17/2011			11.08
Certified Mail-Return Receipt	2	5.59	10/28/2011			11.18
Certified Mail-Return Receipt	2	5.75	1/24/2012			11.50
Legal Ad Publication	1	4.49	10/28/2011			4.49
Legal Ad Publication	1	4.51	11/29/2011			4.51
Date Clean-Up Completed	3/14/2012				TOTAL COST	\$1,963.99

Fuel for equipment above: 67 gallons @\$4.00 per gallon = \$268.00

City of Starkville Dilapidated Property Clean-Up Costs

118 Curtis Circle--Estate of William H. Spruell & Lora D. Coats						
Parcel No. 102C-00-168.00			Fringe Benefits (City Contributions)			
Descriptions	Hours or Units	Rate or Cost	Retirement (12.93%)	FICA (7.65%)	Wages + Benefits	Extended Cost
Aaron Lucious	17.00	10.50	1.36	0.80	12.66	215.24
Bill Stevenson	17.00	19.50	2.52	1.49	23.51	399.72
Larry Black	5.00	21.00	2.72	1.61	25.32	126.61
Michael Howard	17.00	10.50	1.36	0.80	12.66	215.24
Tony Sykes	9.00	12.50	1.62	0.96	15.07	135.65
Walter Logan	17.00	10.50	1.36	0.80	12.66	215.24
James Welch	3.00	10.50	1.36	0.80	12.66	37.98
Crew Truck (75)	3.00	20.00				60.00
Mini Excavator (0294)	2.50	18.00				45.00
Ford F700 Dump Truck (91)	14.00	35.00				490.00
International Dump Truck (88)	14.00	35.00				490.00
JCB Excavator	16.00	65.00				1040.00
15 Cubic Yard Dump Truck	3.00	60.00				180.00
20 Cubic Yard Dump Truck	7.00	65.00				455.00
Silt Fence	1	160.00				160.00
Rye Grass Seed	1	23.90				23.90
Fescue Grass Seed	1	36.00				36.00
Fertilizer	1	13.30				13.30
Landfill Tipping Fees						500.00
Certified Mail-Return Receipt	1	5.54	2/17/2011			5.54
Certified Mail-Return Receipt	1	5.59	10/28/2011			5.59
Certified Mail-Return Receipt	1	5.75	1/24/2012			5.75
Legal Ad Publication	1	4.49	10/28/2011			4.49
Legal Ad Publication	1	4.51	11/29/2011			4.51
Date Clean-Up Completed	2/28/2012				TOTAL COST	\$4,864.75

Fuel for equipment above: 219 gallons @\$4.00 per gallon = \$876.00

9.

APPROVAL OF A RESOLUTION TO ADJUDICATE THE COST OF MOWING, CLEANING AND DEBRIS REMOVAL OF THREE FORMERLY DILAPIDATED PROPERTIES FROM THE CODE ENFORCEMENT DIVISION, ALLOWING THE CITY ATTORNEY TO ENROLL ASSESSMENTS AGAINST THE PROPERTIES IN ACCORDANCE WITH §21-19-11 OF THE MISSISSIPPI CODE, ANNOTATED, 1972

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of a resolution to adjudicate the cost of mowing, cleaning and debris removal of three formerly dilapidated properties from the Code Enforcement Division, allowing the City Attorney to enroll assessments against the properties in accordance with §21-19-11 of the Mississippi Code, Annotated, 1972" is enumerated, this consent item is thereby approved.

A RESOLUTION TO ADJUDICATE THE COST OF MOWING, CLEANING AND DEBRIS REMOVAL OF THREE FORMERLY DILAPIDATED PROPERTIES BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI

WHEREAS, the Mayor and Board of Aldermen did hold a public hearing and found that the properties listed below are a menace to the public health and safety of the community; and

WHEREAS, the Mayor and Board of Aldermen confirmed those findings and ordered City staff to conduct ongoing cleaning, mowing and maintenance of the subject properties; and

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972 allows a local governing authority to assess the cost of demolition, cleanup and maintenance of the subject properties as a lien against said properties and enroll said lien against the said properties.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE, MISSISSIPPI, that the Board does hereby adjudicate the following listed amounts as the actual costs of cleaning the said properties in the amounts shown.

Owner	Location	Parcel Number	Amount
Kizmet Johnson	208 Curtis Circle	102C-00-144.00	\$700.00
Willie Wilson	120 Beattie Street	118O-00-248.00	\$700.00
Flora Brown	Beattie Street (# unknown)	118O-00-208.00	\$1,000.00

BE IT FURTHER RESOLVED, that the assessments adjudicated above shall be a lien against the above referenced properties and the City Attorney is hereby authorized to enroll in the Office of the Circuit Clerk of Oktibbeha County said assessment against the properties.

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

Alderman Ben Carver	Voted: _____
Alderman Sandra Sistrunk	Voted: _____
Alderman Eric Parker	Voted: _____
Alderman Richard Corey	Voted: _____
Alderman Jeremiah Dumas	Voted: _____
Alderman Roy A'. Perkins	Voted: _____
Alderman Henry Vaughn	Voted: _____

Adopted this the 17th day of July, A.D., 2012, at the Recess Meeting of the Mayor and Board of Aldermen of the City of Starkville, Oktibbeha County, Mississippi.

Parker Y. Wiseman, Mayor
 City of Starkville, Mississippi

D. Lynn Spruill, Acting City Clerk
 City of Starkville, Mississippi

(SEAL)

10.

**APPROVAL OF THE APPLICATION FOR AN EMERGENCY SIREN GRANT
FOR THE CITY OF STARKVILLE
WITH A 5% MATCH CASH OR IN-KIND REQUIRED.**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of the application for an emergency siren grant for the City of Starkville with a 5% match cash or in-kind required" is enumerated, this consent item is thereby approved.

**HAZARD MITIGATION GRANT APPLICATION CERTIFICATION AND
AUTHORIZATION**

Hazard Mitigation Grant 1604 Mitigation MS # 1143

Hazard Mitigation Grant Title: City of Starkville-Siren Grant

The undersigned does hereby submit this Hazard Mitigation Grant application for financial assistance and certifies that the applicant will fulfill all grant requirements. The undersigned also commits to provide the cash or in-kind match identified in our grant application.

*Signature:  Date: 7-18-12

Title: Mayor

*Must be signed by Chief Executive Officer or by other official authorized to execute agreements on behalf of the applicant.

**MEMA MITIGATION GRANT
PROGRAM PROJECT APPLICATION –
GENERAL**

TO: Mississippi Emergency Management Agency

FROM: Applicant: City of Starkville

RE: Project Title: City of Starkville Siren Grant

MAINTENANCE AGREEMENT

The City of Starkville (*city, town, county*), Mississippi, as the Subgrantee, hereby agrees that if it receives any Federal aid as a result of the attached project application, it will accept responsibility, at its own expense if necessary, for the **routine** maintenance of any real property, structures, or facilities acquired as a result of such Federal aid. Routine maintenance shall include, but not be limited to, such responsibilities as keeping vacant land clear of debris, garbage, and vermin.

The purpose of this Maintenance Agreement is to make clear the Subgrantee's maintenance responsibilities following project award, and to show the Subgrantee's acceptance of these responsibilities. It does not replace, supercede, or add to any other maintenance responsibilities imposed by Federal, State and Local laws or regulations and which are in force on the date of project award.

I am duly authorized by Board of Aldermen of the City of Starkville (*governing body of the Subgrantee*) to execute this Maintenance Agreement.

Signature: 

Date (m/d/yyyy): 07/18/2012

Printed Name: Parker Wiseman

Title: Mayor, City of Starkville

11.

REQUEST APPROVAL OF APPOINTING BUILDING OFFICIAL, JOYNER WILLIAMS, AS CITY OF STARKVILLE ADA COORDINATOR

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of appointing building official, Joyner Williams, as City of Starkville ADA Coordinator" is enumerated, this consent item is thereby approved.

12.

APPROVAL FOR SED TO UTILIZE REEVES AERIAL & UTILITY EQUIPMENT COMPANY INC TO REFURBISH SED TRUCK 19-TEREX 55 FOOT MAN-LIFT BUCKET TRUCK THAT WAS PURCHASED IN 2002 FOR AN ESTIMATED COST OF \$23,022.50

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval for SED to utilize Reeves Aerial & Utility Equipment Company Inc to refurbish SED truck 19-Terex 55 foot man-lift bucket truck that was purchased in 2002 for an estimated cost of \$23,022.50" is enumerated, this consent item is thereby approved.

13.

APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF JULY 12, 2012

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of the City of Starkville claims docket for all departments except the fire department as of July 12, 2012" is enumerated, this consent item is thereby approved.

General Fund	1	\$155,820.95
Restrcited Police Fund	2	
Restricted Fire Fund	3	
Airport Fund	15	\$3,162.49
Saniation	22	\$18,762.87
Landfill	23	\$10,846.42
CDBG Henderson Street Project	102	
IT	107	
City Bond and Interest	202	
2009 Road Maintenance	304	

Fire Station No. 5	306	
A R R Act	309	
P & R Bond Series 2007	325	
Park & Rec Tourism 2%	375	\$16,286.35
Water/Sewer	400	\$81,251.84
Vehicle Maintenance	500	\$10,057.48
Hotel/Motel	610	
2% (VCC, EDA, MSU)	630	
Payroll	681	
Total		\$296,188.40
Electric Department		
Total Claims	Total	\$296,188.40

14.

APPROVAL OF THE REPORT OF THE RECEIPTS AND EXPENDITURES FOR PERIOD ENDING JUNE 30, 2012, IN ACCORDANCE WITH §21-35-13 OF THE MISSISSIPPI CODE OF 1972 ANNOTATED.

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of the Report of the Receipts and Expenditures for the period ending June 30, 2012, in accordance with §21-35-13 of the Mississippi Code of 1972 Annotated" is enumerated, this consent item is thereby approved.



Balance Sheet Report

Account Summary

As Of 06/30/2012

Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-000-001-001	CLAIM ON POOLED CASH	2,364,533.16
001-000-001-020	CITY OF STK/BANK FIRST	0.00
001-000-001-021	CITY OF STK/CADENCE BANK	0.00
001-000-015-030	PETTY CASH	4,120.00
001-000-021-100	ACCOUNTS RECEIVABLE	593,638.46
001-000-022-110	RESERVE FOR BAD DEBT-RET CHECK	4,384.04
001-000-022-111	A/R RETURNED CHECKS	21,358.43
001-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-13,668.62
001-000-053-202	DUE FROM OTHER FUNDS	2,722.12
001-000-053-206	DUE FROM WATER & SEWER FUND	-604.79
001-000-053-207	DUE FROM LANDFILL	3,861.42
001-000-053-232	DUE FROM COLLECTORS FUND	91,685.00
001-000-054-205	DUE FROM STARKVILLE ELECTRIC	11,181.63
001-000-054-208	DUE FROM PARKS & RECREATION	16,365.42
001-000-070-251	FUEL INVENTORY	6,900.74
001-003-053-215	DUE FROM COPS MORE GRANT	0.00
001-005-054-208	DUE FROM PARKS & RECREATION	0.00
001-010-053-225	DUE FROM TRI-CO TASK FORCE	0.00
001-022-053-209	DUE FROM SANITATION	0.00
001-023-053-207	DUE FROM LANDFILL	0.00
001-023-053-231	DUE FROM LANDFILL	0.00
001-302-148-229	DUE TO GENERAL FUND	0.00
001-400-053-206	DUE FROM WATER & SEWER FUND	0.00
001-500-053-227	DUE FROM VEHICLE MAINTENANCE	34,500.00
001-681-053-221	DUE FROM PAYROLL CLEARING	100,000.00
Total Assets:		3,240,977.01
		<u>3,240,977.01</u>
Liability		
001-000-100-600	ACCOUNTS PAYABLE	525,990.67
001-000-118-790	SUSPENSE ACCOUNT	-24,499.79
001-000-118-795	CORRECTIONS ON PAYROLL	0.00
001-000-120-618	SEIZED FUNDS	33,156.99
001-000-149-691	MUNICIPAL COURT BOND ESCROW	180,665.29
001-000-160-697	DONATION FIRE	1,982.17
001-000-160-698	DONATION POLICE	3,735.68
001-000-160-700	SPD SPECIAL PROJECTS/DONATIONS	0.00
001-000-160-709	ADA WORKSHOP	894.27
001-000-164-260	COURT COLLECTION FEE	1,487.41
001-000-189-658	DUE TO OTHER FUND	70,543.66
001-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
001-682-148-652	DUE TO A/P CLEARING FUND	-829.00
Total Liability:		793,127.35
Equity		
001-000-190-990	FUND BALANCE	1,866,649.90
001-000-192-985	RESERVED FOR INVENTORY	6,179.51
Total Beginning Equity:		1,872,829.41
Total Revenue		12,859,099.50
Total Expense		12,284,079.25
Revenues Over/Under Expenses		575,020.25
Total Equity and Current Surplus (Deficit):		2,447,849.66
Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,240,977.01</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 002 - RESTRICTED POLICE FUND		
Assets		
002-000-001-001	CLAIM ON POOLED CASH	57,552.72
002-000-001-020	CITY OF STK/BANK FIRST	0.00
002-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	57,552.72
		<u><u>57,552.72</u></u>
Liability		
002-000-100-600	ACCOUNTS PAYABLE	0.00
002-000-120-618	SEIZED FUNDS	3,756.87
002-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	3,756.87
Equity		
002-000-190-990	FUND BALANCE	40,895.48
	Total Beginning Equity:	40,895.48
Total Revenue		15,367.50
Total Expense		2,467.13
Revenues Over/Under Expenses		12,900.37
	Total Equity and Current Surplus (Deficit):	53,795.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>57,552.72</u></u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 003 - RESTRICTED FIRE FUND		
Assets		
003-000-001-001	003 DUE TO A/P & PY POOL	0.00
003-000-001-012	CASH-DGNB	22,764.43
	Total Assets:	22,764.43
		<u>22,764.43</u>
Liability		
003-000-100-600	ACCOUNTS PAYABLE	0.00
003-001-148-650	DUE TO GENERAL FUND	0.00
003-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
003-000-190-990	FUND BALANCE	24,204.27
003-000-191-975	RESTRICTED FIRE FUND	0.00
	Total Beginning Equity:	24,204.27
Total Revenue		-1,439.84
Total Expense		0.00
Revenues Over/Under Expenses		-1,439.84
	Total Equity and Current Surplus (Deficit):	22,764.43
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>22,764.43</u>

Balance Sheet Report

As Of 06/30/2012

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

Balance Sheet Report

As Of 06/30/2012

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

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 015 - AIRPORT FUND		
Assets		
015-000-001-001	CLAIM ON POOLED CASH	63,313.26
015-000-001-020	CITY OF STK/BANK FIRST	0.00
015-000-001-021	CITY OF STK/CADENCE BANK	-67,110.38
015-000-001-022	FAA CASH IN BANK/CADENCE	0.00
015-000-001-023	FAA CITY OF STK/BANKFIRST	0.00
015-000-021-081	ACCOUNTS RECEIVABLE	225.00
015-000-055-203	DUE FROM T C HAWKINS	-147.50
	Total Assets:	-3,719.62
		<u>-3,719.62</u>
Liability		
015-000-100-600	ACCOUNTS PAYABLE	5,006.04
015-681-148-661	DUE TO PAYROLL CLEARING	0.00
015-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	5,006.04
Equity		
015-000-190-990	FUND BALANCE	-40,638.70
015-000-193-982	FUND BALANCE-RESTRICTED AIRPRT	0.20
	Total Beginning Equity:	-40,638.50
Total Revenue		95,900.11
Total Expense		63,987.27
Revenues Over/Under Expenses		31,912.84
	Total Equity and Current Surplus (Deficit):	-8,725.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-3,719.62</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 022 - SANITATION		
Assets		
022-000-001-001	CLAIM ON POOLED CASH	-90,682.31
022-000-001-020	CITY OF STK/BANK FIRST	0.00
022-000-001-021	CITY OF STK/CADENCE BANK	0.00
022-000-021-100	ACCOUNTS RECEIVABLE	211,196.97
022-000-053-207	DUE FROM LANDFILL	33,500.00
022-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
022-000-086-322	NEW VEHICLE	0.00
022-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
022-000-088-321	MACHINERY & EQUIPMENT	3,363,396.50
022-000-096-341	BUILDING	0.00
022-000-097-391	ALLOWANCE FOR DEPRECIATION	-2,182,221.00
	Total Assets:	1,335,190.16
		<u>1,335,190.16</u>
Liability		
022-000-100-600	ACCOUNTS PAYABLE	52,054.52
022-000-118-606	ACCRUED LEAVE	54,489.74
022-000-118-790	SUSPENSE ACCOUNT	-309.61
022-000-189-690	LEASE PAYABLE	262,352.20
022-001-148-650	DUE TO GENERAL FUND	48.93
022-001-148-651	DUE TO GENERAL FUND	0.00
022-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
022-681-148-661	DUE TO PAYROLL CLEARING	0.00
022-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	368,635.78
Equity		
022-000-190-990	FUND BALANCE	945,484.21
	Total Beginning Equity:	945,484.21
Total Revenue		2,005,244.68
Total Expense		1,984,174.51
Revenues Over/Under Expenses		21,070.17
	Total Equity and Current Surplus (Deficit):	966,554.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,335,190.16</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 023 - LANDFILL ACCOUNT		
Assets		
023-000-001-001	CLAIM ON POOLED CASH	169,346.67
023-000-001-020	CITY OF STK/BANK FIRST	0.00
023-000-001-021	CITY OF STK/CADENCE BANK	0.00
023-000-021-102	ACCOUNTS RECEIVABLE-CITY	-9,266.26
023-000-021-104	ACCOUNTS RECEIVABLE-COUNTY	9,202.70
023-000-021-105	ACCOUNTS RECEIVABLE-OTHER	3,679.91
023-000-021-106	ACCOUNTS RECEIVABLE-GATE	2,550.00
023-000-021-108	ACCOUNTS RECEIVABLE-STATE ASSESS	5,199.04
023-000-022-113	BAD DEBT RESERVE/BAD CHECKS	716.00
023-000-080-300	LAND	16,800.00
023-000-082-310	TRANSFER STATION	24,110.00
023-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
023-000-086-322	NEW VEHICLE	25,000.00
023-000-088-320	EQUIPMENT	874,180.86
023-000-088-321	MACHINERY & EQUIPMENT	0.00
023-000-096-341	BUILDING	0.00
023-000-097-391	ALLOWANCE FOR DEPRECIATION	-729,550.71
	Total Assets:	391,968.21
		<u>391,968.21</u>
Liability		
023-000-100-600	ACCOUNTS PAYABLE	3,447.76
023-000-118-606	ACCRUED LEAVE	6,090.66
023-000-189-658	DUE TO OTHER FUNDS	33,500.00
023-000-189-690	LEASE PAYABLE	114,256.76
023-001-148-	DUE TO GENERAL FUND	2,284.27
023-001-148-650	DUE TO GENERAL FUND	0.00
023-001-148-651	DUE TO GENERAL FUND	0.00
023-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
023-681-148-661	DUE TO PAYROLL CLEARING	0.00
023-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	159,579.45
Equity		
023-000-190-990	FUND BALANCE	272,214.93
023-000-191-991	RETAINED EARNINGS	0.00
	Total Beginning Equity:	272,214.93
Total Revenue		161,739.73
Total Expense		201,565.90
Revenues Over/Under Expenses		-39,826.17
	Total Equity and Current Surplus (Deficit):	232,388.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>391,968.21</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 102 - CDBG HENDERSON STREET PROJECT		
Assets		
102-000-001-001	102 DUE TO A/P & PY POOL	0.00
102-000-001-012	CASH-DGNB	14,310.46
102-000-001-016	CASH-DBNG 11 2956 8	3,094.03
102-000-051-122	NOTES RECEIVABLE-APARTMENTS	14.19
	Total Assets:	17,418.68
		<u>17,418.68</u>
Liability		
102-000-100-600	ACCOUNTS PAYABLE	4,380.50
102-000-188-692	REHAB/BLDG ESCROW	6,475.91
102-001-148-650	DUE TO GENERAL FUND	0.00
102-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	10,856.41
Equity		
102-000-190-990	FUND BALANCE	10,959.22
	Total Beginning Equity:	10,959.22
Total Revenue		6.55
Total Expense		4,403.50
Revenues Over/Under Expenses		-4,396.95
	Total Equity and Current Surplus (Deficit):	6,562.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>17,418.68</u>

Balance Sheet Report

As Of 06/30/2012

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

Balance Sheet Report

As Of 06/30/2012

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

Balance Sheet Report

As Of 06/30/2012

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

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 107 - COMPUTER ASSESSMENTS		
Assets		
107-000-001-001	CLAIM ON POOLED CASH	-26,411.47
107-000-001-011	CASH IN BANK FIRST	0.00
107-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	-26,411.47
		<u><u>-26,411.47</u></u>
Liability		
107-000-100-600	ACCOUNTS PAYABLE	3,827.97
107-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	3,827.97
Equity		
107-000-190-990	FUND BALANCE	-38,926.37
	Total Beginning Equity:	-38,926.37
Total Revenue		50,986.00
Total Expense		42,299.07
Revenues Over/Under Expenses		8,686.93
	Total Equity and Current Surplus (Deficit):	-30,239.44
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-26,411.47</u></u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 116 - CDBG REHAB LOAN PROGRAM		
Assets		
116-000-001-001	CLAIM ON POOLED CASH	131,865.80
116-000-001-017	CASH-DGNG 02 0372 9	0.00
116-000-001-020	CITY OF STK/BANK FIRST	0.00
116-000-001-021	CITY OF STK/CADENCE BANK	0.00
116-000-021-112	ACCOUNTS RECEIVABLE-RET CHECKS	281.29
116-000-022-113	BAD DEBT RESERVE/BAD CHECKS	-200.45
	Total Assets:	131,946.64
		<u>131,946.64</u>
Liability		
116-000-100-600	ACCOUNTS PAYABLE	0.00
116-000-118-790	SUSPENSE ACCOUNT	-32.34
	Total Liability:	-32.34
Equity		
116-000-190-990	FUND BALANCE	121,428.98
	Total Beginning Equity:	121,428.98
Total Revenue		13,500.00
Total Expense		2,950.00
Revenues Over/Under Expenses		10,550.00
	Total Equity and Current Surplus (Deficit):	131,978.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>131,946.64</u>

Balance Sheet Report

As Of 06/30/2012

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

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND		
Assets		
125-000-001-001	125-DUE TO A/P & PY POOL	0.00
125-000-001-013	CASH IN BANK/CADENCE	2,195.55
	Total Assets:	2,195.55
		<u><u>2,195.55</u></u>
Liability		
125-000-100-600	ACCOUNTS PAYABLE	0.00
125-682-148-652	DUE TO A/P CLEARING FUND	0.00
125-682-148-653	DUE TO ACCTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
125-000-190-990	FUND BALANCE	2,191.51
	Total Beginning Equity:	2,191.51
Total Revenue		4.04
Total Expense		0.00
Revenues Over/Under Expenses		4.04
	Total Equity and Current Surplus (Deficit):	2,195.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,195.55</u></u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 202 - CITY BOND & INTEREST		
Assets		
202-000-001-001	CLAIM ON POOLED CASH	27,683.05
202-000-001-013	CASH IN BANK/CADENCE	23,803.05
202-000-001-019	CASH-M & F 5500004	0.00
202-000-001-021	CITY OF STK/CADENCE BANK	-23,803.05
202-000-053-201	DUE FROM ECONOMIC DEV/TOURISM	86,363.51
	Total Assets:	114,046.56
		<u>114,046.56</u>
Liability		
202-000-100-600	ACCOUNTS PAYABLE	0.00
202-001-148-650	DUE TO GENERAL FUND	0.00
202-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
202-000-190-990	FUND BALANCE	114,043.88
	Total Beginning Equity:	114,043.88
Total Revenue		702,176.55
Total Expense		702,173.87
Revenues Over/Under Expenses		2.68
	Total Equity and Current Surplus (Deficit):	114,046.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>114,046.56</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 203 - SCHOOL BOND & INTEREST		
Assets		
203-000-001-001	203 DUE TO A/P & PY POOL	0.00
203-000-001-010	CASH DGNB 11 2833 9	470,942.29
	Total Assets:	470,942.29
		<u><u>470,942.29</u></u>
Liability		
203-000-100-600	ACCOUNTS PAYABLE	0.00
	Total Liability:	0.00
Equity		
203-000-190-990	FUND BALANCE	470,765.89
	Total Beginning Equity:	470,765.89
Total Revenue		176.40
Total Expense		0.00
Revenues Over/Under Expenses		<u>176.40</u>
	Total Equity and Current Surplus (Deficit):	470,942.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>470,942.29</u></u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 304 - 2009 ROAD MAINTENANCE BOND		
Assets		
304-000-001-001	304 DUE TO A/P & PY POOL	0.00
304-000-001-011	CASH IN BANK FIRST	0.00
304-000-001-013	CASH IN BANK/CADENCE	351,447.67
	Total Assets:	351,447.67
		<u>351,447.67</u>
Liability		
304-000-100-600	ACCOUNTS PAYABLE	0.00
304-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
304-000-190-990	FUND BALANCE	708,098.10
	Total Beginning Equity:	708,098.10
Total Revenue		398,606.90
Total Expense		755,257.33
Revenues Over/Under Expenses		-356,650.43
	Total Equity and Current Surplus (Deficit):	351,447.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>351,447.67</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 306 - FIRE STATION #5		
Assets		
306-000-001-001	306 DUE TO A/P & PY POOL	0.00
306-000-001-011	CASH IN BANK FIRST	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
306-000-100-600	ACCOUNTS PAYABLE	0.00
306-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
306-000-190-990	FUND BALANCE	52.37
	Total Beginning Equity:	52.37
Total Revenue		0.10
Total Expense		52.47
Revenues Over/Under Expenses		-52.37
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 309 - AMERICAN RECOVERY REINVESTMENT		
Assets		
309-000-001-001	CLAIM ON POOLED CASH	2,657.62
309-000-001-013	CASH IN BANK/CADENCE	2,657.62
309-000-001-021	CITY OF STK/CADENCE BANK	-2,657.62
	Total Assets:	2,657.62
		<u><u>2,657.62</u></u>
Liability		
309-000-100-600	ACCOUNTS PAYABLE	0.00
309-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
309-000-190-990	FUND BALANCE	2,657.62
	Total Beginning Equity:	2,657.62
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	2,657.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,657.62</u></u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 375 - PARK AND REC TOURISM		
Assets		
375-000-001-001	CLAIM ON POOLED CASH	563,810.56
375-000-001-014	CASH IN THE BANK	0.00
375-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	563,810.56
		<u>563,810.56</u>
Liability		
375-000-100-600	ACCOUNTS PAYABLE	0.00
375-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
375-000-190-990	FUND BALANCE	530,111.15
	Total Beginning Equity:	530,111.15
Total Revenue		462,784.99
Total Expense		429,085.58
Revenues Over/Under Expenses		33,699.41
	Total Equity and Current Surplus (Deficit):	563,810.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>563,810.56</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 400 - WATER & SEWER DEPARTMENTS		
Assets		
400-000-001-001	CLAIM ON POOLED CASH	3,256,992.23
400-000-001-020	CITY OF STK/BANK FIRST	0.00
400-000-001-021	CITY OF STK/CADENCE BANK	0.00
400-000-001-024	WATER/BANCROPSOUTH	0.00
400-000-015-030	PETTY CASH	50.00
400-000-021-100	ACCOUNTS RECEIVABLE	527,179.01
400-000-021-101	ACCOUNTS RECEIVABLE-W/S SALES	511,102.38
400-000-021-105	ACCOUNTS RECEIVABLE-OTHER	0.00
400-000-021-107	A/R-WATER UNBILLED	160,118.99
400-000-021-109	A/R-SEWER UNBILLED	92,115.36
400-000-054-204	DUE FROM SED	50,562.20
400-000-070-250	INVENTORY	287,106.14
400-000-080-300	LAND	0.00
400-000-082-310	TRANSFER STATION	0.00
400-000-082-331	IMPROVMENTS OTHER THAN BUILDINGS	0.00
400-000-086-322	NEW VEHICLE	0.00
400-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
400-000-088-321	MACHINERY & EQUIPMENT	0.00
400-000-096-340	WATER & SEWER PLANT	45,957,989.00
400-000-097-390	ACCUMULATED DEPRECIATION	-23,735,686.00
	Total Assets:	27,107,529.31
		<u>27,107,529.31</u>
Liability		
400-000-100-600	ACCOUNTS PAYABLE	153,373.68
400-000-100-601	ACCOUNTS PAYABLE	-9,134.98
400-000-108-605	CUSTOMER DEPOSITS PAYABLE	201,742.20
400-000-118-606	ACCRUED LEAVE	62,222.74
400-000-147-662	DUE TO STARKVILLE ELECTRIC	2,788.49
400-000-148-650	DUE TO GENERAL FUND	1,764.04
400-000-159-696	ACCRUED TAXES PAYABLE	110,598.24
400-000-160-699	ORDINANCE 2006-01	11,136.58
400-000-171-701	CAP LOAN #06-347-CP-01	896,833.51
400-000-172-702	ADVANCE-CITY OF STARKVILLE	538,655.95
400-000-174-703	WATER POLLUTION CONTROL #2	249,852.00
400-000-175-704	DRINKING WATER IMP REV LOAN	400,364.00
400-000-176-705	DRINKING WATER REV LOAN #2	979,933.00
400-000-177-706	DRINKING WATER REV LOAN #3	1,357,108.00
400-000-178-707	DRINKING WATER REV LOAN #4	748,258.00
400-000-179-708	WATER POLLUTION CONTROL REV LO	2,832,010.00
400-001-148-650	DUE TO GENERAL FUND	-3,440.21
400-001-148-651	DUE TO GENERAL FUND	0.00
400-500-185-665	DUE TO CITY VEHICLE MAINTENANCE SHOP	0.00
400-681-148-661	DUE TO PAYROLL CLEARING	505.97
400-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	8,534,571.21
Equity		
400-000-180-970	CONTRIBUTIONS-FED & OTHER GRNT	8,967,665.26
400-000-190-990	FUND BALANCE	0.00
400-000-191-991	RETAINED EARNINGS	8,853,493.55
	Total Beginning Equity:	17,821,158.81
Total Revenue		4,332,552.27
Total Expense		3,580,752.98
Revenues Over/Under Expenses		751,799.29
	Total Equity and Current Surplus (Deficit):	18,572,958.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,107,529.31</u>

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP		
Assets		
500-000-001-001	CLAIM ON POOLED CASH	-52,844.94
500-000-001-020	CITY OF STK/BANK FIRST	0.00
500-000-001-021	CITY OF STK/CADENCE BANK	0.00
500-000-053-200	DUE FROM GENERAL FUND	0.00
500-000-053-206	DUE FROM WATER & SEWER FUND	0.00
500-000-053-207	DUE FROM LANDFILL	-0.72
500-000-053-209	DUE FROM SANITATION	-2,824.22
500-000-054-205	DUE FROM STARKVILLE ELECTRIC	119.10
500-000-054-208	DUE FROM PARKS & RECREATION	-2,784.72
500-000-070-250	INVENTORY	-17,759.76
500-000-082-330	SHOP IMPROVEMENTS	77,970.89
500-000-086-322	NEW VEHICLE	0.00
500-000-086-323	COMPUTERS & COMPUTER EQUIPMENT	0.00
500-000-088-321	MACHINERY & EQUIPMENT	63,758.11
500-000-096-341	BUILDING	0.00
500-000-097-390	ACCUMULATED DEPRECIATION	-86,919.00
	Total Assets:	-21,285.26
		<u>-21,285.26</u>
Liability		
500-000-100-600	ACCOUNTS PAYABLE	4,259.71
500-000-118-606	ACCRUED LEAVE	11,693.52
500-000-118-790	SUSPENSE ACCOUNT	-434.69
500-001-148-650	DUE TO GENERAL FUND	3.00
500-001-148-651	DUE TO GENERAL FUND	34,500.00
500-681-148-661	DUE TO PAYROLL CLEARING	0.00
500-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	50,021.54
Equity		
500-000-190-990	FUND BALANCE	-162,933.73
500-000-195-993	CONTRIBUTED CAPITAL	141,448.00
	Total Beginning Equity:	-21,485.73
Total Revenue		274,432.96
Total Expense		324,254.03
Revenues Over/Under Expenses		-49,821.07
	Total Equity and Current Surplus (Deficit):	-71,306.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-21,285.26</u>

Balance Sheet Report

As Of 06/30/2012

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

Balance Sheet Report

As Of 06/30/2012

Account	Name	Balance
Fund: 630 - ECONOMIC DEV, TOURISM & CONV		
Assets		
630-000-001-001	CLAIM ON POOLED CASH	0.00
630-000-001-020	CITY OF STK/BANK FIRST	0.00
630-000-001-021	CITY OF STK/CADENCE BANK	0.00
	Total Assets:	0.00
		<u><u>0.00</u></u>
Liability		
630-000-100-600	ACCOUNTS PAYABLE	0.00
630-000-147-657	DUE TO MISSISSIPPI STATE UNIV.	0.00
630-000-147-664	DUE TO VISITORS/CONV.CENTER	0.00
630-000-148-649	DUE TO P & R	0.00
630-000-148-655	DUE TO EDA	0.00
630-000-148-663	DUE TO THE CITY OF STARKVILLE 2% TAX	0.00
630-682-148-652	DUE TO A/P CLEARING FUND	0.00
	Total Liability:	0.00
Equity		
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>



Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Revenue						
Department: 000 - UNDESIGNATED						
200 - TAXES	4,950,565.00	4,963,065.00	286,616.69	4,510,334.95	-452,730.05	-90.88 %
220 - LICENSES AND PERMITS	143,903.00	143,903.00	29,237.40	213,510.08	69,607.08	-148.37 %
230 - INTERGOVERNMENTAL REVENUES	7,612,279.00	7,693,705.00	622,559.74	5,809,460.33	-1,884,244.67	-75.51 %
280 - CHARGES FOR GOVERNMENTAL SERVICES	39,150.00	39,150.00	3,325.00	30,726.25	-8,423.75	-78.48 %
330 - FINES AND FORFEITS	1,200,530.00	1,200,530.00	156,151.66	1,245,266.91	44,736.91	-103.73 %
340 - MISCELLANEOUS	80,680.00	134,270.00	-105,227.29	134,287.67	17.67	-100.01 %
360 - CHARGES FOR SERVICES	20,402.00	20,402.00	233.00	22,863.60	2,461.60	-112.07 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	2,344,372.00	2,694,372.00	99,188.75	892,649.71	-1,801,722.29	-33.13 %
Total Department: 000 - UNDESIGNATED:	16,391,881.00	16,889,397.00	1,092,084.95	12,859,099.50	-4,030,297.50	-76.14 %
Total Revenue:	16,391,881.00	16,889,397.00	1,092,084.95	12,859,099.50	-4,030,297.50	-76.14 %
Expense						
Department: 100 - BOARD OF ALDERMEN						
400 - PERSONNEL SERVICES	133,149.00	133,149.00	11,650.05	97,697.92	35,451.08	73.37 %
600 - CONTRACTUAL SERVICES	22,400.00	22,587.00	7,575.97	28,388.43	-5,801.43	125.68 %
Total Department: 100 - BOARD OF ALDERMEN:	155,549.00	155,736.00	19,226.02	126,086.35	29,649.65	80.96 %
Department: 110 - MUNICIPAL COURT						
400 - PERSONNEL SERVICES	356,160.00	356,160.00	30,387.09	284,122.66	72,037.34	79.77 %
500 - SUPPLIES	10,000.00	10,000.00	2,936.65	8,405.14	1,594.86	84.05 %
600 - CONTRACTUAL SERVICES	15,850.00	15,850.00	255.73	15,063.75	786.25	95.04 %
Total Department: 110 - MUNICIPAL COURT:	382,010.00	382,010.00	33,579.47	307,591.55	74,418.45	80.52 %
Department: 111 - YOUTH COURT						
600 - CONTRACTUAL SERVICES	500.00	500.00	65.57	610.50	-110.50	122.10 %
Total Department: 111 - YOUTH COURT:	500.00	500.00	65.57	610.50	-110.50	122.10 %
Department: 120 - MAYORS OFFICE						
400 - PERSONNEL SERVICES	110,979.00	288,027.00	23,063.47	217,523.73	70,503.27	75.52 %
500 - SUPPLIES	4,500.00	4,500.00	118.37	3,589.77	910.23	79.77 %
600 - CONTRACTUAL SERVICES	31,300.00	31,393.00	2,352.07	8,874.44	22,518.56	28.27 %
Total Department: 120 - MAYORS OFFICE:	146,779.00	323,920.00	25,533.91	229,987.94	93,932.06	71.00 %
Department: 123 - IT						
400 - PERSONNEL SERVICES	321,151.00	144,103.00	10,263.00	104,836.37	39,266.63	72.75 %
500 - SUPPLIES	3,000.00	3,000.00	152.54	1,103.99	1,896.01	36.80 %
600 - CONTRACTUAL SERVICES	47,100.00	47,100.00	476.48	40,204.27	6,895.73	85.36 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	0.00	1,049.64	8,950.36	10.50 %
Total Department: 123 - IT:	381,251.00	204,203.00	10,892.02	147,194.27	57,008.73	72.08 %
Department: 130 - ELECTIONS						
400 - PERSONNEL SERVICES	0.00	0.00	0.00	25.25	-25.25	0.00 %
500 - SUPPLIES	3,000.00	3,000.00	0.00	2,992.51	7.49	99.75 %
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	330.00	-330.00	0.00 %
Total Department: 130 - ELECTIONS:	3,000.00	3,000.00	0.00	3,347.76	-347.76	111.59 %
Department: 142 - CITY CLERKS OFFICE						
400 - PERSONNEL SERVICES	336,583.00	336,583.00	26,778.31	253,663.55	82,919.45	75.36 %
600 - CONTRACTUAL SERVICES	80,000.00	152,561.00	15,078.26	119,585.31	32,975.69	78.39 %
Total Department: 142 - CITY CLERKS OFFICE:	416,583.00	489,144.00	41,856.57	373,248.86	115,895.14	76.31 %
Department: 145 - OTHER ADMINISTRATIVE						
400 - PERSONNEL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
500 - SUPPLIES	12,000.00	12,000.00	1,153.91	9,894.63	2,105.37	82.46 %
600 - CONTRACTUAL SERVICES	568,018.00	568,018.00	52,420.57	498,611.31	69,406.69	87.78 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Total Department: 145 - OTHER ADMINISTRATIVE:	582,518.00	582,518.00	53,574.48	508,505.94	74,012.06	87.29 %
Department: 159 - BONDING-CITY EMPLOYEES						
600 - CONTRACTUAL SERVICES	1,200.00	1,200.00	100.00	997.50	202.50	83.13 %
Total Department: 159 - BONDING-CITY EMPLOYEES:	1,200.00	1,200.00	100.00	997.50	202.50	83.13 %
Department: 160 - ATTORNEY AND STAFF						
400 - PERSONNEL SERVICES	78,907.00	78,907.00	6,621.29	58,923.81	19,983.19	74.68 %
Total Department: 160 - ATTORNEY AND STAFF:	78,907.00	78,907.00	6,621.29	58,923.81	19,983.19	74.68 %
Department: 169 - LEGAL						
600 - CONTRACTUAL SERVICES	165,000.00	165,000.00	11,338.50	103,584.94	61,415.06	62.78 %
Total Department: 169 - LEGAL:	165,000.00	165,000.00	11,338.50	103,584.94	61,415.06	62.78 %
Department: 190 - CITY PLANNER						
400 - PERSONNEL SERVICES	197,905.00	197,905.00	11,467.56	118,376.25	79,528.75	59.81 %
500 - SUPPLIES	4,150.00	4,150.00	112.48	2,485.26	1,664.74	59.89 %
600 - CONTRACTUAL SERVICES	32,100.00	32,100.00	490.73	13,000.15	19,099.85	40.50 %
900 - CAPITAL OUTLAY	0.00	0.00	0.00	1,819.25	-1,819.25	0.00 %
Total Department: 190 - CITY PLANNER:	234,155.00	234,155.00	12,070.77	135,680.91	98,474.09	57.94 %
Department: 192 - GENERAL GOVERN BLDG & PLANT						
400 - PERSONNEL SERVICES	27,776.00	27,776.00	1,938.93	21,525.70	6,250.30	77.50 %
500 - SUPPLIES	5,500.00	5,500.00	65.88	1,513.08	3,986.92	27.51 %
600 - CONTRACTUAL SERVICES	38,200.00	48,200.00	3,576.95	35,143.49	13,056.51	72.91 %
Total Department: 192 - GENERAL GOVERN BLDG & PLANT:	71,476.00	81,476.00	5,581.76	58,182.27	23,293.73	71.41 %
Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL						
600 - CONTRACTUAL SERVICES	11,427.00	40,124.00	0.00	36,247.31	3,876.69	90.34 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Total Department: 194 - OTHER-OUTSIDE CONTRIB & APPRSL:	13,427.00	42,124.00	0.00	36,247.31	5,876.69	86.05 %
Department: 195 - TRANSFERS TO OTHER AGENCIES						
600 - CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	400.00	4,600.00	8.00 %
900 - CAPITAL OUTLAY	343,839.00	343,839.00	13,144.57	240,846.72	102,992.28	70.05 %
990 - TRANSFERS	10,000.00	60,000.00	9,599.94	39,850.02	20,149.98	66.42 %
Total Department: 195 - TRANSFERS TO OTHER AGENCIES:	358,839.00	408,839.00	22,744.51	281,096.74	127,742.26	68.75 %
Department: 196 - CEMETERY ADMINISTRATION						
600 - CONTRACTUAL SERVICES	65,000.00	65,000.00	3,000.00	20,000.00	45,000.00	30.77 %
Total Department: 196 - CEMETERY ADMINISTRATION:	65,000.00	65,000.00	3,000.00	20,000.00	45,000.00	30.77 %
Department: 197 - ENGINEERING						
400 - PERSONNEL SERVICES	161,525.00	161,525.00	12,099.86	124,112.47	37,412.53	76.84 %
500 - SUPPLIES	1,700.00	1,700.00	154.06	1,431.09	268.91	84.18 %
600 - CONTRACTUAL SERVICES	55,450.00	55,450.00	359.46	42,249.87	13,200.13	76.19 %
Total Department: 197 - ENGINEERING:	218,675.00	218,675.00	12,613.38	167,793.43	50,881.57	76.73 %
Department: 200 - POLICE ADMINISTRATION						
400 - PERSONNEL SERVICES	97,630.00	97,630.00	7,453.09	74,596.40	23,033.60	76.41 %
Total Department: 200 - POLICE ADMINISTRATION:	97,630.00	97,630.00	7,453.09	74,596.40	23,033.60	76.41 %
Department: 201 - POLICE DEPARTMENT						
400 - PERSONNEL SERVICES	2,962,926.00	2,971,926.00	186,862.99	2,047,797.27	924,128.73	68.90 %
500 - SUPPLIES	180,796.00	180,796.00	27,719.91	166,350.49	14,445.51	92.01 %
600 - CONTRACTUAL SERVICES	228,411.00	228,411.00	36,296.51	258,536.84	-30,125.84	113.19 %
800 - DEBT SERVICE	111,256.00	111,256.00	0.00	111,255.95	0.05	100.00 %
900 - CAPITAL OUTLAY	0.00	0.00	4,256.08	48,068.18	-48,068.18	0.00 %
Total Department: 201 - POLICE DEPARTMENT:	3,483,389.00	3,492,389.00	255,135.49	2,632,008.73	860,380.27	75.36 %
Department: 204 - SEATBELT GRANT						
500 - SUPPLIES	5,000.00	5,000.00	3,879.58	4,478.08	521.92	89.56 %
Total Department: 204 - SEATBELT GRANT:	5,000.00	5,000.00	3,879.58	4,478.08	521.92	89.56 %
Department: 215 - CUSTODY OF PRISONERS						
500 - SUPPLIES	215,000.00	215,000.00	9,440.00	113,063.12	101,936.88	52.59 %
Total Department: 215 - CUSTODY OF PRISONERS:	215,000.00	215,000.00	9,440.00	113,063.12	101,936.88	52.59 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 230 - POLICE TRAINING						
600 - CONTRACTUAL SERVICES	24,292.00	24,292.00	720.00	19,838.04	4,453.96	81.66 %
Total Department: 230 - POLICE TRAINING:	24,292.00	24,292.00	720.00	19,838.04	4,453.96	81.66 %
Department: 237 - FIRING RANGE						
500 - SUPPLIES	8,000.00	8,000.00	0.00	4,253.21	3,746.79	53.17 %
Total Department: 237 - FIRING RANGE:	8,000.00	8,000.00	0.00	4,253.21	3,746.79	53.17 %
Department: 240 - POLICE-COMMUNICATION SERV						
600 - CONTRACTUAL SERVICES	6,750.00	6,750.00	406.00	4,466.00	2,284.00	66.16 %
Total Department: 240 - POLICE-COMMUNICATION SERV:	6,750.00	6,750.00	406.00	4,466.00	2,284.00	66.16 %
Department: 244 - WIRELESS COMMUNICATION						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	264.12	-264.12	0.00 %
800 - DEBT SERVICE	31,694.00	31,694.00	2,641.18	23,770.70	7,923.30	75.00 %
Total Department: 244 - WIRELESS COMMUNICATION:	31,694.00	31,694.00	2,641.18	24,034.82	7,659.18	75.83 %
Department: 245 - DISPATCHERS						
400 - PERSONNEL SERVICES	232,518.00	232,518.00	17,613.04	177,222.55	55,295.45	76.22 %
600 - CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
Total Department: 245 - DISPATCHERS:	272,518.00	272,518.00	17,613.04	217,222.55	55,295.45	79.71 %
Department: 250 - NARCOTICS BUREAU						
600 - CONTRACTUAL SERVICES	26,027.00	26,027.00	2,793.71	19,186.51	6,840.49	73.72 %
Total Department: 250 - NARCOTICS BUREAU:	26,027.00	26,027.00	2,793.71	19,186.51	6,840.49	73.72 %
Department: 254 - DUI GRANT						
400 - PERSONNEL SERVICES	79,756.00	79,756.00	6,946.35	72,189.44	7,566.56	90.51 %
600 - CONTRACTUAL SERVICES	14,000.00	14,000.00	3,676.38	4,406.75	9,593.25	31.48 %
900 - CAPITAL OUTLAY	10,000.00	10,000.00	5,500.00	9,970.61	29.39	99.71 %
Total Department: 254 - DUI GRANT:	103,756.00	103,756.00	16,122.73	86,566.80	17,189.20	83.43 %
Department: 260 - FIRE ADMINISTRATION						
400 - PERSONNEL SERVICES	84,580.00	84,580.00	6,401.76	64,690.98	19,889.02	76.48 %
Total Department: 260 - FIRE ADMINISTRATION:	84,580.00	84,580.00	6,401.76	64,690.98	19,889.02	76.48 %
Department: 261 - FIRE DEPARTMENT						
400 - PERSONNEL SERVICES	3,077,668.00	3,077,668.00	204,686.11	2,277,337.83	800,330.17	74.00 %
500 - SUPPLIES	60,950.00	60,950.00	4,872.91	54,047.50	6,902.50	88.68 %
600 - CONTRACTUAL SERVICES	140,379.00	140,379.00	3,768.98	109,039.50	31,339.50	77.68 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	24,779.12	-24,779.12	0.00 %
900 - CAPITAL OUTLAY	52,236.00	52,236.00	317,511.00	463,964.62	-411,728.62	888.21 %
Total Department: 261 - FIRE DEPARTMENT:	3,331,233.00	3,331,233.00	530,839.00	2,929,168.57	402,064.43	87.93 %
Department: 262 - FIRE PREVENTION						
500 - SUPPLIES	6,000.00	6,000.00	0.00	3,386.93	2,613.07	56.45 %
Total Department: 262 - FIRE PREVENTION:	6,000.00	6,000.00	0.00	3,386.93	2,613.07	56.45 %
Department: 263 - FIRE TRAINING						
600 - CONTRACTUAL SERVICES	35,000.00	35,000.00	2,956.00	35,003.30	-3.30	100.01 %
Total Department: 263 - FIRE TRAINING:	35,000.00	35,000.00	2,956.00	35,003.30	-3.30	100.01 %
Department: 264 - FIRE COMMUNICATIONS						
600 - CONTRACTUAL SERVICES	39,514.00	39,514.00	2,780.60	30,519.19	8,994.81	77.24 %
800 - DEBT SERVICE	19,985.00	19,985.00	1,665.45	15,072.25	4,912.75	75.42 %
Total Department: 264 - FIRE COMMUNICATIONS:	59,499.00	59,499.00	4,446.05	45,591.44	13,907.56	76.63 %
Department: 267 - FIRE STATIONS AND BUILDINGS						
500 - SUPPLIES	21,000.00	21,000.00	6,481.63	21,204.67	-204.67	100.97 %
600 - CONTRACTUAL SERVICES	55,000.00	55,000.00	3,076.72	33,100.42	21,899.58	60.18 %
Total Department: 267 - FIRE STATIONS AND BUILDINGS:	76,000.00	76,000.00	9,558.35	54,305.09	21,694.91	71.45 %
Department: 281 - BUILDING/CODES OFFICE						
400 - PERSONNEL SERVICES	161,187.00	161,187.00	15,296.17	131,958.98	29,228.02	81.87 %
500 - SUPPLIES	7,150.00	7,150.00	468.13	6,597.65	552.35	92.27 %
600 - CONTRACTUAL SERVICES	20,600.00	20,600.00	528.02	8,715.80	11,884.20	42.31 %
Total Department: 281 - BUILDING/CODES OFFICE:	188,937.00	188,937.00	16,292.32	147,272.43	41,664.57	77.95 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM						
500 - SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00 %
600 - CONTRACTUAL SERVICES	5,000.00	7,605.00	344.70	6,735.27	869.73	88.56 %
900 - CAPITAL OUTLAY	25,000.00	22,395.00	0.00	0.00	22,395.00	0.00 %
Total Department: 290 - CIVIL DEFENSE/WARNING SYSTEM:	30,700.00	30,700.00	344.70	6,735.27	23,964.73	21.94 %
Department: 301 - STREET DEPARTMENT						
400 - PERSONNEL SERVICES	537,690.00	537,690.00	37,254.53	391,492.83	146,197.17	72.81 %
500 - SUPPLIES	119,500.00	122,810.00	15,545.91	137,315.20	-14,505.20	111.81 %
600 - CONTRACTUAL SERVICES	57,100.00	57,100.00	3,725.30	76,938.27	-19,838.27	134.74 %
800 - DEBT SERVICE	31,212.00	47,851.00	0.00	18,207.00	29,644.00	38.05 %
900 - CAPITAL OUTLAY	14,000.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 301 - STREET DEPARTMENT:	759,502.00	765,451.00	56,525.74	623,953.30	141,497.70	81.51 %
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	440,000.00	440,000.00	37,502.41	349,815.85	90,184.15	79.50 %
Total Department: 302 - STREET LIGHTING:	440,000.00	440,000.00	37,502.41	349,815.85	90,184.15	79.50 %
Department: 319 - SAFE ROUTES TO SCHOOL						
500 - SUPPLIES	9,700.00	9,700.00	0.00	0.00	9,700.00	0.00 %
600 - CONTRACTUAL SERVICES	59,036.00	59,036.00	0.00	0.00	59,036.00	0.00 %
900 - CAPITAL OUTLAY	211,681.00	211,681.00	0.00	0.00	211,681.00	0.00 %
Total Department: 319 - SAFE ROUTES TO SCHOOL:	280,417.00	280,417.00	0.00	0.00	280,417.00	0.00 %
Department: 360 - ANIMAL CONTROL						
400 - PERSONNEL SERVICES	110,003.00	110,003.00	5,130.84	61,331.08	48,671.92	55.75 %
500 - SUPPLIES	4,400.00	4,400.00	36.27	1,153.59	3,246.41	26.22 %
600 - CONTRACTUAL SERVICES	15,760.00	15,760.00	918.14	11,601.55	4,158.45	73.61 %
900 - CAPITAL OUTLAY	106,000.00	106,000.00	0.00	106,000.00	0.00	100.00 %
Total Department: 360 - ANIMAL CONTROL:	236,163.00	236,163.00	6,085.25	180,086.22	56,076.78	76.26 %
Department: 500 - LIBRARIES						
900 - CAPITAL OUTLAY	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
Total Department: 500 - LIBRARIES:	170,400.00	170,400.00	0.00	170,400.00	0.00	100.00 %
Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK						
600 - CONTRACTUAL SERVICES	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Total Department: 541 - MSU COOPERATIVE PROJECTS HORSE PARK:	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Department: 550 - PARKS AND REC DEPARTMENT						
900 - CAPITAL OUTLAY	844,400.00	844,400.00	70,366.67	774,033.37	70,366.63	91.67 %
Total Department: 550 - PARKS AND REC DEPARTMENT:	844,400.00	844,400.00	70,366.67	774,033.37	70,366.63	91.67 %
Department: 600 - CAPITAL PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	10,000.00	10,000.00	856.08	6,235.22	3,764.78	62.35 %
900 - CAPITAL OUTLAY	449,239.00	802,399.00	7,510.53	63,364.22	739,034.78	7.90 %
Total Department: 600 - CAPITAL PROJECTS:	459,239.00	812,399.00	8,366.61	69,599.44	742,799.56	8.57 %
Department: 653 - CDBG REHAB LOAN PROG						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	13,500.00	13,500.00	0.00	11,470.93	2,029.07	84.97 %
Total Department: 653 - CDBG REHAB LOAN PROG:	13,500.00	13,500.00	0.00	11,470.93	2,029.07	84.97 %
Department: 800 - DEBT SERVICE						
800 - DEBT SERVICE	1,002,677.00	1,052,603.00	8,255.74	1,001,190.05	51,412.95	95.12 %
Total Department: 800 - DEBT SERVICE:	1,002,677.00	1,052,603.00	8,255.74	1,001,190.05	51,412.95	95.12 %
Department: 900 - INTERFUND TRANSACTIONS						
900 - CAPITAL OUTLAY	774,709.00	692,652.00	2,068.26	8,581.74	684,070.26	1.24 %
Total Department: 900 - INTERFUND TRANSACTIONS:	774,709.00	692,652.00	2,068.26	8,581.74	684,070.26	1.24 %
Total Expense:	16,391,881.00	16,889,397.00	1,335,011.93	12,284,079.25	4,605,317.75	72.73 %
Total Fund: 001 - GENERAL FUND:	0.00	0.00	-242,926.98	575,020.25		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 002 - RESTRICTED POLICE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	14,294.00	14,294.00	2,122.50	15,367.50	1,073.50	-107.51 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	34,685.00	34,685.00	0.00	0.00	-34,685.00	0.00 %
Total Department: 000 - UNDESIGNATED:	48,979.00	48,979.00	2,122.50	15,367.50	-33,611.50	-31.38 %
Total Revenue:	48,979.00	48,979.00	2,122.50	15,367.50	-33,611.50	-31.38 %
Expense						
Department: 251 - DRUG EDUCATION FUND						
500 - SUPPLIES	25,500.00	13,750.00	225.75	2,467.13	11,282.87	17.94 %
600 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	23,500.00	0.00	0.00	23,500.00	0.00 %
900 - CAPITAL OUTLAY	20,979.00	9,229.00	0.00	0.00	9,229.00	0.00 %
Total Department: 251 - DRUG EDUCATION FUND:	48,979.00	48,979.00	225.75	2,467.13	46,511.87	5.04 %
Total Expense:	48,979.00	48,979.00	225.75	2,467.13	46,511.87	5.04 %
Total Fund: 002 - RESTRICTED POLICE FUND:	0.00	0.00	1,896.75	12,900.37		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 003 - RESTRICTED FIRE FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	122,500.00	122,500.00	0.00	-1,448.72	-123,948.72	1.18 %
340 - MISCELLANEOUS	0.00	0.00	0.93	8.88	8.88	0.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
Total Department: 000 - UNDESIGNATED:	147,500.00	147,500.00	0.93	-1,439.84	-148,939.84	0.98 %
Total Revenue:	147,500.00	147,500.00	0.93	-1,439.84	-148,939.84	0.98 %
Expense						
Department: 560 - MISSING DESCRIPTION FOR DEPT - 560						
600 - CONTRACTUAL SERVICES	11,796.00	11,796.00	-23.18	0.00	11,796.00	0.00 %
800 - DEBT SERVICE	104,314.00	104,314.00	0.00	0.00	104,314.00	0.00 %
900 - CAPITAL OUTLAY	31,390.00	31,390.00	0.00	0.00	31,390.00	0.00 %
Total Department: 560 - MISSING DESCRIPTION FOR DEPT - 560:	147,500.00	147,500.00	-23.18	0.00	147,500.00	0.00 %
Total Expense:	147,500.00	147,500.00	-23.18	0.00	147,500.00	0.00 %
Total Fund: 003 - RESTRICTED FIRE FUND:	0.00	0.00	24.11	-1,439.84		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

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

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 015 - AIRPORT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	70,951.00	232,948.00	0.00	47,892.00	-185,056.00	-20.56 %
340 - MISCELLANEOUS	9,600.00	9,600.00	500.00	5,000.00	-4,600.00	-52.08 %
360 - CHARGES FOR SERVICES	46,008.00	46,008.00	5,806.07	43,008.11	-2,999.89	-93.48 %
Total Department: 000 - UNDESIGNATED:	126,559.00	288,556.00	6,306.07	95,900.11	-192,655.89	-33.23 %
Total Revenue:	126,559.00	288,556.00	6,306.07	95,900.11	-192,655.89	-33.23 %
Expense						
Department: 505 - AIRPORT						
400 - PERSONNEL SERVICES	45,709.00	45,709.00	2,959.91	28,617.33	17,091.67	62.61 %
500 - SUPPLIES	10,450.00	10,450.00	173.51	2,297.56	8,152.44	21.99 %
600 - CONTRACTUAL SERVICES	37,360.00	37,360.00	6,039.44	26,448.63	10,911.37	70.79 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	24,540.00	24,540.00	0.00	4,388.08	20,151.92	17.88 %
900 - CAPITAL OUTLAY	8,500.00	8,500.00	2,235.67	2,235.67	6,264.33	26.30 %
Total Department: 505 - AIRPORT:	126,559.00	126,559.00	11,408.53	63,987.27	62,571.73	50.56 %
Department: 515 - RESTRICTED FAA PROJECTS						
900 - CAPITAL OUTLAY	0.00	161,997.00	0.00	0.00	161,997.00	0.00 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	0.00	161,997.00	0.00	0.00	161,997.00	0.00 %
Total Expense:	126,559.00	288,556.00	11,408.53	63,987.27	224,568.73	22.17 %
Total Fund: 015 - AIRPORT FUND:	0.00	0.00	-5,102.46	31,912.84		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 016 - RESTRICTED AIRPORT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	368,418.85	368,418.85	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	0.00	0.00	368,418.85	368,418.85	0.00 %
Total Revenue:	0.00	0.00	0.00	368,418.85	368,418.85	0.00 %
Expense						
Department: 515 - RESTRICTED FAA PROJECTS						
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	0.00	100,094.39	-100,094.39	0.00 %
Total Department: 515 - RESTRICTED FAA PROJECTS:	0.00	0.00	0.00	100,094.39	-100,094.39	0.00 %
Total Expense:	0.00	0.00	0.00	100,094.39	-100,094.39	0.00 %
Total Fund: 016 - RESTRICTED AIRPORT:	0.00	0.00	0.00	268,324.46		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 022 - SANITATION						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	7,984.00	7,984.00	0.00 %
340 - MISCELLANEOUS	2,600,000.00	2,592,313.00	214,243.77	1,997,260.68	-595,052.32	-77.05 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	247,500.00	206,861.00	0.00	0.00	-206,861.00	0.00 %
Total Department: 000 - UNDESIGNATED:	2,847,500.00	2,799,174.00	214,243.77	2,005,244.68	-793,929.32	-71.64 %
Total Revenue:	2,847,500.00	2,799,174.00	214,243.77	2,005,244.68	-793,929.32	-71.64 %
Expense						
Department: 322 - SANITATION DEPARTMENT						
400 - PERSONNEL SERVICES	779,527.00	747,888.00	67,257.14	657,410.71	90,477.29	87.90 %
500 - SUPPLIES	263,000.00	246,000.00	12,815.16	250,490.00	-4,490.00	101.83 %
600 - CONTRACTUAL SERVICES	713,000.00	697,750.00	107,605.67	547,471.67	150,278.33	78.46 %
800 - DEBT SERVICE	58,699.00	58,699.00	4,891.58	48,915.80	9,783.20	83.33 %
900 - CAPITAL OUTLAY	381,317.00	381,317.00	0.00	122,335.57	258,981.43	32.08 %
Total Department: 322 - SANITATION DEPARTMENT:	2,195,543.00	2,131,654.00	192,569.55	1,626,623.75	505,030.25	76.31 %
Department: 325 - RUBBISH						
400 - PERSONNEL SERVICES	212,681.00	212,681.00	0.00	68,918.54	143,762.46	32.40 %
500 - SUPPLIES	73,000.00	29,000.00	4,066.98	17,166.54	11,833.46	59.19 %
600 - CONTRACTUAL SERVICES	57,000.00	26,500.00	2,451.02	16,281.91	10,218.09	61.44 %
800 - DEBT SERVICE	0.00	90,563.00	11,038.16	11,038.16	79,524.84	12.19 %
Total Department: 325 - RUBBISH:	342,681.00	358,744.00	17,556.16	113,405.15	245,338.85	31.61 %
Department: 341 - LANDSCAPING						
400 - PERSONNEL SERVICES	242,826.00	242,826.00	17,133.58	183,509.71	59,316.29	75.57 %
500 - SUPPLIES	28,500.00	28,000.00	7,505.69	34,415.51	-6,415.51	122.91 %
600 - CONTRACTUAL SERVICES	37,950.00	37,950.00	1,273.25	26,220.39	11,729.61	69.09 %
Total Department: 341 - LANDSCAPING:	309,276.00	308,776.00	25,912.52	244,145.61	64,630.39	79.07 %
Total Expense:	2,847,500.00	2,799,174.00	236,038.23	1,984,174.51	814,999.49	70.88 %
Total Fund: 022 - SANITATION:	0.00	0.00	-21,794.46	21,070.17		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 023 - LANDFILL ACCOUNT						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	216,627.00	216,627.00	0.00	136,567.73	-80,059.27	-63.04 %
360 - CHARGES FOR SERVICES	61,000.00	61,000.00	0.00	25,172.00	-35,828.00	-41.27 %
Total Department: 000 - UNDESIGNATED:	277,627.00	277,627.00	0.00	161,739.73	-115,887.27	-58.26 %
Total Revenue:	277,627.00	277,627.00	0.00	161,739.73	-115,887.27	-58.26 %
Expense						
Department: 323 - SANITARY LANDFILL						
400 - PERSONNEL SERVICES	131,997.00	131,997.00	7,946.11	86,223.00	45,774.00	65.32 %
500 - SUPPLIES	32,000.00	32,000.00	1,741.10	19,192.84	12,807.16	59.98 %
600 - CONTRACTUAL SERVICES	50,600.00	50,600.00	9,273.54	63,207.41	-12,607.41	124.92 %
800 - DEBT SERVICE	38,030.00	38,030.00	3,169.20	32,942.65	5,087.35	86.62 %
900 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Total Department: 323 - SANITARY LANDFILL:	277,627.00	277,627.00	22,129.95	201,565.90	76,061.10	72.60 %
Total Expense:	277,627.00	277,627.00	22,129.95	201,565.90	76,061.10	72.60 %
Total Fund: 023 - LANDFILL ACCOUNT:	0.00	0.00	-22,129.95	-39,826.17		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 102 - CDBG HENDERSON STREET PROJECT						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	10.00	10.00	0.72	6.55	-3.45	-65.50 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,960.00	10,960.00	0.00	0.00	-10,960.00	0.00 %
Total Department: 000 - UNDESIGNATED:	10,970.00	10,970.00	0.72	6.55	-10,963.45	-0.06 %
Total Revenue:	10,970.00	10,970.00	0.72	6.55	-10,963.45	-0.06 %
Expense						
Department: 653 - CDBG REHAB LOAN PROG						
600 - CONTRACTUAL SERVICES	0.00	0.00	-23.00	23.00	-23.00	0.00 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	0.00	0.00	4,380.50	4,380.50	-4,380.50	0.00 %
900 - CAPITAL OUTLAY	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00 %
Total Department: 653 - CDBG REHAB LOAN PROG:	10,970.00	10,970.00	4,357.50	4,403.50	6,566.50	40.14 %
Total Expense:	10,970.00	10,970.00	4,357.50	4,403.50	6,566.50	40.14 %
Total Fund: 102 - CDBG HENDERSON STREET PROJECT:	0.00	0.00	-4,356.78	-4,396.95		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

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

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

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

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 107 - COMPUTER ASSESSMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
330 - FINES AND FORFEITS	48,793.00	48,793.00	6,908.80	50,986.00	2,193.00	-104.49 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Total Department: 000 - UNDESIGNATED:	58,793.00	58,793.00	6,908.80	50,986.00	-7,807.00	-86.72 %
Total Revenue:	58,793.00	58,793.00	6,908.80	50,986.00	-7,807.00	-86.72 %
Expense						
Department: 112 - COMPUTER ASSESSMENTS						
800 - DEBT SERVICE	58,793.00	58,793.00	3,827.97	42,299.07	16,493.93	71.95 %
Total Department: 112 - COMPUTER ASSESSMENTS:	58,793.00	58,793.00	3,827.97	42,299.07	16,493.93	71.95 %
Total Expense:	58,793.00	58,793.00	3,827.97	42,299.07	16,493.93	71.95 %
Total Fund: 107 - COMPUTER ASSESSMENTS:	0.00	0.00	3,080.83	8,686.93		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 116 - CDBG REHAB LOAN PROGRAM						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	18,000.00	18,000.00	1,500.00	13,500.00	-4,500.00	-75.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	121,429.00	121,429.00	0.00	0.00	-121,429.00	0.00 %
Total Department: 000 - UNDESIGNATED:	139,429.00	139,429.00	1,500.00	13,500.00	-125,929.00	-9.68 %
Total Revenue:	139,429.00	139,429.00	1,500.00	13,500.00	-125,929.00	-9.68 %
Expense						
Department: 653 - CDBG REHAB LOAN PROG						
500 - SUPPLIES	0.00	1,650.00	0.00	1,650.00	0.00	100.00 %
600 - CONTRACTUAL SERVICES	139,429.00	137,779.00	0.00	1,300.00	136,479.00	0.94 %
Total Department: 653 - CDBG REHAB LOAN PROG:	139,429.00	139,429.00	0.00	2,950.00	136,479.00	2.12 %
Total Expense:	139,429.00	139,429.00	0.00	2,950.00	136,479.00	2.12 %
Total Fund: 116 - CDBG REHAB LOAN PROGRAM:	0.00	0.00	1,500.00	10,550.00		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 125 - MIDDLETON MARKETPLACE TIF BOND						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.00	0.88	4.04	4.04	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	0.00	0.88	4.04	4.04	0.00 %
Total Revenue:	0.00	0.00	0.88	4.04	4.04	0.00 %
Total Fund: 125 - MIDDLETON MARKETPLACE TIF BOND:	0.00	0.00	0.88	4.04	4.04	0.00 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 202 - CITY BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	742,454.00	742,454.00	0.00	702,176.55	-40,277.45	-94.58 %
Total Department: 000 - UNDESIGNATED:	742,454.00	742,454.00	0.00	702,176.55	-40,277.45	-94.58 %
Total Revenue:	742,454.00	742,454.00	0.00	702,176.55	-40,277.45	-94.58 %
Expense						
Department: 850 - CITY BOND & INTEREST						
800 - DEBT SERVICE	742,454.00	742,454.00	0.00	702,173.87	40,280.13	94.57 %
Total Department: 850 - CITY BOND & INTEREST:	742,454.00	742,454.00	0.00	702,173.87	40,280.13	94.57 %
Total Expense:	742,454.00	742,454.00	0.00	702,173.87	40,280.13	94.57 %
Total Fund: 202 - CITY BOND & INTEREST:	0.00	0.00	0.00	2.68		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 203 - SCHOOL BOND & INTEREST						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	235.00	235.00	19.30	176.40	-58.60	-75.06 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	470,666.00	470,666.00	0.00	0.00	-470,666.00	0.00 %
Total Department: 000 - UNDESIGNATED:	470,901.00	470,901.00	19.30	176.40	-470,724.60	-0.04 %
Total Revenue:	470,901.00	470,901.00	19.30	176.40	-470,724.60	-0.04 %
Expense						
Department: 860 - SCHOOL BOND & INTEREST						
600 - CONTRACTUAL SERVICES	0.00	0.00	-23.00	0.00	0.00	0.00 %
900 - CAPITAL OUTLAY	470,901.00	470,901.00	0.00	0.00	470,901.00	0.00 %
Total Department: 860 - SCHOOL BOND & INTEREST:	470,901.00	470,901.00	-23.00	0.00	470,901.00	0.00 %
Total Expense:	470,901.00	470,901.00	-23.00	0.00	470,901.00	0.00 %
Total Fund: 203 - SCHOOL BOND & INTEREST:	0.00	0.00	42.30	176.40		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 304 - 2009 ROAD MAINTENANCE BOND						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	148,738.10	395,465.19	395,465.19	0.00 %
340 - MISCELLANEOUS	0.00	7,000.00	126.48	3,141.71	-3,858.29	-44.88 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	708,098.00	0.00	0.00	-708,098.00	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	715,098.00	148,864.58	398,606.90	-316,491.10	-55.74 %
Total Revenue:	0.00	715,098.00	148,864.58	398,606.90	-316,491.10	-55.74 %
Expense						
Department: 302 - STREET LIGHTING						
600 - CONTRACTUAL SERVICES	0.00	20,422.00	0.00	0.00	20,422.00	0.00 %
900 - CAPITAL OUTLAY	0.00	9,250.00	0.00	0.00	9,250.00	0.00 %
Total Department: 302 - STREET LIGHTING:	0.00	29,672.00	0.00	0.00	29,672.00	0.00 %
Department: 303 - LYNN LANE GRANT						
600 - CONTRACTUAL SERVICES	0.00	48,867.00	0.00	0.00	48,867.00	0.00 %
Total Department: 303 - LYNN LANE GRANT:	0.00	48,867.00	0.00	0.00	48,867.00	0.00 %
Department: 304 - 2010 DRAINAGE IMPROVEMENT PROJ						
600 - CONTRACTUAL SERVICES	0.00	950.00	0.00	0.00	950.00	0.00 %
900 - CAPITAL OUTLAY	0.00	27,258.00	0.00	0.00	27,258.00	0.00 %
Total Department: 304 - 2010 DRAINAGE IMPROVEMENT PROJ:	0.00	28,208.00	0.00	0.00	28,208.00	0.00 %
Department: 305 - AMERICAN RECOVERY REINVESTMENT						
600 - CONTRACTUAL SERVICES	0.00	0.00	0.00	52,340.84	-52,340.84	0.00 %
Total Department: 305 - AMERICAN RECOVERY REINVESTMENT:	0.00	0.00	0.00	52,340.84	-52,340.84	0.00 %
Department: 307 - REED ROAD WIDENING PROJ						
600 - CONTRACTUAL SERVICES	0.00	22,344.00	0.00	22,920.74	-576.74	102.58 %
900 - CAPITAL OUTLAY	0.00	7,755.00	0.00	30,099.00	-22,344.00	388.12 %
Total Department: 307 - REED ROAD WIDENING PROJ:	0.00	30,099.00	0.00	53,019.74	-22,920.74	176.15 %
Department: 309 - PAT STATION ROADWAY						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	48,043.62	-48,043.62	0.00 %
Total Department: 309 - PAT STATION ROADWAY:	0.00	0.00	0.00	48,043.62	-48,043.62	0.00 %
Department: 311 - STORM DRAINAGE MAINTENANCE						
900 - CAPITAL OUTLAY	0.00	29,245.00	0.00	11,858.44	17,386.56	40.55 %
Total Department: 311 - STORM DRAINAGE MAINTENANCE:	0.00	29,245.00	0.00	11,858.44	17,386.56	40.55 %
Department: 313 - LOUISVILLE ST WIDENING PROJ						
600 - CONTRACTUAL SERVICES	0.00	131,957.00	0.00	-3,695.83	135,652.83	-2.80 %
900 - CAPITAL OUTLAY	0.00	146,822.00	152,045.02	481,095.90	-334,273.90	327.67 %
Total Department: 313 - LOUISVILLE ST WIDENING PROJ:	0.00	278,779.00	152,045.02	477,400.07	-198,621.07	171.25 %
Department: 314 - CARVER DRIVE DRAINAGE IMP						
600 - CONTRACTUAL SERVICES	0.00	15,500.00	0.00	5,314.32	10,185.68	34.29 %
900 - CAPITAL OUTLAY	0.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Total Department: 314 - CARVER DRIVE DRAINAGE IMP:	0.00	65,500.00	0.00	5,314.32	60,185.68	8.11 %
Department: 317 - MAPLE DRIVE DRAINAGE IMP						
600 - CONTRACTUAL SERVICES	0.00	2,633.00	0.00	0.00	2,633.00	0.00 %
900 - CAPITAL OUTLAY	0.00	44,643.00	0.00	47,477.95	-2,834.95	106.35 %
Total Department: 317 - MAPLE DRIVE DRAINAGE IMP:	0.00	47,276.00	0.00	47,477.95	-201.95	100.43 %
Department: 320 - COLONIAL HILLS DRANAGE IMP						
600 - CONTRACTUAL SERVICES	0.00	7,500.00	0.00	4,465.37	3,034.63	59.54 %
Total Department: 320 - COLONIAL HILLS DRANAGE IMP:	0.00	7,500.00	0.00	4,465.37	3,034.63	59.54 %
Department: 321 - DEPT 322 IN LEGACY SYSTEM FUND 304						
900 - CAPITAL OUTLAY	0.00	0.00	0.00	49,423.43	-49,423.43	0.00 %
Total Department: 321 - DEPT 322 IN LEGACY SYSTEM FUND 304:	0.00	0.00	0.00	49,423.43	-49,423.43	0.00 %
Department: 326 - HOLLIS I DRAINAGE IMP						
900 - CAPITAL OUTLAY	0.00	43,500.00	0.00	4,833.55	38,666.45	11.11 %
Total Department: 326 - HOLLIS I DRAINAGE IMP:	0.00	43,500.00	0.00	4,833.55	38,666.45	11.11 %

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 327 - SOUTH MONTGOMERY DRAINAGE IMP						
900 - CAPITAL OUTLAY	0.00	4,600.00	0.00	1,080.00	3,520.00	23.48 %
Total Department: 327 - SOUTH MONTGOMERY DRAINAGE IMP:	0.00	4,600.00	0.00	1,080.00	3,520.00	23.48 %
Department: 328 - CENTRAL AVENUE REBUILD						
600 - CONTRACTUAL SERVICES	0.00	4,630.00	0.00	0.00	4,630.00	0.00 %
900 - CAPITAL OUTLAY	0.00	97,222.00	0.00	0.00	97,222.00	0.00 %
Total Department: 328 - CENTRAL AVENUE REBUILD:	0.00	101,852.00	0.00	0.00	101,852.00	0.00 %
Total Expense:	0.00	715,098.00	152,045.02	755,257.33	-40,159.33	105.62 %
Total Fund: 304 - 2009 ROAD MAINTENANCE BOND:	0.00	0.00	-3,180.44	-356,650.43		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - FIRE STATION #5						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	0.00	0.10	0.00	0.10	0.00	-100.00 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	0.00	52.37	0.00	0.00	-52.37	0.00 %
Total Department: 000 - UNDESIGNATED:	0.00	52.47	0.00	0.10	-52.37	-0.19 %
Total Revenue:	0.00	52.47	0.00	0.10	-52.37	-0.19 %
Expense						
Department: 068 - MISSING DESCRIPTION FOR DEPT - 068						
600 - CONTRACTUAL SERVICES	0.00	0.06	0.00	0.06	0.00	100.00 %
900 - CAPITAL OUTLAY	0.00	52.41	0.00	52.41	0.00	100.00 %
Total Department: 068 - MISSING DESCRIPTION FOR DEPT - 068:	0.00	52.47	0.00	52.47	0.00	100.00 %
Total Expense:	0.00	52.47	0.00	52.47	0.00	100.00 %
Total Fund: 306 - FIRE STATION #5:	0.00	0.00	0.00	-52.37		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 375 - PARK AND REC TOURISM						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	595,717.00	595,717.00	57,127.41	462,784.99	-132,932.01	-77.69 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	537,487.00	537,487.00	0.00	0.00	-537,487.00	0.00 %
Total Department: 000 - UNDESIGNATED:	1,133,204.00	1,133,204.00	57,127.41	462,784.99	-670,419.01	-40.84 %
Total Revenue:	1,133,204.00	1,133,204.00	57,127.41	462,784.99	-670,419.01	-40.84 %
Expense						
Department: 551 - PARK & REC TOURISM						
800 - DEBT SERVICE	381,418.00	381,418.00	0.00	293,398.75	88,019.25	76.92 %
900 - CAPITAL OUTLAY	751,786.00	751,786.00	0.00	135,686.83	616,099.17	18.05 %
Total Department: 551 - PARK & REC TOURISM:	1,133,204.00	1,133,204.00	0.00	429,085.58	704,118.42	37.86 %
Total Expense:	1,133,204.00	1,133,204.00	0.00	429,085.58	704,118.42	37.86 %
Total Fund: 375 - PARK AND REC TOURISM:	0.00	0.00	57,127.41	33,699.41		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - WATER & SEWER DEPARTMENTS						
Revenue						
Department: 000 - UNDESIGNATED						
230 - INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
340 - MISCELLANEOUS	150,000.00	150,000.00	0.00	181,970.90	31,970.90	-121.31 %
360 - CHARGES FOR SERVICES	5,191,000.00	5,191,000.00	486,244.05	4,149,081.37	-1,041,918.63	-79.93 %
380 - TRANSFERS AND NON REVENUE RECEIPTS	3,491,227.00	3,491,227.00	0.00	0.00	-3,491,227.00	0.00 %
Total Department: 000 - UNDESIGNATED:	8,832,227.00	8,832,227.00	486,244.05	4,332,552.27	-4,499,674.73	-49.05 %
Total Revenue:	8,832,227.00	8,832,227.00	486,244.05	4,332,552.27	-4,499,674.73	-49.05 %
Expense						
Department: 721 - NEW CONSTRUCTION REHAB						
400 - PERSONNEL SERVICES	379,595.00	379,595.00	14,868.99	196,632.20	182,962.80	51.80 %
500 - SUPPLIES	27,250.00	27,250.00	1,522.64	23,863.98	3,386.02	87.57 %
600 - CONTRACTUAL SERVICES	1,909,800.00	1,909,800.00	13,776.88	155,118.32	1,754,681.68	8.12 %
900 - CAPITAL OUTLAY	40,500.00	40,500.00	0.00	436.74	40,063.26	1.08 %
Total Department: 721 - NEW CONSTRUCTION REHAB:	2,357,145.00	2,357,145.00	30,168.51	376,051.24	1,981,093.76	15.95 %
Department: 723 - WATER DEPARTMENT						
400 - PERSONNEL SERVICES	1,092,871.00	1,092,871.00	87,734.84	846,363.59	246,507.41	77.44 %
500 - SUPPLIES	143,500.00	143,500.00	10,394.45	158,660.13	-15,160.13	110.56 %
600 - CONTRACTUAL SERVICES	766,100.00	766,100.00	26,111.39	364,305.20	401,794.80	47.55 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
900 - CAPITAL OUTLAY	873,766.00	873,766.00	2,800.00	88,131.13	785,634.87	10.09 %
Total Department: 723 - WATER DEPARTMENT:	2,884,237.00	2,884,237.00	127,040.68	1,457,460.05	1,426,776.95	50.53 %
Department: 726 - WASTEWATER TREATMENT PLANT						
400 - PERSONNEL SERVICES	277,501.00	277,501.00	20,240.36	203,688.63	73,812.37	73.40 %
500 - SUPPLIES	45,500.00	45,500.00	4,382.13	53,549.41	-8,049.41	117.69 %
600 - CONTRACTUAL SERVICES	673,700.00	673,700.00	61,238.62	442,825.35	230,874.65	65.73 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	565,000.00	565,000.00	0.00	51,494.72	513,505.28	9.11 %
900 - CAPITAL OUTLAY	16,500.00	16,500.00	3,343.98	5,070.14	11,429.86	30.73 %
Total Department: 726 - WASTEWATER TREATMENT PLANT:	1,578,201.00	1,578,201.00	89,205.09	756,628.25	821,572.75	47.94 %
Department: 730 - BOND AND OTHER FUND DEBT						
800 - DEBT SERVICE	645,312.00	645,312.00	53,775.97	491,328.94	153,983.06	76.14 %
Total Department: 730 - BOND AND OTHER FUND DEBT:	645,312.00	645,312.00	53,775.97	491,328.94	153,983.06	76.14 %
Department: 740 - DRINKING WATER TREATMENT						
400 - PERSONNEL SERVICES	182,832.00	182,832.00	13,958.06	127,393.02	55,438.98	69.68 %
500 - SUPPLIES	306,000.00	306,000.00	33,443.99	107,952.44	198,047.56	35.28 %
600 - CONTRACTUAL SERVICES	469,000.00	469,000.00	26,397.56	248,948.04	220,051.96	53.08 %
700 - GRANTS, SUBSIDIES, AND ALLOCATIONS	372,000.00	372,000.00	10,595.00	10,595.00	361,405.00	2.85 %
900 - CAPITAL OUTLAY	37,500.00	37,500.00	0.00	4,396.00	33,104.00	11.72 %
Total Department: 740 - DRINKING WATER TREATMENT:	1,367,332.00	1,367,332.00	84,394.61	499,284.50	868,047.50	36.52 %
Total Expense:	8,832,227.00	8,832,227.00	384,584.86	3,580,752.98	5,251,474.02	40.54 %
Total Fund: 400 - WATER & SEWER DEPARTMENTS:	0.00	0.00	101,659.19	751,799.29		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP						
Revenue						
Department: 000 - UNDESIGNATED						
340 - MISCELLANEOUS	406,659.00	406,659.00	16,843.28	274,432.96	-132,226.04	-67.48 %
Total Department: 000 - UNDESIGNATED:	406,659.00	406,659.00	16,843.28	274,432.96	-132,226.04	-67.48 %
Total Revenue:	406,659.00	406,659.00	16,843.28	274,432.96	-132,226.04	-67.48 %
Expense						
Department: 193 - INTERNAL SERVICE (SHOP)						
400 - PERSONNEL SERVICES	118,159.00	118,159.00	-7,191.40	75,586.45	42,572.55	63.97 %
500 - SUPPLIES	279,950.00	279,950.00	14,567.74	244,481.24	35,468.76	87.33 %
600 - CONTRACTUAL SERVICES	8,550.00	8,550.00	32.56	4,186.34	4,363.66	48.96 %
Total Department: 193 - INTERNAL SERVICE (SHOP):	406,659.00	406,659.00	7,408.90	324,254.03	82,404.97	79.74 %
Total Expense:	406,659.00	406,659.00	7,408.90	324,254.03	82,404.97	79.74 %
Total Fund: 500 - CITY VEHICLE MAINTENANCE SHOP:	0.00	0.00	9,434.38	-49,821.07		

Budget Report

For Fiscal: 2011-2012 Period Ending: 06/30/2012

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 604 - UNEMPLOYMENT FUND						
Revenue						
Department: 000 - UNDESIGNATED						
380 - TRANSFERS AND NON REVENUE RECEIPTS	57,820.00	57,820.00	0.00	0.00	-57,820.00	0.00 %
Total Department: 000 - UNDESIGNATED:	57,820.00	57,820.00	0.00	0.00	-57,820.00	0.00 %
Total Revenue:	57,820.00	57,820.00	0.00	0.00	-57,820.00	0.00 %
Expense						
Department: 604 - MISSING DESCRIPTION FOR DEPT - 604						
900 - CAPITAL OUTLAY	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Total Department: 604 - MISSING DESCRIPTION FOR DEPT - 604:	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Total Expense:	57,820.00	57,820.00	0.00	0.00	57,820.00	0.00 %
Total Fund: 604 - UNEMPLOYMENT FUND :	0.00	0.00	0.00	0.00		
Report Total:	0.00	0.00	-124,725.22	1,261,960.01		

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	0.00	0.00	-242,926.98	575,020.25		
002 - RESTRICTED POLICE FUND	0.00	0.00	1,896.75	12,900.37		
003 - RESTRICTED FIRE FUND	0.00	0.00	24.11	-1,439.84		
010 - MULTI-UNIT DRUG TASK FOR	0.00	0.00	0.00	0.00		
015 - AIRPORT FUND	0.00	0.00	-5,102.46	31,912.84		
016 - RESTRICTED AIRPORT	0.00	0.00	0.00	268,324.46		
022 - SANITATION	0.00	0.00	-21,794.46	21,070.17		
023 - LANDFILL ACCOUNT	0.00	0.00	-22,129.95	-39,826.17		
102 - CDBG HENDERSON STREET PI	0.00	0.00	-4,356.78	-4,396.95		
105 - 1994 2% RESTAURANT TAX	0.00	0.00	0.00	0.00		
106 - LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00		
107 - COMPUTER ASSESMENTS	0.00	0.00	3,080.83	8,686.93		
116 - CDBG REHAB LOAN PROGRAI	0.00	0.00	1,500.00	10,550.00		
125 - MIDDLETON MARKETPLACE 1	0.00	0.00	0.88	4.04		
202 - CITY BOND & INTEREST	0.00	0.00	0.00	2.68		
203 - SCHOOL BOND & INTEREST	0.00	0.00	42.30	176.40		
304 - 2009 ROAD MAINTENANCE B	0.00	0.00	-3,180.44	-356,650.43		
306 - FIRE STATION #5	0.00	0.00	0.00	-52.37		
375 - PARK AND REC TOURISM	0.00	0.00	57,127.41	33,699.41		
400 - WATER & SEWER DEPARTME	0.00	0.00	101,659.19	751,799.29		
500 - CITY VEHICLE MAINTENANCE	0.00	0.00	9,434.38	-49,821.07		
604 - UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00		
Report Total:	0.00	0.00	-124,725.22	1,261,960.01		

15.

APPROVAL OF A CHANGE ORDER FOR THE PURPOSE OF ADDITIONAL TRAINING FOR THE TYLER TECHNOLOGY SOFTWARE IN ORDER TO UTILIZE THE GASB FEATURE OF THE SOFTWARE PACKAGE.

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of a change order for the purpose of additional training for the Tyler Technology software in order to utilize the GASB feature of the software package" is enumerated, this consent item is thereby approved.

16.

APPROVAL TO HIRE PAMELA SIMPSON & LENNIE MOORE FURNISS TO FILL VACANT POSITIONS OF DEPUTY COURT CLERK

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to hire Pamela Simpson & Lennie Moore Furniss to fill vacant positions of deputy court clerk" is enumerated, this consent item is thereby approved.

17.

APPROVAL TO ADVERTISE TO FILL VACANT POSITION OF MAINTENANCE WORKER 1 IN NEW CONSTRUCTION/REHAB DIVISION OF PUBLIC SERVICES

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the vacant position of maintenance worker 1 in new construction/rehab division of public services" is enumerated, this consent item is thereby approved.

18.

REQUEST AUTHORIZATION TO ADVERTISE TO FILL VACANT POSITION OF FIREFIGHTER

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "authorization to advertise to fill the vacant position of firefighter" is enumerated, this consent item is thereby approved.

19.

**APPROVAL TO ADVERTISE TO FILL VACANT POSITION OF APPRENTICE
LINEMAN IN THE ELECTRIC DEPARTMENT**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the vacant position of apprentice lineman in the electric department" is enumerated, this consent item is thereby approved.

20.

**APPROVAL TO ADVERTISE TO FILL VACANT POSITION OF METER
TECHNICIAN IN THE ELECTRIC DEPARTMENT**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill the vacant position of Meter Technician in the Electric Department" is enumerated, this consent item is thereby approved.

21.

**APPROVAL TO HIRE TAVARES SMITH TO FILL A VACANT POSITION OF
LABORER IN SANITATION & ENVIRONMENTAL SERVICES**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to hire Tavares Smith to fill a vacant position of Laborer in Sanitation & Environmental Services" is enumerated, this consent item is thereby approved.

22.

**APPROVAL OF PAY INCREASE FOR CALVIN WARE IN ACCORDANCE WITH
THE CITY OF STARKVILLE PAY ADJUSTMENT POLICY**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of a pay increase for Calvin Ware in accordance with the City of Starkville pay adjustment policy" is enumerated, this consent item is thereby approved.

23.

**APPROVAL TO HIRE A CERTIFIED POLICE OFFICER AS A TEMPORARY,
PART-TIME EMPLOYEE TO SERVE AS COURT SECURITY OFFICER AND
PERFORM OTHER RELATED DUTIES**

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to hire a certified police officer as a temporary, part-time employee to serve as Court Security Officer and perform other related duties" is enumerated, this consent item is thereby approved.

24.

APPROVAL OF THE REIMBURSEMENT FOR DAMAGES TO THE PRESSURE WASHER USED IN CONJUNCTION WITH POLICE DEPARTMENT PREPARATION FOR THE CALEA INSPECTION

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval of the reimbursement for damages to the pressure washer used in conjunction with police department preparation for the CALEA inspection" is enumerated, this consent item is thereby approved.

25.

APPROVAL TO PURCHASE VALVES AND FITTINGS FOR THE NEXT STARKVILLE PHASE I FIRE PROTECTION PROJECT FROM CENTRAL PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$15,247.85

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to purchase valves and fittings for the next Starkville Phase I fire protection project from Central Pipe and Supply, the submitter of the lowest quote, in the amount of \$15,247.85" is enumerated, this consent item is thereby approved.

26.

APPROVAL TO PURCHASE 2400 FEET OF 6" WATER PIPE FROM SOUTHERN PIPE AND SUPPLY, THE SUBMITTER OF THE LOWEST QUOTE, IN THE AMOUNT OF \$8,448.00

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to purchase 2400 feet of 6" water pipe from Southern Pipe and Supply, the submitter of the lowest quote, in the amount of \$8,448.00" is enumerated, this consent item is thereby approved.

27.

APPROVAL TO ADVERTISE FOR A LEASE PURCHASE ON A CAT 312DL EXCAVATOR FOR THE LANDFILL AND AUTHORIZATION TO ACCEPT THE BEST BID

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to advertise for a lease purchase agreement on a Cat 312DL excavator for the landfill and authorization to accept the best bid" is enumerated, this consent item is thereby approved.

28.

APPROVAL TO ENGAGE AN ENGINEER FOR THE PURPOSE OF PROVIDING A SURVEY OF THE BOUNDARY LINES FOR THE RUBBISH LANDFILL ON ROCKHILL ROAD

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Sandra Sistrunk, and adopted by the Board to approve the July 17, 2012 Modified Official Agenda, and to accept items for Consent, whereby the "approval to engage an engineer for the purpose of providing a survey of the boundary lines for the rubbish landfill on Rockhill Road" is enumerated, this consent item is thereby approved.

END OF CONSENT AGENDA ITEMS

29.

APPROVAL OF THE JUNE 5, 2012 MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

There came for consideration the matter of the approval of the June 5, 2012 minutes of the Regular meeting of the City of Starkville Board of Aldermen. After comments from Alderman Eric Parker and Alderman Ben Carver regarding the significance of the approval of this set of minutes on the municipal construction project, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk, to approve the minutes of the July 17, 2012 of the Board of Aldermen of the City of Starkville, the Board voted as follows:

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

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

30.

APPROVAL OF THE JUNE 19, 2012 MINUTES OF THE RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

There came for consideration the matter of the approval of the June 19, 2012 minutes of the Recess Meeting of the City of Starkville Board of Aldermen.

Upon the motion of Alderman Richard Corey, duly seconded by Alderman Jeremiah Dumas, to approve the minutes of the June 19, 2012 of the Board of Aldermen of the City of Starkville, with the corrections suggested by the City Attorney, the Board voted as follows:

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

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

31.

APPROVAL OF THE JULY 10, 2012 MINUTES OF THE RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.

There came for consideration the matter of the approval of the July 10, 2012 minutes of the Recess Meeting of the City of Starkville Board of Aldermen.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, to approve the minutes of the July 10, 2012 meeting of the Board of Aldermen of the City of Starkville, the Board voted as follows:

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

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

ANNOUNCEMENTS AND COMMENTS:

The Mayor introduced two new City of Starkville employees: Joyner Williams in the Building, Codes and Planning Department and Calvin Young in the Water division of the Public Services Department.

CITIZEN COMMENTS:

There were several citizens who had concerns about the status of the Carver Drive ditch: Those commenting were: Alvin Turner, Ward 7; Ms. Annie Williams; Ward 6 and Ms. Daisy McDowell, Ward 6.

Mayor Parker Wiseman explained the matter of the surcharging during heavy rain events and asked for further comments from the Public Services Department Head, Doug Devlin. Mr. Devlin provided information on the processes that the City has implemented so far and the future plans for continued improvements in that area.

Mr. Emmett Smitherman voiced concerns about process followed to implement the public/private partnership agreement for the construction project for the new municipal facilities.

Mr. Rob Oswalt and Ms. Marie Portera inquired about the bidding process on the cemetery mowing and requested a rebid on all the cemetery projects.

PUBLIC APPEARANCES:

Ms. Bricklee Miller provided the annual report on the status of the Mississippi Horse Park and requested funding in the next fiscal year for \$70,000.

Ms. Shelby Balius, Student Association President, presented the request for the Bulldog Bash special event to the Board with a funding request of in-kind services in the amount of \$8,493.03. The discussion that followed from Aldermen Corey and Carver regarded the need for contact with surrounding property owners and the need for the collection of trash and general cleanup generated by the event. Ms. Balius assured the Board that she had been in touch with the surrounding property owners and fully intended to keep them apprised of the developments in the event.

There were no Public Hearings held at this meeting.

32.

APPROVAL OF THE REQUEST BY MSU STUDENT ASSOCIATION FOR THE BULLDOG BASH 2012 SPECIAL EVENT AND THE REQUEST FOR CITY IN-KIND SERVICES

There came for consideration the matter of the approval of the request by the MSU Student Association for the Bulldog Bash 2012 special event and the request for City in-kind services.

There was a motion by Alderman Jeremiah Dumas to approve the request by the MSU Student Association for the special event Bulldog Bash and for the City to provide the requested in-kind services, duly seconded by Alderman Richard Corey.

Attorney Latimer reminded the Board that this special event was different than the previous events requests in that the indemnification agreement was not included in this special event application. Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
Alderman Sandra Sistrunk	Voted: <u>Not voting</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.

33.

CONSIDERATION OF HIRING THE FINANCE DIRECTOR/CITY CLERK FOR THE FINANCE AND ADMINISTRATION DEPARTMENT FOR THE CITY OF STARKVILLE

There came for consideration the matter of the approval of the hiring of the Finance Director/City Clerk for the Finance and Administration Department for the City of Starkville.

Upon the motion of Sandra Sistrunk, duly seconded by Alderman Jeremiah Dumas, to hire Taylor Adams as the Finance Director/City Clerk for the City of Starkville at a Grade 18 and a salary of seventy three thousand five hundred dollars (\$73,500) effective August 1, 2012, the Board voted as follows:

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

34.

APPROVAL OF ADVERTISING FOR THE VACANT POSITION OF SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT HEAD AND APPROVING A REVISED JOB DESCRIPTION

There came for consideration the approval of advertising for the vacant position of Sanitation and Environmental Department Head and approving a revised job description.

Alderman Jeremiah Dumas offered the following motion:

Move approval of advertising at grade 16 with applications due July 31st, interviews to occur on August 14th and the consideration of the appointment to occur on August 21 and that we form a committee consisting of Alderman Parker, Lynn Spruill and the Director of Finance to evaluate operational and financial efficiencies specific to the department of sanitation and environmental services and to present their findings at the August 7th board meeting.

This motion was duly seconded by Alderman Eric Parker. The discussion following was a clarification of the intent of the motion to exclude consideration of the option of outsourcing the services of the department.

There being no further discussion, the Board voted as follows:

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

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

35.

A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION

There came for consideration the matter of entering a closed session to determine if there is proper cause for an executive session.

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, to enter into a Closed Session to determine if there is proper cause for Executive Session, the Board voted as follows:

Alderman Ben Carver	Voted: <u>Yea</u>
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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.

36.

A MOTION TO ENTER EXECUTIVE SESSION

There came for consideration the matter of entering an executive session to discuss potential litigation related to a damaged drainage pipe along the 182 Highway corridor.

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Eric Parker, to enter into an Executive Session to discuss a damaged drainage pipe, the Board voted as follows:

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

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

The Mayor invited the Public back in to make the announcement of the Board's decision to enter into executive session to discuss the matter of a damaged storm drainage pipe.

At this time the Board entered executive session.

37.

**A MOTION TO EXIT EXECUTIVE SESSION
AND RETURN TO OPEN SESSION**

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, to exit Executive Session and return to Open Session, the Board voted unanimously in favor of the motion

The Mayor announced that the Board had taken no action in executive session

38.

**A MOTION TO ADJOURN UNTIL 5:30 PM
ON TUESDAY AUGUST 7, 2012**

There came for consideration the matter of adjourning until the next Regular session of the Board of Aldermen scheduled for August 7, 2012 at 5:30 in the courtroom of City Hall.

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Richard Corey, for the Board of Aldermen to adjourn the meeting until 5:30 p.m., on Tuesday, August 7, 2012, in the courtroom of City Hall located at 101 East Lampkin Street, the Board voted as follows:

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

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2012.

PARKER WISEMAN, MAYOR

Attest:

D. LYNN SPRUILL, ACTING CITY CLERK

(SEALED)