MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
September 3, 2013
6:00 PM

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of August 20, 2013 Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of August 19, 2013 Work Session

1. AGENDA ITEMS

a) Public Hearing to Consider Extension of Moratorium on Blood or Plasma Collection Facilities

b) Adopt Budget For Fiscal Year 2014

2. CONSENT ITEMS

a) Request Approval for Colony Park Blvd. Appraisal Contract w/Old Town Realty & Appraisal Services, Inc.

b) Approve Architectural Plan for At West End (Renaissance at Colony Park)

c) Request Approval of ROW Acquisition Contract with Reservoir Consultants, LLC for Colony Park Blvd. Project

d) Approve Appointment of Tom Bobbitt to Architectural Review Board By Alderman D. I. Smith

e) Declare Computer and Electronic Surplus

f) Approve City of Ridgeland 2013 Continuing Disclosure Statement

g) Special Event - B.A.S.S Company

h) Special Event - Bike Out Hunger

i) Special Event - Boy Scouts of America

j) St. Columb's Episcopal Church

k) Special Event - Healthiest Town in MS - October 19, 2013

l) Declare Property Surplus (Police)

m) Approve DEA Task Force Agreement

n) Request Approval of Village of Charmant Resolution (Street Lights Power Bill)

o) Approve Review Appraisal Contract for Colony Park Blvd

3. PAYMENT OF CLAIMS

a) Approve Payment of Claims #110407-110664 and August 23, 2013 Payroll ($2,484,470.52)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

Attorney Statement For Services Through August 23, 2013

MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 20, 2013
6:00 PM

The Mayor called the second regular August 20, 2013 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Chuck Gautier, Alderman Brian Ramsey, Alderman Kevin Holder, Alderman Ken Heard, Alderman Scott Jones, City Attorney James Gabriel and City Clerk Paula Tierce. The meeting was opened with an invocation by Alderman Scott Jones and the Pledge of Allegiance.

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The Mayor and Board of Aldermen were provided the July 2013 Financial Statement, July 2013 Privilege License Report, and the August 2013 Sales Tax Report.

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Mayor Gene McGee recognized Parker Goff and McKennley Wilson for their participation in the recent IT competition hosted by the Technology Student Association in Orlando, Florida. Parker Goff and McKennley Wilson competed in the "tech talk" competition where they were required to build a rendition of a device with one member having the instructions with the other member having the materials and the only mode of communication was via text messaging. Parker Goff and McKennley Wilson placed 9th out of 239 teams, 5000 students, from across the nation. Mayor McGee thanked both students for their positive representation of Olde Towne Middle School and the City of Ridgeland and wished them continued success in their high school career.

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Mayor Gene McGee recognized Corporal Jason Rudd for being selected "Officer of the Month" for July 2013. On July 27, 2013 the Ridgeland Police Department took a report of a commercial business burglary and all officers were briefed on the information. Corporal Rudd was later on patrol and noticed a vehicle matching that of the suspect. Corporal Rudd stopped the vehicle for further investigation and recognized the driver as one of the suspects he saw in the video from the burglary. Corporal Rudd arrested the driver on traffic violations and the passenger of the vehicle on drug charges, which gave the investigators the time needed to further investigate. The investigators obtained confessions concerning the commercial burglary and a related burglary. Mayor McGee thanked Corporal Rudd for his hard work and dedication to the City of Ridgeland and encouraged him to keep up the good work. Corporal Rudd thanked the Mayor and Board of Aldermen for the opportunity he has been given by the City of Ridgeland.

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Next came the matter of accepting the Minutes of the August 5, 2013 Work Session and the minutes from the August 6, 2013 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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PUBLIC HEARING/FISCAL YEAR 2014 TAXING AND SPENDING PLAN

There next came for consideration the matter of conducting a public hearing regarding the taxing and spending plan incorporated in the proposed budget of the City of Ridgeland for the fiscal year beginning October 1, 2013 and ending September 30, 2014. The City Clerk adjudicated that proper and timely notice was advertised as required by state law. A copy of the notice is attached hereto as Exhibit "A". The Mayor invited the public to make comments or ask questions concerning the taxing and spending plan and there was no response. The Mayor then declared the public hearing closed and announced that the budget will be voted on at the September 3, 2014 meeting.

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Next came the request of Mississippi Methodist Hospital and Rehabilitation Center, Inc. to rezone the Lots 1-22 located in Block 47 Village of Ridgeland from R-2 to C-2. Alderman Scott Jones moved to approve rezoning the property located at Block 47 Village of Ridgeland, Lots 1-22, from R-2 to C-2. The Motion was seconded by Alderman D. I. Smith and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye

The Mayor then declared the Motion carried. A copy of the Ordinance amending the official zoning ordinance and map of the City of Ridgeland is attached hereto as Exhibit "B".

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CONSENT AGENDA

Next came the matter of the items set out on the Consent Agenda. Alderman Chuck Gautier moved to approve the Consent Agenda:

a) Approve Parking Request for Stewart Property/Dr. Casey Heitzmann – *Order Attached Hereto As Exhibit "C"*

b) Approve Order To Levy Tax Millage for Fiscal Year Ending September 30, 2014 – *Order Attached Hereto As Exhibit "D"*

c) Approve Final FY 2013 Budget Amendments – *Order Attached Hereto As Exhibit "E"*

d) Approve Blackboard Contract for FY 2014 – *Order Attached Hereto As Exhibit "F"*

e) Declare 2006 Ford Crown Victoria (VIN 2FAFP71W56X117784) Surplus – *Order Attached Hereto As Exhibit "G"*

f) Declare Property Surplus – *Order Attached Hereto As Exhibit "H"*

g) Approve Special Event – St. Andrews Episcopal Church – *Order Attached Hereto As Exhibit "I"*

h) Approve Special Event – Make A Wish Foundation – *Order Attached Hereto As Exhibit "J"*

i) Approve Special Event – Crossgates Baptist Church – *Order Attached Hereto As Exhibit "K"*

j) Approve Special Event – C Spire – *Order Attached Hereto As Exhibit "L"*

k) Approve NSCA Contract for Mark Penn – *Order Attached Hereto As Exhibit "M"*

l) Approve DUI Grant for FY2014 – *Order Attached Hereto As Exhibit "N"*

m) Approve Budget Amendment for $44,795.00 Reimbursement from MDOT – *Order Attached Hereto As Exhibit "O"*

n) Approve Amendment to General Services Agreement with Waggoner Engineering, Inc. – *Order Attached Hereto As Exhibit "P"*

o) Approve Request Authorization to Bid NRCS Project – *Order Attached Hereto As Exhibit "Q"*

p) Receive $6,000.00 Donation from New Vision Ridgeland Hotel LLC and Approve Street Department Budget Amendment for Evergreen Street – *Order Attached Hereto As Exhibit "R"*

q) Approve Renewal of Suncoast Annual Contract – *Order Attached Hereto As Exhibit "S"*

r) Approve Lake Harbour Drive Supplemental Agreement #3 – *Order Attached Hereto As Exhibit "T"*

s) Approve Payment of Revised Contractor's Estimate #8/Lake Harbour Drive Widening/Project #STP-8323-00(003)LPA/104840-701000 – *Order Attached Hereto As Exhibit "U"*

t) Authorize Advertising Maple Street Pump Station Elimination Project – *Order Attached Hereto As Exhibit "V"*

u) Adopt Ordinance to Adjust Recycling Fees – *Order Attached Hereto As Exhibit "W"*

The Motion was seconded by Alderman Brian Ramsey and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

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PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Chuck Gautier moved that claim numbers 110060 through 110406 and the August 9, 2013 Payroll, which totals $2,590,964.97, be approved and paid. The Motion was seconded by Alderman Wes Hamlin and a vote was taken thereon as follows:

Alderman D. I. Smith	Aye
Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

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ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular August 20, 2013 meeting recessed at 6:15 p.m.

WITNESS MY SIGNATURE, this the _____ day of August, 2013.

_____
GENE F. MCGEE, MAYOR

ATTEST:

_____
PAULA TIERCE, CITY CLERK

MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
AUGUST 19, 2013
6:00 P.M.

The Mayor Pro Tempore, Alderman Ken Heard, opened the work session of August 19, 2013 of the Mayor and Board of Aldermen. Present were Alderman D. I. Smith, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Brian Ramsey, Alderman Kevin Holder, Alderman Chuck Gautier, City Clerk Paula Tierce, and City Attorney James Gabriel. Absent was Mayor Gene McGee.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A", and each item was discussed with no action being taken by the Mayor & Board of Aldermen. Item "b" under "Agenda Items" was removed. Item "d" under Consent Items was removed.

The meeting adjourned at 7:00 p.m.

WITNESS MY SIGNATURE, this the _____ day of August, 2013.

_____
Gene F. McGee, Mayor

ATTEST:

_____
Paula Tierce, City Clerk

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

08/30/2013 9:03 AM

	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
GENERAL FUND		
REVENUES		
Taxes	$ 4,317,333	$ 4,451,353
Licenses and permits	1,550,000	1,430,000
Intergovernmental revenues	11,780,000	11,204,067
Charges for governmental services	838,490	798,000
Miscellaneous	1,545,020	1,504,400
Road & Bridge Tax	630,000	645,000
Tsf. From Forfeiture & Seizure	-	-
TOTAL REVENUES	20,660,843	20,032,820
TOTAL EXPENDITURES	20,245,731	22,070,532
Revenues Over (Under) Expenditures	415,112	(2,037,712)
Balance at Beginning of the Year	13,387,588	13,802,700
Balance at End of the Year	$ 13,802,700	$ 11,764,988

	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
GENERAL FUND (Continued)		
EXPENDITURES		
GENERAL GOVERNMENT		
Personnel	2,388,829	2,557,371
Supplies	84,628	90,153
Services	1,116,446	1,137,123
Capital	24,785	128,963
TOTAL GENERAL GOVERNMENT	3,614,688	3,913,610
PUBLIC WORKS		
Personnel	1,662,586	1,700,502
Supplies	1,081,700	1,491,060
Services	1,056,409	1,214,512
Capital	328,356	469,100
TOTAL PUBLIC WORKS	4,129,051	4,875,174
POLICE DEPARTMENT		
Personnel	4,719,836	4,886,536
Supplies	328,800	325,032
Services	743,886	740,000
Capital	201,397	184,180
TOTAL POLICE DEPARTMENT	5,993,919	6,135,748
FIRE DEPARTMENT		
Personnel	3,570,707	3,774,651
Supplies	116,070	141,070
Services	263,660	268,110
Capital	137,570	200,580
TOTAL FIRE DEPARTMENT	4,088,007	4,384,411
HEALTH & WELFARE		
Supplies	54,500	54,500
PARKS AND RECREATION		
Personnel	933,135	1,012,085
Supplies	249,000	249,000
Services	774,670	770,770
Capital	106,056	182,000
TOTAL PARKS AND RECREATION	2,062,861	2,213,855

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
GENERAL FUND (Continued)		
LIBRARY		
Supplies	2,000	2,000
Services	131,694	133,189
Capital	4,500	8,170
TOTAL LIBRARY	138,194	143,359
ECONOMIC DEVELOPMENT		
Services	75,000	75,000
DEBT SERVICE		
Debt Service	72,341	70,512
MISCELLANEOUS		
Transfers out	17,170	204,363
TOTALS		
Personnel	13,275,093	13,931,145
Supplies	1,916,698	2,352,815
Services	4,161,765	4,338,704
Capital	802,664	1,172,993
Debt Service	72,341	70,512
Transfers to project funds	-	204,363
Transfers out	17,170	-
TOTAL GENERAL FUND EXPENDITURES	20,245,731	22,070,532
BALANCE AT END OF YEAR	13,802,700	11,764,988
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 34,048,431	$ 33,835,520

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
SPECIAL REVENUE FUND - COMBINED WITH GENERAL FUND		
SANITATION FUND		
REVENUES		
Charges for governmental	$ 1,047,000	$ 1,329,073
TOTAL REVENUES	1,047,000	1,329,073
BALANCE (CASH) AT BEGINNING OF THE YEAR	(421,769)	(494,769)
TOTAL CASH & ANTICIPATED REVENUES	625,231	834,304
EXPENDITURES		
Services	1,120,000	1,203,127
TOTAL EXPENDITURES	1,120,000	1,203,127
BALANCE AT END OF YEAR	(494,769)	(368,823)
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 625,231	$ 834,304

NOTE: SANITATION FUND IS COMBINED WITH THE GENERAL FUND FOR REPORTING PURPOSES

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
SPECIAL REVENUE FUND - COMBINED WITH GENERAL FUND		
COURT SERVICES FEES		
REVENUES		
Grant Proceeds		
Fees received	$ 426,000	$ 430,000
Interest		
TOTAL REVENUES	426,000	430,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	330,425	183,413
TOTAL CASH & ANTICIPATED REVENUES	756,425	613,413
EXPENDITURES		
Personnel	280,192	308,596
Services	28,000	41,000
Capital	264,820	103,545
Debt Service		-
Transfers		-
TOTAL EXPENDITURES	573,012	453,141
BALANCE AT END OF YEAR	183,413	160,272
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 756,425	$ 613,413

NOTE: COURT SERVICES FEE FUND IS COMBINED WITH THE GENERAL FUND FOR REPORTING PURPOSES

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
SPECIAL REVENUE FUND - COMBINED WITH GENERAL FUND		
ROAD AND BRIDGE TAX FUND		
REVENUES		
Taxes	$ 650,000	$ 645,000
TOTAL REVENUES	650,000	645,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	72,566	92,566
TOTAL CASH & ANTICIPATED REVENUES	722,566	737,566
EXPENDITURES		
Transfers	630,000	645,000
TOTAL EXPENDITURES	630,000	645,000
BALANCE AT END OF YEAR	92,566	92,566
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 722,566	$ 737,566

NOTE: ROAD AND BRIDGE TAX FUND IS COMBINED WITH THE GENERAL FUND FOR REPORTING PURPOSES

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
SPECIAL REVENUE FUND GROUP		
FORFEITURE AND SEIZURE FUND		
REVENUES		
Intergovernmental revenues	$ 33,700	-
Fees received		
Interest		
TOTAL REVENUES	33,700	-
BALANCE (CASH) AT BEGINNING OF THE YEAR	92,229	$ 68,219
TOTAL CASH & ANTICIPATED REVENUES	125,929	68,219
EXPENDITURES		
Supplies	-	7,135
Capital	57,710	49,140
TOTAL EXPENDITURES	57,710	56,275
BALANCE AT END OF YEAR	68,219	11,944
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 125,929	$ 68,219

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

08/30/2013 9:03 AM

	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
DEBT SERVICE FUNDS GROUP		
GENERAL OBLIGATION BOND FUND		
REVENUES		
Advalorem taxes	$ 3,396,225	$ 3,457,921
Other	24,000	23,300
Transfers	-	-
TOTAL REVENUES	3,420,225	3,481,221
BALANCE (CASH) AT BEGINNING OF THE YEAR	275,422	(655,555)
TOTAL CASH & ANTICIPATED REVENUES	3,695,647	2,825,666
EXPENDITURES		
Debt Payments	4,351,202	3,513,851
TOTAL EXPENDITURES	4,351,202	3,513,851
BALANCE AT END OF YEAR	(655,555)	(688,185)
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 3,695,647	$ 2,825,666

NOTE: FUND BALANCE IS PROJECTED TO INCREASE GRADUALLY AS BOND ISSUES ARE PAID OFF UNTIL 2018 WHEN THE BALANCE BECOMES POSITIVE.

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
DEBT SERVICE FUNDS GROUP		
BOND RETIREMENT FUND - AVERY BLVD SPECIAL ASSESSMENT BONDS		
REVENUES		
Special assessments	46,997	$ 46,997
Interest	1,273	813
TOTAL REVENUES	48,270	47,810
BALANCE (CASH) AT BEGINNING OF THE YEAR	49	-
TOTAL CASH & ANTICIPATED REVENUES	48,319	47,810
EXPENDITURES		
Services	2,500	-
Debt payments	45,819	47,810
TOTAL EXPENDITURES	48,319	47,810
BALANCE AT END OF YEAR	-	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 48,319	$ 47,810

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
DEBT SERVICE FUNDS GROUP		
TAX INCREMENT FINANCING BONDS - COUNTY LINE		
REVENUES		
Advalorem & Sales Taxes	$ 400,382	$ 383,588
County Proceeds	109,000	109,000
Transfer from GF	-	
Other		
TOTAL REVENUES	509,382	492,588
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	-
TOTAL CASH & ANTICIPATED REVENUES	509,382	492,588
EXPENDITURES		
Debt Service	509,382	493,742
TOTAL EXPENDITURES	509,382	493,742
BALANCE AT END OF YEAR	-	(1,154)
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 509,382	$ 492,588

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
DEBT SERVICE FUNDS GROUP		
TAX INCREMENT FINANCING BONDS - COLONY PARK		
REVENUES		
Advalorem & Sales Taxes	$ 1,732,518	$ 1,867,029
County Proceeds	1,127,384	973,035
Transfer from GF	-	-
Other	-	-
TOTAL REVENUES	2,859,902	2,840,064
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	-
TOTAL CASH & ANTICIPATED REVENUES	2,859,902	2,840,064
EXPENDITURES		
Debt Service	2,859,902	2,840,064
TOTAL EXPENDITURES	2,859,902	2,840,064
BALANCE AT END OF YEAR	-	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 2,859,902	$ 2,840,064

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
ENTERPRISE FUND GROUP		
PUBLIC UTILITY FUND		
REVENUES		
Water Sales	$ 2,522,000	$ 2,570,000
Water Taps	48,000	45,000
Sewer Taps	6,500	6,000
Sewer Sales	1,395,000	1,412,000
Sewer - Jackson	1,525,000	1,525,000
Interest Earned From Investments	23,800	25,000
Miscellaneous Income	217,920	205,500
Transfer from 2007 Bond Issue A	-	809,200
TOTAL REVENUES	5,738,220	6,597,700
BALANCE (CASH) AT BEGINNING OF THE YEAR	3,339,277	3,206,186
TOTAL CASH & ANTICIPATED REVENUES	9,077,497	9,803,886
EXPENDITURES		
PUBLIC WORKS, CONTRACT SERVICES & TRANSFERS		
Personnel	1,427,892	1,577,583
Supplies	565,704	628,800
Services	1,955,196	3,948,968
Capital	653,665	908,300
Debt Service	1,118,854	1,168,250
Transfer out	150,000	-
TOTAL PUBLIC UTILITY FUND EXPENDITURES	5,871,311	8,231,901
BALANCE AT END OF YEAR	3,206,186	1,571,985
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 9,077,497	$ 9,803,886

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
ENTERPRISE FUND GROUP		
EAST MADISON COUNTY REGIONAL SEWER		
REVENUES		
CITY OF MADISON	$ 569,944	$ 1,284,062
CITY OF RIDGELAND	960,343	2,852,218
PEARL RIVER VALLEY DISTRICT	38,393	19,879
OTHER	480	
TOTAL REVENUES	1,569,160	4,156,159
BALANCE (CASH) AT BEGINNING OF THE YEAR	330,832	181,312
TOTAL CASH & ANTICIPATED REVENUES	1,899,992	4,337,471
EXPENDITURES		
TOTAL PUBLIC WORKS DEPARTMENT		
Personnel	62,756	66,008
Supplies	395,000	395,000
Services	1,260,924	1,964,968
Capital	-	1,730,184
Debt Service		
Transfers		
TOTAL PUBLIC UTILITY FUND EXPENDITURES	1,718,680	4,156,160
BALANCE AT END OF YEAR	181,312	181,311
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 1,899,992	$ 4,337,471

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
ENTERPRISE FUND GROUP		
WATER HOOKUP FEES		
REVENUES		
Fees collected	$ 50,000	$ 50,000
Interest earnings	11,900	12,000
TOTAL REVENUES	61,900	62,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	896,773	958,673
TOTAL CASH & ANTICIPATED REVENUES	958,673	1,020,673
EXPENDITURES		
TOTAL WATER HOOKUP FEES		
Transfers		-
TOTAL EXPENDITURES	-	-
BALANCE AT END OF YEAR	958,673	1,020,673
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 958,673	$ 1,020,673

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
ENTERPRISE FUND GROUP		
FIRE SERVICE FEES		
REVENUES		
Fees collected	$ 300,000	$ 300,000
Interest earnings	500	500
TOTAL REVENUES	300,500	300,500
BALANCE (CASH) AT BEGINNING OF THE YEAR	498,614	619,349
TOTAL CASH & ANTICIPATED REVENUES	799,114	919,849
EXPENDITURES		
TOTAL FIRE SERVICE FEES		
Debt Service	179,765	176,469
TOTAL EXPENDITURES	179,765	176,469
BALANCE AT END OF YEAR	619,349	743,380
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 799,114	$ 919,849

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

08/30/2013 9:03 AM

	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
ENTERPRISE FUND GROUP		
SEWER HOOKUP FEES		
REVENUES		
Fees collected	$ 25,000	$ 21,000
Interest earnings	8,400	8,400
TOTAL REVENUES	33,400	29,400
BALANCE (CASH) AT BEGINNING OF THE YEAR	635,551	668,951
TOTAL CASH & ANTICIPATED REVENUES	668,951	698,351
EXPENDITURES		
TOTAL SEWER HOOKUP FEES		
Transfers	-	-
TOTAL EXPENDITURES	-	-
BALANCE AT END OF YEAR	668,951	698,351
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 668,951	$ 698,351

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

08/30/2013 9:03 AM

	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
2007 $9.2 MIL BOND ISSUE		
REVENUES		
Interest	-	-
TOTAL REVENUES	-	-
BALANCE (CASH) AT BEGINNING OF THE YEAR	3,132,199	3,132,199
TOTAL CASH & ANTICIPATED REVENUES	3,132,199	3,132,199
EXPENDITURES		
Transfers to projects	-	1,056,112
TOTAL EXPENDITURES	-	1,056,112
BALANCE AT END OF YEAR	3,132,199	2,076,087
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 3,132,199	$ 3,132,199

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
ENTERPRISE FUND GROUP		
SAMUELS LANE WATER WELL CAPITAL PROJECT		
REVENUES		
Federal and state grants		295,670
Transfer from 2007 Bond Issue A		246,912
TOTAL REVENUES	-	542,582
BALANCE (CASH) AT BEGINNING OF THE YEAR		-
TOTAL CASH & ANTICIPATED REVENUES	-	542,582
EXPENDITURES		
Water and sewer projects		542,582
TOTAL EXPENDITURES	-	542,582
BALANCE AT END OF YEAR	-	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ -	$ 542,582

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
JACKSON STREET MULTI-USE PATH		
REVENUES		
Federal and state grants	$ -	$ 222,440
Transfer from general fund		68,910
TOTAL REVENUES	-	291,350
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	(23,300)
TOTAL CASH & ANTICIPATED REVENUES	-	268,050
EXPENDITURES		
Transportation projects	23,300	268,050
TOTAL EXPENDITURES	23,300	268,050
BALANCE AT END OF YEAR	(23,300)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ -	$ 268,050

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
PEAR ORCHARD/PARKSIDE VILLAGE		
REVENUES		
Federal and state grants	$ -	$ 75,900
Transfer from general fund	-	25,300
TOTAL REVENUES	-	101,200
BALANCE (CASH) AT BEGINNING OF THE YEAR	-	(25,300)
TOTAL CASH & ANTICIPATED REVENUES	-	75,900
EXPENDITURES		
Transportation projects	25,300	75,900
TOTAL EXPENDITURES	25,300	75,900
BALANCE AT END OF YEAR	(25,300)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ -	$ 75,900

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
LONGMEADOW DRAINAGE PROJECT		
REVENUES		
Federal and state grants	$ -	$ -
Transfer from general fund		52,168
TOTAL REVENUES	-	52,168
BALANCE (CASH) AT BEGINNING OF THE YEAR	(52,168)	(52,168)
TOTAL CASH & ANTICIPATED REVENUES	(52,168)	-
EXPENDITURES		
Drainage projects	-	
TOTAL EXPENDITURES	-	-
BALANCE AT END OF YEAR	(52,168)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ (52,168)	$ -

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
COLONY PARK BOULEVARD		
REVENUES		
Federal and state grants	$ -	$ -
TOTAL REVENUES	-	-
BALANCE (CASH) AT BEGINNING OF THE YEAR	(8,620)	(199,393)
TOTAL CASH & ANTICIPATED REVENUES	(8,620)	(199,393)
EXPENDITURES		
Transportation projects	190,773	5,637,000
TOTAL EXPENDITURES	190,773	5,637,000
BALANCE AT END OF YEAR	(199,393)	(5,836,393)
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ (8,620)	$ (199,393)

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
LAKE HARBOUR RECON 51 TO NP		
REVENUES		
Federal and state grants	$ 3,876,757	$ 4,548,722
Other government participation	1,000,000	1,000,000
Transfer from 2007 Bond issue B	-	5,707,152
TOTAL REVENUES	4,876,757	11,255,874
BALANCE (CASH) AT BEGINNING OF THE YEAR	(5,657,048)	(6,469,048)
TOTAL CASH & ANTICIPATED REVENUES	(780,291)	4,786,826
EXPENDITURES		
Transportation projects	5,688,757	5,685,903
TOTAL EXPENDITURES	5,688,757	5,685,903
BALANCE AT END OF YEAR	(6,469,048)	(899,077)
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ (780,291)	$ 4,786,826

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
LAKE HARBOUR DRIVE EXTENSION		
REVENUES		
Federal and state grants	$ 365,377	$ 8,873,166
Other government participation	-	
Transfer from 2007 Bond Issue B	-	178,033
TOTAL REVENUES	365,377	9,051,199
BALANCE (CASH) AT BEGINNING OF THE YEAR	(85,011)	(178,033)
TOTAL CASH & ANTICIPATED REVENUES	280,366	8,873,166
EXPENDITURES		
Transportation projects	458,399	11,228,457
TOTAL EXPENDITURES	458,399	11,228,457
BALANCE AT END OF YEAR	(178,033)	(2,355,291)
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 280,366	$ 8,873,166

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
2007 $10.165 MIL BOND ISSUE		
REVENUES		
Interest	-	-
TOTAL REVENUES	-	-
BALANCE (CASH) AT BEGINNING OF THE YEAR	5,885,185	5,885,185
TOTAL CASH & ANTICIPATED REVENUES	5,885,185	5,885,185
EXPENDITURES		
Transfers to project funds	-	5,885,185
TOTAL EXPENDITURES	-	5,885,185
BALANCE AT END OF YEAR	5,885,185	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 5,885,185	$ 5,885,185

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
CULLEY-BRASHEAR CREEK		
REVENUES		
Federal and state grants	$ -	$ -
Transfer from general fund		57,985
TOTAL REVENUES	-	57,985
BALANCE (CASH) AT BEGINNING OF THE YEAR	(57,985)	(57,985)
TOTAL CASH & ANTICIPATED REVENUES	(57,985)	-
EXPENDITURES		
Drainage projects	-	
TOTAL EXPENDITURES	-	-
BALANCE AT END OF YEAR	(57,985)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ (57,985)	$ -

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
CITY CENTER PROJECT		
REVENUES		
Federal and state grants	$ 100,000	$ -
Transfer from 2011 Bond Issue	-	5,528,439
TOTAL REVENUES	100,000	5,528,439
BALANCE (CASH) AT BEGINNING OF THE YEAR	(4,586,634)	(4,802,573)
TOTAL CASH & ANTICIPATED REVENUES	(4,486,634)	725,866
EXPENDITURES		
Other projects	315,939	725,866
TOTAL EXPENDITURES	315,939	725,866
BALANCE AT END OF YEAR	(4,802,573)	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ (4,486,634)	$ 725,866

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
CRAFT CENTER PARKING LOT		
REVENUES		
Federal and state grants	$ 108,895	$ 288,294
TOTAL REVENUES	108,895	288,294
BALANCE (CASH) AT BEGINNING OF THE YEAR	95,297	62,997
TOTAL CASH & ANTICIPATED REVENUES	204,192	351,291
EXPENDITURES		
Transportation projects	141,195	363,368
TOTAL EXPENDITURES	141,195	363,368
BALANCE AT END OF YEAR	62,997	(12,077)
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 204,192	$ 351,291

CITY OF RIDGELAND
BUDGET OF ESTIMATED REVENUES EXPENDITURES
For Fiscal Year Ending September 30, 2014

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	FY2013 ACTUAL PLUS ESTIMATED	FY2014 PROPOSED BUDGET
CAPITAL PROJECTS FUNDS		
2011 $5.7 MIL BOND ISSUE		
REVENUES		
Interest	60,000	60,000
TOTAL REVENUES	60,000	60,000
BALANCE (CASH) AT BEGINNING OF THE YEAR	5,635,284	5,593,439
TOTAL CASH & ANTICIPATED REVENUES	5,695,284	5,653,439
EXPENDITURES		
Transportation projects	-	125,000
Transfers to project funds	101,845	5,528,439
TOTAL EXPENDITURES	101,845	5,653,439
BALANCE AT END OF YEAR	5,593,439	-
TOTAL EXPENDITURES AND YEAR-END BALANCE	$ 5,695,284	$ 5,653,439

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer 8.27.2013

DATE: May 15, 2013

RE: **Colony Park Boulevard**
Initial Appraisal Fee Contract

We respectfully request the Mayor and Board of Aldermen approve the Initial Appraisal Services Contract between the City of Ridgeland and Old Town Realty & Appraisal Services, Inc. for the above referenced project. This Contract establishes a fee per parcel in the amount of $994 for the preparation of initial appraisals on individual Right-of-Way parcels to be acquired by the City of Ridgeland in connection with the Colony Park Boulevard Project. All appraisal services provided under this Contract are to be in compliance with the policies and procedures of the MDOT.

Thank you for your consideration of our request. Please contact me if you have any questions.

mailing address: p.o. box 217 · ridgeland, ms 39158
street address: 304 highway 51 · ridgeland, ms 39157
ph: 601.853.2027 · fax: 601.853.2019 · www.ridgelandms.org

Gene F. McGee, cmo - mayor · John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

AGREEMENT
BETWEEN
THE CITY OF RIDGELAND
AND OLD TOWN REALTY & APPRAISAL SERVICES, INC.
FOR APPRAISAL CONSULTING SERVICES

THIS IS AN AGREEMENT made on August 28, 2013 between the City of Ridgeland, P. O. Box 217, Ridgeland, Mississippi and Old Town Realty & Appraisal Services, Inc., P. O. Box 838, Ridgeland, Mississippi 39158.

The City of Ridgeland and Old Town Realty & Appraisal Services, Inc., hereafter designated as "the appraiser", agree as follows:

A. SCOPE OF SERVICES

The appraiser shall perform Appraisal Services of individual Right-of-Way parcels to be acquired by the City of Ridgeland in connection with the Colony Park Boulevard Project in Ridgeland, Mississippi. These appraisal services shall be performed in compliance with the attached EXHIBIT A - SCOPE OF SERVICES.

B. COMPENSATION

The City of Ridgeland shall compensate Old Town Realty & Appraisal Services, Inc. for appraisal services on a basis as stipulated in the proposal submitted by Old Town Realty & Appraisal Services, Inc. dated June 5, 2013. Additional services that are required and requested by the City of Ridgeland will also be provided at the rates as stipulated in **Exhibit B.** The appraiser will provide full and complete documentation for all charges to the project.

C. TERMS AND CONDITIONS

Old Town Realty & Appraisal Services, Inc. shall provide professional services in accordance with the terms and conditions stated in **Exhibit C.**

D. PERIOD OF SERVICE

The period of service for this agreement shall begin after appraiser's receipt of a Notice-to-Proceed from the City of Ridgeland along with all plats, legal descriptions and other relevant information necessary to complete the appraisals. The appraisals will be performed in a timely manner and submitted to the City of Ridgeland.

City of Ridgeland

By: _____
Gene F. McGee, Mayor

Old Town Realty & Appraisal Services, Inc.

By: Brent L. Johnston
Brent L. Johnston, President

EXHIBIT A
SCOPE OF SERVICES

All Appraisal Services to be provided by the appraiser under this agreement shall be in compliance with the policies and procedures of the Mississippi Department of Transportation (MDOT). The appraisals will be performed utilizing the appropriate forms approved by MDOT.

The appraiser will contact by letter each property owner whose property will be affected by the project and therefore will need to be appraised. The letter will explain the purpose of the project and will invite the property owner to meet the appraiser at the time of the inspection in order to answer any questions the property owner may have. Enclosed with the letter will be a copy of an MDOT booklet titled "Citizen's Right of Way Acquisition Guide" which further explains the right-of-way acquisition process.

The appraiser will provide the City of Ridgeland with two copies of each appraisal along with applicable exhibits, photographs, plats and sketches in addition to the Project Sales Brochure.

The City of Ridgeland will furnish the appraiser the necessary Construction Plans and Right-of-Way maps and plats applicable to right-of-way parcels required for the Project.

EXHIBIT B
SCHEDULE OF COMPENSATION

The City of Ridgeland agrees to compensate the appraiser at the rate of $ 994 per parcel appraised for the Colony Park Boulevard Project.

If other services including, but not limited to, court testimony by the appraiser are required, the City of Ridgeland agrees to compensate the appraiser at the rate of not less than $95 per hour (or the going rate stipulated by MDOT at that time, if more than $95 per hour). If court testimony is required, this amount per hour will be paid for preparation time for the court appearance in addition to the time spent in court and time involved in traveling to and from the court venue.

EXHIBIT C
TERMS AND CONDITIONS

1. Old Town Realty & Appraisal Services, Inc. shall be the City of Ridgeland's independent consultant and shall be responsible for performing services under this Agreement. The appraiser represents that he is well qualified by education, training and experience to furnish the City of Ridgeland with the Appraisal Services which meet applicable requirements and can be accepted by the City of Ridgeland and MDOT and that he is a State Certified General Real Estate Appraiser.

   Appraisals will be performed in accordance with Uniform Standards of Professional Appraisal Practice, state and federal statutes and regulations, standard operating procedure and policy of MDOT, and guidelines and procedures on appraisal updates for court testimony.

2. The City of Ridgeland will provide to the appraiser all information pertinent to work under this Agreement. The appraiser will promptly notify the City of Ridgeland if he learns of any development that affects the scope or timing of his services to be performed. He will immediately notify the City of Ridgeland if any error, inconsistency, or ambiguity is discovered and will not proceed with work until such matter is resolved.

3. At the time the initial group of appraisals is submitted, the appraiser will furnish the City of Ridgeland two copies of a Project Sales Brochure, one for the City of Ridgeland and one for the review appraiser. The Sales Brochure will contain information concerning the sales which the appraiser has chosen as most comparable to the subject properties to be appraised. As work on the project progresses, the appraiser may add to the Project Sales Brochure additional relevant sales found which will also be provided.

4. As the appraisals for this project are completed, the appraiser will submit them along with an invoice in a timely manner to the City of Ridgeland. If changes are recommended and agreed upon by the appraiser and the review appraiser, the appraiser will modify the appraisals in question to reflect the changes.

5. The appraiser warrants that he has no direct or indirect, present or contemplated future personal interest in any property appraised for this project.

6. The appraiser warrants that Old Town Realty & Appraisal Services, Inc. has a professional liability insurance policy in place. (Copy attached.)

7. The appraiser agrees not to disclose any confidential information learned while work is performed on this project, unless requested in writing by the City of Ridgeland to do so.

8. Any appraisal updates required for the Court of Eminent Domain will be prepared based on MDOT rules and regulations.

ADDENDUM TO AGREEMENT

OLD TOWN REALTY
& APPRAISAL SERVICES, Inc.

June 5, 2013

Mr. Chris Bryson
City Engineer
City of Ridgeland
P. O. Box 217
Ridgeland, MS 39157

RE: Request for Initial Appraisal Fee for the Colony Park Boulevard Project

Dear Mr. Bryson:

By means of this letter I am submitting my price to perform initial appraisal services for the above-mentioned project.

My price per parcel for the initial appraisals is $994.

We could begin work on this project as soon as we receive detailed plats and legal descriptions and instructions to proceed. We will complete the appraisals within your required time frame.

I have performed both initial and review appraisals on many projects that involved the MDOT. I am very familiar with the guidelines for this type of work. It is understood that these appraisals will be completed according to MDOT requirements.

I very much appreciate the opportunity to bid on this project.

Sincerely,

Brent L. Johnston
GA #135

Post Office Box 838 ■ Ridgeland, Mississippi 39158 ■ Email:brentljohnston@comcast.net
Phone (601) 856-6307 ■ Fax: (601) 853-7903 ■ Cell: (601) 668-4629

BRENT L. JOHNSTON
OLD TOWN REALTY & APPRAISAL SERVICES, INC.
P. O. Box 838, Ridgeland, MS 39158
Office: 601-856-6307 Cell: 601-668-4629

Initial Appraisal Bid Information for Colony Park Boulevard Project

Description of work completed:

The majority of the projects with which I have been involved in the past five years have been right-of-way appraisal projects, several of which have been for the City of Ridgeland. I have performed initial appraisals on the Jackson Street Sewer Improvement project, the Ridgeland Multi-Use project, the Old Agency-Livingston Road Water Improvement project, and the White Oak Sewer Improvement project. A current MDOT assignment is the ongoing Airport Parkway project in Hinds and Rankin Counties. I am very familiar with the MDOT forms and requirements. **For a complete list of ROW work performed, please see the listing attached to my resume.**

I have served as an expert witness in right-of-way court cases in Hinds, Madison, Rankin, Warren, and Winston Counties.

Old Town Realty & Appraisal Services Personnel:

Brent Johnston
Lead appraiser – General Appraiser License #135 - see resume attached

Robert Clanton
Associate appraiser – General Appraiser License # 841 – see resume attached

Cynthia Johnston
Office administration

All personnel will be available to work on the proposed project.

Our firm has performed many similar ROW projects with our current staff. We are thorough, efficient, and very timely in the delivery of our work product.

In addition, we have a very stringent internal review process in which more than one person reviews the appraisals before submission in order to ensure that appraisals, to the greatest extent possible, are free of errors.

Office location:

Our office is located at 732 Magnolia Street. Our mailing address is P. O. Box 838, Ridgeland, MS. My associate, Robert Clanton, lives in Hattiesburg but travels to my office regularly when we are working on a project.

APPRAISAL QUALIFICATIONS

BRENT L. JOHNSTON
OLD TOWN REALTY & APPRAISAL SERVICES, INC.
P. O. Box 838, Ridgeland, MS 39158
Tax Identification No. 64-079-2618

FORMAL EDUCATION:

Bachelor of Arts, Millsaps College, Jackson, Mississippi
Masters' Degree, Mississippi College, Clinton, Mississippi

APPRAISAL EDUCATION

American Institute of Real Estate Appraisers:

Course I	Principles and Techniques
Course II	Commercial Property and Income Approach
Course VIII	Residential
Course RS/GS	Standards of Professional Practice
Course	Condemnation and Right-of-Way Appraising
Course	Forestry Appraisal Guidelines

GRI: Course I Board of Realtors

Louisiana State University, Dept. of Environmental Sciences - EPA-approved courses:
Appraisal and Inspection of Asbestos
Management of Asbestos

Lee and Grant Company - Appraising 1 to 4 Family Residential Rentals;
Principles of Land Valuation

State of Mississippi – Standards of Professional Practice Update – Real Estate Law
State of Mississippi – 28 hours of continuing education every 2 years

EXPERIENCE

Prudential Insurance Co. of America, Real Estate Division:
6-month training program in real estate appraisal
7 years as reviewing appraiser for commercial, farm and residential properties
Self-employed since 1969 in real estate appraisal, construction, and development, principally in appraisal field since 1990

PROFESSIONAL DESIGNATIONS AND AFFILIATIONS

State of Mississippi Real Estate Broker
Jackson Board of Realtors
State of Mississippi and National Boards of Realtors
Multiple Listing Service
State Certified General Real Estate Appraiser #135
Contract Appraiser for government agencies MDOT, FSA and USDA Natural Resources Conservation Agency
State of Mississippi Licensed Commercial Contractor - License #18634-MC

Appraisal Qualifications

Robert D. Clanton
Licensed Certified General Appraiser
Registered Forester
Clanton Forestry & Appraisal, LLC
53 Pompano
Hattiesburg, MS 39402

Cell 601-408-0941
Office 601-296-0743

Formal Education

Bachelor of Science, 1969, Mississippi State University, Forestry
Master of Science, 1972, Mississippi State University, Forestry, Wildlife

Appraisal Education

Appraisal Schools & Courses including:
Valuation Process
Cost Approach & Site Valuation
Market Comparison
Direct and Yield Capitalization
Highest and Best Use
Uniform Standards of Professional Appraisal Practice
License Law
Farm & Land Appraisal
Financial Analysis of Income Producing Properties
Timberland Valuation, Forest Valuation and Economic Analysis, Forest Taxation
Land Appraisal, Investment Analysis

Areas of Experience

Farm and Rural Property Appraisals
Condemnation Appraisals including:
- Ponderosa Drainage Project
- Ridgeland Sewer Project
- Gulf South Pipeline Right of Way Project
- High Street Extension Project
- Beau Chene Project

Conservation Easement Appraisal
Certified Timber Appraisals
Residential/Commercial Appraisals
Consulting Forestry
Consulting Wildlife & Fisheries Management
Professional forester/biologist managing land, timber, wildlife since 1971
37 years experience in: business, real estate, forestry, agriculture, petroleum.

Professional Designations and Affiliations

Mississippi Licensed Certified General Real Property Appraiser - License No. GA-841
Mississippi Registered Forester - License No. 2303
Society of American Foresters
Mississippi Forestry Association
Mississippi Association of Realtors
Hattiesburg Area Association of Realtors
Multiple Listing Service

Brent Johnston – ROW Appraisal Qualifications
Initial appraisal condemnation work has been completed for the following cities, towns, and counties:

City of Ridgeland

- Jackson Street Sewer Improvement project – 2012
- Ridgeland Multi-Use Trail project – 2012
- Old Agency-Livingston Road Water Improvement project – 2008-2009
- White Oak Creek Sewer Improvement project – 2008
- Trace Ridge Drainage Improvement project – 2007
- Madison-Ridgeland Connector Road project – 2004
- Ponderosa Drainage Improvement project – 2004
- County Line Road Widening project – 2003
- Old Canton Road Widening project – 2002

Madison County School Board 16th Section land appraisals – ongoing

County of Holmes	City of Clinton
Town of Flora	City of Flowood
Town of Bolton	City of Durant
City of Hazlehurst	Town of Puckett

State of Mississippi and MDOT:

Airport Parkway project – ongoing
Land acquisition and highway right-of -way for Nissan Project, Madison County, MS - 2001
Simpson County Highway 540 ROW project - 2003

City of Jackson

- Lynch Street Sewer Improvement Project
- High Street Widening Project
  Federal Highway Department, MDOT, and City of Jackson Project
- Metro Parkway Project
- Three Mile Creek Basin Interceptor Replacement
- Cooper Road-Wheatley Traffic Improvements Project
- Terry Road-Elton Road-Lakeshore Traffic Improvements Project
- Raymond Road-Siwell Road Traffic Improvements Project
- Gore Road Water Line Project
- Illinois Central Railroad ROW
- Rankin Street Bridge Improvements
- Parks Road Water Line Project
- I55 East Frontage Road Water and Sewer Improvements Project
- Old Canton Road Widening and Water Line Project
- Prentiss Street Improvements
- Martin Luther King St. Improvements
- White Oak Creek Interceptor Sewer Improvements
- Westside Drainage Project
- Lakeover Interceptor Sewer
- Lake LaRue Interceptor Sewer
- Eden Downs Road
- Downtown Water Transmission Line
- Hardy Creek Drainage Project

Brent Johnston – ROW Appraisal Qualifications
Other government appraisals (under contract):

Buildings and Grounds –State of Mississippi
US Department of Agriculture Farm Services Agency
US Department of Agriculture Natural Resources Conservation Agency
US Department of Housing and Urban Development

Utility right-of-way:

Bell South transmitting stations
Gulf South pipelines
Crosstex pipelines
Denbury pipelines
Southcross Energy pipelines

Review appraisal condemnation work has been completed for the following in Jackson & Ridgeland:

- I-55/Gluckstadt Utility Relocation Project – 2013 (MDOT project)
- Lake Harbour Widening – 2010 (MDOT project)
- Siwell Road at McCluer Road Improvements – 2005
- Bon Air Project – Jackson Metro Housing Partnership – 2003
- Farish Street parcels - 2003
- Ridgeland Creek Drainage Improvements
- Jackson Signal Traffic Improvements
- Woodbine Drive Bridge Project
- Belvedere Drive Sewer Improvements
- Eubanks Creek Drainage Improvements
- Elton Road Sewer Improvements
- Cherry Hills Drainage Project
- Holmes Avenue Drainage Project

Court Experience

Expert witness in Hinds County
Expert witness in Madison County
Expert witness in Winston County
Expert witness in Warren County

References: (government sector)

Mr. Paul Hardin, USDA Farm Service Agency, Jackson, MS
Mr. Mike McGee, MS Appraisal Board, Jackson, MS
Mr. Mike McCollum, Department of Public Works, City of Ridgeland, Ridgeland, MS
Mr. Al Clark, Department of Public Works, City of Jackson, Jackson, MS
Mr. Arthur Johnston, Madison County Chancery Clerk, Madison, MS

References: (private sector)

Mr. Horace Lester, Lester Engineering, Jackson, MS
Mr. Steve Patton, Vice-President, Community Bank, Jackson MS
Mr. Jim Millis, Waggoner Engineering, Jackson, MS
Ms. Janet Bethany, Site Services, subcontractor for Gulf South Pipeline
Mr. Barry Zirulnik, Attorney at Law
Mr. James Gabriel, Attorney for City of Ridgeland

ZURICH AMERICAN INSURANCE COMPANY
CERTIFICATE OF INSURANCE

We've issued this certificate of insurance as a matter of information only. It names the real estate licensee who qualifies as an insured under the below mentioned state's Real Estate Licensee Professional Liability Protection-Claims-Made insuring agreement. It also lists the coverage effective date, coverage expiration date, and the limits of liability that apply to the licensee named in this certificate. This certificate does not grant the holder or licensee named in the certificate any rights. Nor does it amend, extend, or alter the coverage provided by the policy identified below.

LICENSEE →

BRENT JOHNSTON
216 CALUMET DR (MADISON 39110)
PO BOX 838
RIDGELAND, MS 39158-0838

The coverage provided under the insuring agreement is written on a claims-made basis – read your policy carefully.

LICENSE NUMBER: 2575

MISSISSIPPI REAL ESTATE COMMISSION

POLICY NUMBER: EOC 9487185 02

YOUR COVERAGE EFFECTIVE DATE: 07/01/13
YOUR COVERAGE EXPIRATION DATE: 07/01/14
YOUR RETROACTIVE DATE: AS DEFINED BY POLICY

CERTIFICATE NUMBER: 11-01319

Program Administrator:
Williams Underwriting Group
a Division of Assured NL Insurance Agency Inc
2325 Green Valley Road Ste 205
New Albany IN 47150
Telephone: 800-222-4035

Insurance Company
Zurich American Insurance Company
1400 American Lane
Schaumberg IL 60196-1056

Type of Insurance	Limits/Deductibles
Coverage A: Real Estate Brokers Professional Liability	
Each per Claim limit:	$100,000
Aggregate Limit:	$500,000
Each Claim deductible:	$1,000
Coverage B: Lock Box Property Damage Liability	
Each per Claim limit:	$5,000
Aggregate Limit:	$10,000
Each Claim deductible:	$0
Coverage C: Fair Housing Discrimination Liability	
Each per Claim limit:	$25,000
Aggregate limit:	$25,000
Each Claim deductible	$0
Coverage D: Subpoena Assistance Costs	
Each per subpoena limit:	$2,500
Aggregate limit:	$2,500
Each subpoena deductible:	$0

Endorsements that also apply:

LICENSED APPRAISAL ENDORSEMENT U-REL-923-B MS(05/12)APPLIES

Premium (This is not a bill) $361.00

Should the policy described above be cancelled before the coverage expiration date, the above-mentioned Real Estate Commission is responsible for notifying all protected licensees of the cancellation date. However, failure of the Real Estate Commission to deliver such notice will not impose an obligation or liability of any kind on the insurance company or program administrator.

Endorsement # 1

Licensed Appraisal Endorsement

ZURICH

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Add'l Prem.	Return Prem.
EOC 9487185 02	07/01/2013	07/01/2014	PER CERTIFICATE OF INSURANCE	200.00	N/A

Policyholder and Mailing Address:
AS PER CERTIFICATE OF INSURANCE

Producer:
Williams Underwriting Group, a division of Neace Lukens
an AssuredPartners Company
2325 Green Valley Road Ste 205
New Albany IN 47150

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Mississippi Real Estate Licensee Professional Liability Policy

In consideration of the premium charged, it is hereby understood and agreed that:

1. Subsection IV.Z. **Real Estate Services** is replaced with the following:

   Real Estate Services means services performed or advice given by the **Insured** as described and required in the Mississippi Real Estate License Law, including **Property Management Services,** as well as the following services performed or advice given by the **Insured** in connection with such services: consultant, counselor, notary public and **Real Estate Appraisal Services**.

   Provided, however, that **Real Estate Services** shall not include services performed or advice given by an **Insured** in connection with activities as a(n):

   1. mortgage banker, mortgage broker or correspondent;
   2. construction manager;
   3. property developer;
   4. lawyer;
   5. insurance agent;
   6. title agent;
   7. title agent; or
   8. escrow agent.

2. The following definition is added to Section IV.:

   Real Estate Appraisal Services means the process of estimating the value of real estate or any interest in real estate, including establishing market value, investment value or other defined value of a specific item of real property, provided such services are conducted by a registered, licensed or certified real estate appraiser who also holds an active real estate license issued by the **Commission**.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED.

the city of RIDGELAND

community development

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: August 28, 2013

Re: Site / Architectural Review:

AT WEST END (RENAISSANCE AT COLONY PARK)

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan. The Community Development and Public Works Departments have reviewed the above referenced architectural plan to include but not limited to a review of the following: land use, zoning, open space, ingress, egress, building setbacks, building height, lot area, parking, drainage, traffic impact, landscaping, tree ordinance, and water and sewer utilities as established in the City of Ridgeland Development Review Procedures.

The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on August 27, 2013 and recommended approval of the project as submitted.

Thank you for your consideration of this matter. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart, asla – director of community development

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo - ward 1, mayor pro tempore • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

MINUTES OF A MEETING OF THE ARCHITECTURAL REVIEW BOARD OF THE CITY OF RIDGELAND, MISSISSIPPI

A meeting of the Architectural Review Board of the City of Ridgeland, Mississippi, (the "Board"), was duly called, held, and conducted on Tuesday August 27, 2013 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

The following members were present, to-wit:
Bill Dicken, Chairman
Alex Ross
Karen Bishop
Glenn Ray
Connie Suber
Ron Blaylock

Members Absent:
Donald Pendergrast

Also attending:
Matthew Dodd, City Planner

The meeting was called to order by Bill Dicken. Bill Dicken led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **AT WEST END.** The project was presented by **Mr. Alan Grant** of **Dean and Dean Architects.** The project is located in the **Renaissance at Colony Park Development.** The Applicant is submitting proposed storefront elevations for the Renaissance at Colony Park Development.

Chairman Dicken opened the floor for a motion. Karen Bishop made a motion to approve the project as a "major" item. Ron Blaylock seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Ron Blaylock	Aye
Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The second item on the agenda was **TRACE STATION.** The project was presented by **Mr. Daniel Wooldridge.** The project is located on **Hwy 51.** The Applicant is requesting approval to construct an enclosure to screen their proposed walk-in cooler.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as a "minor" item. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Ron Blaylock	Aye
Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The next item on the agenda was **PRECISION ELECTRONICS.** The project was presented by **Mr. John Bondurant.** The project is located at **6967 Old Canton Road.** The Applicant is requesting approval to make modifications to their previously approved ARB submittal.

Chairman Dicken opened the floor for a motion. Ron Blaylock made a motion to approve the project as a "minor" item. Karen Bishop seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Ron Blaylock	Aye
Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The last item on the agenda was **KINKADE'S.** The project was presented by **Mr. Matthew Dodd.** The project is located on **W. Jackson Street.** The Applicant is requesting approval to install new awnings and repaint the exterior of the existing retail building.

Chairman Dicken opened the floor for a motion. Glenn Ray made a motion to approve the project as a "minor" item. Alex Ross seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Ron Blaylock	Aye

Donald Pendergrast	Absent
Karen Bishop	Aye
Glenn Ray	Aye
Connie Suber	Aye

Chairman Dicken then declared the motion to approve the project carried.

The minutes from the July 23, 2013 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

Bill Dicken, Chairman

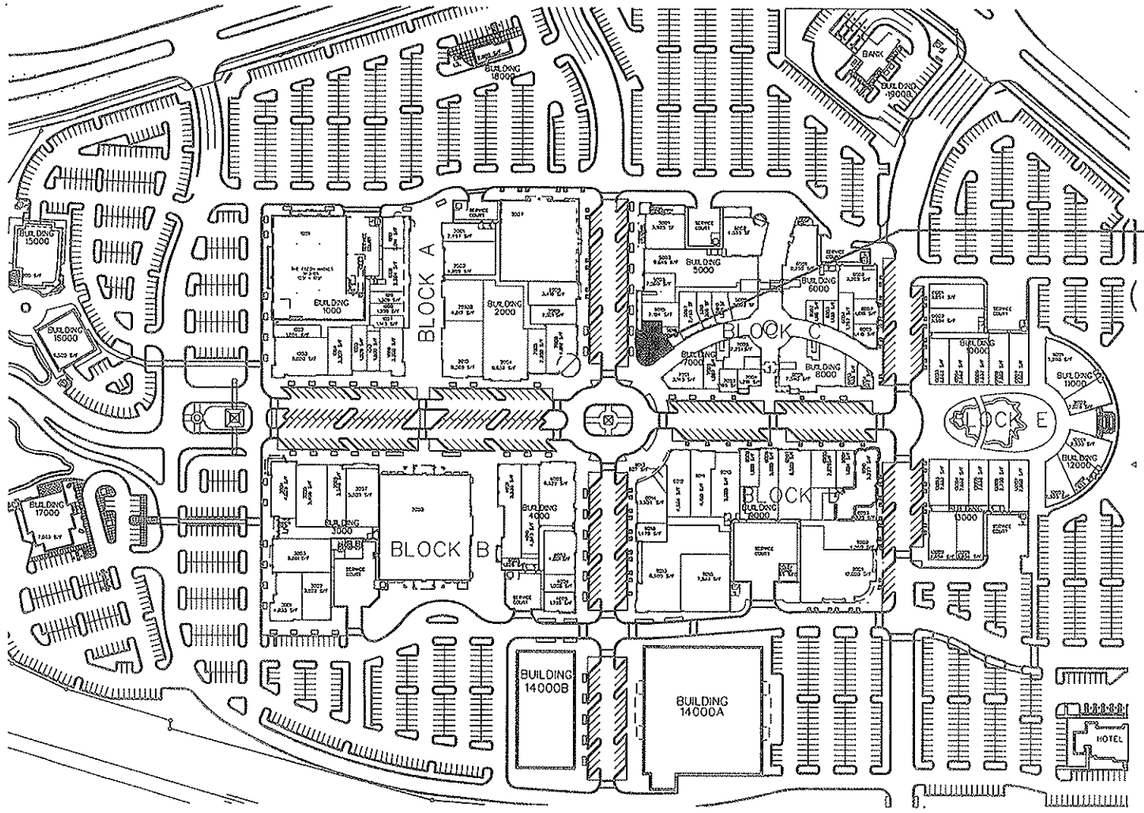
ATTEST:

Connie Suber, Secretary

RENAISSANCE at COLONY PARK

At West End Architectural Review Set

HIGHLAND COLONY PARKWAY - RIDGELAND, MISSISSIPPI



SITE PLAN

AT WEST END
BUILDING 5000
SUITE 5006
3,339 SF

CITY OF RIDGELAND

In Accordance With Ordinance No. 94002

Architectural Review Approval Date: 8/21/13

Approved By:

Dean and Dean /Associates
architects
a professional association
ARCHITECTURE • PLANNING • INTERIOR DES
P.O. Box 4685 Jackson, MS 39296 4400 Old Canton Rd. Suite 200 Highland Bluff Jackson, MS39211 (601) 939-7717

Project No. 09065
Date: AUGUST 12, 2013
Drawn: JAG
Checked:

RENAISSANCE at COLONY PARK
At West End Architectural Review Set
HIGHLAND COLONY PARKWAY - RIDGELAND, MISSISSIPPI

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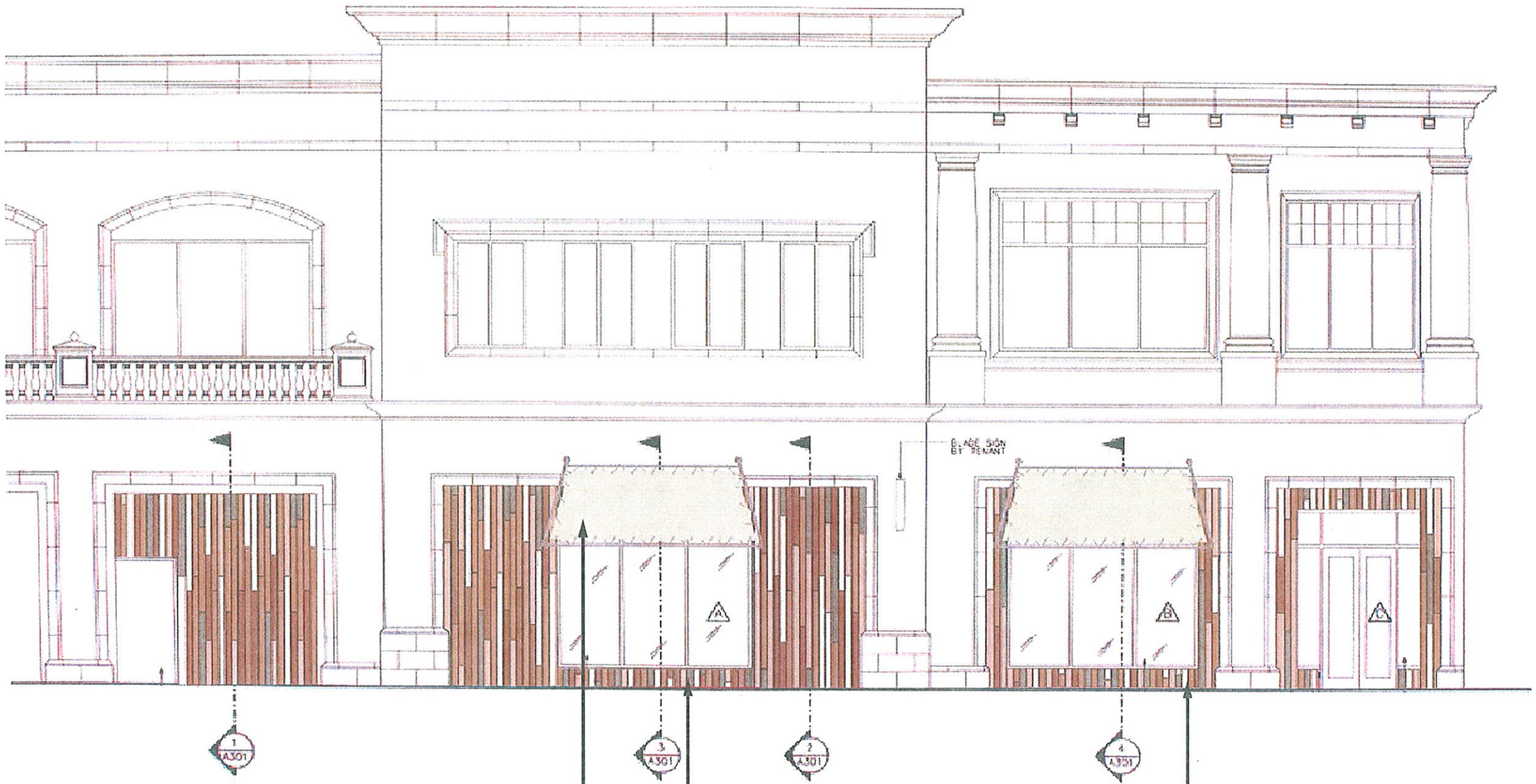

1 A2.0 TENANT ELEVATIONS

Dean and Dean /Associates architects
a professional association
ARCHITECTURE • PLANNING• INTERIOR DESIG
P.O. Box 4685 Jackson, MS 39296 4400 Old Canton Rd. Suite 200 Highland Bluff Jackson, MS39211 (601) 939-7717
www.deandean.com

Project No.09065
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RENAISSANCE at COLONY PARK
At West End Architectural Review Set
HIGHLAND COLONY PARKWAY - RIDGELAND, MISSISSIPPI

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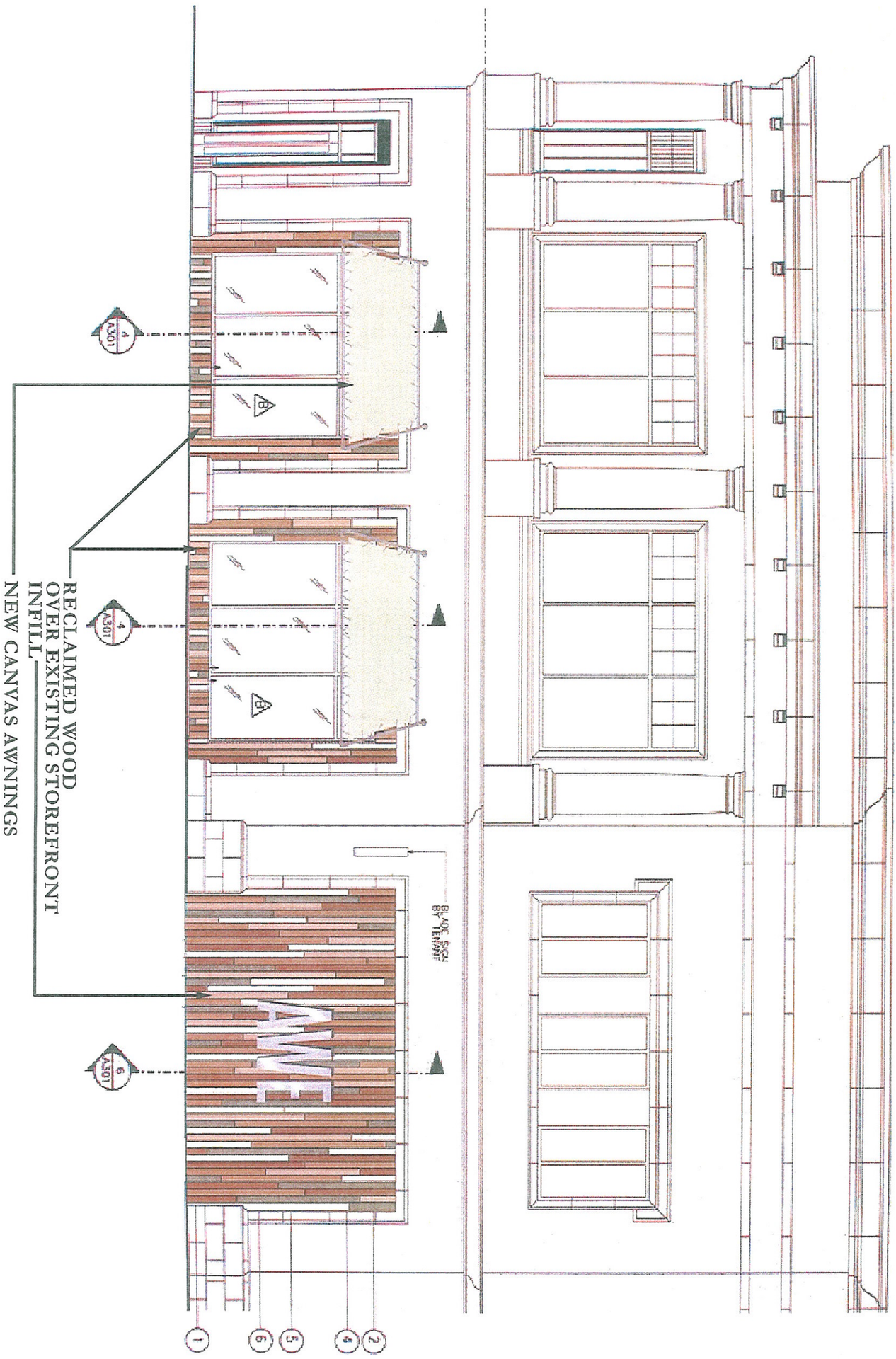
1 / A2.1 **TENANT ELEVATIONS**



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RENAISSANCE at COLONY PARK

At West End Architectural Review Set

HIGHLAND COLONY PARKWAY - RIDGELAND, MISSISSIPPI

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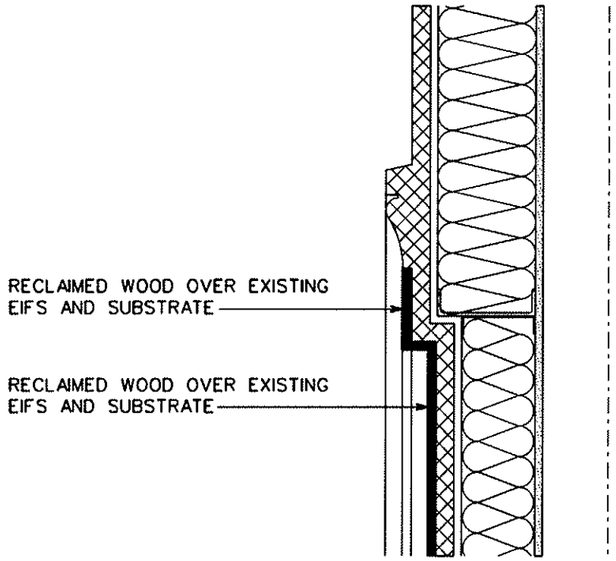
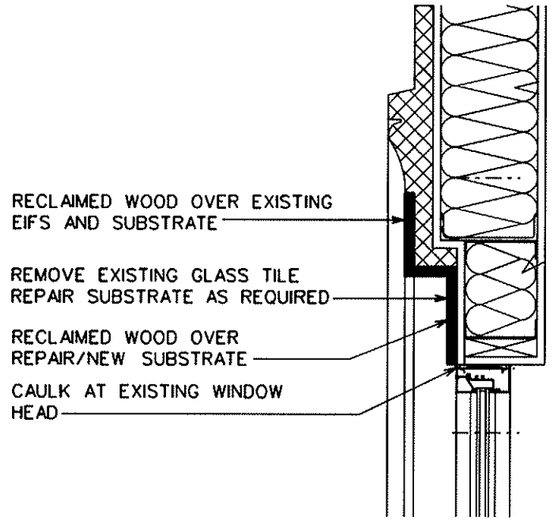




CONSTRUCTION NOTES:

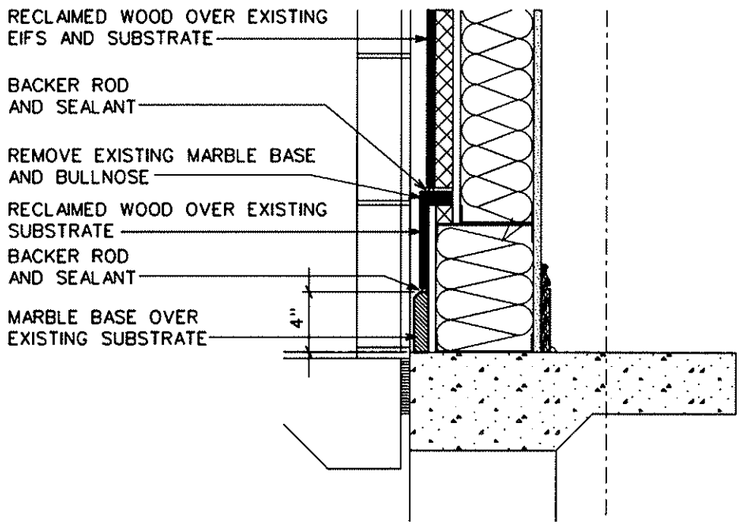
1. REPAIR AND REPLACE ALL EXISTING SUBSTRATE AS REQUIRED TO PROVIDE A WATER TIGHT BUILDING ENVELOPE

2. RECLAIMED WOOD TO BE APPLIED WITH CONSTRUCTION ADHESIVE AND MECHANICAL FASTENERS DIRECTLY OVER EXISTING EIFS AND SUBSTRATE OR ANY NEW SUBSTRATE AS REQUIRED.

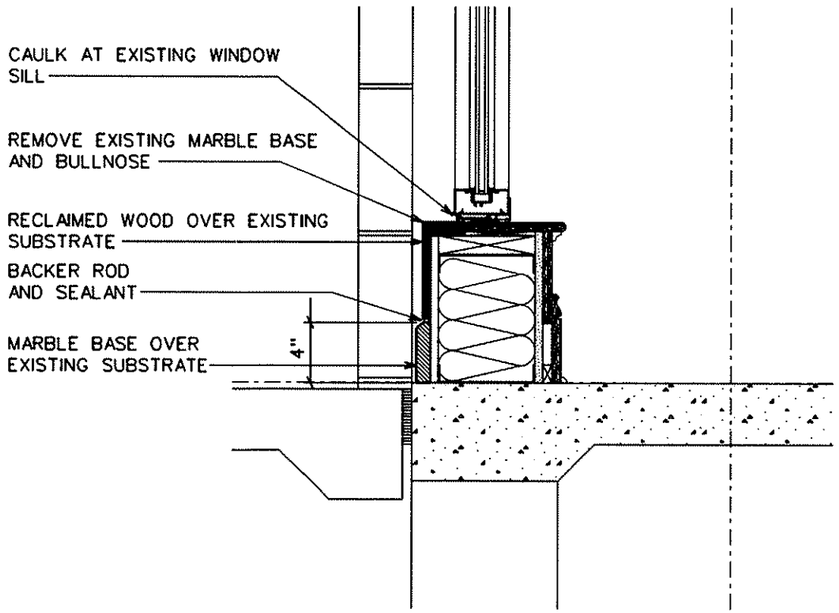
3. ALL EXISTING WINDOWS TO BE RE-CAULKED AFTER INSTALL TO PROVIDE A WATER TIGHT BUILDING ENVELOPE

4. ANY AND ALL DAMAGE TO ADJACENT EXISTING MATERIALS TO BE REPAIRED AT THE EXPENSE OF THE TENANT.

5. A FULL CONSTRUCTION BARACADE MUST BE INSTALLED TO PROTECT THE GENERAL PUBLIC FROM CONSTRUCTION ACTIVITIES.



1 A3.0 **DETAILS**
SCALE : 1 " = 1'-0"



2 A3.0 **DETAILS**
SCALE : 1 " = 1'-0"

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RENAISSANCE at COLONY PARK
At West End Architectural Review Set
HIGHLAND COLONY PARKWAY - RIDGELAND, MISSISSIPPI

Sheet Number : A3.0
of Sheets

the city of RIDGELAND

public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, City Engineer C.W.B. 8.27.2013

DATE: August 27, 2013

RE: **Colony Park Boulevard**
ROW Acquisition Contract
Right-of-Way Acquisition Services, Relocation Services and Asbestos Abatement Services

We respectfully request the Mayor and Board of Aldermen approve the ROW Acquisition Services Contract between the City of Ridgeland and Reservoir Consultants, LLC for the referenced project. This Contract establishes fees for right-of-way acquisition services inclusive of relocation assistance, asbestos abatement and project management.

Thank you for your consideration of our request. Please contact me if you have any questions.

mailing address: p.o. box 217 · ridgeland, ms 39158
street address: 304 highway 51 · ridgeland, ms 39157
ph: 601.853.2027 · fax: 601.853.2019 · www.ridgelandms.org

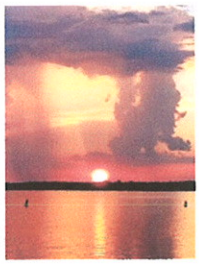
Gene F. McGee, cmo - mayor · John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

Reservoir Consultants, LLC

102 Marblehead Dr.

Brandon, MS 39047



Phone: (601)720-9995

dannywilloughby@att.net

August 25, 2013

City of Ridgeland

Post Office Box 217

Ridgeland, MS 39157

Re: Colony Park Boulevard

Dear Sirs,

Reservoir Consultants, LLC, is pleased to assist the City of Ridgeland in the acquisition and relocation for the above referenced project. The scope of work for the acquisition of permanent easements includes the preparation of letter of eligibility, offer letter, preparation of statement of just compensation, negotiation of real property. It also includes the relocation of all businesses, residences and miscellaneous personal property. Reservoir Consultants priority is to target the lower valued parcels first as opposed to the more expensive parcels until the funding is complete.

Our fee for the proposed work is outlined below:

Right-of-way acquisition (per parcel)	$1,200.00*
Right-of-way business relocation (per parcel)	$4,500.00
Right-of-way residential relocation (per parcel)	$4,500.00

Right-of-way miscellaneous personal property (per parcel)	$1,200.00
Right-of-way relocation review (per parcel)	$1,200.00
Asbestos Abatement (per improvement with Sheetrock) $6,000.00**	
Asbestos Abatement (per improvement with little or no Sheetrock)	$1,500.00***
Asbestos Inspection (per parcel with improvement)	$1,200.00
Rodent Inspection (per parcel with improvement)	$10.00

*Acquisition files that are owned in fee may be negotiable if one landowner has multiple similar parcels. The $1,200.00 fee is based on deeds with up to three signatures, and there will be an additional $50.00 fee for all additional signatures. There will also be a $200 fee for each partial release and a $100.00 for each heirship affidavit.

** This would include the brick house with a lot of sheetrock. This price could go down after the assessment.

***This would include the metal millwork building, the wood frame house and the outbuildings.

If you have any questions, please call Daniel Willoughby at 601-720-9995.

Sincerely,

Daniel P. Willoughby

D. P. Willoughby

President

Accepted:

Reservoir Consultants, LLC

_____

the city of RIDGELAND

Memo

To: Paula Tierce, City Clerk

From: Nick Herrington, Information Systems Assistant

CC: Ina Byrd, Deputy City Clerk Finance and IS

Ashley Burton, Deputy Director of Finance

Date: 08/27/2013

Re: City Surplus Property

Asset #:	Description	Serial #:	Location:	Condition
NO TAG	Dell 19" Monitor	CN-0FP182-71618-79P-RB4M	City Hall	Salvage
100-2-00505	Dell 19" Monitor ONLY	CN-0FP182-71618-7A4-RARW	City Hall	Salvage
NO TAG	Dell 19" Monitor	CN-0FP182-71618-7A4-RBGZ	City Hall	Salvage
NO TAG	Dell 19" Monitor	CN-0FP182-71618-79P-RB4X	City Hall	Salvage
NO TAG	Dell 19" Monitor	CN-0FP182-71618-7A4-RBU7	City Hall	Salvage
NO TAG	Dell 17" Monitor	CN-0Y4299-71618-54J-BAGL	City Hall	Surplus
NO TAG	Dell 17" Monitor	CN-02Y315-71618-45N-AEFO	City Hall	Surplus
180-2-00046	Dell 20" Monitor ONLY	CN-0C0646-46633-4B5-45DL	City Hall	Surplus
180-2-00044	Dell 17" Monitor ONLY	MX-02Y311-47605-45I-AH32	City Hall	Surplus
100-2-00453	Dell 17" Monitor ONLY	CN-0J6642-71618-599-AEWV	City Hall	Surplus
NO TAG	HP 17" Monitor	CNC732Q2PG	City Hall	Surplus
100-2-00439	Dell 17" Monitor ONLY	CN-0J6642-71618-599-AEGD	City Hall	Surplus
NO TAG	HP 17" Monitor	CNC732QPG	City Hall	Surplus
100-2-00519	Equallogic PS-50E	B031026	City Hall	Surplus
040-2-00248	Equallogic PS-50E	B026831	City Hall	Surplus
NO TAG	HP Photosmart C3140	MY64EB6256	City Hall	Surplus
042-2-00008	Dell Powervault 114T	GBKTXH1	City Hall	Surplus

NO TAG	APC SmartUPS 1000	AS0643120209	City Hall	Surplus
180-6-00042	Laminator – Docuseal 1200	NHG9230	City Hall	Surplus
NO TAG	Monroe Calculator Model 5130	AR 129342	City Hall	Surplus
NO TAG	JVC VHS Model HR-57800U	145E0534	City Hall	Surplus
NO TAG	Sharp VHS Model VC-H985U	806731779	City Hall	Surplus
NO TAG	JVC TV Model TM-2001U	13610080	City Hall	Surplus
NO TAG	GN Netcom 9330 Wireless Headset		City Hall	Salvage
180-5-00001	Intex International Exhibit Case		City Hall	Surplus

MSRB
Municipal Securities Rulemaking Board

Submission ID:EP604469
06/07/2013 11:01:13

CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Economic and Demographic Information, 2013 Budget, 2012 Audit, for the year ended 09/30/2012

Failure to Provide Annual Financial Information: Notice of Failure to File Annual Financial Information, for the year ended 09/30/2012

Voluntary Disclosure

Other Financial / Operating Data: 2011 budget, as of 09/30/2011

DOCUMENTS

Financial Operating Filing

- ridgdisc.pdf posted 03/28/2013
- ridg11budget.pdf posted 03/28/2013
- ridgelandnotice.pdf posted 03/28/2013
- ridg12.pdf posted 06/07/2013

THE FOLLOWING ISSUERS ARE ASSOCIATED WITH THIS CONTINUING DISCLOSURE SUBMISSION:

CUSIP-6	State	Issuer Name
766039	MS	RIDGELAND MISS

THE FOLLOWING 92 SECURITIES HAVE BEEN PUBLISHED WITH THIS CONTINUING DISCLOSURE SUBMISSION:

CUSIP-9	Maturity Date
766039QA2	03/01/2004
766039QB0	03/01/2005
766039QC8	03/01/2006
766039QD6	03/01/2007

766039QE4	03/01/2008
766039QF1	03/01/2009
766039QG9	03/01/2010
766039QH7	03/01/2011
766039QJ3	03/01/2012
766039QK0	03/01/2013
766039QL8	03/01/2014
766039RC7	08/01/2008
766039RD5	08/01/2009
766039RE3	08/01/2010
766039RF0	08/01/2011
766039RG8	08/01/2012
766039RH6	08/01/2013
766039RJ2	08/01/2014
766039RK9	08/01/2015
766039RL7	08/01/2016
766039RM5	08/01/2017
766039RN3	08/01/2018
766039RP8	08/01/2019
766039RQ6	08/01/2020
766039RR4	08/01/2021
766039RS2	08/01/2022
766039RT0	08/01/2023
766039RU7	08/01/2024
766039RV5	08/01/2025
766039RW3	08/01/2026
766039RX1	08/01/2027
766039RY9	08/01/2008
766039RZ6	08/01/2009
766039SA0	08/01/2010
766039SB8	08/01/2011
766039SC6	08/01/2012
766039SD4	08/01/2013
766039SE2	08/01/2014
766039SF9	08/01/2015
766039SG7	08/01/2016
766039SH5	08/01/2017
766039SJ1	08/01/2018
766039SK8	08/01/2019
766039SL6	08/01/2020

766039SM4	08/01/2021
766039SN2	08/01/2022
766039SP7	08/01/2023
766039SQ5	08/01/2024
766039SR3	08/01/2025
766039SS1	08/01/2026
766039ST9	08/01/2027
766039SU6	09/01/2011
766039SV4	09/01/2012
766039SW2	09/01/2013
766039SX0	09/01/2014
766039SY8	09/01/2015
766039SZ5	09/01/2016
766039TA9	11/01/2011
766039TB7	11/01/2012
766039TC5	11/01/2013
766039TD3	11/01/2014
766039TE1	11/01/2015
766039TF8	11/01/2016
766039TG6	11/01/2017
766039TH4	11/01/2018
766039TJ0	11/01/2019
766039TK7	11/01/2020
766039TL5	11/01/2021
766039TM3	11/01/2022
766039TN1	11/01/2023
766039TP6	05/01/2012
766039TQ4	05/01/2013
766039TR2	05/01/2014
766039TS0	05/01/2015
766039TT8	05/01/2016
766039TU5	05/01/2017
766039TV3	05/01/2018
766039TW1	05/01/2019
766039TX9	05/01/2020
766039TY7	05/01/2021
766039TZ4	05/01/2022
766039UA7	05/01/2023
766039UB5	05/01/2024
766039UC3	05/01/2025

766039UD1	05/01/2026
766039UE9	05/01/2013
766039UF6	05/01/2014
766039UG4	05/01/2015
766039UH2	05/01/2016
766039UJ8	05/01/2017
766039UK5	05/01/2018
766039UL3	05/01/2019

Submitter's Contact Information

Company:	Butler Snow O'Mara Stevens & Cannada, PLLC
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MSRB
Municipal Securities Rulemaking Board

Submission ID:EP604469
03/28/2013 15:41:13

CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Economic and Demographic Information, 2013 Budget, for the year ended 09/30/2012

Failure to Provide Annual Financial Information: Notice of Failure to File Annual Financial Information, for the year ended 09/30/2012

Voluntary Disclosure

Other Financial / Operating Data: 2011 budget, as of 09/30/2011

DOCUMENTS

Financial Operating Filing

- ridgdisc.pdf posted 03/28/2013
- ridg11budget.pdf posted 03/28/2013
- ridgelandnotice.pdf posted 03/28/2013

THE FOLLOWING ISSUERS ARE ASSOCIATED WITH THIS CONTINUING DISCLOSURE SUBMISSION:

CUSIP-6	State	Issuer Name
766039	MS	RIDGELAND MISS

THE FOLLOWING 92 SECURITIES HAVE BEEN PUBLISHED WITH THIS CONTINUING DISCLOSURE SUBMISSION:

CUSIP-9	Maturity Date
766039QA2	03/01/2004
766039QB0	03/01/2005
766039QC8	03/01/2006

766039QD6	03/01/2007
766039QE4	03/01/2008
766039QF1	03/01/2009
766039QG9	03/01/2010
766039QH7	03/01/2011
766039QJ3	03/01/2012
766039QK0	03/01/2013
766039QL8	03/01/2014
766039RC7	08/01/2008
766039RD5	08/01/2009
766039RE3	08/01/2010
766039RF0	08/01/2011
766039RG8	08/01/2012
766039RH6	08/01/2013
766039RJ2	08/01/2014
766039RK9	08/01/2015
766039RL7	08/01/2016
766039RM5	08/01/2017
766039RN3	08/01/2018
766039RP8	08/01/2019
766039RQ6	08/01/2020
766039RR4	08/01/2021
766039RS2	08/01/2022
766039RT0	08/01/2023
766039RU7	08/01/2024
766039RV5	08/01/2025
766039RW3	08/01/2026
766039RX1	08/01/2027
766039RY9	08/01/2008
766039RZ6	08/01/2009
766039SA0	08/01/2010
766039SB8	08/01/2011
766039SC6	08/01/2012
766039SD4	08/01/2013
766039SE2	08/01/2014
766039SF9	08/01/2015
766039SG7	08/01/2016
766039SH5	08/01/2017
[illegible]	

	08/01/2018
766039SK8	08/01/2019
766039SL6	08/01/2020
766039SM4	08/01/2021
766039SN2	08/01/2022
766039SP7	08/01/2023
766039SQ5	08/01/2024
766039SR3	08/01/2025
766039SS1	08/01/2026
766039ST9	08/01/2027
766039SU6	09/01/2011
766039SV4	09/01/2012
766039SW2	09/01/2013
766039SX0	09/01/2014
766039SY8	09/01/2015
766039SZ5	09/01/2016
766039TA9	11/01/2011
766039TB7	11/01/2012
766039TC5	11/01/2013
766039TD3	11/01/2014
766039TE1	11/01/2015
766039TF8	11/01/2016
766039TG6	11/01/2017
766039TH4	11/01/2018
766039TJ0	11/01/2019
766039TK7	11/01/2020
766039TL5	11/01/2021
766039TM3	11/01/2022
766039TN1	11/01/2023
766039TP6	05/01/2012
766039TQ4	05/01/2013
766039TR2	05/01/2014
766039TS0	05/01/2015
766039TT8	05/01/2016
766039TU5	05/01/2017
766039TV3	05/01/2018
766039TW1	05/01/2019
766039TX9	05/01/2020
[illegible]	

	05/01/2021
766039TZ4	05/01/2022
766039UA7	05/01/2023
766039UB5	05/01/2024
766039UC3	05/01/2025
766039UD1	05/01/2026
766039UE9	05/01/2013
766039UF6	05/01/2014
766039UG4	05/01/2015
766039UH2	05/01/2016
766039UJ8	05/01/2017
766039UK5	05/01/2018
766039UL3	05/01/2019

Submitter's Contact Information

Company:	Butler Snow O'Mara Stevens & Cannada, PLLC
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NOTICE OF FAILURE TO FILE ANNUAL FINANCIAL INFORMATION

Name of Issuer: Ridgeland, Mississippi
Name of Bonds:

1. 2,615,000 City of Ridgeland, Mississippi General Obligation Refunding Bonds, Series 2003 (CUSIP Number 766039 QL8);
2. $9,200,000 City of Ridgeland, Mississippi General Obligation Public Improvement Bonds, Series 2007A (CUSIP Number 766039 RX1);
3. $10,165,000 City of Ridgeland, Mississippi General Obligation Public Improvement Bonds, Series 2007B (CUSIP Number 766039 ST9);
4. $4,160,000 City of Ridgeland, Mississippi General Obligation Refunding Bonds, Series 2010 (CUSIP Number 766039 SZ5);
5. $3,805,000 General Obligation Refunding Bonds, Series 2010 (CUISP Number 766039);
6. $5,825,000 General Obligation Bonds, Series 2011 (CUSIP Number 766039); and
7. $3,230,000 General Obligation Refunding Bonds, Series 2012 (CUSIP Number 766039UL3) (the "Bonds")

NOTICE IS HEREBY GIVEN that the City has not always provided in a timely manner the Annual Financial Information with respect to the above referenced Bonds as required by its continuing disclosure undertaking in the past five years. The City did file the Annual Financial Information on the dates as described below:

Date of Filing	Information Filed	Audited Financials	FY Budget Filed
3/28/13	Economic and Demographic Information		2013 2011
2/13/13		2011	
03/30/12	Economic and Demographic Information	2010	2012
4/11/11	Economic and Demographic Information	2010	
1/28/11		2009	
3/23/10	Economic and Demographic Information	2008	2010
3/30/09	Economic and Demographic Information	2007	2009

CONTINUING DISCLOSURE INFORMATION STATEMENT
BY THE CITY OF RIDGELAND, MISSISSIPPI
(2013)

Pursuant to the Continuing Disclosure Agreements ("Disclosure Agreements") executed by the City of Ridgeland, Mississippi (the "City"), in connection with the following bond issues:

1. 2,615,000 City of Ridgeland, Mississippi General Obligation Refunding Bonds, Series 2003 (CUSIP Number 766039 QL8);
2. $9,200,000 City of Ridgeland, Mississippi General Obligation Public Improvement Bonds, Series 2007A (CUSIP Number 766039 RX1);
3. $10,165,000 City of Ridgeland, Mississippi General Obligation Public Improvement Bonds, Series 2007B (CUSIP Number 766039 ST9);
4. $4,160,000 City of Ridgeland, Mississippi General Obligation Refunding Bonds, Series 2010 (CUSIP Number 766039 SZ5);
5. $3,805,000 General Obligation Refunding Bonds, Series 2010 (CUISP Number 766039);
6. $5,825,000 General Obligation Bonds, Series 2011 (CUSIP Number 766039); and
7. $3,230,000 General Obligation Refunding Bonds, Series 2012 (CUSIP Number 766039UL3).

the City hereby provide the information described in such Continuing Disclosure Agreement.

Section 1. **Annual Report**.

A. Updated financial information and operating data of the City; attached hereto as **APPENDIX A**;

B. Updated financial statements of the City[1]; attached hereto as **APPENDIX B** and **APPENDIX C**; and

C. Updated budgeted or estimated revenues and expenditures of the City; attached hereto as **APPENDIX D**.

Section 2. **Event Notice**.

The City certifies that none of the event notices have occurred with respect to the Bonds.

Section 3. **Certification**.

We, the undersigned officers of the City, hereby certify as follows:

---

[1] If the audited financial statement for the City is not available as of the date of this disclosure, the City will provide a copy of same when the audit report becomes available.

That the information, representations and warranties of the City contained herein are true and correct in all material respects on and as of the date of this Continuing Disclosure Information Statement. Further, this Continuing Disclosure Information Statement does not contain any untrue statements of material fact or omit to state any material fact necessary in order to make the statements made herein in light of the circumstances under which they were made, not misleading.

IN WITNESS WHEREOF, the City has caused this Continuing Disclosure Information Statement to be executed in its name by its undersigned officer, duly authorized, all as of the date first above written.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
MAYOR

CITY OF RIDGELAND, MADISON COUNTY, MISS. CORPORATE 1899 SEAL

ATTESTED:

By: _____
CITY CLERK

APPENDIX A

ECONOMIC AND DEMOGRAPHIC INFORMATION

TAX INFORMATION

DEBT INFORMATION

CITY OF RIDGELAND, MISSISSIPPI

ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Ridgeland is located in the southern most portion of Madison County, Mississippi (the "County"), which is located in the central portion of the State of Mississippi (the "State"). The City is located two miles north of Jackson, the capital of the State, 200 miles north of New Orleans, Louisiana, and 198 miles south of Memphis, Tennessee.

Population

The population of the City has been recorded as follows:

1980	1990	2000	2010
5,461	11,714	20,173	24,047

SOURCE: Census Data at website: www.census.gov; March, 2013.

Government

The City operates under the Mayor-Board of Aldermen form of government. The Board of Aldermen (the "Board of Aldermen") of the City consists of seven Board of Aldermen members, six of whom are elected from separate wards and one who is elected at large. The Mayor, who is elected at large, and members of the Board of Aldermen are elected for concurrent four year terms. The current Mayor and members of the Board of Aldermen whose terms expire June 30, 2013, are:

Name	Occupation	Position Held Since
Gene F. McGee	Mayor	July/1989
D. I. Smith[1]	Property Manager	March/2012
Ken Heard	Cytotechnologist	July/2001
Chuck Gautier	Consultant	July/2001
Kevin Holder	Electrical Contractor	July/2005
Brian Ramsey	Partner - Residential Builder	July/2009
Scott Jones	Structural Draftsman	July/1997
Wesley Hamlin	Co-Owner – Linen Service	July/2009

[1] Alderman at large

Transportation

Interstate Highways 55, 20 and 220 and U.S. Highway 51 provide access to most areas of the City. Other major forms of transportation are available in the City. The Illinois Central Railroad provides rail service to the City. Commercial air transportation is available at the Jackson-Evers International Airport in Jackson, Mississippi, eighteen miles distant with a runway length of 8,500 feet. Non-commercial air transportation is available nearby within the County at Bruce Campbell Airport in the City of Madison. The City is served by the Port of Vicksburg, which has a channel depth of nine feet and is located fifty-five miles to the west on the Mississippi River in Warren County.

Per Capita Income[2]

Year	County	Mississippi	United States	County as % Of U.S.
2011	$50,233	$32,000	$41,560	121%
2010	47,211	30,841	39,791	119
2009	44,416	30,013	38,637	115
2008	47,214	30,945	40,947	115
2007	44,702	29,568	39,506	112

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2007-2011; March, 2013.

[2] Per capita personal income was computed using Census Bureau midyear population estimates. Estimates for 2007-2011 reflect county population estimates available as of April, 2012.

Major Employers

The following is a listing of the City's major employers, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
Southern Farm Bureau Casualty	400	Insurance
AT&T Stores	400	Cellular Telephones
Intechra Inc.	400	Computer Programming Services
Wal-Mart Supercenter	300	Department Store
Telapex, Inc.	300	Telephone Communication
ACS	220	Information Technology Services
Morris Petroleum Inc.	201	Grocery Store
Orchard Retirement Community	200	Residential Care Facilities
Dillards	200	Department Store
ACS State Healthcare	200	Data Communication Services
JC Penny	200	Department Store

SOURCE: Mississippi Development Authority; March, 2013[3].

[3] MDA's employment figures are as of August, 2010.

Retail Sales

State Fiscal Year Ended June 30	Amount
2012	$951,508,012
2011	944,350,858
2010	925,719,394
2009	919,302,724
2008	891,885,530

SOURCE: Annual Report for each year shown, Mississippi Department of Revenue; March, 2013.

Unemployment Statistics of the County

	2012	2011	2010	2009	2008
January	7.0%	7.7%	8.6%	6.3%	4.8%
February	6.8	7.5	7.9	6.4	4.4
March	6.4	7.2	7.4	6.4	4.7
April	5.9	6.9	7.0	6.0	4.4
May	6.3	7.1	7.2	6.8	5.1
June	7.2	8.5	7.9	7.2	6.1
July	7.4	8.5	8.3	7.5	6.4
August	5.8	7.4	6.9	6.6	5.6
September	6.5	7.7	7.3	6.8	5.7
October	5.8	7.5	7.2	7.1	5.3
November	5.2	6.8	7.3	6.8	5.0
December	6.7	6.7	7.1	7.6	5.4
Annual Average	6.4%	7.4%	7.5%	6.8%	5.3%

SOURCE:Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; March, 2013.

Employment Statistics of the County

	2012	2011	2010	2009	2008
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	49,320	49,580	48,370	46,300	46,040
II. Unemployed	3,170	3,690	3,620	3,150	2,420
Rate	6.4%	7.4%	7.5%	6.8%	5.3%
III. Employed	46,150	45,890	44,750	43,150	43,620
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	6,510	6,420	6,250	6,370	7,210
II. Non-manufacturing	41,560	41,630	39,160	37,280	38,140
A. Natural Resources and Mining	160	150	160	140	140
B. Construction	1,850	2,230	2,020	2,180	2,530
C. Trade, Transportation & Utilities	9,210	9,200	9,240	9,280	9,650
D. Information	1,720	1,750	1,360	1,010	1,010
E. Financial Activities	3,890	3,890	3,790	3,750	3,780
F. Professional & Business Services	7,840	7,710	6,620	5,460	5,830
G. Education & Health Services	4,420	4,450	4,260	4,070	3,990
H. Leisure and Hospitality	5,680	5,610	5,370	5,330	5,280
I. Other Services	1,970	1,950	1,670	1,490	1,510
J. Government	4,820	4,690	4,670	4,570	4,420
Public Education	2,590	2,490	2,350	2,320	2,240
III. Total Nonagricultural Employment	48,070	48,050	45,410	43,640	45,360

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2001-2010 and 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; March, 2013..

Banking Institutions

Institutions	2012 Total Assets
BancorpSouth Bank[4] [(a)]	$13,397,198,000
BankFirst Financial Services[4(b)]	678,665,000
BankPlus	2,194,291,000
The Citizens National Bank of Meridian [4(c)]	1,134,789,000
Community Trust Bank, formerly Madison County Bank[4(d)]	1,881,482,000
First National Bankers Bank, formerly Mississippi National Bankers Bank[4(e)]	871,964,000
M&F Bank [4(f)]	1,607,142,000
Metropolitan Bank	547,321,000
Regions Bank [4(g)]	121,798,000,000
State Bank & Trust Company [4(h)]	907,799,000
Trustmark National Bank [4(i)]	9,586,788,000
Wells Fargo, formerly Wachovia Bank, N.A. [4(j)]	1,422,968,000,000

SOURCE: Obtained from each Bank's website, unless otherwise noted; March, 2013.

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[4] (a) Head office located in Tupelo, Mississippi. Assets are as of December 31, 2012.

(b) Head office located in Macon, Mississippi. Assets are as of June 30, 2011; obtained from 2011-12 edition of the Mississippi Bankers Association's Bank Directory.

(c) Head office located in Meridian, Mississippi. . Assets are as of June 30, 2011; obtained from 2011-12 edition of the Mississippi Bankers Association's Bank Directory.

(d) Madison County Bank merged with Community Trust Bank effective March 26, 2010. Head office located in Choudrant, Louisiana. Assets as of December 31, 2010; obtained from 2011 Louisiana Bankers Association's The Bankers Directory.

(e) Mississippi National Bankers Bank merged with First National Banker's Bank effective March 31, 2011. Head office located in Baton Rouge, Louisiana. Assets are as of December 31, 2012.

(f) Head office located in Kosciusko, Mississippi. Assets are as of March 31, 2012; obtained from M&F's website. Renasant Corporation will acquire M&F Bank; the acquisition is expected to close during the third quarter of 2013.

(g) Regions Bank merged with Union Planters Corporation in July, 2004 and merged with AmSouth Bank in November, 2006. Region's head office is located in Birmingham, Alabama. Total assets as of September 30, 2012, obtained from Regions' website.

(h) Head office in Greenwood, Mississippi.

(i) Head office located in Jackson, Mississippi.

(j) Wachovia Corporation merged with SouthTrust Bank in November, 2004. Wells Fargo acquired Wachovia Corporation in December, 2008. Wells Fargo's head office is located in Sioux Falls, South Dakota. Assets are as of December 31, 2012.

Construction Permits

Year	Number	Amount
2011	255	$46,308,729
2010	219	48,137,000
2009	208	42,883,152
2008	103	158,814,572
2007	137	117,224,946

SOURCE: Office of the City Clerk; March, 2013.

Educational Facilities

The Madison County School District (the "District") serves the entire area of the County, with the exception of the area encompassed by the City of Canton, Mississippi. The District operates eighteen (18) schools including one (1) business and commerce center and one (1) alternative school, and employs approximately 1,165 people. Enrollment for the District for the current year and the four prior years are as follows:

Scholastic Year	Madison County School District
2012-13	12,500
2011-12	12,500
2010-11	11,811
2009-10	11,575
2008-09	11,487

SOURCE: Madison County School District; Office of Research and Statistics, Mississippi Department of Education's website: http://orsap.mde.k12.m.us/MARS/Index.jsp, March, 2013.

TAX INFORMATION

Assessed Valuation[5]

Assessment Year	Real Property	Personal Property[6]	Public Utility Property	Total
2012	$318,582,756	$99,800,898	$7,063,098	$425,446,752
2011	315,729,272	99,345,104	5,613,414	420,687,790
2010	311,606,590	118,420,937	5,218,329	435,245,856
2009	294,178,752	111,982,561	6,644,709[7]	412,806,022
2008	270,610,841	109,866,307	6,489,748	386,966,896

SOURCE: Office of the County Tax Assessor; March, 2013.

Assessed valuations are based upon the following assessment ratios:

(a) Real and personal property (excluding single-family owner-occupied residential real property and motor vehicles, respectively), 15 percent of true value;

(b) Single-family owner-occupied residential real property, 10 percent of true value;

(c) Motor vehicles and public utility property, 30 percent of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 (the "Resolution"), pursuant to which there was proposed an amendment to the Mississippi Constitution of 1890 (the "Amendment"). The Amendment provided, inter alia, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the Amendment. The assessment ratios set forth in the Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as it existed prior to the Amendment, except that the assessment ratio for single-family, owner-occupied residential real property under the Amendment is set at 10 percent of true value as opposed to 15 percent of true value under previously existing law.

---

[5] The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2012 are collected starting in January, 2013 for the 2012-2013 fiscal year budget of the City.

[6] Includes automobiles.

[7] Public utilities assessed valuation is subject to State Tax Commission verification. Thus it is subject to change.

The assessed valuation figures above do not include property exempt from all City ad valorem tax for a period of up to ten years, primarily for new or expanded manufacturing facilities. Set forth below is a schedule of the assessed valuation of such exempt property which will become subject to City ad valorem tax in the next ten years:

Exempt Property	Current Assessed Valuation	Date Exemption Ends
M-TEK Mississippi	22,938	12/31/13
Total	$22,938	

SOURCE: Office of the City Clerk; March, 2013.

Procedure for Property Assessments

The Tax Assessor of Madison County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a county-wide reappraisal approved by the State Tax Commission and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Tax Levy Per $1,000 Valuation[8]

	2011-12	2010-11	2009-10	2008-09	2007-08
City - General Purpose:					
Operating Millage	11.27	11.27	10.02	10.02	10.02
Debt Millage	8.76	8.76	10.01	10.01	10.01
Total for City:	20.03	20.03	20.03	20.03	20.03

SOURCE: Office of the City Clerk; March, 2013.

Ad Valorem Tax Collections

Fiscal Year September 30	Amount Budgeted	Amount Collected	Difference Over/Under
2012	$	$	$
2011	8,052,439	8,215,603	199,164
2010	8,064,223	7,799,612	(264,611)
2009	7,595,932	7,240,423	(355,509)
2008	7,274,476	7,295,752	21,276

SOURCE: Office of the City Clerk; March, 2013.

Procedure for Tax Collections

The Governing Body, when necessary, is required to levy a special tax upon all of the taxable property within the geographical limits of the City each year sufficient to provide for the payment of the principal of and interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes bear interest at the rate of 1 percent per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 21-33-63, Mississippi Code of 1972, as may be amended from time to time, and related statutes provide that after the fifteenth day of February and after the fifteenth day of August in each year, the tax collector for each municipality shall advertise all lands in such municipality on which all the taxes due and in arrears have not been paid, as well as all land liable for sale on the first Monday of April or the third Monday of September following, as the case may be.

[8] Tax levy figures are given in mills.

Reappraisal of Property and Limitation on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972 (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To insure that property taxes do not increase dramatically as the counties complete reappraisals, the Reappraisal Act provides for the limit on increase in tax revenues discussed below.

The statute limits ad valorem tax levies by the City subsequent to October 1, 1980, to a rate which will result in an increase in total receipts of not greater than ten percent (10%) over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the City or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the State Tax Commission was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the State Tax Commission equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the Chancellor's decree, on November 15, 1980, the State Tax Commission filed a master plan to assist counties in determining true value. On February 7, 1983, the Chancery Court granted an extension until July 1, 1984, of its previous deadline past which the State Tax Commission could not accept and approve tax rolls from counties which had not yet reappraised. The City has completed reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied for the payment of the Bonds, except as hereinafter noted.

Those homeowners who qualify for the homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military service and those qualified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of $7,500 of assessed value thereof.

The tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the State Tax Commission. Beginning with the 1984 supplemental ad valorem tax roll and for each roll thereafter, no taxing unit shall be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to such taxing unit in the next proceeding year.

Ten Largest Taxpayers

The ten largest taxpayers in the City for assessment year 2012 are as follows:

Taxpayer	Assessed Valuation	Taxes Collected	PID
Renaissance at Colony Park, LLC	$8,914,561	$960,633.09	$219,082.46
Northpark Mall LP	7,765,049	836,761.68	
200 Renaissance LLC	7,522,001	810,570.83	$193,261.28
300 Renaissance LLC	4,770,670	636,659.25	
AT&T Mobility LLC	3,445,840	371,323.72	
Trace Apartments LP	2,976,000	320,693.76	
Natchez Trace-BH LLC-Etal.	2,656,800	286,296.77	
Southern Farm Bureau Casualty	2,628,248	283,220.00	
Sunchase of Ridgeland Ltd.	2,587,200	278,796.67	
Mid-America Capital Partners LP	2,567,400	276,663.02	
TOTAL	**$45,833,769**	**$5,061,618.79**	**$412,343.74**
Public Service			
Entergy Mississippi Inc.	6,473,614	$697,596.64	

SOURCE: Office of the County Tax Collector; March, 2013.

DEBT INFORMATION

Legal Debt Limit Statement

(as of March, 2013)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation - $425,446,752)	$63,817,012	$85,089,350
Present Debt Subject to Debt Limits	31,610,000	31,610,000
Margin for Further Debt Under Debt Limits	$32,207,012	$53,479,350

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefited, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefited. However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

Outstanding General Obligation Bonded Debt

(as of March, 2013)

Issue	Date of Issue	Outstanding Principal
General Obligation Public Improvement Bonds	10/01/97	$ 470,000
General Obligation Refunding Bonds	07/24/03	535,000
General Obligation Public Improvement Bonds, Series 2007A	08/07/07	7,625,000
General Obligation Public Improvement Bonds, Series 2007B	08/07/07	8,430,000
General Obligation Refunding Bonds, Series 2010	03/01/10	2,495,000
General Obligation Refunding Bonds, Series 2010	11/04/10	3,290,000
General Obligation Bonds, Series 2011	05/31/11	5,535,000
General Obligation Refunding Bonds, Series 2012	04/30/12	$3,230,000
Total		$31,610,000

Other Outstanding Long Term Debt

(as of March, 2013)

Issue	Date of Issue	Outstanding Principal
Madison County Contract Payable	06/01/91	$ 219,650
Special Assessment Public Improvement Bonds[9]	03/29/05	265,000
Tax Increment Limited Obligation Bonds[10]	12/30/05	2,836,345
Loan (MDOT Highway Construction Project)[11]	10/11/06	4,197,500
Tax Increment Limited Obligation Bonds[11]	11/15/09	22,915,000
Promissory Note (Harbor Drive - MDA)	2010	1,434,677
Total		$31,868,172

SOURCE: Office of the City Clerk; March, 2013.

[9] These bonds are payable as to principal and interest solely from special assessments levied against the property benefiting from the improvements financed with such bonds.

[10] These bonds are payable as to principal and interest solely from the avails of a tax increment resulting from the taxation by the City of the "captured assessed value" of the project, and the property on which it is located, for which the improvements financed with the proceeds from these bonds benefited.

[11] Represents the allocated financial obligation of the City under an Interlocal Cooperative Agreement, dated 8/25/06, between the Mississippi Transportation Commission and the City, executed in connection with the loan of Madison County, Mississippi from the Mississippi Development Bank securing the $145,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2006 (Madison County, Mississippi Highway Construction Project), dated October 11, 2006.

Annual Debt Service Requirements

FY Ending September 30	Existing Debt		
	Principal	Interest	Total
2013	$3,390,000.00	$1,189,845.02	$4,579,845.02
2014	3,000,000.00	1,076,177.52	4,076,177.52
2015	2,210,000.00	970,152.52	3,180,152.52
2016	2,300,000.00	888,140.02	3,188,140.02
2017	2,025,000.00	805,877.52	2,830,877.52
2018	2,095,000.00	739,765.02	2,834,765.02
2019	2,170,000.00	669,677.52	2,839,677.52
2020	1,755,000.00	595,627.50	2,350,627.50
2021	1,825,000.00	527,077.50	2,352,077.50
2022	1,905,000.00	455,752.50	2,360,752.50
2023	1,990,000.00	380,127.50	2,370,127.50
2024	2,070,000.00	299,857.50	2,369,857.50
2025	1,805,000.00	219,062.50	2,024,062.50
2026	1,890,000.00	140,262.50	2,030,262.50
2027	1,440,000.00	61,200.00	1,501,200.00
Total	$31,870,000.00	$9,018,602.64	$40,888,602.64

General Obligation Bonded Debt

	Fiscal Year Ending September 30				
	2012	2011	2010	2009	2008
Public Improvement Bonds (10/01/97)	$470,000	$915,000	$1,340,000	$1,740,000	$2,120,000
General Obligation Bonds (09/01/99)	-0-	-0-	-0-	2,890,000	3,390,000
General Obligation Bonds (03/01/01)	-0-	-0-	-0-	2,260,000	2,520,000
General Obligation Refunding Bonds (09/01/02)	-0-	-0-	-0-	-0-	535,000
General Obligation Refunding Bonds (07/24/03)	535,000	785,000	1,030,000	1,265,000	1,495,000
General Obligation Public Improvement Bonds (06/09/04)	-0-	3,635,000	4,015,000	4,380,000	4,730,000
General Obligation Public Improvement Bonds, Series 2007A (08/07/07)	7,625,000	7,970,000	8,300,000	8,615,000	8,915,000
General Obligation Public Improvement Bonds, Series 2007B (0/8/07/07)	8,430,000	8,810,000	9,175,000	9,520,000	9,850,000
General Obligation Refunding Bonds (3/1/10)	2,495,000	3,340,000	4,160,000	-0-	-0-
General Obligation Refunding Bonds (11/4/10)	3,550,000	3,805,000	-0-	-0-	-0-
General Obligation Bonds (5/31/11)	5,535,000	5,825,000	-0-	-0-	-0-
General Obligation Refunding Bonds (4/30/12)	3,230,000	-0-	-0-	-0-	-0-
Total	$31,870,000	$35,085,000	$28,020,000	$30,670,000	$33,555,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2012	$31,870,000	7.49%
2011	35,085,000	8.33
2010	28,0202,00	6.43
2009	30,670,000	7.43
2008	33,555,000	8.67

Overlapping/Underlying General Obligation Indebtedness

(as of March, 2013)

Municipality	2010 Population	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
Madison County	95,203	$80,610,000	$846.72

School Districts	Total General Obligation Bonded Debt
Madison County School District	$107,115,000[12]

ButlerSnow 15412320v1

[12] Source: 2012 Audited Financial Statement of District.

the city of RIDGELAND

police department

August 26, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – B.A.S.S Company – Fishing Tounrament

I have attached a request for a Special Events Permit from Chris Bowes with the B.A.S.S Company. The event is a fishing tournament and is scheduled from Thursday, October 17 – Saturday, October 19, 2013. The hours will range from 0600 hrs. until 1800 hrs. each day. The event will be held at Madison Landing. Chris is expecting a crowd of about 500, this included fans and anglers. Of this 500 Chris is expecting between 300 – 350 boats.

Chris has filled out a Fishing Tournament Application and a Facilities Use Application for the Pearl River Valley Water Supply District. Those documents have been included in the file.

Set up and clean-up will be handled by B.A.S.S staff.

This event will not generate any overtime for the Police Department. On duty personnel can patrol the event during their shift.

Included in the file is a $100.00 check per the required filing fee.

If you have any questions, please do not hesitate to contact me.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor Jimmy R. Houston, Sr. - chief of police

board of aldermen: D.I. Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: B.A.S.S. LLC / Chris Bowes
11530 Grand Bay Blvd., Clermont, FL 34711

Type of Event: (Details) Bass Pro Shops Bassmaster Central Open, bass tournament

Location of Event: Madison Landing

Date(s) of Event: 10/17/13 to 10/19/13

Hours of Event: 6:00 am to 6 pm

Estimated Crowd Size: 500 Anglers & Fans

What arrangements will be made for adequate restroom facilities:
facilities available at Madison Landing

What arrangements will be made for clean-up at completion of event:
B.A.S.S. staff will clean up

Contact Person: Chris Bowes Phone: 407-557-0131

Signature of Contact Person: [signature] Date: 7/15/13

You must do the following before your application will be considered:

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars ($1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars ($100.00).

✓ Approved Chief of Police/or Designee [signature]

○ Denied Date: 8/26/13

*** A copy of the Special Events Ordinance should be attached to this permit when applicant receives it***

FACILITY USE APPLICATION

1. Name of Facility Madison Landing / Old Trace Park Event Name BASSMASTER Open
2. Date Requested 10/15/13 - 10/19/13 Time 6 AM to 6 pm
3. Sponsoring Organization B.A.S.S. LLC

   Address 3500 Blue Lake Dr. Suite 330, Birmingham, AL 35243

   Contact Person Chris Bowes Contact Number 407-557-0131
4. Concessions Yes _____ No X
5. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.

   BASS Tournament
6. State in detail your traffic control plan. Please use map to show details.

   Anglers will arrive and launch 5-7 AM

   Angler will leave in flights 3-6 pm
7. How many people do you anticipate attending the event? 500
8. Will there be amplified music at the event? Yes (Not to exceed 90 decibels)
9. Certificate of Liability Insurance is required. Must be submitted to the Park and Rec. Department prior to the event.
10. If requesting Old Trace Park, then you must have a special events permit from the City of Ridgeland. Call the Mayor's Office for the details.

PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit
Or Rankin County Sheriff's Dept. Sgt [signature]

Chief Perry Waggener of the Reservoir Patrol _____

P.R.V.W.S.D. Parks & Recreation Dept. _____

Application for Fishing Tournament Permit
(One Tournament per Application)
Ross Barnett Reservoir
Jackson, Mississippi

Name of Tournament: BASS PRO SHOPS BASSMASTER CENTRAL OPEN

Sponsoring Organization: B.A.S.S. LLC
3500 BLUE LAKE DR. SUITE 330
BIRMINGHAM, AL 35243

Contact Person: CHRIS BOWES

Address: 11530 GRAND BAY BLVD.
CLERMONT, FL 34711

Email: CBOWES@BASSMASTER.COM

Phone Number: 407-557-0131

Fax Number: 205-313-0952

Number of Boats Expected: 300-350

Launch Site ***(Check One)***

- ☐ ***Brown's Landing***
- ☐ ***Hwy 43 Landing @ Tommy's***
- ☒ ***Madison***

Requested Date: Oct. 15-19, 2013. TOURNAMENT DATES 10/17-10/19

ROSTER AND/OR PAYMENT IS DUE WITHIN 7 BUISNESS DAYS OF TOURNMENT

Pearl River Valley Water Supply District
PO Box 2180
Ridgeland, MS 39158
Attention: Fishing Tournaments
Phone: 601-605-6894
Fax: 601-856-2585
chunt@therez.ms

Office Use Only

Date Application Received: _____

Confirmed Date: _____

Permit Fee Paid: _____ **$** _____ **Date:** _____

Roster Received: _____ **Boats** _____ **Date:** _____

AXIS 8000(08/10)

CERTIFICATE OF INSURANCE

07/31/2013

PRODUCER
American Specialty Insurance & Risk Services, Inc.
142 North Main Street
Roanoke, Indiana 46783

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

INSURED
B.A.S.S., LLC; B.A.S.S. Productions, LLC
3500 Blue Lake Drive, Suite 330
Birmingham, AL 35243

INSURERS AFFORDING COVERAGE

INS. A: AXIS Insurance Company
INS. B:
INS. C:

CERT NUMBER: 1001121067

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INS LTR	POLICY TYPE	POLICY NUMBER	POLICY EFFECTIVE	POLICY EXPIRATION	LIMITS	
A	GL	AXGL01104183-12	11/02/2012 12:01 a.m.	11/02/2013 12:01 a.m.	General Aggregate - Per Event	5,000,000
					Products-Completed Operations Aggregate	2,000,000
					Personal and Advertising Injury	1,000,000
					Each Occurrence	1,000,000
					Damage to Premises Rented to You (Any One Premises)	300,000
					Medical Expense Limit (Any One Person)	Excluded

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

- The Certificate Holder is only an Additional Insured with respect to liability caused by the negligence of the Named Insured as per Form AXIS 1003 Additional Insured - Certificate Holders, but only with respect to BASSMASTER OPEN from October 14, 2013 through October 17, 2013.
- Coverage provided under American Sentinel Insurance Company policy #7321202376 is on file with the Insured. Eff Date: 11/02/2012; Exp Date: 11/02/2013. Excess Accident Medical Expense Benefit: $25,000, subject to a $250 Deductible. Accidental Death & Dismemberment Principle Sum: $10,000.

CERTIFICATE HOLDER

MADISON LANDING/OLD TRACE PARK
115 MADISON CIRCLE
RIDGELAND, MS

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Anthony L. Smith

CHRISTOPHER T BOWES
11530 Grand Bay Blvd
Clermont, FL 34711

1014
63-466/631

July 15, 2013
DATE

PAY TO THE ORDER OF City of Ridgeland $ 100.00

One hundred dollars 00/100 DOLLARS

Security Features Details on Back.

REGIONS

FOR Special Event Permit

MP

⑈063104668⑈ 0148869538⑈ 1014

Harland Clarke

the city of RIDGELAND

police department

August 26, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – Out Hunger – Bike Out Hunger

I have attached a request for a Special Events Permit from Rand Jenkins with Out Hunger. The event is a Bike Ride and is scheduled for Saturday, September 14, 2013. The event will be held at Old Trace Park. It will begin at 0700 hrs. and will end approximately 1300 hrs. The bike ride will have three (3) different distances that participants can ride. The route will be to leave the park and cross Post Road. From there the participants will get on the multipurpose trail and then go North on the Natchez Trace to their desired turnaround.

Rand is expecting a crowd of around 150 people. Rand will use the park facilities and has made arrangements to rent two (2) portable restrooms as well. The Facilities Use Application is included in the file.
Rand has also included a Permit to Play on Premises Music. This permit is for the public address system and the background music around the stage.

Set up and clean-up will be done by volunteer staff.

This event will not generate any overtime for the Police Department. An on duty officer can assist with crossing Post Road at the beginning of the ride. On duty personnel can patrol the event during their normal duties.

Also attached is a $100.00 check per the required filing fee.

If you have any questions, please do not hesitate to contact me.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor· Jimmy R. Houston, Sr. - chief of police

board of aldermen: D.I. Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: Aug. 7, 2014

Permit Applicant: Out Hunger ; Rand Jenkins

Applicant Address: 918 Muirfield Dr Mansfield Tx 76063 Phone #: 214-546-3087

Name of Individual Responsible for On-Premises Activity: Rand Jenkins
(This person must be present at all times)

Name of Business: Out Hunger

Business Address: 918 Muirfield Dr

Business Telephone: 214-546-3087

Date(s) of Activity: Sept 14 2013 to

Hours of Operation: 7am to noon

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 80 db

Description of premises where activity is scheduled: Old Trace Park

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: The music played will just be background around the staging area for the ride and potentially for public announcement.

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

The Chief of Police shall have the authority to revoke any permit issued.

Applicants Signature

Date ~~Sept.~~ Aug 7, 2013

☑ APPROVED
○ DENIED

Chief of Police or Designee

Date 8/26/13

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: Out Hunger
918 Muirfield Dr
Mansfield TX 76063

Type of Event: (Details) Bike Out Hunger charity ride with a few distance options from 12 miles to 64 miles. Proceeds and funds raised go to the Mississippi Food Network

Location of Event: Old Trace Park

Date(s) of Event: Sept. 14, 2013 to

Hours of Event: 7 am ~~to noon~~ to 1 pm

Estimated Crowd Size: 150

What arrangements will be made for adequate restroom facilities: 2 rented port a potties

What arrangements will be made for clean-up at completion of event: volunteer personnel and staff

Contact Person. Rand Jenkins Phone: 214-546-3087

Signature of Contact Person: Rand Jenkins Date: Aug 7, 2013

You must do the following before your application will be considered:

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars ($1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

5). Submit the above application and information to the City Clerk with a non-refundable filing fee of ~~One~~ Hundred Dollars ~~($100.00)~~.

✓ Approved Chief of Police/or Designee

O Denied Date: 8/26/13

*** A copy of the Special Events Ordinance should be attached to this permit when applicant receives it***

BARNETT RESERVOIR
PEARL RIVER VALLEY WATER SUPPLY DISTRICT

FACILITY USE APPLICATION

1. Name of Facility: Old Trace Park Event Name: Bike Out Hunger - Jackson
2. Date Requested Sep 14, 2013 Time of Event: 7am To 2pm
3. Sponsoring Organization: Out Hunger
   Address: 918 Muirfield Dr Mansfield TX 76063
   Contact Person: Rand Jenkins Contact Number: 214-546-3087
   Email Address: rand@outhunger.org
4. How many people do you anticipate attending the event? 150
5. Will Concessions or Products be sold: Yes: ____ No: ✓
   Will a Gate Fee be charged: Yes: ____ No: ✓
   Will Service Fees be charged: Yes: ____ No: ✓
6. Will there be amplified music at event? (not to exceed 90 decibels) Yes: ✓ No: ____
7. Will there be equipment / structures brought in for set-up? Yes: ____ No: ✓
8. State in detail the nature of the event. Please use map to show location of event and its activities within the facility.

   Charity Bike Ride; varying distances, facility activities - registration, snacks

9. State in detail your traffic control plan. Please use map to show details.

   Hire police officer for incoming/outgoing bike traffic

10. State in detail your public toilet service plan:

    rent Port-A-Potties

11. Certificate of Liability Insurance is required. Must be submitted to the PRV Parks & Recreation Department 10 days prior to event. ($1Million minimum)

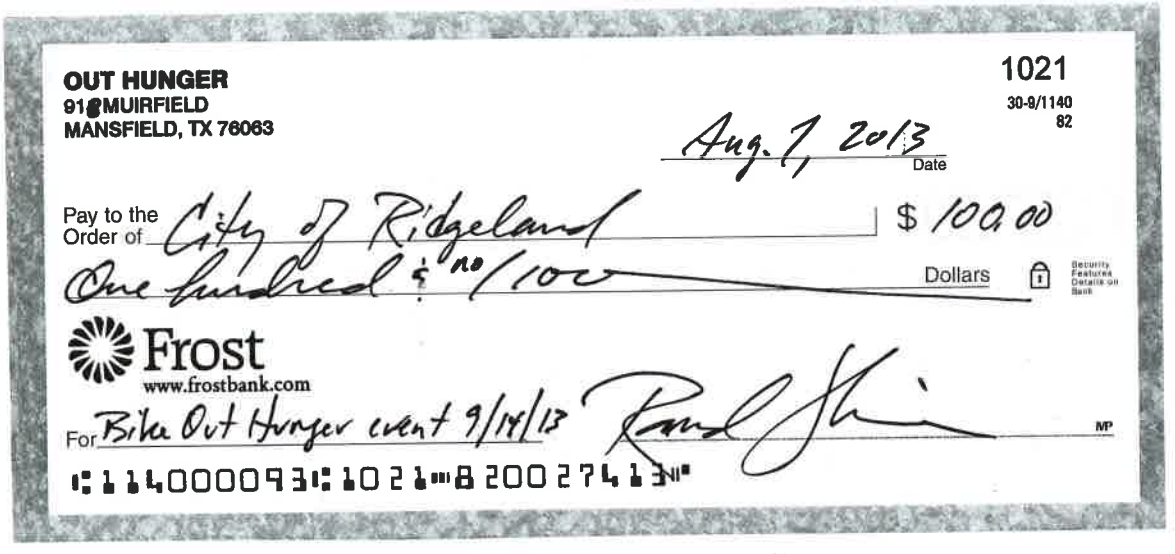
PERMIT WILL NOT BE VALID WITHOUT THE FOLLOWING SIGNATURES:

City of Ridgeland Special Events Permit
OR Rankin County Sheriff's Department: _____

Chief Perry Waggener of the PRVWSD Reservoir Patrol: _____

PRVWSD Parks & Recreation Department: _____

PRVWSD PARKS & RECREATION DEPARMENT
P.O. BOX 2180 RIDGELAND, MS 39158
Phone: 601-856-6319 Fax: 601-856-2585



OUT HUNGER
91[illegible] MUIRFIELD
MANSFIELD, TX 76063

1021
30-9/1140
82

Aug. 7, 2013
Date

Pay to the Order of City of Ridgeland $ 100.00

One hundred & no/100 Dollars

Security Features Details on Bank

Frost
www.frostbank.com

For Bike Out Hunger event 9/14/13

MP

⑆114000093⑆1021⑈820027413⑈

the city of RIDGELAND

police department

August 26, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – Boy Scout of America

I have attached a request for a Special Events Permit from Marke Griffin of the Boy Scouts of America. This event is a Health and Wellness extravaganza and will be held on Saturday, September 21, 2013. The event will begin at 0800hrs and end at 1200hrs. The event will host water activities, space jumps, rock wall, and a fun run. All events will take place at the park and they are expecting a crowd of approximately 300 people. They plan on using the facilities at the park and clean-up will be done by the Boy Scouts.

This event will not generate any overtime for the city. The on duty patrol officers can pass through the area while in the commission of their normal duties.

If you have any questions, please do not hesitate to contact me.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor· Jimmy R. Houston, Sr. - chief of police

board of aldermen: D.I. Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: ANDREW JACKSON COUNCIL
855 RIVERSIDE DR.
JACKSON, MS 39202

Type of Event: (Details) HEALTH & WELLNESS

Location of Event: OLD TRACE PARK

Date(s) of Event: 9/21/13 to 9/21/13

Hours of Event: 8:00 AM to 12:00 PM

Estimated Crowd Size: 300

What arrangements will be made for adequate restroom facilities: ON SITE

What arrangements will be made for clean-up at completion of event: BOY SCOUTS

Contact Person: MARKE GRIFFIN Phone: 601-421-6052

Signature of Contact Person: Mark E. Griffin Date: 8/8/13

You must do the following before your application will be considered:

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars ($1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars ($100.00).

✓ Approved Chief of Police/or Designee

○ Denied Date: 8-8-13

*** A copy of the Special Events Ordinance should be attached to this permit when applicant receives it***

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 8/5/13

Permit Applicant: ANDREW JACKSON COUNCIL, BSA

Applicant Address: 855 RIVERSIDE DR, JX Phone #: 601-948-6111

Name of Individual Responsible for On-Premises Activity: 39202

(This person must be present at all times)

Name of Business: ANDREW JACKSON COUNCIL, BSA

Business Address: 855 RIVERSIDE DR, JXN, MS 39202

Business Telephone: 601-948-6111

Date(s) of Activity: 9/21/13 to 9/21/13

Hours of Operation: 8:00 to 12:00

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: _____

Description of premises where activity is scheduled: OLD TRACE PARK

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: _____

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

The Chief of Police shall have the authority to revoke any permit issued.

Mark E. Griffis 8/8/13
Applicants Signature Date

✓ APPROVED
○ DENIED

Chief of Police or Designee
Date 8-8-13

BOY SCOUTS OF AMERICA®
ANDREW JACKSON COUNCIL

Chief of Police Jimmy Houston
Ridgeland City Hall
304 Highway 51
Ridgeland, MS 39157

August 5, 2013

Dear Chief Houston,

The Andrew Jackson Council of the Boy Scouts of America is hosting our Second Annual Scout Strong Pala Challenge at Old Trace Park in Ridgeland, on September 21st, 2013, from 8:00 am till 12:00 pm. This event is open to the community. Last year we had approximately 500 people attend from across our 22 county area. We are hosting this event as part of our partnership with Blue Cross Blue Shield Foundation of Mississippi and a grant that they awarded us. This event's primary focus is healthy outdoor events. The activities that we currently have scheduled are; Mountain Boarding, Paddle Boarding, Sailing, Kayaking, Fun Run, Bicycling, and other children's inflatable activities. Baptist Hospital will have a booth and we have invited a couple of other organizations to participate as well.

This is a free event and no merchandise is offered for sale.

We believe that this event fits perfectly with the recent Blue Cross Blue Shield Foundation Award that the City of Ridgeland received for "Healthiest Hometown".

Therefore, we respectfully ask that the City of Ridgeland would waive its customary event fees and bonds and partner with us for this opportunity to show case another facet of Ridgeland.

Sincerely Yours in Scouting,

Mark E. Griffin

Mark E. Griffin
North Trace District Executive
Andrew Jackson Council

855 Riverside Drive
Jackson, MS 39202
Telephone: 601-948-6111
Fax: 601-948-6117
www.bsa-jackson.org

Prepared. For Life.™

the city of RIDGELAND

police department

August 26, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – St. Columbs' Episcopal Church

I have attached a request for a Special Events Permit from Chellie Revord St. Columbs' Episcopal Church. The event is a fellowship and fundraiser and will be held on Saturday, October 19, 2013. The event will begin at 1730 hrs. and end at 2200 hrs. All events will be contained on the campus of the church and all set up and clean-up will handled by staff of the church. They are expecting a crowd of approximately 400 people.

This event will not generate any overtime for the city. The on duty patrol officers can pass through the area while in the commission of their normal duties.

I have also enclosed a request to play on premises music, signed by Chellie Revord. A check in the amount of $100.00 is included per the required filing fee.

If you have any questions, please do not hesitate to contact me.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor· Jimmy R. Houston, Sr. - chief of police

board of aldermen: D.I. Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

BANCORPSOUTH

11814

85-127/842
830

ST. COLUMB'S EPISCOPAL CHURCH
550 SUNNYBROOK ROAD
RIDGELAND, MISSISSIPPI 39157
601-853-0205

08/02/2013

PAY TO THE ORDER OF City of Ridgeland $ *********100.00

ONE HUNDRED DOLLARS AND NO CENTS DOLLARS

[redacted]
Ridgeland, MS 39158

MEMO For: Special Events Permit

AUTHORIZED SIGNATURE

⑈011814⑈ ⑆084201278⑆ 60777117⑈

Details on Back. Security Features Included

St. Columb's Episcopal Church

11814

Vendor: City of Ridgeland Date: 08/02/2013 Amount: $100.00 11814

For: Special Events Permit

1021.01	Checking - General Fund	($100.00)
5680.01	Draw Down Expenses	$100.00

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of Individual/Business: St. Columb's Episcopal Church
550 Sunnybrook Rd.
Ridgeland, MS 39157

Type of Event: (Details) Parish fellowship and fundraiser

Location of Event: 550 Sunnybrook Rd.
Ridgeland, MS 39157

Date(s) of Event: 10/19/2013 to 10/19/2013

Hours of Event: 5:30 PM to 10:00 PM

Estimated Crowd Size: 400

What arrangements will be made for adequate restroom facilities: Current facilities

What arrangements will be made for clean-up at completion of event: Internally

Contact Person: Chellie Revord Phone: 601-259-1262

Signature of Contact Person: Chellie Revord Date: 8/2/2013

You must do the following before your application will be considered:

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars ($1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars ($100.00).

☑ Approved Chief of Police/or Designee [signature]

○ Denied Date: 8-26-13

*** A copy of the Special Events Ordinance should be attached to this permit when applicant receives it***

* We will hire and pay 2 off duty police officers.

* We will hire and pay 1 EMT.

Ridgeland Police Department
Application for
PERMIT to PLAY ON PREMISES MUSIC

Date of Application: 8/2/2013

Permit Applicant: St. Columb's Episcopal Church

Applicant Address: 550 Sunnybrook Rd. Phone #: 601-853-0205

Name of Individual Responsible for On-Premises Activity: Chellie Revord

(This person must be present at all times)

Name of Business: St. Columb's Episcopal Church

Business Address: 550 Sunnybrook Rd.; Ridgeland, MS

Business Telephone: 601-853-0205

Date(s) of Activity: 10/19/2013 to 10/19/2013

Hours of Operation: 5:30 PM to 10:00 PM

Maximum Noise Level, in decibels, to be emitted at the nearest boundary of the premises: 55 decibels

Description of premises where activity is scheduled: Church grounds and parking lot

Provide any facts that would show the activity for which the permit is requested would not disturb the peace of any family or person within the area into which sound shall carry: The music and amplification will not be directed at any residential area. There have been no complaints in previous 9 yrs.

In the event a permit is denied, the applicant may appeal the decision to the Mayor and Board of Aldermen. Any such appeal shall be taken not more than ten (10) days from the denial of a permit by giving written notice of the appeal to the Ridgeland City Clerk.

The Chief of Police shall have the authority to revoke any permit issued.

Chellie Revord
Applicants Signature

8/2/2013
Date

✓ APPROVED
○ DENIED

Chief of Police or Designee

Date 8/26/13

the city of RIDGELAND

police department

August 26, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Special Event Permit – Healthiest Town in MS

I have attached a request for a Special Events Permit from Wendy Bourdin with the City of Ridgeland. The event is to celebrate the Healthiest Town in Mississippi award given by Blue Cross/Blue Shield. The event is a 5K run/walk and a 1 mile fun run. The event is scheduled for October 5, 2013. It will begin at 0800 hrs. and end at approximately 1000 hrs. The event will be held at the Ridgeland Plaza on West Jackson Street. Participants will cross West Jackson Street and get on the multipurpose trail. Participants will run westbound on the trail to Highland Colony Pkwy, turn around and come back.

The City of Ridgeland Parks and Recreation Department will set up and clean up. The Parks and Recreation Department will rent portable restroom and have them on site.

This event will not generate any overtime for the Police Department. An on duty officer can assist the participants cross West Jackson Street and officers can monitor the event while performing their normal patrol duties.

Wendy respectfully requested that the $100.00 filing fee and the $1000.00 bond money be waived.

If you have any questions, please do not hesitate to contact me.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor Jimmy R. Houston, Sr. - chief of police

board of aldermen: D.I. Smith - at - large, Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Of: City of Ridgeland and Ridgeland Recreation and Parks
PO Box 217, Ridgeland, MS 39158

Individual/Business:

Type of Event: (Details) 5K Run/Walk 1 Mile Fun Run/Walk

Location of Event: Olde Towne Ridgeland Plaza – The run will start in front of the Olde Towne Ridgeland Plaza, cross Jackson Street and then enter the multipurpose trail. The turnaround will be at Highland Colony Parkway. The finish will be at Olde Towne Ridgeland Plaza.

Date(s) of Event: Saturday, October 5

Hours of Event: 8:00 am

Estimated Crowd Size: 200

What arrangements will be made for adequate restroom facilities? Restrooms will be rented

What arrangements will be made for clean-up at completion of event Ridgeland Recreation and Parks will provide the cleanup.

Contact Person: Wendy Bourdin Phone: 601-853-2011 or 601-573-0559

Signature of Contact Person: _____ Date: _____

You must do the following before your application will be considered:

1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.

2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.

3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.

4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars ($1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event, will be compensated from the bond proceeds.

5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars ($100.00).

☑ Approved Chief of Police/or Designee _____

○ Denied Date: 8/26/13

*** A copy of the Special Events Ordinance should be attached to this permit when applicant receives it***

August 23, 2013

Paula Tierce
City Clerk
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

Dear Paula,

The City of Ridgeland and the Ridgeland Recreation and Parks Department respectfully requests a special event permit for the 2013 Healthiest Town Celebration to be held on Saturday, October 5, 2013.

This event will consist of a celebration for Ridgeland begin selected the Healthiest Town by BlueCross/Blue Shield. The celebration will involve a 5K Run/Walk and a 1 Mile Fun Run.
We respectfully request that the $100 filling fee and $1,000 bond be waived.

Sincerely,

Wendy Bourdin, CPRP
Special Events Coordinator
Ridgeland Recreation and Parks

Cc: Lieutenant Brian Myers

the city of RIDGELAND

police department

August 26, 2013

MEMORANDUM

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: Surplus Property

I am requesting that the following be declared surplus property:

(1) Remington 30-06 rifle ser# 308206
(2) Arminus 32cal Handgun ser# 50971

Your consideration and approval of this request will be appreciated.

CC: EJ Wilkerson
Greg Phillips

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor· Jimmy R. Houston, Sr. - chief of police

board of aldermen: DI Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

the city of RIDGELAND

police department

August 30, 2013

TO: Mayor & Board of Aldermen

FROM: Jimmy R. Houston, Sr., Chief of Police

SUBJECT: DEA Task Force Agreement

Please review for approval the following DEA Task Force Agreement for Patrick McCoy.

Your consideration and approval of this request will be appreciated.

115 West School Street • Ridgeland, MS 39157
Ph: 601.856.2121• www.ridgelandms.org

Gene F. McGee, cmo - mayor· Jimmy R. Houston, Sr. - chief of police

board of aldermen: DI Smith - at - large. Ken Heard, cmo - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones, mayor pro tempore - ward 5 • Wesley Hamlin - ward 6

Drug Enforcement Administration

Jackson District Office Task Force Group 51

PROGRAM - FUNDED STATE AND LOCAL TASK FORCE AGREEMENT

This agreement is made this 30th day of September, 2013, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and Ridgeland Police Department (hereinafter "RPD"). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Jackson, Mississippi, the parties hereto agree to the following:

1. The Jackson DEA Task Force will perform the activities and duties described below:

a. disrupt the illicit drug traffic in the Jackson, Mississippi area by immobilizing targeted violators and trafficking organizations;

b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and

c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Mississippi.

2. To accomplish the objectives of the Jackson DEA Task Force, the RPD agrees to detail (1) experienced officer to the Jackson DEA Task Force for a period of not less than two years. During this period of assignment, the RPD officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.

3. The RPD officer assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.

4. The RPD officer assigned to the Task Force shall be deputized as Task Force Officer of DEA pursuant to 21 U.S.C. Section 878.

5. To accomplish the objectives of the Jackson DEA Task Force, DEA will assign three (3) Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and RPD officer assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.

6. During the period of assignment to the Jackson DEA Task Force, the RPD will remain responsible for establishing the salary and benefits, including overtime, of the officer assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the RPD for overtime payments made by it to officer assigned to the Jackson DEA Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, step 1, (RUS) Federal employee (currently $17,202.25), per officer. ***Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses."***

7. In no event will the RPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.

8. The RPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

9. The RPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The RPD shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of three (3) years after termination of this agreement, whichever is sooner.

10. The RPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

11. The RPD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The RPD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the RPD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money, the RPD shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.

13. The term of this agreement shall be effective from the date in paragraph number one until September 29, 2014. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by RPD during the term of this agreement.

For the Drug Enforcement Administration:

_____ Date: _____

Joseph W. Shepherd
Acting Special Agent in Charge
New Orleans Field Division

For the City of Ridgeland, Mississippi:

_____ Date: _____

Jimmy R. Houston, Sr.
Chief of Police
City of Ridgeland

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

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this from. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over $100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriate funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Prt 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug- free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site (s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

Check ☐ if there are workplace on file that are not identified here.

Section 67. 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ☐ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in condition any activity with the grant; and

B. If convinced of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:
Ridgeland Police Department
115 W. School Street
Ridgeland, Mississippi 39208

2. Application Number and/or Project Name
DEA Jackson District Office

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative
Jimmy R. Houston, Sr. Chief

5. Signature

6. Date

the city of RIDGELAND

public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 28, 2013

Re: Village of Charmont Street Light Bill

We request the Mayor and Board of Alderman approve paying for the street light bill for the Village of Charmont. You may recall that the City assumed the maintenance of the streets, sanitary and storm drain system back in April of 2012. We did not take the street lighting because the fixtures are decorative and our policy prohibits the City from taking over the maintenance of such lighting because Entergy will not stock parts for them. However, the policy does not prevent us from paying the power bill only with the Home Owners Association paying for maintenance of the poles, ballast and electrical service and components.

Thank you for your consideration of this request. Please contact me if you have any questions.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

board of aldermen: D.I. Smith - at-large • Ken Heard, cmo, mayor pro tempore - ward 1 • Chuck Gautier - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

TO: Mike McCollum, Public Works Director for Ridgeland

FR: Tom Welch, Village Charmant Property Manager

DT: August 14, 2013

RE: Resolution from Charmant HOA

PC: Brian Ramsey, Ward 4 Alderman & Patsy B. Douglas, HOA President

---

Attached you will find the Resolution from Charmant HOA signed by the Board President, Secretary and Treasurer regarding the assumption of the power billing for the street lights in the complex by the City.

Many thanks to you and Brian for making the time to work with me in assisting homeowners here at Charmant.

I believe all is now in good order for this to be placed on the Board Agenda with the City on September 3rd. Everybody should be in good spirits as we all will have come off Labor Day weekend!

RECEIVED
AUG 16 2013
PUBLIC WORKS DEPT

Resolution of the Village of Charmant Homeowners Association Board of Directors

Whereas: The Village of Charmant dedicated it's streets, sanitary and storm sewer to the City of Ridgeland on April 24th 2012;

Whereas: The City of Ridgeland's policy on accepting private streets and utilities prohibits it from accepting the maintenance of decorative lighting;

Whereas: The City has accepted other requests for assuming the power billing only from other private land owners and subdivisions where such decorative lighting is in the City right of way;

Now Therefore:

1. The Village of Charmant requests that the City of Ridgeland pay the monthly charges for power for all decorative street lighting located in the City right of way;

2. The Village of Charmant will pay for all maintenance of the said lighting to include but not limited to: replacement of bulbs, ballast, transformers, electrical services and poles.

We the Board of Directors of the Village of Charmant Homeowners Association by a vote of 7 for and 0 against herby approve this resolution on this 8TH day of AUGUST 2013.

President Patsy B. Douglas Patsy B. Douglas

Vice President JoAnne Welch JoAnne R. Welch

Secretary Ken King Kenneth B. King

AGREEMENT
BETWEEN
THE CITY OF RIDGELAND
& APPRAISAL SOLUTIONS
FOR APPRAISAL CONSULTING SERVICES

THIS IS AN AGREEMENT made on_____, 2013 between the City of Ridgeland, P. O. Box 217, Ridgeland, Mississippi and & Appraisal Solutions, 14 Northtown Drive, Ste. 201, Jackson, Mississippi 39211.

The City of Ridgeland and & Appraisal Solutions, hereafter designated as " appraisers", agree as follows:

A. SCOPE OF SERVICES

The appraiser shall perform Appraisal Services of individual Right-of-Way parcels to be acquired by the City of Ridgeland in connection with the Colony Park Boulevard Project in Ridgeland, Mississippi. These appraisal services shall be performed in compliance with the attached EXHIBIT A - SCOPE OF SERVICES.

B. COMPENSATION

The City of Ridgeland shall compensate appraisers for appraisal services on a basis as agreed upon by appraisers and the City of Ridgeland. Additional services that are required and requested by the City of Ridgeland will also be provided at the rates as stipulated in **Exhibit B.** Appraisers will provide full and complete documentation for all charges to the project.

C. TERMS AND CONDITIONS

appraisers shall provide professional services in accordance with the terms and conditions stated in **Exhibit C.**

D. PERIOD OF SERVICE

The period of service for this agreement shall be ninety days (90) beginning after the review appraiser's receipt of the first appraisal from the initial appraiser. Should circumstances beyond the control of the review appraiser prevent the timely completion of said review appraisals, then the Mayor and board of Aldermen may grant an extension of the completion date. The review appraisals will be performed in a timely manner and submitted to the City of Ridgeland.

Mayor of the City of Ridgeland, Mississippi

By: _____
Honorable Gene F. McGee

Appraisal Solutions

By: _____
William E. Gamble

By: _____
James H. Conerly

EXHIBIT A
SCOPE OF SERVICES

All Appraisal Services to be provided by the appraiser under this agreement shall be in compliance with the policies and procedures of the Mississippi Department of Transportation (MDOT). The appraisals will be performed utilizing the appropriate forms approved by MDOT.

The appraiser will provide the City of Ridgeland with two copies of each review appraisal along with applicable exhibits, photographs, plats and sketch.

The City of Ridgeland will furnish the appraiser the necessary Construction Plans and Right-of-Way maps and plats applicable to right-of-way parcels required for the Project.

EXHIBIT B
SCHEDULE OF COMPENSATION

The City of Ridgeland agrees to compensate the appraiser at the rate of $ 750 per each land only review appraisal and $1,000 each for each improved property review appraisal accomplished for the Colony Park Boulevard Project.

If other services including, but not limited to, court testimony by the appraiser are required, the City of Ridgeland agrees to compensate the appraiser at the rate of not less than $95 per hour (or the going rate stipulated by MDOT at that time, if more than $95 per hour). If court testimony is required, this amount per hour will be paid for preparation time for the court appearance in addition to the time spent in court and time involved in traveling to and from the court venue.

EXHIBIT C
TERMS AND CONDITIONS

1. Appraisal Solutions shall be the City of Ridgeland's independent consultant and shall be responsible for performing services under this Agreement. The appraisers represent that they are well qualified by education, training and experience to furnish the City of Ridgeland with the Appraisal Services which meet applicable requirements and can be accepted by the City of Ridgeland and MDOT and that they are State Certified General Real Estate Appraisers.

Appraisals will be performed in accordance with Uniform Standards of Professional Appraisal Practice, state and federal statutes and regulations, standard operating procedure and policy of MDOT, and guidelines and procedures on appraisal updates for court testimony.

2. The City of Ridgeland will provide to the appraiser all information pertinent to work under this Agreement. The appraiser will promptly notify the City of Ridgeland if he learns of any development that affects the scope or timing of his services to be performed. He will immediately notify the City of Ridgeland if any error, inconsistency, or ambiguity is discovered and will not proceed with work until such matter is resolved.

3. At the time the initial group of appraisals is submitted, the appraiser will furnish the City of Ridgeland one copy of any additional Project Sales Brochure,. The Sales Brochure will contain information concerning the sales which the review appraisers have chosen as most comparable to the subject properties to be appraised. As work on the project progresses, the appraiser may add to the Project Sales Brochure additional relevant sales found which will also be provided.

4. As the appraisals for this project are completed, the appraiser will submit them along with an invoice in a timely manner to the City of Ridgeland. If changes are recommended and agreed upon by the appraiser and the review appraiser, the appraiser will modify the appraisals in question to reflect the changes.

5. The appraisers warrants that they have no direct or indirect, present or contemplated future personal interest in any property appraised for this project.

6. The appraiser warrants that they have a professional liability insurance policy in place. (Copy attached.)

7. The appraisers agree not to disclose any confidential information learned while work is performed on this project, unless requested in writing by the City of Ridgeland to do so.

8. Any appraisal updates required for the Court of Eminent Domain will be prepared based on MDOT rules and regulations.

ZURICH AMERICAN INSURANCE COMPANY
CERTIFICATE OF INSURANCE

We've issued this certificate of insurance as a matter of information only. It names the real estate licensee who qualifies as an insured under the below mentioned state's Real Estate Licensee Professional Liability Protection-Claims-Made insuring agreement. It also lists the coverage effective date, coverage expiration date, and the limits of liability that apply to the licensee named in this certificate. This certificate does not grant the holder or licensee named in the certificate any rights. Nor does it amend, extend, or alter the coverage provided by the policy identified below.

LICENSEE →

WILLIAM GAMBLE
14 NORTHTOWN DR STE 201
JACKSON, MS 39211-3018

The coverage provided under the insuring agreement is written on a claims-made basis – read your policy carefully.

LICENSE NUMBER: 7304
MISSISSIPPI REAL ESTATE COMMISSION
POLICY NUMBER: EOC 9487185 01

YOUR COVERAGE EFFECTIVE DATE: 07/01/12
YOUR COVERAGE EXPIRATION DATE: 07/01/13
YOUR RETROACTIVE DATE: AS DEFINED BY POLICY

CERTIFICATE NUMBER: 11-01955

Program Administrator:

Williams Underwriting Group
A Division of Assured NL Insurance Agency Inc
New Albany, IN 47151-1086
Telephone: 800-222-4035

Insurance Company
Zurich American Insurance Company
1400 American Lane
Schaumberg IL 60196-1056

Type of Insurance	Limits/Deductibles
Coverage A: Real Estate Brokers Professional Liability	
Each per claim limit:	$250,000
Aggregate limit:	$750,000
Each wrongful act deductible:	$1,000
Coverage B: Lock Box Property Damage Liability	
Each per claim limit:	$5,000
Aggregate limit:	$10,000
Each wrongful act deductible:	$0
Coverage C: Fair Housing Discrimination Liability	
Each per claim limit:	$25,000
Aggregate limit:	$25,000
Each wrongful act deductible:	$0
Coverage D: Subpoena Assistance Costs	
Each per subpoena limit:	$2,500
Aggregate limit:	$2,500
Each subpoena deductible:	$0

Endorsements that also apply:

LICENSED APPRAISAL ENDORSEMENT U-REL-923-B MS (05/12)APPLIES
PERSONAL IDENTITY COVERAGE U-REL-926-B MS (05/12) APPLIES
CONTINGENT BI/PD ENDORSEMENT U-REL-922-B MS (05/12) APPLIES

Premium (This is not a bill): $480.00

Should the policy described above be cancelled before the coverage expiration date, the above-mentioned Real Estate Commission is responsible for notifying all protected licensees of the cancellation date. However, failure of the Real Estate Commission to deliver such notice will not impose an obligation or liability of any kind on the insurance company or the program administrator.

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	110407	TOURISM TAX	I 201308273088	8/16/2013	124,962.11
			TOURISM TAX	001-000-101	124,962.11	
					TOTAL =	124,962.11

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	124,962.11
	TOTALS FOR ALL FUNDS =	124,962.11

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	DATE	AMOUNT
01-04300	ACTS NOW INC	110408	REGISTRATION	I	201308263086	8/20/2013	600.00
			REGISTRATION		400-650-681	600.00	
01-01655	ADVANTAGE BUSINESS SYSTEM	110409	CORRMO: 08-17-13 - 09-16-13	I	79267	8/16/2013	234.02
			CORRMO: 08-17-13 - 09-16-13		001-040-635	234.02	
01-01655	ADVANTAGE BUSINESS SYSTEM	110410	INK FOR POSTAGE MACHINE	I	79368	8/19/2013	157.95
			INK FOR POSTAGE MACHINE		001-040-540	147.95	
			SHIPPING		001-040-540	10.00	
01-02164	AETNA	110411	863057-10-00001: SEPT 2013	I	201308303091	8/16/2013	2,841.16
			863057-10-00001: SEPT 2013		001-010-480	95.40	
			863057-10-00001: SEPT 2013		001-020-480	95.40	
			863057-10-00001: SEPT 2013		001-040-480	74.20	
			863057-10-00001: SEPT 2013		001-040-480	10.60	
			863057-10-00001: SEPT 2013		001-092-480	21.20	
			863057-10-00001: SEPT 2013		001-040-480	10.60	
			863057-10-00001: SEPT 2013		001-100-480	837.40	
			863057-10-00001: SEPT 2013		001-160-480	614.80	
			863057-10-00001: SEPT 2013		001-180-480	116.60	
			863057-10-00001: SEPT 2013		001-201-480	339.20	
			863057-10-00001: SEPT 2013		001-340-480	137.80	
			863057-10-00001: SEPT 2013		005-101-480	42.40	
			863057-10-00001: SEPT 2013		400-650-480	275.60	
			863057-10-00001: SEPT 2013		404-650-480	10.60	
			863057-10-00001: SEPT 2013		001-000-170	139.44	
			863057-10-00001: SEPT 2013		005-000-170	3.32	
			863057-10-00001: SEPT 2013		400-000-170	16.60	
			863057-10-00001: SEPT 2013		404-000-170	0.00	
01-02067	ALLPARTS NORTH JACKSON	110412	ALLPARTS NORTH JACKSON	I	34671400	8/08/2013	71.80
			ANITFREEZE		001-180-632	47.00	
			OIL FILTERS		001-180-632	24.80	
01-02067	ALLPARTS NORTH JACKSON	110413	SUPPLIES FOR SHOP	I	34671834	8/14/2013	539.96
			OIL FILTER		001-100-632	104.64	
			OIL FILTER		001-100-632	55.92	
			OIL FILTER		001-100-632	55.92	
			OIL FILTER		001-100-632	63.12	
			WIPER BLADES		001-100-632	76.56	
			MIRROR GLUE		001-100-632	28.68	
			ANITFREEZE		001-100-632	95.60	
			OIL FILTER		001-100-632	59.52	
01-02067	ALLPARTS NORTH JACKSON	110414	AUTO PARTS	I	34672418	8/20/2013	255.97
			OIL		001-100-632	48.51	
			MASS AIR FLOW CLNR		001-100-632	6.31	
			BRAKE CLEANER		001-100-632	23.88	
			PWR STRNG FLUID		001-100-632	38.50	
			MERCON		001-100-632	57.00	
			WIPER BLADE		001-100-632	5.09	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-02067	ALLPARTS NORTH JACKSON	110414	AUTO PARTS	I 34672418	8/20/2013	255.97	CONT
			BRAKE FLUID	001-100-632	11.28		
			TRANS FLUID	001-100-632	65.40		
01-02067	ALLPARTS NORTH JACKSON	110415	AUTO PARTS	I 34672458	8/20/2013	12.62	
			MASS AIR FLOW CLNR	001-100-632	12.62		
01-02067	ALLPARTS NORTH JACKSON	110416	PARTS	I 34672528	8/21/2013	40.95	
			FRONT BRAKE PADS	001-201-632	40.95		
01-01558	AMERICA'S CHOICE CHEMICAL	110417	SERVICE SUPPLIES	I 12061	8/14/2013	3,740.64	
			NON CONDUTIVE HY OIL	001-201-525	759.60		
			PARTS WASHER FLUID	001-201-540	748.50		
			RED GREASE	001-201-540	568.50		
			CARB CLEANER	001-201-540	239.52		
			BRAKE CLEANER	001-201-540	179.52		
			ANT POISON	001-201-540	447.00		
			MOSQUITO BRICKETS	001-250-544	798.00		
01-03780	AMERICAN MUNICIPAL SERVIC	110418	JULY 2013: COURT	I 16126	7/31/2013	2,591.14	
			JULY 2013: COURT	001-000-115	2,591.14		
01-03780	AMERICAN MUNICIPAL SERVIC	110419	JULY 2013: PUBLIC WORKS	I 16127	7/31/2013	18.38	
			JULY 2013: PUBLIC WORKS	400-000-115	18.38		
01-01944	ATMOS ENERGY	110420	3013046088:07-24-13 - 08-22-13	I 201308303092	8/22/2013	58.09	
			3013046088:07-24-13 - 08-22-13	001-160-630	58.09		
01-02924	AUTOMUFF	110421	REPAIR TO P258	I 41840	8/08/2013	200.00	
			CONVERTER	001-100-632	200.00		
01-05550	B W I OF JACKSON INC	110422	TALSTAR P PROFESSIONAL	I 11988625	8/08/2013	309.00	
			TRIBUTE TOTAL HERBIC	001-340-575	309.00		
01-05550	B W I OF JACKSON INC	110423	TALSTAR P PROFESSIONAL	I 11988633	8/08/2013	499.52	
			TALSTAR P INSECTICID	001-340-575	498.60		
			FUELSURCHARGES	001-340-575	0.92		
01-05550	B W I OF JACKSON INC	110424	PRIMO MAXX LINKPACK 10 GA	I 12003203	8/20/2013	2,740.85	
			PRIMO MAXX LINKPACK 10 GA	001-340-575	2,740.00		
			FUEL SURCHARGE	001-340-575	0.85		
01-04303	BADGEPASS INC	110425	OVERPYMT OF PRIVILEGE LICENSE	I 201308303095	8/06/2013	20.80	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-351	20.80		
01-00092	BAILEY OIL	110426	OFF ROAD DIESEL	I 43668	8/21/2013	4,188.00	
			OFF ROAD DIESEL	400-650-525	4,188.00		
01-03925	BANCORPSOUTH EQUIPMENT FI	110427	LEASE FOR WHEEL LOADER	I 19	8/28/2013	1,199.85	
			LEASE FOR WHEEL LOADER	001-201-640	1,199.85		
01-01541	BANKCARD CENTER	110428	ACCOUNT ENDING IN 2647	I 201308303127	8/22/2013	1,583.97	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-01541	BANKCARD CENTER	110428	ACCOUNT ENDING IN 2647	I 201308303127	8/22/2013	1,583.97	CONT
			ACCOUNT ENDING IN 2647	001-020-610	461.60		
			ACCOUNT ENDING IN 2647	001-100-610	386.40		
			ACCOUNT ENDING IN 2647	001-160-610	285.57		
			ACCOUNT ENDING IN 2647	001-340-610	156.60		
			ACCOUNT ENDING IN 2647	400-650-610	293.80		
01-06000	BAREFIELD & CO	110429	BAREFIELD & CO	I 850273-0	8/02/2013	800.00	
			CHAIR	001-180-540	800.00		
01-06000	BAREFIELD & CO	110430	BAREFIELD & CO	I 850351-0	7/09/2013	21.21	
			CADDY	001-180-540	21.21		
01-06000	BAREFIELD & CO	110431	BAREFIELD & CO	I 851344-0	8/15/2013	490.00	
			CHAIR	001-180-540	490.00		
01-04287	BIGBELLY SOLAR, INC	110432	LINER BAGS	I 12630	8/05/2013	355.25	
			LINER BAGS	001-201-540	213.85		
			SHIPPING	001-201-540	141.40		
01-04305	BOATRITE, TIFFANY	110433	DUPLICATE PAYMENT OF ONLINE	I 201308303093	8/29/2013	50.00	
			DUPLICATE PAYMENT OF ONLINE	400-650-604	50.00		
01-01806	BOYD, JANIE	110434	AUGUST 26, 2013 MEETING	I 082613	8/26/2013	50.00	
			AUGUST 26, 2013 MEETING	001-093-611	50.00		
01-03826	C SPIRE WIRELESS	110435	0031603285:07-23-13 - 08-22-13	I 201308303128	8/22/2013	3,422.05	
			0031603285:07-23-13 - 08-22-13	001-100-605	3,422.05		
01-03826	C SPIRE WIRELESS	110436	0031656019:07-23-13 - 08-22-13	I 201308303129	8/22/2013	61.93	
			0031656019:07-23-13 - 08-22-13	001-020-605	61.93		
01-03826	C SPIRE WIRELESS	110437	0031656041:07-23-13 - 08-22-13	I 201308303130	8/22/2013	608.72	
			0031656041:07-23-13 - 08-22-13	001-020-605	291.16		
			0031656041:07-23-13 - 08-22-13	001-042-605	93.33		
			0031656041:07-23-13 - 08-22-13	001-080-605	61.93		
			0031656041:07-23-13 - 08-22-13	001-092-605	38.43		
			0031656041:07-23-13 - 08-22-13	001-093-605	61.93		
			0031656041:07-23-13 - 08-22-13	400-650-605	61.94		
01-03826	C SPIRE WIRELESS	110438	0031656076:07-23-13 - 08-22-13	I 201308303131	8/22/2013	310.52	
			0031656076:07-23-13 - 08-22-13	001-160-605	310.52		
01-03487	CAPITOL CHLORINATOR & UTI	110439	1 TON CHLORINE REGULATOR	I 234	8/14/2013	1,836.00	
			1 TON CHLORINE REGULATOR	400-650-635	1,836.00		
01-03487	CAPITOL CHLORINATOR & UTI	110440	REBUILD REGULATOR	I 235	8/14/2013	398.00	
			REBUILD REGULATOR	400-650-635	398.00		
01-03487	CAPITOL CHLORINATOR & UTI	110441	SENSOR	I 236	8/14/2013	631.00	
			SENSOR	400-650-635	631.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-04010	CARR, WILLIAM CHAD	110442	AUGUST 26, 2013 MEETING	I 082613	8/26/2013	50.00
			AUGUST 26, 2013 MEETING	001-093-611	50.00	
01-01136	CENTERPOINT ENERGY	110443	30982987: 07-08-13 - 08-06-13	I 201308303098	8/12/2013	15.67
			30982987: 07-08-13 - 08-06-13	001-100-630	15.67	
01-02764	CENTRAL MISSISSIPPI CRIME	110444	JULY 2013	I 201308303097	8/27/2013	473.00
			JULY 2013	001-000-330	473.00	
01-12050	CENTRAL PIPE SUPPLY INC	110445	6" X 1" METER HEADS	I R87415	4/30/2013	906.00
			6" X 1" METER HEADS	400-650-575	906.00	
01-12050	CENTRAL PIPE SUPPLY INC	110446	WATER PARTS	I R92878	7/30/2013	447.42
			12 X4 TEE	400-650-575	125.02	
			4" MJ VALVE	400-650-575	297.40	
			VALVE BOX	400-650-575	25.00	
01-12050	CENTRAL PIPE SUPPLY INC	110447	WATER PARTS	I R93555	8/14/2013	51.00
			8" FLANGE KIT	400-650-575	51.00	
01-12050	CENTRAL PIPE SUPPLY INC	110448	WATER APRTS	I R93629	8/15/2013	2,126.57
			3/4 COMP TO CURBSTOP	400-650-575	245.00	
			4 X 12 TW REPAIR CAL	400-650-575	223.92	
			1COMP TO 3/4 CURBSTO	400-650-575	1,223.40	
			2' PVC 90 ELL	400-650-575	57.75	
			4' PVC 45 ELL	400-650-575	65.40	
			HAND PUMP	400-650-575	138.60	
			METER LOCKS	400-650-575	172.50	
01-13025	CINTAS CORPORATION LOC #2	110449	02148	I 10510314	8/13/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	110450	04448	I 10510458	8/13/2013	430.88
			04448	001-201-535	430.88	
01-13025	CINTAS CORPORATION LOC #2	110451	04448	I 10510459	8/13/2013	261.04
			04448	400-650-535	261.04	
01-13025	CINTAS CORPORATION LOC #2	110452	04450	I 10510460	8/13/2013	216.32
			04450	001-201-535	216.32	
01-13025	CINTAS CORPORATION LOC #2	110453	04448	I 10510461	8/13/2013	6.48
			04448	001-201-540	6.48	
01-13025	CINTAS CORPORATION LOC #2	110454	04450	I 10510462	8/13/2013	189.78
			04450	400-650-540	189.78	
01-13025	CINTAS CORPORATION LOC #2	110455	02148	I 10513242	8/20/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-13025	CINTAS CORPORATION LOC #2	110456	04052	I 10513243	8/20/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	110457	02147	I 10513244	8/20/2013	36.67
			02147	001-340-540	36.67	
01-13025	CINTAS CORPORATION LOC #2	110458	04448	I 10513387	8/20/2013	430.88
			04448	001-201-535	430.88	
01-13025	CINTAS CORPORATION LOC #2	110459	04450	I 10513388	8/20/2013	261.04
			04450	400-650-535	261.04	
01-13025	CINTAS CORPORATION LOC #2	110460	04448	I 10513389	8/20/2013	6.48
			04448	001-201-540	6.48	
01-13025	CINTAS CORPORATION LOC #2	110461	04450	I 10513390	8/20/2013	97.70
			04450	400-650-540	97.70	
01-13025	CINTAS CORPORATION LOC #2	110462	00025	I 10513398	8/20/2013	262.38
			00025	001-100-604	262.38	
01-13025	CINTAS CORPORATION LOC #2	110463	02148	I 10516164	8/27/2013	42.28
			02148	001-180-540	21.14	
			02148	400-650-540	21.14	
01-13025	CINTAS CORPORATION LOC #2	110464	04052	I 10516165	8/27/2013	42.51
			04052	001-340-540	42.51	
01-13025	CINTAS CORPORATION LOC #2	110465	02147	I 10516166	8/27/2013	36.67
			02147	001-340-540	36.67	
01-13200	CITY OF JACKSON	110466	SEPT 2013 MADISON SEWAGE	I 201308303096	8/30/2013	104,410.32
			SEPT 2013 MADISON SEWAGE	404-650-688	104,410.32	
01-04117	COBURN SUPPLY CO INC	110467	WATER PARTS	I 626134862	8/13/2013	1,031.40
			2 X 6 BRASS NIPPLE	400-650-575	170.90	
			3/4 METER CONNECTOR	400-650-575	73.80	
			2" SQUARE HEAD IP VA	400-650-575	728.32	
			WATER PARTS	400-650-575	58.38	
01-04117	COBURN SUPPLY CO INC	110468	WATER PARTS	I 626134862-1	8/21/2013	349.02
			3/4 METER BOX	400-650-575	324.00	
			1" GALV. NIPPLE	400-650-575	25.02	
01-02660	COMCAST CABLE	110469	426510013: 08-19-13 - 09-18-13	I 201308303099	8/17/2013	84.90
			426510013: 08-19-13 - 09-18-13	001-201-604	84.90	
01-14825	COMMUNITY COFFEE COMPANY,	110470	COFFEE SERVICE	I 11811322487	8/12/2013	199.70
			COFFEE	001-100-540	160.00	
			CREAMER	001-100-540	18.00	
			SUGAR	001-100-540	13.50	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-14825	COMMUNITY COFFEE COMPANY,	110470	COFFEE SERVICE	I 11811322487	8/12/2013	199.70	CONT
			STIR STIX	001-100-540	8.20		
01-01618	CONNECTOR SPECIALISTS OF	110471	CONNECTOR	I 00378376	6/26/2013	15.08	
			CONNECTOR	400-650-635	15.08		
01-15450	COOPER ELECTRIC MOTOR SER	110472	REBUILD HYDRO PUMP	I 22648	8/19/2013	575.00	
			REBUILD HYDRO PUMP	400-650-635	575.00		
01-15625	CORKERN SAFE & LOCK COMPA	110473	REPAIR JAIL DOOR	I 12437	8/21/2013	135.00	
			REPAIR JAIL DOOR	001-100-637	135.00		
01-16500	CUSTOM PRODUCTS CORP	110474	STREET SIGNS	I 240111	6/18/2013	125.06	
			DIVIDED HWY AHEAD	001-201-685	62.53		
			DIVIDED HWY ENDS	001-201-685	62.53		
01-16500	CUSTOM PRODUCTS CORP	110475	SIGN BRACKETS	I 241757	8/07/2013	119.00	
			SIGN BRACKETS	001-201-685	119.00		
01-17965	DEEP SOUTH SPRING & BLADE	110476	PARTS FOR 340-6-229	I 35230	8/19/2013	74.50	
			EQUALIZER	001-340-635	36.00		
			SHACKELS	001-340-635	16.00		
			BOLTS	001-340-635	22.50		
01-03638	DELTA DENTAL INSURANCE CO	110477	SEPTEMBER 2013	I BE000624444	9/01/2013	11,490.22	
			SEPTEMBER 2013	001-010-480	215.92		
			SEPTEMBER 2013	001-020-480	242.91		
			SEPTEMBER 2013	001-040-480	188.93		
			SEPTEMBER 2013	001-040-480	26.99		
			SEPTEMBER 2013	001-040-480	26.99		
			SEPTEMBER 2013	001-092-480	53.98		
			SEPTEMBER 2013	001-040-480	26.99		
			SEPTEMBER 2013	001-100-480	2,078.23		
			SEPTEMBER 2013	001-160-480	1,538.43		
			SEPTEMBER 2013	001-180-480	296.89		
			SEPTEMBER 2013	001-201-480	863.68		
			SEPTEMBER 2013	001-340-480	350.87		
			SEPTEMBER 2013	005-101-480	107.96		
			SEPTEMBER 2013	005-101-480	26.99		
			SEPTEMBER 2013	400-650-480	593.78		
			SEPTEMBER 2013	404-650-480	26.99		
			SEPTEMBER 2013	001-000-170	4,170.19		
			SEPTEMBER 2013	005-000-170	145.12		
			SEPTEMBER 2013	400-000-170	508.38		
			SEPTEMBER 2013	404-000-170	0.00		
01-18605	DEVINEY EQUIPMENT	110478	O-RING	I IV04760	8/20/2013	25.45	
			O-RING	400-650-635	17.04		
			FREIGHT	400-650-635	8.41		
01-04295	DOUGLAS EXPRESS DELIVERY	110479	JANITORIAL SERVICE	I 11	8/01/2013	1,888.00	
			JANITORIAL SERVICE	001-100-604	1,888.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-04298	ELKINS WHOLESALE INC	110480	FD-JANITORIAL SUPPLIES	I 182925-00	8/12/2013	874.20
			33 GAL CAN LINERS	001-160-510	110.76	
			PAPER TOWELS	001-160-510	421.50	
			COFFEE FILTERS	001-160-510	30.58	
			44 GAL CAN LINERS	001-160-510	311.36	
01-21506	ENTERGY	110481	100962737: 07-23-13 - 08-20-13	I 201308303100	8/26/2013	6.68
			100962737: 07-23-13 - 08-20-13	400-650-630	6.68	
01-21506	ENTERGY	110482	105612568: 07-20-13 - 08-17-13	I 201308303101	8/26/2013	123.25
			105612568: 07-20-13 - 08-17-13	001-201-684	123.25	
01-21506	ENTERGY	110483	105612600: 07-20-13 - 08-17-13	I 201308303102	8/26/2013	351.63
			105612600: 07-20-13 - 08-17-13	001-201-684	351.63	
01-21506	ENTERGY	110484	44930162: 07-20-13 - 08-17-13	I 201308303103	8/26/2013	24.53
			44930162: 07-20-13 - 08-17-13	400-650-630	24.53	
01-21506	ENTERGY	110485	67890079: 07-20-13 - 08-17-13	I 201308303104	8/26/2013	22.79
			67890079: 07-20-13 - 08-17-13	400-650-630	22.79	
01-21506	ENTERGY	110486	82141797: 07-20-13 - 08-17-13	I 201308303105	8/26/2013	83.42
			82141797: 07-20-13 - 08-17-13	001-201-684	83.42	
01-21506	ENTERGY	110487	100962695: 07-25-13 - 08-21-13	I 201308303106	8/27/2013	7.85
			100962695: 07-25-13 - 08-21-13	400-650-630	7.85	
01-21506	ENTERGY	110488	100962703: 07-25-13 - 08-21-13	I 201308303107	8/27/2013	6.68
			100962703: 07-25-13 - 08-21-13	400-650-630	6.68	
01-21506	ENTERGY	110489	101379923: 07-23-13 - 08-22-13	I 201308303108	8/27/2013	260.12
			101379923: 07-23-13 - 08-22-13	001-201-684	260.12	
01-21506	ENTERGY	110490	17002775: 07-20-13 - 08-22-13	I 201308303109	8/27/2013	93.85
			17002775: 07-20-13 - 08-22-13	400-650-630	93.85	
01-21506	ENTERGY	110491	47143144: 07-24-13 - 08-21-13	I 201308303110	8/27/2013	25.02
			47143144: 07-24-13 - 08-21-13	400-650-630	25.02	
01-21506	ENTERGY	110492	47143193: 07-24-13 - 08-21-13	I 201308303111	8/27/2013	39.50
			47143193: 07-24-13 - 08-21-13	400-650-630	39.50	
01-21506	ENTERGY	110493	74592593: 07-24-13 - 08-20-13	I 201308303112	8/27/2013	139.67
			74592593: 07-24-13 - 08-20-13	400-650-630	139.67	
01-21506	ENTERGY	110494	74592635: 07-24-13 - 08-20-13	I 201308303113	8/27/2013	110.54
			74592635: 07-24-13 - 08-20-13	400-650-630	110.54	
01-21506	ENTERGY	110495	75485649: 07-24-13 - 08-21-13	I 201308303114	8/27/2013	12.14
			75485649: 07-24-13 - 08-21-13	001-201-684	12.14	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT
01-21506	ENTERGY	110496	78293693: 07-20-13 - 08-21-13	I 201308303115	8/27/2013	95.58
			78293693: 07-20-13 - 08-21-13	001-201-684	95.58	
01-21506	ENTERGY	110497	15484330: 07-24-13 - 08-23-13	I 201308303116	8/28/2013	6,117.55
			15484330: 07-24-13 - 08-23-13	001-100-630	6,117.55	
01-21506	ENTERGY	110498	17717240: 07-24-13 - 08-23-13	I 201308303117	8/28/2013	467.76
			17717240: 07-24-13 - 08-23-13	001-201-630	467.76	
01-21506	ENTERGY	110499	17853490: 07-24-13 - 08-23-13	I 201308303118	8/28/2013	727.86
			17853490: 07-24-13 - 08-23-13	001-340-630	727.86	
01-21506	ENTERGY	110500	51277291: 07-26-13 - 08-22-13	I 201308303119	8/28/2013	815.87
			51277291: 07-26-13 - 08-22-13	001-160-630	815.87	
01-21506	ENTERGY	110501	64589617: 07-24-13 - 08-23-13	I 201308303120	8/28/2013	6.68
			64589617: 07-24-13 - 08-23-13	001-340-630	6.68	
01-21506	ENTERGY	110502	64589682: 07-24-13 - 08-23-13	I 201308303121	8/28/2013	6.68
			64589682: 07-24-13 - 08-23-13	001-340-630	6.68	
01-21506	ENTERGY	110503	69877777: 07-24-13 -08-23-13	I 201308303122	8/28/2013	11.03
			69877777: 07-24-13 -08-23-13	001-340-630	11.03	
01-21506	ENTERGY	110504	69877793: 07-24-13 - 08-23-13	I 201308303123	8/28/2013	34.27
			69877793: 07-24-13 - 08-23-13	001-340-630	34.27	
01-21506	ENTERGY	110505	69877819: 07-24-13 - 08-23-13	I 201308303124	8/28/2013	7.85
			69877819: 07-24-13 - 08-23-13	001-340-630	7.85	
01-21506	ENTERGY	110506	86018090: 07-25-13 - 08-23-13	I 201308303125	8/28/2013	6,673.69
			86018090: 07-25-13 - 08-23-13	400-650-630	6,673.69	
01-21506	ENTERGY	110507	86296498: 07-25-13 - 08-21-13	I 201308303126	8/28/2013	15.99
			86296498: 07-25-13 - 08-21-13	400-650-630	15.99	
01-00510	EVANS, TERRY	110508	AUGUST 15, 2013 MEETING	I 081513	8/15/2013	25.00
			AUGUST 15, 2013 MEETING	001-180-611	25.00	
01-22500	FEDERAL EXPRESS	110509	1393-1125-6	I 2-369-35701	8/15/2013	72.26
			1393-1125-6	400-650-540	72.26	
01-22550	FERGUSON COMPANY	110510	CREDIT FOR WRONG VENDOR	C 1109207CR	7/11/2013	5,431.00CR
			CREDIT FOR WRONG VENDOR	400-650-576	5,431.00CR	
01-22550	FERGUSON COMPANY	110511	CREDIT FOR WRONG VENDOR	C 1109245CR	7/12/2013	2,310.00CR
			CREDIT FOR WRONG VENDOR	400-650-576	2,310.00CR	
01-22550	FERGUSON COMPANY	110512	CREDIT FOR WRONG VENDOR	C 1109430CR	7/11/2013	2,424.00CR
			CREDIT FOR WRONG VENDOR	400-650-576	2,424.00CR	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-22550	FERGUSON COMPANY	110513	TOWNSHIP WATER LINE RELO	I 1109207	7/11/2013	5,431.00
			12" C900 PVC PIPE	400-650-576	1,515.00	
			8" C900 PVC PIPE	400-650-576	1,716.00	
			8 X 8 TAPPING SLEEVE	400-650-576	960.00	
			FLG X MJ RW OL GATE VLV L	400-650-576	1,180.00	
			2PC SCRW 10T/15B COMP CI	400-650-576	60.00	
01-22550	FERGUSON COMPANY	110514	TOWNSHIP WATER LINE RELO	I 1109245	7/12/2013	2,310.00
			12 x 6 TAPPING SLEEVE	400-650-576	2,310.00	
01-22550	FERGUSON COMPANY	110515	TOWNSHIP WATER LINE RELO	I 1109430	7/11/2013	2,424.00
			12" C900 PVC PIPE	400-650-576	2,424.00	
01-22550	FERGUSON COMPANY	110516	WATER PARTS	I 1110528	7/23/2013	1,055.00
			12" VALVE BOX	400-650-575	60.00	
			8" VALVE BOX	400-650-575	30.00	
			12" GATE VALVE	400-650-575	965.00	
01-22550	FERGUSON COMPANY	110517	WATER PARTS	I 1110544	7/30/2013	2,010.30
			12 X 12 TAPPING SLEE	400-650-575	1,560.30	
			12 X 8 TAPPING SLEEV	400-650-575	450.00	
01-22550	FERGUSON COMPANY	110518	WATER PARTS	I 1110574	7/22/2013	1,469.00
			12" GATE VALVE	400-650-575	965.00	
			8" GATE VALVE	400-650-575	504.00	
01-22550	FERGUSON COMPANY	110519	WATER PARTS	I 1112631	8/15/2013	416.30
			3/4 GALV DRESSER	400-650-575	64.80	
			2" GALV DRESSER	400-650-575	164.30	
			3/4 BRASS NIPPLE	400-650-575	52.30	
			2" CLOSE NIPPLE	400-650-575	134.90	
01-22560	FERGUSON ENTERPRISES INC	110520	TOWNSHIP WATER LINES	I 1109207	7/11/2013	5,431.00
			TOWNSHIP WATER LINES	400-650-576	5,431.00	
01-22560	FERGUSON ENTERPRISES INC	110521	TOWNSHIP WATER LINES	I 1109245	7/12/2013	2,310.00
			TOWNSHIP WATER LINES	400-650-576	2,310.00	
01-22560	FERGUSON ENTERPRISES INC	110522	TOWNSHIP WATER LINES	I 1109430	7/11/2013	2,424.00
			TOWNSHIP WATER LINES	400-650-576	2,424.00	
01-23357	FITNESS WHOLESALE	110523	3LB. WEIGHTS FOR SR. ADUL	I 1-374416449	8/07/2013	102.70
			3 LB. WEIGHTS	001-340-650	102.70	
01-23750	FORESTRY SUPPLIERS INC	110524	SUPPIES	I 504188-00	8/14/2013	1,373.55
			3GAL COOLER	001-201-540	107.25	
			5 GAL COOLER	001-201-540	101.40	
			SLEDGEHAMMER	001-201-540	48.90	
			HAND SPRAYER	001-201-540	106.00	
			RP SHOVEL	001-201-540	99.80	
			HANDLE REP-LACEMENT	001-201-540	21.20	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-23750	FORESTRY SUPPLIERS INC	110524	SUPPIES	I 504188-00	8/14/2013	1,373.55	CONT
			BOW RAKE	001-201-540	101.00		
			KAISER BLADES	001-201-540	89.90		
			2GAL SAFETY CAN	001-201-540	149.90		
			WASP SPRAY	001-201-540	142.80		
			LITTLER GITTER	001-201-540	70.00		
			ORANGE HARD HAT	001-201-540	67.80		
			GREEN HARD HAT	001-201-540	67.80		
			WHITE HARD HAT	001-201-540	67.80		
			MOSQUITO SPRAY	001-201-540	132.00		
01-24500	FUELMAN OF MS-#127779	110525	127779: 08-12-13 - 08-13-13	I NP38867758	8/19/2013	67.61	
			127779: 08-12-13 - 08-13-13	001-092-525	67.61		
01-24500	FUELMAN OF MS-#127779	110526	127779: 08-19-13 - 08-25-13	I NP38920883	8/26/2013	32.21	
			127779: 08-19-13 - 08-25-13	001-020-525	32.21		
01-01867	FUELMAN OF MS-#127780	110527	127780: 08-05-13 - 08-11-13	I NP38826317	8/12/2013	2,142.25	
			127780: 08-05-13 - 08-11-13	001-201-525	1,252.88		
			127780: 08-05-13 - 08-11-13	400-650-525	889.37		
			127780: 08-05-13 - 08-11-13	404-650-525	0.00		
01-01867	FUELMAN OF MS-#127780	110528	127780: 08-12-13 - 08-18-13	I NP38867759	8/19/2013	2,932.58	
			127780: 08-12-13 - 08-18-13	001-201-525	1,386.07		
			127780: 08-12-13 - 08-18-13	400-650-525	1,546.51		
			127780: 08-12-13 - 08-18-13	404-650-525	0.00		
01-01868	FUELMAN OF MS-#127781	110529	127781: 08-12-13 - 08-18-13	I NP38867760	8/19/2013	639.60	
			127781: 08-12-13 - 08-18-13	001-160-525	639.60		
01-01868	FUELMAN OF MS-#127781	110530	127781: 08-19-13 - 08-25-13	I NP38920885	8/26/2013	637.72	
			127781: 08-19-13 - 08-25-13	001-160-525	637.72		
01-01869	FUELMAN OF MS-#127782	110531	127782: 08-12-13 - 08-18-13	I NP38867761	8/19/2013	266.23	
			127782: 08-12-13 - 08-18-13	001-180-525	266.23		
01-01869	FUELMAN OF MS-#127782	110532	127782: 08-19-13 - 08-25-13	I NP38920886	8/26/2013	181.04	
			127782: 08-19-13 - 08-25-13	001-180-525	181.04		
01-01870	FUELMAN OF MS-#127783	110533	CREDIT FOR WRONG AMOUNT	C NP38663104	7/29/2013	4,984.14CR	
			CREDIT FOR WRONG AMOUNT	001-100-525	4,984.14CR		
01-01870	FUELMAN OF MS-#127783	110534	127783: 07-22-13 - 07-28-13	I NP38663104	7/29/2013	4,984.14	
			127783: 07-22-13 - 07-28-13	001-100-525	4,984.14		
01-01870	FUELMAN OF MS-#127783	110535	127783: 07-22-13 - 07-28-13	I NP38663104A	7/29/2013	4,984.15	
			127783: 07-22-13 - 07-28-13	001-100-525	4,984.15		
01-01870	FUELMAN OF MS-#127783	110536	127783: 08-12-13 - 08-18-13	I NP38867762	8/19/2013	5,969.95	
			127783: 08-12-13 - 08-18-13	001-100-525	5,969.95		
01-01870	FUELMAN OF MS-#127783	110537	127783: 08-19-13 - 08-25-13	I NP38920887	8/26/2013	5,396.81	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-01870	FUELMAN OF MS-#127783	110537	127783: 08-19-13 - 08-25-13	I NP38920887	8/26/2013	5,396.81	CONT
			127783: 08-19-13 - 08-25-13	001-100-525	5,396.81		
01-01871	FUELMAN OF MS-#127785	110538	127785: 08-12-13 - 08-18-13	I NP38867763	8/19/2013	106.42	
			127785: 08-12-13 - 08-18-13	001-340-525	106.42		
01-01871	FUELMAN OF MS-#127785	110539	127785: 08-19-13 - 08-25-13	I NP38920888	8/26/2013	320.87	
			127785: 08-19-13 - 08-25-13	001-340-525	320.87		
01-24935	GATEWAY TIRE & SERVICE CE	110540	TIRES	I IA00996427	7/03/2013	480.36	
			TIRES	001-100-632	436.36		
			MOUNT & BAL	001-100-632	40.00		
			TIRE TAX	001-100-632	4.00		
01-26200	GRAINGER, W W INC	110541	SUPPLIES	I 9211955001	8/07/2013	85.48	
			AIR FILTERS	001-201-540	80.16		
			WALL HANGERS	001-201-540	5.32		
01-02127	GRAY DANIELS CHEVROLET	110542	REPAIR PICK UP	I 627980GC	8/14/2013	128.89	
			SHIFTER CONTROL	001-201-632	128.89		
01-04167	HALES, RONNIE	110543	AUGUST 15, 2013 MEETING	I 081513	8/15/2013	25.00	
			AUGUST 15, 2013 MEETING	001-180-611	25.00		
01-03681	HOLLYWOOD FEED, LLC	110544	DOGFOOD	I 2659406	8/16/2013	93.08	
			DOGFOOD	001-100-540	93.08		
01-04299	INSIDE THE TAPE	110545	TRAINING CLASS	I 201308203082	8/16/2013	125.00	
			TRAINING CLASS	001-100-681	125.00		
01-00905	INTERSTATE ALL BATTERY CE	110546	BATTERIES	I 1902502007484	8/15/2013	397.32	
			AA BATTERIES	001-100-540	69.12		
			AAA BATTERIES	001-100-540	69.12		
			D BATTERIES	001-100-540	75.54		
			9V BATTERIES	001-100-540	108.00		
			C BATTERIES	001-100-540	75.54		
01-32675	INTERSTATE BATTERY SYSTEM	110547	BATTERY FOR 340-1-53	I 662574	8/13/2013	92.95	
			BATTERY	001-340-632	92.95		
01-32675	INTERSTATE BATTERY SYSTEM	110548	FD-BATTERIES FOR R1	I 662635	8/15/2013	123.95	
			BATTERY	001-160-632	113.95		
			CORE ADJUSTMENT	001-160-632	10.00		
01-32950	INTOXIMETERS INC	110549	PBT TUBES	I 399346	8/15/2013	131.95	
			PBT TUBES	001-100-540	115.00		
			FREIGHT	001-100-540	16.95		
01-04057	ITSAVVY	110550	FD-BATTERY BACKUP	I 657206	8/12/2013	79.34	
			BATTERY BACKUP	001-160-501	79.34		
01-04057	ITSAVVY	110551	USB 10 CONNECTOR	I 658086	8/15/2013	79.34	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT	
01-04057	ITSAVVY	110551	USB 10 CONNECTOR	I 658086	8/15/2013	79.34	CONT
			USB 10 CONNECTOR	001-201-540	79.34		
01-33380	JACKSON COMMUNICATIONS IN	110552	RELOCATION LABOR	I W13518	8/13/2013	480.00	
			RELOCATION LABOR	001-100-604	480.00		
01-33385	JACKSON DATA PRODUCTS IN	110553	PURCHASE ORDER REQUISITIO	I 0071265	8/14/2013	288.90	
			PURCHASE ORDER REQUISITIO	001-340-540	288.90		
01-33800	JACKSON PAPER COMPANY	110554	ADMIN/FORKS/SPONS/ENMOT	I 857958	8/12/2013	251.18	
			PLASTIC FORKS	001-092-510	71.34		
			PLASTIC SPOONS	001-092-510	71.34		
			ENMOTION TOWELS	001-092-510	108.50		
01-33800	JACKSON PAPER COMPANY	110555	JANITORIAL SUPPLIES	I 859262	8/19/2013	1,479.47	
			COPY PAPER	001-100-510	565.00		
			TISSUE	001-100-510	202.44		
			ENMOTION TOWELS	001-100-510	325.50		
			MULTIFOLD TOWELS	001-100-510	55.60		
			SMALL TRASH BAGS	001-100-510	76.35		
			LARGE TRASH BAGS	001-100-510	254.58		
01-33800	JACKSON PAPER COMPANY	110556	PAPER	I 859424	8/19/2013	449.54	
			PAPER	001-180-540	282.50		
			CUPS	001-180-540	167.04		
01-00782	JOHN DEERE LANDSCAPES	110557	JOHN DEERE LANDSCAPES	I 65694404	8/09/2013	675.00	
			1 GALLON MONKEY GRAS	001-340-575	175.00		
			3 GAL. PINE TREES	001-340-575	500.00		
01-34785	JOHNSON LAWN & OUTDOOR EQ	110558	FD-GAS CAP, OIL MIX	I 157420	8/12/2013	14.62	
			GAS CAP	001-160-635	6.52		
			OIL MIX	001-160-635	8.10		
01-35080	JONES, JASON C	110559	ADV TRAV: 09-09-13 - 09-11-13	I 201308303132	7/17/2013	141.45	
			ADV TRAV: 09-09-13 - 09-11-13	400-650-610	141.45		
01-02901	JUNGERS, RYAN	110560	REIMBRSE FOR FUEL	I 201308303133	8/15/2013	29.73	
			REIMBRSE FOR FUEL	001-100-525	29.73		
01-03705	JWH EQUIPMENT LLC	110561	PRECLEANER ASSY.	I IJ05052	8/19/2013	62.84	
			PRECLEANER ASSY.	400-650-635	52.84		
			FREIGHT	400-650-635	10.00		
01-00973	KIMBALL MIDWEST	110562	SHOP SUPPLIES	I 3123148	8/15/2013	644.29	
			BLACK PAINT	001-201-540	177.12		
			ORANGE PAINT	001-201-540	89.52		
			BLUE PAINT	400-650-540	104.16		
			GREEN PAINT	400-650-540	79.44		
			WHITE PAINT	400-650-540	104.16		
			15 1/2 CABLE TIE 50	400-650-540	10.75		
			RED BUTT CONN.	400-650-540	23.68		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-00973	KIMBALL MIDWEST	110562	SHOP SUPPLIES	I 3123148	8/15/2013	644.29	CONT
			ATO 30 FUSE	400-650-540	9.80		
			MINI 20 FUSE	400-650-540	12.50		
			MINI 25 FUSE	400-650-540	12.50		
			MINI 10 FUSE	400-650-540	12.50		
			SCOTCH LOCK 25/1	400-650-540	8.16		
01-02334	LATHAM, RITA	110563	AUGUST 2013	I 201308303135	8/30/2013	180.00	
			AUGUST 2013	001-340-690	180.00		
01-02576	LINCOLN NATIONAL LIFE INS	110564	502251: SEPTEMBER 2013	I 201308303134	8/30/2013	3,692.39	
			502251: SEPTEMBER 2013	001-010-480	125.66		
			502251: SEPTEMBER 2013	001-020-480	43.47		
			502251: SEPTEMBER 2013	001-040-480	136.76		
			502251: SEPTEMBER 2013	001-040-480	23.00		
			502251: SEPTEMBER 2013	001-092-480	27.54		
			502251: SEPTEMBER 2013	001-040-480	22.05		
			502251: SEPTEMBER 2013	001-100-480	1,134.70		
			502251: SEPTEMBER 2013	001-160-480	908.58		
			502251: SEPTEMBER 2013	001-180-480	200.19		
			502251: SEPTEMBER 2013	001-201-480	416.12		
			502251: SEPTEMBER 2013	001-340-480	215.02		
			502251: SEPTEMBER 2013	005-101-480	81.19		
			502251: SEPTEMBER 2013	400-650-480	340.39		
			502251: SEPTEMBER 2013	404-650-480	17.72		
01-02372	MAC'S FRESH MARKET	110565	CWC LUNCH	I 201308153079	7/31/2013	224.91	
			CWC LUNCH	001-201-540	224.91		
01-40485	MADISON ACE HARDWARE	110566	SHOP SUPPLIES	I 193153	8/13/2013	1,290.39	
			TRASH CANS	001-340-540	269.85		
			PLIERS 6"	001-340-540	10.99		
			PLIERS 7"	001-340-540	59.96		
			CHALK	001-340-540	450.00		
			PLIERS CHANNEL	001-340-540	51.98		
			BATTIERS AA	001-340-540	31.98		
			DUCT TAPE	001-340-540	25.96		
			LEATHER MAN TOOLS	001-340-540	227.97		
			PUMICE STICKS	001-340-540	26.97		
			AIR FRESHNERS	001-340-540	104.31		
			TURF PAINT	001-340-540	74.99		
			DISCOUNT	001-340-540	44.57CR		
01-40800	MADISON COUNTY DISTRICT A	110567	FORFEITURE CASE: 2013010083	I 201308303138	8/26/2013	215.00	
			FORFEITURE CASE: 2013010083	103-000-111	215.00		
01-41000	MADISON COUNTY JOURNAL	110568	1 YR SUBSCRIPTION/MONOHAN	I 201308203084	8/20/2013	28.00	
			1 YR SUBSCRIPTION/MONOHAN	001-093-686	28.00		
01-01078	MADISON COUNTY WASTEWATER	110569	SEPTEMBER 2013 ADM ASSESSMENT	I 1559	9/01/2013	3,338.00	
			SEPTEMBER 2013 ADM ASSESSMENT	400-650-604	3,338.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	AMOUNT
01-03554	MADISON SOUTH RUBBISH LAN	110570	CUBIC DUMP FEE	I 6605	8/06/2013	693.00
			12 CUBIC DUMP FEE	003-220-682	240.00	
			6 CUBIC DUMP FEE	003-220-682	390.00	
			HOST FEE	003-220-682	31.50	
			ENVIRONMENTAL FEE	003-220-682	31.50	
01-03554	MADISON SOUTH RUBBISH LAN	110571	CUBIC DUMP FEE	I 6626	8/14/2013	330.00
			12 CUBIC DUMP FEE	003-220-682	300.00	
			HOST FEE	003-220-682	15.00	
			ENVIRONMEANTAL FEE	003-220-682	15.00	
01-03554	MADISON SOUTH RUBBISH LAN	110572	CUBIC DUMP FEE	I 6646	8/20/2013	462.00
			12 CUBIC DUMP FEE	003-220-682	300.00	
			6 CUBIC DUMP FEE	003-220-682	120.00	
			HOST FEE	003-220-682	21.00	
			ENVIRONMENTAL FEE	003-220-682	21.00	
01-03880	MALONE, DOUGLAS	110573	AUGUST 26, 2013 MEETING	I 082613	8/26/2013	50.00
			AUGUST 26, 2013 MEETING	001-093-611	50.00	
01-42880	MCGEE, GENE	110574	ADV TRAV: 09-18-13 - 09-19-13	I 201308303137	8/30/2013	92.30
			ADV TRAV: 09-18-13 - 09-19-13	001-020-610	92.30	
01-42885	MCGRAW RENTAL AND SUPPLY	110575	FD-SCISSOR LIFT RENTAL	I 292653.1.4	8/02/2013	154.00
			SCISSOR LIFT RENTAL	001-160-540	100.00	
			DELIVERY	001-160-540	40.00	
			DAMAGE WAIVER CHARGE	001-160-540	14.00	
01-00658	MCMANUS, MARK	110576	ADV TRAV: 09-09-13 - 09-11-13	I 201308303136	7/17/2013	141.45
			ADV TRAV: 09-09-13 - 09-11-13	400-650-610	141.45	
01-42975	MEL LUNA SAW COMPANY	110577	HONDA COMPLETE ENGINE	I 78742	8/15/2013	280.00
			HONDA COMPLETE ENGINE	001-201-635	280.00	
01-43675	MICRO PRINTING & BLUEPRIN	110578	COPIES	I 00013748	8/05/2013	35.09
			8.5 x 11 B&W COPIES	400-650-540	22.89	
			WHITE COVERS	400-650-540	1.20	
			9/16 BINDER	400-650-540	2.50	
			3/4 " BINDER	400-650-540	2.50	
			11 X 17 B&w COPIES	400-650-540	6.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	110579	UNIFORMS	I 502007	8/09/2013	198.38
			SHIRTS	001-100-535	100.70	
			PANTS	001-100-535	87.00	
			TIES	001-100-535	8.00	
			SE ON PATCHES	001-100-535	2.68	
01-47700	MISS STATE FIRE ACADEMY	110580	PIO	I 21030	8/14/2013	265.00
			PUBLIC INFO OFFICER	001-160-681	265.00	
01-47950	MISS VALLEY ELECTRIC SUPP	110581	SUPPLIES	I S1196843.001	8/02/2013	331.76

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-47950	MISS VALLEY ELECTRIC SUPP	110581	SUPPLIES	I S1196843.001	8/02/2013	331.76	CONT
			BALAST	001-100-637	62.51		
			BUBLBS	001-100-637	106.32		
			BULBS	001-100-637	18.93		
			FLOUR LAMPS	001-100-637	144.00		
01-48800	MOORE CARPET CARE INC	110582	CARPET CLEANING	I 194	8/14/2013	2,438.10	
			CARPET CLEANING	001-100-637	2,438.10		
01-04013	MTM RECOGNITION CORPORTAT	110583	TROPHIES FOR ASA MEN'S	I 5677572	8/13/2013	489.50	
			TROPHIES FOR ASA MEN'S	001-340-691	489.50		
01-49850	MURRAY MUD JACKING SERVIC	110584	REPAIR STORM DRAIN	I 201308263087	8/20/2013	1,738.00	
			REPAIR STORM DRAIN	001-201-576	1,738.00		
01-03722	OFFICE NETWORX	110585	UPS SHIPPING	I 56964	8/07/2013	11.30	
			UPS SHIPPING	001-340-540	11.30		
01-03722	OFFICE NETWORX	110586	UPS SHIPPING	I 56971	8/07/2013	247.11	
			INKJET XL BLACK 564	001-340-540	72.54		
			INKJET BLACK	001-340-540	38.88		
			INK JET MAGENTA	001-340-540	9.26		
			INKJET CYAN	001-340-540	9.26		
			INKJET YELLOW	001-340-540	18.52		
			5160 LABELS	001-340-540	45.20		
			AAG-A1102 CALENDAR	001-340-540	26.89		
			WHITE OUT	001-340-540	2.24		
			C0298 WHITE ENVELOPE	001-340-540	12.29		
			AVERY 5294 ROUND LAB	001-340-540	12.03		
01-03722	OFFICE NETWORX	110587	2014 MONTHLY WEEKLY	I 57066	8/09/2013	13.79	
			AAAG-791-200G MONTHL	001-340-500	13.79		
01-03722	OFFICE NETWORX	110588	2014 MONTHLY WEEKLY	I 57066.1	8/09/2013	138.30	
			HOD528 MONTHLY PLANN	001-340-500	138.30		
01-03722	OFFICE NETWORX	110589	SHIPPING PACKAGE	I 57092	8/12/2013	469.23	
			PAC-102056 COBALT CO	001-340-500	71.96		
			PAC-102200 YELLOW CO	001-340-500	71.96		
			PAC-102218 ORANGE CO	001-340-500	71.44		
			PAC-102053 LIME COPY	001-340-500	71.96		
			PAC-102058 VIOLET CO	001-340-500	71.96		
			PAC-102054 RED COPY	001-340-500	71.96		
			SNANMP1120 COPY PAPE	001-340-500	37.99		
01-03722	OFFICE NETWORX	110590	SHIPPING PACKAGE	I 57095	8/12/2013	13.01	
			UPS SHIPPIHG	001-340-540	13.01		
01-53715	OFFICE PRODUCTS PLUS INC	110591	OFFICE SUPPLIES	I 658391-0	8/14/2013	48.35	
			PENS	001-180-540	21.38		
			POST ITS	001-180-540	11.51		
			PENS	001-180-540	15.46		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	110592	OFFICE SUPPLIES	I 658818-0	8/19/2013	1,006.66
			CLIPBOARDS	001-180-540	12.74	
			STAPLER	001-180-540	45.83	
			FOLDER	001-180-540	26.98	
			FOLDER	001-180-540	39.00	
			FOLDER	001-180-540	37.62	
			CALENDAR	001-180-540	10.60	
			PENCIL SHARPENER	001-180-540	21.99	
			PAPER	001-180-540	31.80	
			SCALE ARCHITECT	001-180-540	9.17	
			SCALE ENGINEER	001-180-540	9.17	
			MARKER	001-180-540	15.42	
			MARKER	001-180-540	15.42	
			NOTEBOOK PADS	001-180-540	34.76	
			LASER LABELS	001-180-540	143.94	
			FILE EXPANSION	001-180-540	18.14	
			POCKET FILES	001-180-540	62.25	
			CALENDAR	001-180-540	12.53	
			CALENDAR	001-180-540	15.47	
			SCISSOR	001-180-540	4.66	
			COFFEE MARKER	001-180-540	119.99	
			INKCART NO 80 BLACK	001-180-540	161.99	
			CALENDAR	001-180-540	18.17	
			CALENDAR	001-180-540	12.31	
			REFILL CALENDAR	001-180-540	17.43	
			DESK PAD	001-180-540	24.20	
			POST IT PADS	001-180-540	74.76	
			PENS	001-180-540	10.32	
01-53715	OFFICE PRODUCTS PLUS INC	110593	OFFICE SUPPLIES	I 658818-1	8/20/2013	27.54
			CALENDAR	001-180-540	11.75	
			DESK PAD	001-180-540	15.79	
01-53715	OFFICE PRODUCTS PLUS INC	110594	BLUE FOLDERS	I 659167-0	8/22/2013	839.80
			BLUE FOLDERS	001-100-540	839.80	
01-04017	OZBORN COMMUNICATIONS, LL	110595	PHANTOM LIGHT BAR	I 17654	8/08/2013	810.00
			CAR FLASHLIGHT	001-100-540	130.00	
			PHANTOM LIGHT BAR	001-100-730	595.00	
			INSTALLATION	001-100-730	85.00	
01-04017	OZBORN COMMUNICATIONS, LL	110596	VEHICLE INSTALLS	I 17664	8/15/2013	4,000.20
			HIDE A WAY	001-100-730	640.00	
			LED GRILL LIGHTS	001-100-730	268.00	
			UNIV BKTDLX3	001-100-730	46.20	
			NMO MOUNT	001-100-730	42.00	
			ROOF ANTENNAS	001-100-730	72.00	
			CONNECTORS	001-100-730	7.00	
			KITS	001-100-730	85.00	
			LABOR	001-100-730	1,190.00	
			CUSTOM BRACKET	001-100-730	150.00	

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01-04017	OZBORN COMMUNICATIONS, LL	110596	VEHICLE INSTALLS	I 17664	8/15/2013	4,000.20	CONT
			RADIO REMOVAL	001-100-730	180.00		
			DASHLIGHTS	001-100-730	1,320.00		
01-00593	PERFIT INC	110597	AUGUST 2013	I 201308303140	8/30/2013	600.00	
			AUGUST 2013	001-340-690	600.00		
01-04130	PERFORMANCE WINDOW TINTIN	110598	WINDOW TINT	I 121	8/12/2013	90.00	
			WINDOW TINT	001-100-632	90.00		
01-04130	PERFORMANCE WINDOW TINTIN	110599	WINDOW TINT	I 122	8/13/2013	60.00	
			WINDOW TINT	001-100-632	60.00		
01-01932	PINNACLE TOWERS LLC	110600	SEPTEMBER 2013 TOWER RENTAL	I 11923902	9/01/2013	1,505.42	
			SEPTEMBER 2013 TOWER RENTAL	005-101-604	1,505.42		
01-56355	PIP PRINTING	110601	BUSINESS CARDS	I 316942	8/22/2013	116.87	
			BUSINESS CARDS	400-650-540	116.87		
01-56355	PIP PRINTING	110602	SCOTT JONES - BUS CARDS	I 316987	8/22/2013	116.87	
			SCOTT JONES - BUS CARDS	001-020-540	116.87		
01-56700	POLK DECORATIVE CENTER	110603	FD-PRIMER, ROLLER	I 133906	8/16/2013	29.11	
			PRIMER	001-160-637	24.35		
			3/8" ROLLER	001-160-637	4.76		
01-57350	PRASSEL LUMBER COMPANY IN	110604	FD-PLYWOOD	I 702285	8/16/2013	49.98	
			PLYWOOD	001-160-540	49.98		
01-57350	PRASSEL LUMBER COMPANY IN	110605	4 X 4 BRACKETS	I 702645	8/21/2013	43.92	
			4 X 4 BRACKETS	001-201-540	36.92		
			BOX OF SCREWS	001-201-540	7.00		
01-04054	PUBLIC RELATIONS SOCIETY	110606	1 YR SUBSCRIPTION	I 201308203085	8/20/2013	315.00	
			1 YR SUB/PUBLC AFFRS	001-093-686	60.00		
			1 YR SUB/NAT'L MBR	001-093-686	255.00		
01-00497	PURSELL, DAVID SR.	110607	AUGUST 15, 2013 MEETING	I 081513	8/15/2013	25.00	
			AUGUST 15, 2013 MEETING	001-180-611	25.00		
01-58450	PYLE, MILLS, & DYE, P.A.	110608	SERVICES THROUGH 08-23-13	I 201308303139	8/23/2013	11,064.90	
			SERVICES THROUGH 08-23-13	001-180-601	2,505.00		
			SERVICES THROUGH 08-23-13	001-060-601	2,641.99		
			SERVICES THROUGH 08-23-13	001-100-601	900.00		
			SERVICES THROUGH 08-23-13	001-201-601	345.00		
			SERVICES THROUGH 08-23-13	306-601-601	1,050.00		
			SERVICES THROUGH 08-23-13	362-601-601	45.00		
			SERVICES THROUGH 08-23-13	371-601-601	150.00		
			SERVICES THROUGH 08-23-13	392-601-601	45.00		
			SERVICES THROUGH 08-23-13	393-601-601	960.00		
			SERVICES THROUGH 08-23-13	400-650-601	2,182.91		
			SERVICES THROUGH 08-23-13	400-650-760	165.00		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-58450	PYLE, MILLS, & DYE, P.A.	110608	SERVICES THROUGH 08-23-13	I 201308303139	8/23/2013	11,064.90	CONT
			SERVICES THROUGH 08-23-13	400-650-760	75.00		
01-58550	QUALITY CHEMICAL & SUPPLY	110609	SUPPLIES FOR LODGE	I 160878	8/13/2013	182.83	
			8OZ. COFFEE CUPS	001-340-650	55.00		
			NAPKINS	001-340-650	57.63		
			SMALL PLATES	001-340-650	55.63		
			teaspoons	001-340-650	14.57		
01-03228	REGIONS BANK	110610	TAX INCREMENT LIMITED OBLIGATI	I 201308303141	8/16/2013	1,426,403.13	
			TAX INCREMENT LIMITED OBLIGATI	218-000-060	900,000.00		
			TAX INCREMENT LIMITED OBLIGATI	218-450-810	526,403.13		
01-60375	RESERVOIR ANIMAL HOSPITAL	110611	MEDICAL	I 201308153080	7/31/2013	66.80	
			BIKKEL MEDICAL	001-100-540	66.80		
01-60375	RESERVOIR ANIMAL HOSPITAL	110612	MEDICAL	I 201308153081	6/24/2013	106.00	
			CANON MEDICAL	001-100-540	106.00		
01-00649	RIDGELAND SERVICE CENTER	110613	TIRES	I 180344	8/21/2013	504.88	
			TIRES	001-100-632	449.08		
			BAL	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
01-00649	RIDGELAND SERVICE CENTER	110614	TIRES	I 180346	8/21/2013	575.16	
			TIRES	001-100-632	519.36		
			BAL	001-100-632	43.80		
			WASTE TIRE FEE	001-100-632	12.00		
01-02841	RIMMER, STEPHEN	110615	AUGUST 15, 2013 MEETING	I 081513	8/15/2013	25.00	
			AUGUST 15, 2013 MEETING	001-180-611	25.00		
01-04242	SMITH, ARMIN	110616	RE-ISSUE VOID CHECK	I 201308303142	5/09/2013	425.00	
			RE-ISSUE VOID CHECK	001-000-106	425.00		
01-65950	SOUTHERN ADMINISTRATORS	110617	COMPANY# 106: SEPTEMBER 2013	I 13082310600000	8/23/2013	507.00	
			COMPANY# 106: SEPTEMBER 2013	001-010-481	10.50		
			COMPANY# 106: SEPTEMBER 2013	001-020-481	14.00		
			COMPANY# 106: SEPTEMBER 2013	001-040-481	10.50		
			COMPANY# 106: SEPTEMBER 2013	001-092-481	3.50		
			COMPANY# 106: SEPTEMBER 2013	001-040-481	3.50		
			COMPANY# 106: SEPTEMBER 2013	001-100-481	73.50		
			COMPANY# 106: SEPTEMBER 2013	001-160-481	63.00		
			COMPANY# 106: SEPTEMBER 2013	001-180-481	15.75		
			COMPANY# 106: SEPTEMBER 2013	001-201-481	29.75		
			COMPANY# 106: SEPTEMBER 2013	001-340-481	17.50		
			COMPANY# 106: SEPTEMBER 2013	005-101-481	5.25		
			COMPANY# 106: SEPTEMBER 2013	400-650-481	26.25		
			COMPANY# 106: SEPTEMBER 2013	001-000-170	207.00		
			COMPANY# 106: SEPTEMBER 2013	005-000-170	4.50		
			COMPANY# 106: SEPTEMBER 2013	400-000-170	22.50		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT		INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-03210	SOUTHERN CONNECTION POLIC	110618	VESTS	I	2125	8/08/2013	1,502.00
			VESTS		001-100-730	1,372.00	
			CARRIERS		001-100-730	130.00	
01-03210	SOUTHERN CONNECTION POLIC	110619	UNIFORMS	I	2127	8/09/2013	261.99
			BDU PANTS		001-100-535	120.00	
			POLO SHIRTS		001-100-535	102.00	
			DUTY BELT		001-100-535	39.99	
01-03210	SOUTHERN CONNECTION POLIC	110620	REFLEX AMBER	I	2131	8/15/2013	385.55
			REFLEX AMBER		001-100-540	385.55	
01-03210	SOUTHERN CONNECTION POLIC	110621	DUTY GEAR- BERTUCCI	I	2132	8/15/2013	407.60
			MAG HOLDER		001-100-535	24.99	
			HANDCUFF CASE		001-100-535	18.99	
			RADIO CASE		001-100-535	25.99	
			INNER BELT		001-100-535	34.99	
			BELT KEEPERS		001-100-535	13.98	
			BELT KEEPERS		001-100-535	11.98	
			HOLSTER		001-100-535	177.75	
			DUTY BELT		001-100-535	54.95	
			OC SPRAY		001-100-535	33.99	
			OC CASE		001-100-535	9.99	
01-03210	SOUTHERN CONNECTION POLIC	110622	FLAT TOP MOUNT	I	2134	8/15/2013	141.04
			FLAT TOP MOUNT		001-100-540	141.04	
01-66925	SOUTHERN WHOLESALE GRASSL	110623	PALLETT OF BERMUDA GRASS	I	86554	8/12/2013	121.00
			BERMUDA GRASS SOD		001-340-575	115.00	
			PALLET DEPOSIT		001-340-575	6.00	
01-68200	STATE TREASURER	110624	JULY 2013	I	201308303143	8/23/2013	65,048.06
			JULY 2013		001-000-107	1,567.75	
			JULY 2013		001-000-113	6,671.25	
			JULY 2013		001-000-114	140.00	
			JULY 2013		001-000-227	0.00	
			JULY 2013		001-000-332	56,669.06	
01-68250	STATE TREASURER FUND: 371	110625	ANALYTICAL FEES	I	IN71114CL0000122	8/02/2013	400.00
			ANALYTICAL FEES		001-100-604	400.00	
01-69095	SULLIVAN ELECTRIC	110626	ELECTRICAL SERVICE	I	574424	8/26/2013	990.00
			LABOR-ELECTRICAL SER		001-100-637	990.00	
01-69095	SULLIVAN ELECTRIC	110627	SERVICE WORK @ LODGE,	I	574425	8/26/2013	2,790.00
			SERVICE C.LODGE		001-340-604	900.00	
			TENNIS C.& WOLCOTT		001-340-604	1,170.00	
			FREEDOM R.& FRIENDSH		001-340-604	720.00	
01-69095	SULLIVAN ELECTRIC	110628	LABOR	I	574426	8/26/2013	2,340.00
			LABOR		400-650-576	2,340.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-69095	SULLIVAN ELECTRIC	110629	LABOR/REPLACE BLBS - C.H.	I 574427	8/26/2013	495.00
			LABOR/REPLC BLBS-CH	001-092-637	495.00	
01-69095	SULLIVAN ELECTRIC	110630	FD-LIGHTING REPAIR	I 574428	8/26/2013	3,060.00
			LABOR	001-160-637	3,060.00	
01-69135	SUN BADGE CO	110631	BADGES REFURB	I 344963	8/08/2013	313.00
			BADGES REFURB	001-100-540	260.00	
			BADGES REFURB	001-100-540	42.00	
			SHIPPING	001-100-540	11.00	
01-04163	SUTHERLAND, KIMBLE CLAYTO	110632	AUGUST 15, 2013 MEETING	I 081513	8/15/2013	25.00
			AUGUST 15, 2013 MEETING	001-180-611	25.00	
01-70350	TEMPLE INC	110633	REGISTRATION	I INV0120832	4/22/2013	1,590.00
			REGISTRATION	001-201-681	1,590.00	
01-70745	THERMO KING	110634	FD-A/C REPAIR ON L4	I 4119785	8/14/2013	378.54
			LABOR	001-160-632	140.00	
			FAN MOTOR	001-160-632	238.54	
01-03419	THINKWEBSTORE.COM	110635	EBLAST/MADSN CO RD BRDG	I 2838	8/14/2013	25.00
			EBLAST/MADSN CO RD BRDG	001-093-604	25.00	
01-02852	TRANSAMERICA LIFE INSURAN	110636	OB232: AUGUST 2013	I TWM000038250107566	8/30/2013	212.61
			OB232: AUGUST 2013	001-000-171	129.22	
			OB232: AUGUST 2013	400-000-171	83.39	
01-01571	TRI-STATE TRUCK CENTER	110637	REPAIR OIL LEAK	I FI61552	8/26/2013	78.41
			DIPSTICK REPAIR KIT	400-650-632	78.41	
01-04160	TRUST CARE LLC	110638	07-22-13 - 08-11-13 SERVICES	I 215	8/16/2013	90.00
			07-22-13 - 08-11-13 SERVICES	001-201-604	90.00	
01-02393	TYLER TECHNOLOGIES	110639	SEPT 2013 UTILITY BILLING	I 025-77032	9/01/2013	370.00
			SEPT 2013 UTILITY BILLING	400-650-604	370.00	
01-03890	U.S. BANK EQUIPMENT FINAN	110640	PHONE SERVICES: FIRE DEPT	I 234040095	8/02/2013	530.28
			PHONE SERVICES: FIRE DEPT	001-160-635	530.28	
01-03890	U.S. BANK EQUIPMENT FINAN	110641	PHONE SERVIES: POLICE DEPT	I 234879716	8/18/2013	33.93
			PHONE SERVIES: POLICE DEPT	001-100-635	33.93	
01-03890	U.S. BANK EQUIPMENT FINAN	110642	PHONE SERVICES: PUBLIC WORKS	I 235219227	8/22/2013	504.68
			PHONE SERVICES: PUBLIC WORKS	400-650-635	504.68	
01-00544	U.S. LAWNS OF JACKSON	110643	REPAIRS	I 16448	8/20/2013	285.00
			JUNIPER TREES (3)	001-201-604	285.00	
01-00544	U.S. LAWNS OF JACKSON	110644	REPAIRS	I 16449	8/20/2013	3,145.00
			HARBOR DRIVE REPAIRS	001-201-604	3,145.00	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT
01-00544	U.S. LAWNS OF JACKSON	110645	REPAIRS	I 16450	8/20/2013	332.60
			SPRAY HEADS I-55	001-201-604	332.60	
01-00544	U.S. LAWNS OF JACKSON	110646	IRRIGATION REPAIRS	I 16457	8/22/2013	367.85
			LK HARBOUR REPL HEAD	001-201-540	367.85	
01-00544	U.S. LAWNS OF JACKSON	110647	IRRIGATION REPAIRS	I 16458	8/22/2013	181.57
			CTY LINE REPL HEADS	001-201-540	181.57	
01-03710	UNION AUTO PARTS	110648	RADIATOR HOSE	I 7619862	8/08/2013	14.29
			RADIATOR HOSE	001-180-632	14.29	
01-03710	UNION AUTO PARTS	110649	BLENDOR	I 7620275	8/08/2013	53.84
			BLENDOR	001-100-632	53.84	
01-03710	UNION AUTO PARTS	110650	CAR REPAIR P257	I 7625218	8/13/2013	334.78
			COOLING FAN	001-100-632	221.30	
			MODULE	001-100-632	113.48	
01-03710	UNION AUTO PARTS	110651	BRAKE PADS & ROTORS	I 7625481	8/13/2013	1,529.78
			BRAKE PADS	001-100-632	128.70	
			BRAKE PADS	001-100-632	114.96	
			ROTORS	001-100-632	152.18	
			ROTORS	001-100-632	119.06	
			BRAKE PADS	001-100-632	239.64	
			BRAKE PADS	001-100-632	174.44	
			ROTORS	001-100-632	328.00	
			BRAKE PADS	001-100-632	75.60	
			ROTORS	001-100-632	197.20	
01-03710	UNION AUTO PARTS	110652	PARTS	I 7627768	8/14/2013	57.64
			SHIFT CABLE	001-201-632	57.64	
01-03710	UNION AUTO PARTS	110653	STARTER- P254	I 7634598	8/20/2013	294.77
			STARTER- P254	001-100-632	294.77	
01-03710	UNION AUTO PARTS	110654	PARKS DEPT.	I 7636943	8/21/2013	235.22
			RADIATOR	001-340-632	206.63	
			ANTI FREEZE	001-340-632	28.59	
01-73725	UNITED STATES K-9 UNLIMIT	110655	LODGING	I 2372	7/08/2013	1,045.00
			LODGING	001-100-610	1,045.00	
01-75450	WALMART	110656	SUPPLIES	I 02535	8/21/2013	82.89
			2" BINDERS	001-201-500	18.68	
			8 PK TAPE	001-201-500	13.44	
			CELL PHONE CASE	001-201-500	35.92	
			5 TAB DIVIDERS	001-201-500	14.85	
01-75450	WALMART	110657	SUPPLIES FOR TOURNAMENT	I 05646	8/23/2013	300.30
			DRINKS	001-340-540	23.24	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	
01-75450	WALMART	110657	SUPPLIES FOR TOURNAMENT	I 05646	8/23/2013	300.30	CONT
			SNACKS/COOKIES	001-340-540	29.24		
			VARIETY MEAT	001-340-540	98.04		
			VARIETY FRUITS	001-340-540	60.09		
			BREAD/ROLLS	001-340-540	28.84		
			COFFEE/TEA	001-340-540	21.94		
			PLATES/KLEENEX	001-340-540	11.97		
			CONDIMENTS	001-340-540	16.53		
			BEANS	001-340-540	10.41		
01-75900	WASTE MANAGEMENT OF MS	110658	BIG BELLY RECYCLING COMP	I 2496419-0078-5	8/01/2013	22,205.00	
			BIG BELLY SINGLE STA	001-201-730	14,975.00		
			LIFETIME SOFTWARE LI	001-201-730	4,995.00		
			CUSTOM WRAPS	001-201-730	1,755.00		
			SHIPPING & HANDLING	001-201-730	480.00		
01-76200	WATSON QUALITY FORD	110659	CAR REPAIR P268	I 1407392	8/20/2013	526.72	
			AXLES	001-100-632	450.12		
			SEALS	001-100-632	20.88		
			BEARINGS	001-100-632	55.72		
01-77885	WORLD CLASS ATHLETIC SURF	110660	PAINT FOR FREEOM R.FIELDS	I 37802	8/20/2013	2,473.00	
			PREMIUM WHITE PAINT	001-340-575	840.00		
			NAVY BLUE PAINT	001-340-575	900.00		
			WHITE AEROSOL FIELD	001-340-575	624.00		
			FREIGHT	001-340-575	109.00		
01-02983	YELVERTON CONSULTING, LLC	110661	SEPTEMBER 2013 SEVICES	I 201308303144	8/31/2013	3,000.00	
			SEPTEMBER 2013 SEVICES	001-020-604	3,000.00		
01-78450	ZEE MEDICAL SERVICE CO	110662	SAFETY SUPPLIES	I 0101078878	8/15/2013	266.10	
			REFILL SAFETY CAB.	001-201-540	72.28		
			ASPIRIN	400-650-540	6.99		
			IVY CLEANSER	400-650-540	25.89		
			COTTON TIP	400-650-540	13.98		
			JERSEY GLOVES	400-650-540	24.00		
			LATEX GLOVES	400-650-540	33.00		
			WORK GLOVES	400-650-540	36.80		
			SAFETY GLASSES	400-650-540	53.16		
01-78450	ZEE MEDICAL SERVICE CO	110663	SAFETY SUPPLIES	I 0101078898	8/21/2013	110.16	
			SAFETY VEST 4XL	001-201-540	55.08		
			SAFETY VEST LG	400-650-540	55.08		
01-78450	ZEE MEDICAL SERVICE CO	110664	ALEVE/IBUTABS/PEPTO/ETC	I 0101078914	8/23/2013	152.99	
			ALEVE	001-040-540	24.60		
			IBUTABS	001-040-540	17.99		
			PEP EZ	001-040-540	14.55		
			HISTENOL	001-040-540	23.35		
			UN-ASPIRIN	001-040-540	15.69		
			ANTI-DIARRHEAL	001-040-540	8.25		
			DURA STRIP	001-040-540	7.99		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	INVOICE NUMBER	DATE	AMOUNT	
01-78450	ZEE MEDICAL SERVICE CO	110664	ALEVE/IBUTABS/PEPTO/ETC	I 0101078914	8/23/2013	152.99	CONT
			SMALL FABRIC	001-040-540	6.99		
			CLEAN WIPES	001-040-540	8.25		
			Q-TIPS	001-040-540	6.99		
			THERA TEARS	001-040-540	6.99		
			EYE FLUSH	001-040-540	11.35		
					TOTAL =	1,808,062.37	

FUND TOTALS

FUND	NAME	TOTAL
001	GENERAL FUND	220,008.75
003	SANITATION	1,485.00
005	COURT SERVICES FEE FUND	1,922.15
103	FORFEITURE AND SEIZURE	215.00
218	COLONY PARK TIF BOND	1,426,403.13
306	PEAR ORCHARD/PARKSIDE VIL	1,050.00
362	M-R INTERCHANGE CONCTR RD	45.00
371	LAKE HARB RECON 51 TO NP	150.00
392	CRAFT CENTER PARKING LOT	45.00
393	2011 5.7 MIL BOND ISSUE	960.00
400	PUBLIC UTILITIES FUND	51,312.71
404	EMCRS OPERATION & MAINT	104,465.63

TOTALS FOR ALL FUNDS = 1,808,062.37

DEPT: ALL

PAYROLL NO#: 01

August 23, 2013 payroll

*** GRAND TOTALS ***

EARNINGS			BENF/REIMB	
DESC	HRS	AMOUNT	DESC	AMOUNT
SAL	1,232.00	44,232.24	VEH	174.00
SMON	0.00	21,481.53		
REG	18,949.00	306,488.28		
RETRO	0.00	83.44		
R/O	20.00	278.29		
O/T	232.25	4,890.97		
CE	16.14	0.00		
CMPRG	8.00	0.00		
COMP	99.00	1,624.47		
SICK	664.50	11,577.98		
VAC	636.75	11,581.08		
HOL	340.00	4,573.87		
FNRL	30.00	534.00		
PARAM	0.00	923.08		
SHIFT	0.00	550.00		
YMCA	0.00	45.00		
TRAFF	0.00	1,401.40		
TASKF	24.00	837.84		

DEDUCTIONS				
CD	ABBV	EMPLOYEE	EMPLOYER	
AFA	AFACC	797.10		
AFC	AFCAN	791.78		
AFH	AFHOS	254.05		
AFS	AFSPE	206.48		
ANN	ANUTY	1762.50		
B15	BKRUP	417.50		
B16	BKRUP	204.00		
C01	CHSUP	162.50		
C16	CHSUP	83.50		
C18	CHSUP	172.00		
C19	CHSUP	130.50		
C21	CHSUP	95.00		
C27	CHSUP	92.00		
C32	CHSUP	225.00		
C33	CHSUP	25.00		
C35	CHSUP	91.50		
C39	CHSUP	152.50		
C41	CHSUP	97.50		
C42	CHSUP	147.50		
C43	CHSUP	130.00		
C44	CHSUP	332.50		
C45	CHSUP	152.50		
CAF	ADMFE	111.75	131.12	
CCF	CANCF	106.31		
CFM	CFM	9.00	10.50	
CHC	CHCAR	1096.86		
CO5	CHSUP	310.00		
CRU	CRUN	7302.19		
DCF	DENCF	2228.16	1201.50	
DCM	DCM	269.19	161.94	
DEN	DENTL	17.04	2089.60	
DMO	DMO		26.99	
G54	TAXLE	37.50		
G63	GARNI	156.68		
G86	GARNI	216.33		
G88	GARNI	17.09		
G90	GARNI	532.50		
G94	GARNI	50.00		
G97	GARNI	50.26		
G98	GARNI	134.83		
HCF	HTHCF	13223.68	11008.77	
HCM	HCM	1471.24	1643.10	
HLT	HELTH	287.41	28918.56	
HMO	HMO		328.62	

TAXES			
DESC	TAXABLE	EMPLOYEE	EMPLOYER
FED W/H	349,490.39	35,291.99	
ST WH MS	349,490.39	11,117.00	
FICA	387,462.13	24,022.63	24022.63
MEDI	387,462.13	5,618.26	5618.26

DEPT: ALL

PAYROLL NO#: 01

** (CONTINUED) **

DATE	ORG FN	ACCOUNT	CODE/RATE	HOURLY RATE	HOURS	AMOUNT	PROJECT		
				LIF LIFE	83.83	1362.10			
				MDF YMCA	590.00				
				MDI YMCA	45.00				
				RET RET	36209.24	63818.88			
				UNR UNREM	3411.22				
TOTALS:	22,251.64	411,103.47	174.00		74490.22	110701.68		76,049.88	29640.89

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	16,344.06	16,120.76	0.00	223.30	0.00	0.00	2,028.25	2,838.56	11,477.25
001-020	15,243.07	14,832.19	0.00	410.88	0.00	0.00	4,341.24	2,070.40	8,831.43
001-040	20,974.25	20,183.33	0.00	754.52	36.40	0.00	3,124.91	4,219.65	13,629.69
001-092	2,763.20	2,763.20	0.00	0.00	0.00	0.00	420.96	445.41	1,896.83
001-093	995.76	995.76	0.00	0.00	0.00	0.00	107.04	139.80	748.92
001-100	125,574.18	108,110.35	2,802.61	11,849.48	2,811.74	0.00	21,125.18	23,721.25	80,727.75
001-160	93,430.13	84,827.33	0.00	7,632.68	970.12	0.00	19,584.05	17,416.01	56,430.07
001-180	20,841.71	19,938.88	0.00	880.33	22.50	0.00	4,495.39	3,842.35	12,503.97
001-201	44,491.62	39,817.88	1,115.54	3,299.00	157.20	102.00	7,568.14	7,993.51	28,827.97
001-340	24,906.05	23,281.22	35.34	1,589.49	0.00	0.00	3,397.00	4,815.76	16,693.29
005-101	8,299.20	7,867.36	0.00	431.84	0.00	0.00	1,202.87	1,470.57	5,625.76
400-650	35,535.80	31,796.54	837.44	2,708.73	121.09	72.00	6,926.13	6,619.31	21,918.36
404-650	1,878.44	1,667.25	100.04	111.15	0.00	0.00	169.06	457.30	1,252.08
TOTALS	411,277.47	372,202.05	4,890.97	29,891.40	4,119.05	174.00	74,490.22	76,049.88	260,563.37

REGULAR INPUT: 279 MANUAL INPUT: 0 CHECK STUB COUNT: 10 DIRECT DEPOSIT STUB COUNT: 270