

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
March 18, 2014
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Approve Minutes of March 4, 2014 Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Approve Minutes of March 3, 2014 Work Session

1. PRESENTATIONS

- a) Fiscal Year 2013 Audit by Jack Fortenberry

2. CONSENT ITEMS

- a) Approve the Acura Dealership Site/Architectural Plan
- b) Approve the Starbucks (Renaissance at Colony Park) Site/Architectural Plan
- c) Approve the Got Gear Motorsports Site/Architectural Plan
- d) Approve Condominium Plat for 200 Trace Colony Park Condominium
- e) Accept Fiscal Year 2013 Audit
- f) Adopt Resolution of Intent to Issue General Obligation Bonds Not To Exceed \$17 Million and Resolution Engaging Certain Professional to Issue General Obligation Bonds Not To Exceed \$17 Million
- g) Approve Requested Budget Amendment and Transfers
- h) Approve Alderman Chuck Gautier's Appointment of Jo Ann Alford to Beautification Committee
- i) Approve Request to Change Way to Go 5.29K Race Special Event from May 4, 2014 to May 17, 2014
- j) Approve Special Event Permit Application for Shucker's Crawfish Boil on April 5, 2014 and April 6, 2014

- k) Approve Special Event Permit Application for City of Ridgeland Recreation and Parks - KidFest
- l) Approve Special Event Permit Application- City of Ridgeland Tourism Commission -- Fine Arts Festival
- m) Declare Glock 45 Caliber Handgun (Model 30/Serial #MVX832) and Magazine Surplus Property and Authorize Disposal Pursuant to Section 17-25-25, Mississippi Code, Annotated
- n) Authorize Advertising for Solid Waste Services Request for Proposals
- o) Approve Memorandum of Understanding Between City of Ridgeland and Madison County for Assistance with Street Overlay
- p) Approve Payment of Construction Engineering Estimate #4 - Mississippi Craft Center Parking Improvements Project "A" Overlay and Striping of Existing Parking Lot (MDOT Project #STP-0213-00(030)LPA/105887-701000
- q) Approve Construction Engineering Estimate #5 - Mississippi Craft Center Parking Improvements Project "A" Overlay and Striping of Existing Parking Lot, MDOT Project #STP-0213-00(030)LPA/105887-701000
- r) Approve Construction Engineering Estimate #6 & Final - Mississippi Craft Center Parking Improvements Project "A" Overlay and Striping of Existing Parking Lot, MODT Project #STP-0213-00(003)LPA/105887-701000
- s) Approve Contractor's Pay Request #15 - Lake Harbour Drive Widening, MDOT Project #STP-8323-00(003)LPA/104840701
- t) Approve Waggoner Engineering, Inc. CE&I Supplemental Agreement No. 1 for Lake Harbour Drive Widening Project
- u) Authorization to Advertise for Expressions of Interest for Right of Way Professional Services Including Appraisal Services, Review Appraisal Services, and Right-of-Way Acquisition Services for Lake Harbour Drive Extension, MDOT Project #HPP-8323-00(004)/LPA 104859-811000
- v) Approve Preliminary Engineering Pay Request #16 Lake Harbour Drive Extension, MDOT Project #HPP-8323-00(004)LPA 104859 811000
- w) Approve Lake Harbour Drive Extension Surveying & Mapping Professional Services Contract, MDOT Project #HPP-8323-00(004)/lpa 104859-811000
- x) Approve SS Equipment Temporary Construction Easement Extension-Jackson Street Lift Station Abandonment

3. PAYMENT OF CLAIMS

- a) Approve Payment of Claims #114196 thru 114557 and March 7, 2014 Payroll (\$1,549,839.14)

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

February 2014 Financial Statement

February 2014 Privilege License Report

March 2014 Sales Tax Report

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
March 4, 2014
6:00 PM**

The Mayor called the first regular March 2014 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Wesley Hamlin, Alderman Brian Ramsey, Alderman Ken Heard, Alderman Kevin Holder, Alderman Scott Jones, Alderman Chuck Gautier, City Attorney Jerry Mills, City Attorney James Gabriel, and City Clerk Paula Tierce.

Mayor McGee welcomed Boy Scout Troop 8 from First Baptist Church of Jackson to the meeting. Present representing Troop 8 were Preston McWilliams, Judge Reeves, Charlie Gautier, Carter Bearman, Jarvon Garnes, Nate Bunger, Logan Thomas, Joe Coker, John Garrett Walters, and Will Spence.

The meeting was opened with an invocation by Boy Scout Carter Bearman followed by the Pledge of Allegiance led by Boy Scout Preston McWilliams.

The Mayor and Board of Aldermen were provided the City Attorney statement for services rendered through February 24, 2014.

Next came the recognition of Officer Stephen Webb for being selected October 2013 Employee of the Month. Mayor McGee informed the Board that Officer Webb that on October 14, 2013 he wrote his 500th career DUI. Officer Webb has been a full time DUI enforcement Officer since January 2010 and has led the department in DUI arrests. Officer Webb is also a three time inductee to the DUI Hundred Club and currently on track for his fourth time. Officer Webb's commitment to DUI enforcement and to law enforcement in general can be seen by his court appearance, spending countless hours in court with over a 90% conviction rate. Mayor McGee thanked Officer Webb for his service and dedication to the citizens of Ridgeland, Mississippi and encouraged him to continue his efforts to keep crime out of Ridgeland.

Next came the matter of accepting the Minutes of the February 18, 2014 Mayor and Board of Aldermen Meeting. The Minutes were accepted with no corrections noted.

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 Special Event – City of Ridgeland Parks and Recreation 2014 Balloon Glow – *Order Attached As Exhibit "A"*
- b) Approve Special Event – 200 Million Flowers 5K – *Order Attached As Exhibit "B"*
- c) Approve Special Event – Titan Trot 5K Run/Walk – *Order Attached As Exhibit "C"*
- d) Approve Site Plan/Architectural for Renaissance Restaurant – *Order Attached As Exhibit "D"*
- e) Approve Special Event – On the Road to Health – *Order Attached As Exhibit "E"*
- f) Declare Property Surplus – *Order Attached As Exhibit "F"*

g) Approve Amendments to the Operational Policy to Collect and Enforce Water and Sewer Charges – *Order Attached As Exhibit “G”*

h) Approve Software & Hardware Support Services Maintenance Agreement for Badger Meter – *Order Attached As Exhibit “H”*

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
Alderman Ken Heard	Aye

The Mayor then declared the Motion carried.

PAYMENT OF CLAIMS

There next came for consideration the matter of payment of claims. Alderman Ken Heard moved that claim numbers 113946 through 114195 and February 21, 2014 payroll be paid. The Motion was seconded by Alderman Kevin Holder 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.

ADJOURNMENT

There being no further business before the Mayor and Board of Aldermen, the Mayor declared the first regular March meeting recessed at 6:06 p.m.

WITNESS MY SIGNATURE, this the _____ day of March, 2014.

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
MARCH 3, 2014
6:00 P.M.**

The Mayor opened the work session of March 3, 2014 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Ken Heard, Alderman Brian Ramsey, Alderman Wes Hamlin, Alderman Scott Jones, Alderman Chuck Gautier, Alderman Kevin Holder, City Clerk Paula Tierce, City Attorney Jerry Mills, and City Attorney James Gabriel.

The Mayor welcomed Blake Fletcher, Bonner Dinkins, and Don Waller of First Baptist Church of Jackson Boy Scout Troop 8 to the meeting and informed the Board that they were present working on their Citizenship in the Community merit badge.

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.

The meeting concluded at 6:29 p.m.

WITNESS MY SIGNATURE, this the _____ day of March, 2014.

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

COMPREHENSIVE ANNUAL FINANCIAL REPORT

THE CITY OF



RIDGELAND

CITY OF RIDGELAND, MISSISSIPPI

For the Fiscal Year Ended
September 30, 2013

Prepared by the Department of Finance and Administration
Paula W. Tierce, City Clerk
Ashley Daniel, Finance Manager

City of Ridgeland, Mississippi
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For the Fiscal Year Ended September 30, 2013
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I

INTRODUCTORY SECTION

This section contains a letter of transmittal intended to give the reader a concise but thorough understanding of the background, structure, and the economic and financial condition of the City. An organizational chart is included along with a listing of principal City officials.

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January 17, 2014

To the Citizens of the City of Ridgeland, Mississippi:

It is our pleasure to submit the Comprehensive Annual Financial Report (CAFR) of the City of Ridgeland, Mississippi, for the fiscal year ended September 30, 2013. Responsibility for the accuracy of the data presented and the completeness and fairness of the presentations in the financial statements, including all disclosures, rests with the management of the City of Ridgeland. This report was prepared in conformity with accounting principles generally accepted (GAAP) in the United States of America.

The City is responsible for establishing and maintaining internal controls to ensure that adequate accounting data is compiled to allow preparation of financial statements in conformity with GAAP. Because the cost of a control should not exceed the benefits likely to be derived, internal controls have been implemented to provide reasonable, but not absolute, assurance regarding the reliability of the financial statements. We believe the information as presented is complete and accurate.

Fortenberry & Ballard, PC, Certified Public Accountants, performed an examination, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, of the basic financial statements for the City of Ridgeland. Their unqualified opinion is presented as the first page of the financial section of this report. Also, as required by federal law, a single audit was conducted and the report includes a report on compliance and internal control over compliance on major federal program funds expended by the City of Ridgeland.

GAAP requires that management provide a narrative introduction, overview and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The MD&A of the City of Ridgeland can be found immediately following the auditor's report.

Profile of the Government

The City of Ridgeland, incorporated in 1899, is located in central Mississippi in south Madison County. With a land area of 22 square miles, the City has grown rapidly since 1980. The City of

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 • Paula Tierce, city clerk

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 has seen continuous growth in population from census figures of 11,714 in 1990 to 20,173 in 2000 to 24,047 in 2010. The latest population count as of July 1, 2012 is 24,258.

The Ross Barnett Reservoir, a major recreational area, adjoins Ridgeland to the east. The Natchez Trace Parkway, a federal park commemorating the historical route from Natchez, Mississippi to Nashville, Tennessee, goes through the heart of the city.

Ridgeland is a code-charter municipality that operates under a Mayor/Board of Aldermen form of government. The Mayor is full-time and is elected at-large. Of the seven aldermen, six are elected by ward and one is elected at-large. The Mayor and Board serve concurrent four-year terms. The next city-wide general election will be held in 2017.

The financial statements present information on the financial position and operations of the City as a single comprehensive reporting entity. The City of Ridgeland provides a full range of services to enhance and protect the lives of its citizens. The services include, but are not limited to, police and fire protection, water and sewer services, construction and maintenance of streets and infrastructure, planning and zoning, recreational and cultural services, and general administrative services.

The City of Ridgeland maintains specific budgetary controls. The objective of the budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and Board of Aldermen. Activities of the general funds, debt service funds, capital projects funds, and enterprise funds are included in the annual appropriated budget. The legal level of budgetary control, the level at which expenditure can not legally exceed the appropriated amount, is established by major expenditure classifications within departments. These major classifications are personnel, supplies, services, and capital. Any change in the appropriated amount of any major classification requires approval by the Mayor and Board of Aldermen. The City Clerk can approve any transfer within a major classification.

Factors Affecting Financial Condition

The City of Ridgeland is located in one of the fastest growing areas of the state. The City has seen steady economic growth from the 1980s through 2013. The City of Ridgeland has not felt the impact of the current recession as have other cities where housing, auto, or financial crisis have been concentrated. In fact, the valuation of non-residential permits issued by the City of Ridgeland increased by approximately \$13 million from 2012 to 2013. The unemployment rate has remained basically the same since 2012, which indicates that the recession has bottomed out in Ridgeland as well as the rest of Mississippi. The City of Ridgeland has seen a consistent increase in sales tax collections, which indicates that retail is strong and continues to grow.

Ridgeland continues to enjoy a balanced mix of residential and commercial development. The opening of 950,000 square foot Northpark mall in 1985 was the catalyst for a retail building boom in this area. Other commercial development quickly followed, with an associated increase in residential construction. In 2002 Madison County saw the beginning operations of a \$930 million Nissan production plant, which employs as many as four thousand employees in its automotive production facilities.

The Highland Colony Parkway was constructed in the late 1990s and has blossomed into a vibrant mixed use corridor. Many international, national, and regional office headquarters have located along the Parkway. The Parkway is also home to numerous retail developments including Renaissance at Colony Park and Township at Colony Park. Renaissance is a 400,000 square foot retail, restaurant, and office development that is adjacent to several mid-rise office buildings. Township is an 80-acre mixed use development complete with retail, office, recreational, and housing uses. In addition, several neighborhoods have developed around the Parkway. The Highland Colony Parkway corridor remains the fastest growing area of the City of Ridgeland.

Madison County and adjacent Hinds and Rankin counties comprise what is known informally as the “Metro Area”. The City of Ridgeland has one of the lowest tax rates in the area, which has remained unchanged since 1992.

Long-Term Financial Planning

In 2008 a long-term strategic plan was adopted by the Mayor and Board of Aldermen with input from citizens and the business community. The primary focus during the coming years will be continued improvement of transportation infrastructure and neighborhood revitalization. As with any rapidly-growing municipality, the City of Ridgeland is faced with keeping up with current demand for services as well as planning for long-term growth.

Major Initiatives

There are currently 17.76 miles of multi-use trails and 2.2 miles of bike lanes in the City of Ridgeland. Currently, there are projects under construction that will add 1.25 miles of multi-use paths. The City of Ridgeland has currently funded projects that are under design that will add an additional 2.5 miles of multi-use paths during the next two years. The City has planned projects that eventually will add 24 miles of new bike lanes and multi-use paths.

Over the course of the past year, several park improvements have been completed. Among these is the completion of the Adam’s Project Universal Playground, which is the only playground of its type in central Mississippi. The \$300,000 project was funded entirely by a Community Development Block Grant and private donations. The half-acre playground in Freedom Ridge Park contains play apparatus for children of all ages and ability levels, and it is inclusive of those with mental and physical challenges.

The City of Ridgeland received the Healthiest Hometown Award from Blue Cross Blue Shield of Mississippi in July 2013. With the \$50,000 funds received, the City of Ridgeland purchased and placed fitness equipment throughout city parks. The equipment includes a multi-purpose workout station at the Ridgeland Multi-Purpose Trail, leg press and chest press machines at Friendship Park, a fitness playground at Freedom Ridge Park, and a climbing wall and a wheelchair accessible fitness machine at the Universal Design Playground at Freedom Ridge Park.

The City of Ridgeland has received national recognition for Freedom Ridge Park, earning multiple awards from ASA and other organizations. This led to the City of Ridgeland being selected to hosted the Men’s and Women’s Amateur Softball Association National

Championship Softball Series at Freedom Ridge Park. This marked the first time the event was held outside of the ASA's headquarters in Oklahoma City.

Ridgeland is an environmental hero among cities, earning the following awards for its efforts in recycling and environmental protection: 2013 First Place Local Government Award from Keep Mississippi Beautiful, Steward in the Mississippi Department of Environmental quality's enhance Program since 2011, Local Government Recycler of the Year 2011 from the Mississippi Recycling Coalition, Merit Award from the American Society of Landscape Architects for the Ridgeland Area Master Plan and Tree City USA certification since 2009.

The Ridgeland Area Master Plan earned a Clarion-Ledger/Mississippi Municipal League Excellence Award for Planning and Development in 2008 for its citizen-led process of developing a long-range vision for Ridgeland's future. The plan included progressive tactics to enhance development in a sustainable manner.

Ridgeland has also been recognized for its forward thinking and technology-oriented businesses. Ridgeland was named Mississippi's eCity 2013 by Google for its strong online business community, making Ridgeland one of the nation's digital capitals. BusinessWeek.com named Ridgeland as the Best Small City for Startups in Mississippi in 2009.

Known as destination for bicycling and a promoter of bicycling safety, Ridgeland earned the bronze award for Bicycle Friendly Community 2010-2014 by the League of American Bicyclists. Designated bike routes in Ridgeland include the Natchez Trace Parkway and Highland Colony Parkway. Local bicycling events often use the multiuse trails, mountain bike trails and the bike routes in Ridgeland.

In 2007, the City of Ridgeland issued \$19,365,000 in bonds for improvement to the water and sewer system, widening Lake Harbour Drive to five lanes, and other miscellaneous drainage, roadway, and park improvements. Construction is completed, underway or soon to be underway on each of these projects.

In 2011, the City of Ridgeland issued \$5,825,000 in bonds for the design and construction of a City Center, which was selected as the priority project by the citizen-based Master Plan Steering Committee. Currently, the City is in the process of removing the above and below-ground concrete, which was left by a former concrete bridge beam construction company. The 2011 bonds also funded the construction of an open-air pavilion at the multi-use trail head. The pavilion includes picnic tables, restrooms, a bike rack and a bike repair station.

The City of Ridgeland is in the process of obtaining funding for several road expansion projects. The Lake Harbour Drive Extension project is estimated to cost approximately \$20 million and the Colony Park Boulevard project is expected to cost \$10 million. Eighty percent of the Colony Park Boulevard project will be funded by capital grants. The Mayor and Board of Aldermen appropriated an additional \$426,000 in the 2014 fiscal year budget for street maintenance.

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. With an assessed valuation of \$429,351,776, the City of Ridgeland's margin for further issuance of general obligation debt is \$46,398,186 as of September 30, 2013.

Moody's Investor Services, widely regarded as one of the top three companies in financial research and analysis, awarded the City of Ridgeland with a bond rating of Aa2. Aa2 is categorized as high-grade for long-term debt ratings and Prime-1, which is highest quality, for short-term debt ratings. Aa2 is subject to very low credit risk. The Aa2 rating received by the City of Ridgeland is the highest bond rating among cities in the State of Mississippi.

Financial Awards and Acknowledgments

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Ridgeland for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2012. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government financial reports.

In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized Comprehensive Annual Financial Report, whose contents conform to program standards. The reports must satisfy both generally accepted accounting principles and applicable legal requirements.

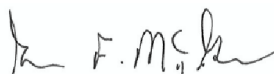
A Certificate of Achievement is valid for a period of one year. This was the twenty-first consecutive year that the City of Ridgeland received this prestigious award. We believe our current report continues to conform to the Certificate of Achievement Program requirements, and we are submitting it to GFOA.

The preparation of this report on a timely basis could not have been accomplished without the cooperation of the entire staff of the Department of Finance and Administration. We also wish to express our appreciation to the other departments within the City of Ridgeland for their submission of information for this report.

We acknowledge the thorough and professional manner in which the audit was conducted by our independent auditors, Fortenberry & Ballard, P.C., and their contribution toward the preparation of this CAFR.

In conclusion, we acknowledge the Board of Aldermen who consistently support the goal of excellence in all aspects of financial management by the City of Ridgeland. Their continuing interest and support are greatly appreciated.

Respectfully yours,



Gene F. McGee
Mayor
City of Ridgeland



Paula Tierce
City Clerk
City of Ridgeland



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Ridgeland
Mississippi**

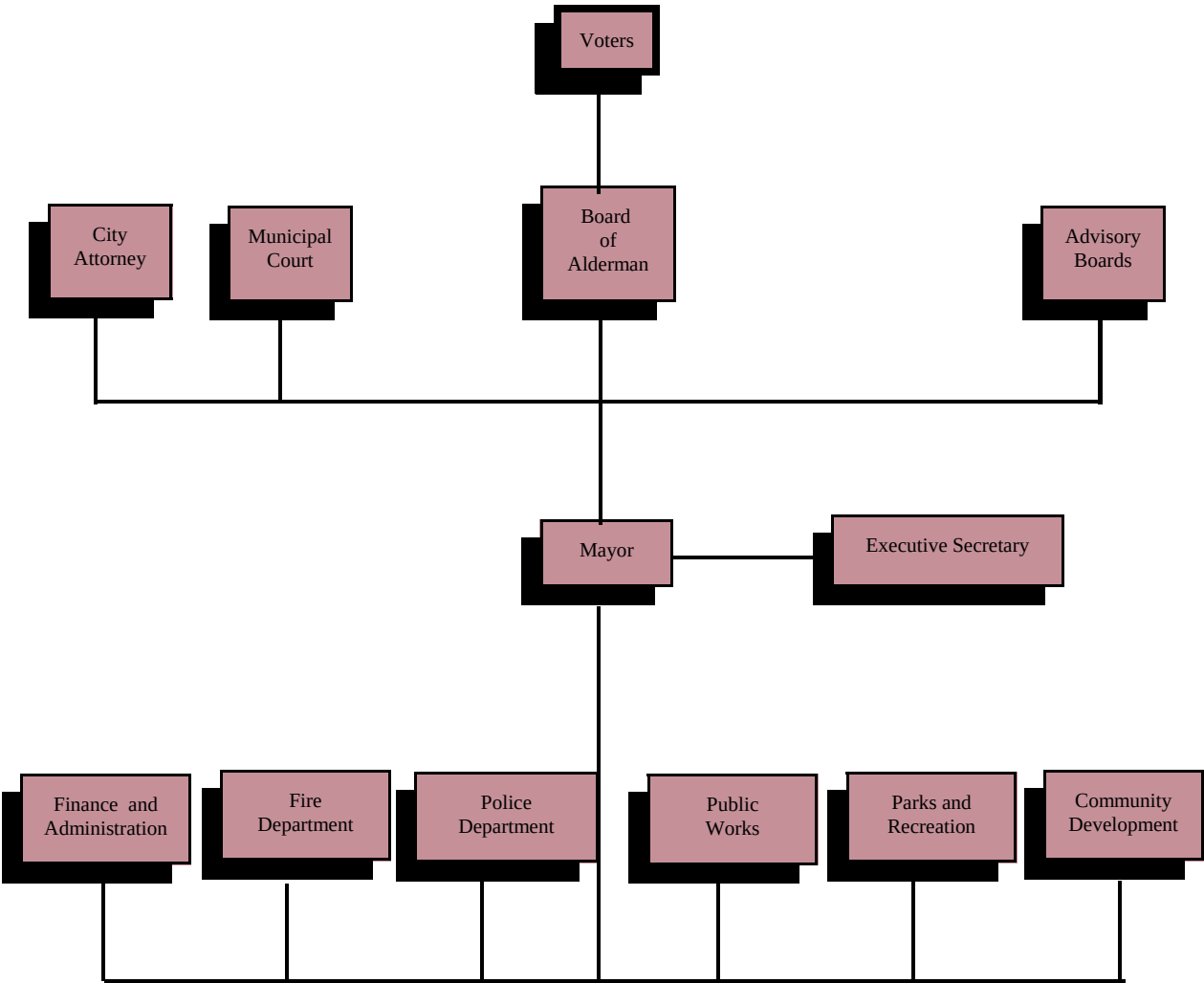
For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended

September 30, 2012

Executive Director/CEO

CITY OF RIDGELAND

ORGANIZATION CHART



CITY OF RIDGELAND, MISSISSIPPI

Listing of City Officials
As of September 30, 2013

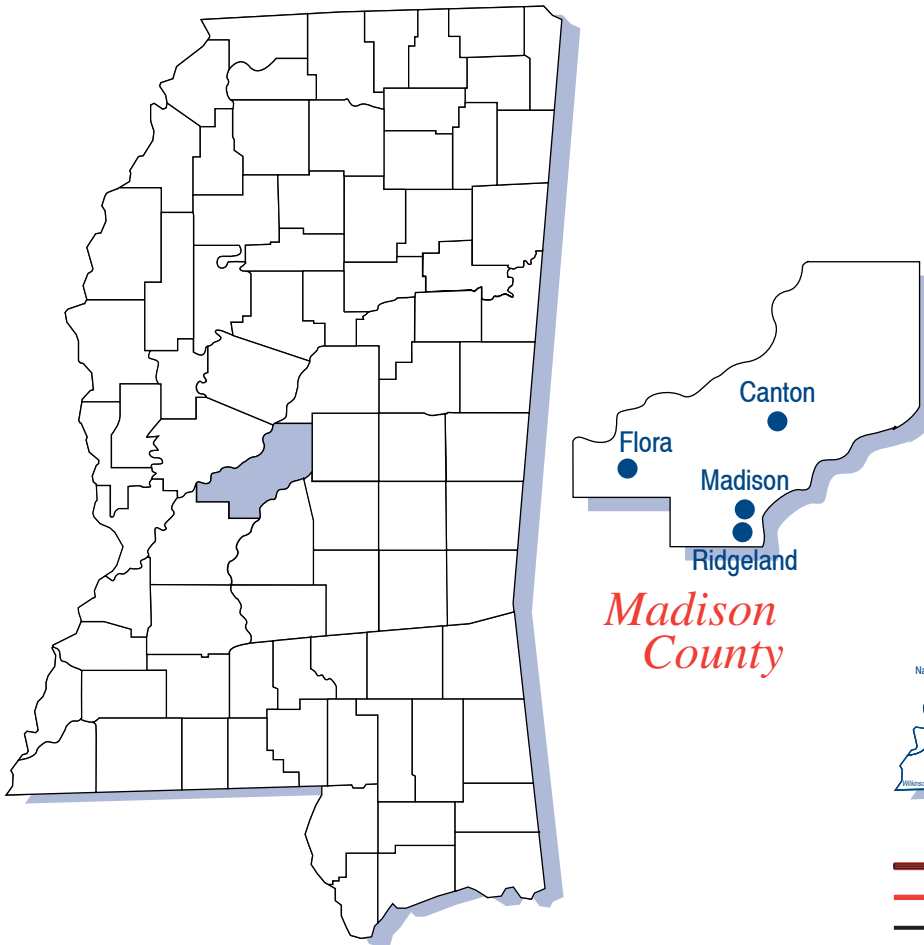
Elected Officials

Mayor	Gene F. McGee
Alderman - Ward 1 - Mayor Pro Tempore	Ken Heard
Alderman - Ward 2	Chuck Gautier
Alderman - Ward 3	Kevin Holder
Alderman - Ward 4	Brian Ramsey
Alderman - Ward 5	Scott Jones
Alderman - Ward 6	Wesley Hamlin
Alderman - At-Large	DI Smith

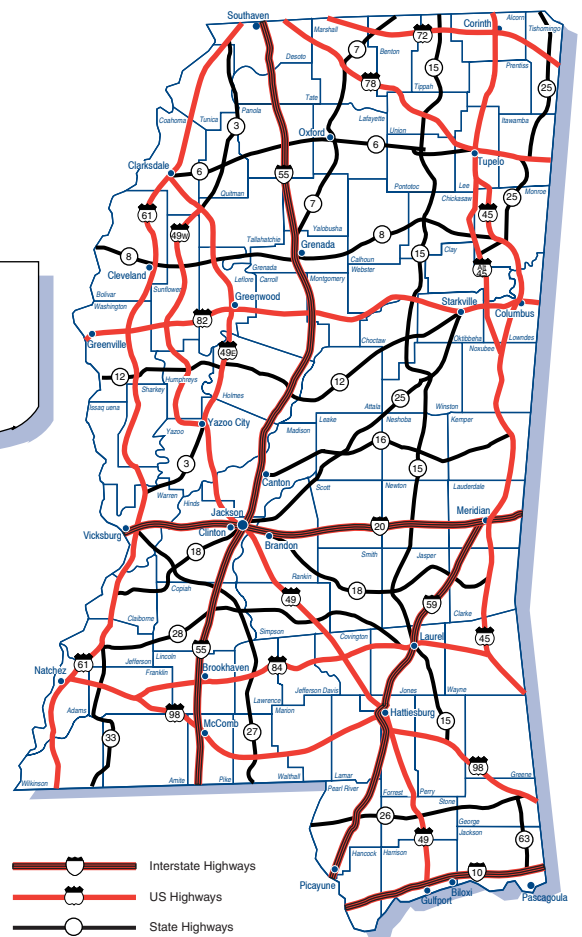
Appointed Officials

City Clerk	Paula W. Tierce
Public Works Director	John M. McCollum
Chief of Police	Jimmy R. Houston
Fire Chief	Matthew Bailey
Parks and Recreation Director	Christopher Chance
Community Development Director	Alan Hart
City Attorney	Jerry L. Mills
City Judge	Hal McCarley
City Prosecutor	Boty McDonald

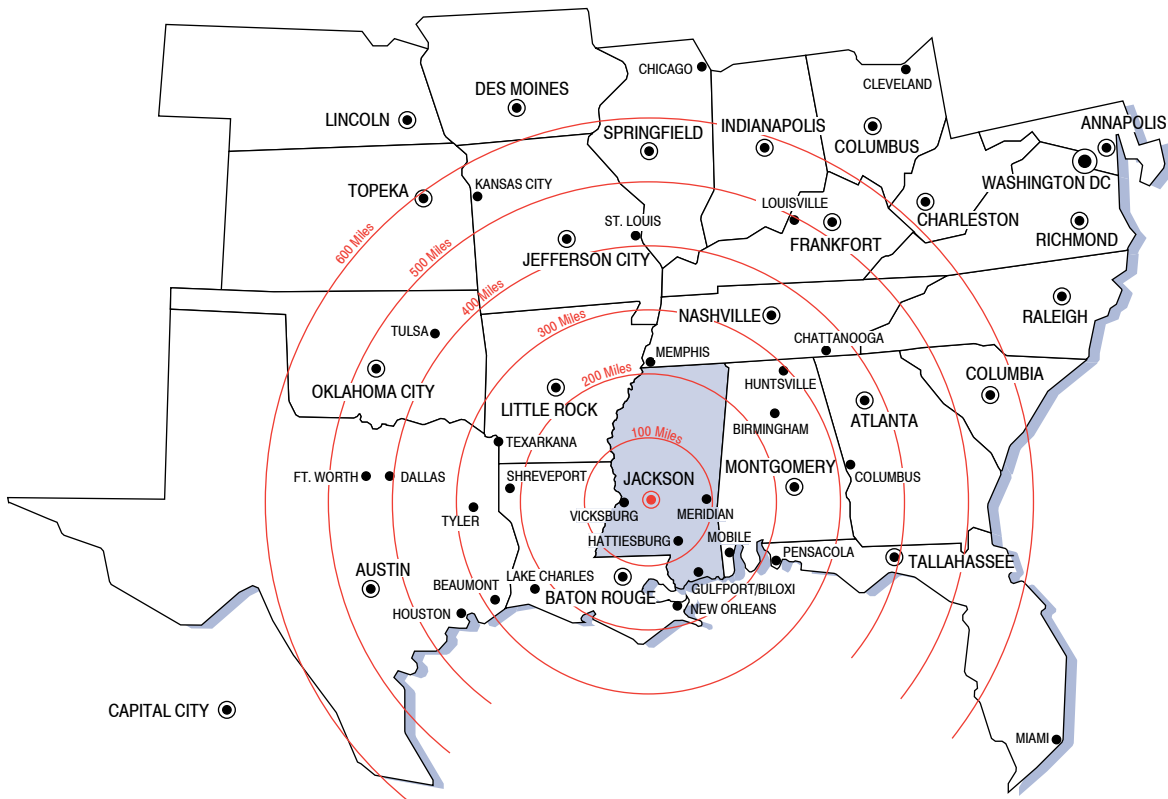
County Location



Federal/State Highways



Regional Map



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II

FINANCIAL SECTION

This section includes the basic financial statements and the combining and individual fund financial statements and schedules, as well as the independent auditor's report on the financial statements and schedules.

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City of Ridgeland, Mississippi

Audited Financial Statements
September 30, 2013

FINANCIAL AUDIT REPORT

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT ON THE BASIC FINANCIAL
STATEMENTS AND SUPPLEMENTARY INFORMATION**

Mayor and Board of Aldermen
City of Ridgeland, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Ridgeland, Mississippi as of and for the year ended September 30, 2013, and the related notes to the financial statements, which collectively comprise the City of Ridgeland, Mississippi's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Ridgeland, Mississippi, as of September 30, 2013, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 29 to 45 and 95 to 98 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Ridgeland, Mississippi's financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by the Office of Management and Budget Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations (Circular A-133), the introductory section, combining and individual non major fund financial statements and the statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying Schedule of Expenditures of Federal Awards, as required by the Office of Management and Budget Circular A-133, Audits of State, Local Governments, and Non-Profit Organizations (Circular A-133), the combining and individual non major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic

financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 17, 2014, on our consideration of the City of Ridgeland, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Ridgeland, Mississippi's internal control over financial reporting and compliance.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
January 17, 2014

Certified Public Accountants

MANAGEMENT'S DISCUSSION AND ANALYSIS

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

The following discussion and analysis of the City of Ridgeland's financial performance provides an overview of the City's financial activities for the year ended September 30, 2013. The intent of this discussion and analysis is to look at the City's financial performance as a whole. Readers are encouraged to review the financial statements and the notes to the financial statements to enhance their understanding of the City's financial performance.

FINANCIAL HIGHLIGHTS

- Total net position increased \$9,314,372, which represents a 4% increase from fiscal year 2012. Total net position increased \$54,268 in the prior year, including a prior period adjustment of (\$1,399,235), which represents a .03% increase from fiscal year 2011.
- General revenues account for \$23,384,895, or 53% of all revenues in 2013. General revenues account for \$26,314,707, or 69% of all revenues in 2012. Program specific revenues in the form of charges for services and grants and contributions accounted for \$20,660,805 or 47% of total revenues in 2013, compared with \$12,081,591 or 31% of total revenues in 2012.
- The City had \$34,731,328 in expenses, an amount that increased when compared with the \$36,942,795 in expenses for the prior year; \$20,660,805 of these expenses were offset by program specific charges for services, grants and contributions. General revenues of \$23,384,895 were adequate to provide for these programs in 2013, and general revenues of \$26,314,707 were adequate to provide for these programs in 2012.
- Among the major funds, the General Fund had \$22,652,410 in revenues and \$20,845,140 in expenditures. In 2012 the General Fund had \$21,038,924 in revenues and \$20,693,130 in expenditures. The General Fund's fund balance increased by \$1,823,335 from 2012 to 2013 and increased by \$61,593 from 2011 to 2012.
- The Enterprise Fund - Public Utility Fund had \$6,079,849 in revenues and \$4,960,519 in expenses. Its net income was \$494,728 after non-operating revenues and transfers were included. Last year it showed \$6,001,457 in revenues and \$5,218,942 in expenses. Its net loss was \$925,067 after non-operating revenues, transfers and prior period adjustments were included.
- Capital assets, net of accumulated depreciation, increased by \$4,967,892 in the governmental activities, including the effect of the Internal Service Fund that is accounted for with the governmental activities. This increase in the governmental activities was due to the additions to construction in progress. See Note 5 on page 77 of this report. Capital assets, net of accumulated depreciation, decreased by \$1,898,207 from 2011 to 2012.
- Capital assets decreased \$108,941 in the business-type activities mainly due to depreciation expense. Capital assets increased \$1,144,293 in the business-type activities from 2011 to 2012.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

- Long-term debt decreased by \$3,294,805 in the governmental activities from 2012 to 2013. The decrease in the governmental activities was mainly due to principal payments on outstanding long-term debt. Long-term debt decreased by \$3,426,676 in the governmental activities from 2011 to 2012.
- Long-term debt decreased by \$949,330 in the business-type activities from 2012 to 2013. This decrease was related mainly to principal payments made during the year. Long-term debt increased by \$791,065 in the business-type activities from 2011 to 2012.

Using this Annual Financial Report

This annual report consists of a series of financial statements and notes to those statements. These statements are organized so the reader can understand the City of Ridgeland as a financial whole or as an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial conditions.

The Statement of Net Position and Statement of Activities provide information about the activities of the whole City, presenting both an aggregate view of the City's finances and a longer-term view of those assets. Major fund financial statements provide the next level of detail. For governmental funds, these statements show how services were financed in the short-term as well as what dollars remain for future spending. The fund financial statements also look at the City's most significant funds with all other non-major funds presented in total in one column.

Reporting the City of Ridgeland as a Whole

Statement of Net Position and the Statement of Activities

While this document contains information about the funds used by the City to provide services to our citizens, the view of the City as a whole looks at all financial transactions and asks the question, "How did we do financially during 2013?" The Statement of Net Position and the Statement of Activities answers this question.

These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by the private sector companies. This basis of accounting takes into account all of the current year's revenues and expenses regardless of when the cash is received or paid.

These two statements report the City's net position and the changes in net position. This change in net position is important because it tells the reader whether, for the City as a whole, the financial position of the City has improved or diminished. However, in evaluating the overall position of the City, non-financial information such as changes in the City's tax base and the condition of City capital assets will also need to be evaluated.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

In the Statement of Net Position and the Statement of Activities, all of the City's activities are reported in Governmental Activities and Business-type Activities, which include all of the City's services including police, fire, administration, water and sewer service and all other departments.

The City of Ridgeland has no Component units as defined by the Governmental Accounting Standard Board (GASB).

Reporting the City of Ridgeland's Most Significant Funds

Fund Financial Statements

Fund financial reports provide detailed information about the City's major funds. Based on restrictions on the use of monies, the City has established many funds, which account for the multitude of services provided to the City's residents. However, these fund financial statements focus on the City's most significant funds. In the case of the City of Ridgeland, the City's major funds are the General, the Debt Service Fund, Colony Park TIF Bond Debt and Lake Harbour Reconstruction 51 to Northpark Drive.

The Debt Service Fund reported a deficit balance of \$259,788 at the end of the year but the City expects this to be eliminated in the next three (3) years. The Lake Harbour Reconstruction 51 to Northpark Drive reported (\$5,803,430). This deficit fund balance has previously been provided for and will be eliminated from previous loan proceeds which are held in the 2007 Bond Issue Fund.

Governmental Funds

All of the City's non-proprietary activities are reported in the governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end available for spending in future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future on services provided to the City's residents. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is reconciled in the financial statements.

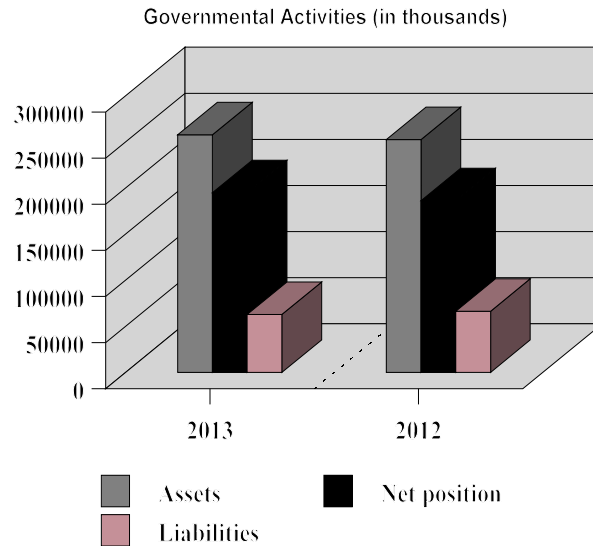
The City of Ridgeland as a Whole

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Over time the trend as well as the amount of net position may serve as a useful indicator of a government's financial position. In the case of the City, assets exceeded liabilities by \$224,396,019 at September 30, 2013.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

The following chart depicts the total amount of assets, liabilities, and net position as of September 30, 2013 and 2012 in the governmental activities column.



The largest portion of the City's net position for governmental activities (\$180,120,940 or 92%) reflect its net investment in capital assets (capital assets less any capital related outstanding debt used to acquire those capital assets). Although the City's investment in capital assets is reported net of the related debt, it should be noted that the resources needed to repay this debt must be provided from other sources and not the capital assets themselves.

The following are significant current year transactions that have had an impact on the Government-Wide Statement of Net Position - Governmental Activities.

- The \$3,258,465 retirement of principal of long-term debt.
- The loss on the change in fair value of investments of \$307,658.

The following table shows a comparative analysis of the assets, liabilities, and net position for the Government-Wide Statement of Net Position.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

Government-Wide Condensed Statement of Net Position
Governmental Activities

	September 30, 2013	September 30, 2012	Percentage Change
Assets:			
Current assets	\$ 21,897,007	20,255,889	8%
Other assets	31,964,950	33,286,453	-4%
Capital assets	203,995,713	199,027,821	2%
Total Assets	<u>257,857,670</u>	<u>252,570,163</u>	2%
Liabilities:			
Current liabilities	6,994,137	6,171,397	13%
Other liabilities	34,368,452	36,031,253	-5%
Long-term liabilities	21,513,556	24,205,632	-11%
Total Liabilities	<u>62,876,145</u>	<u>66,408,282</u>	-5%
Net Position:			
Net investment in capital assets	180,120,940	177,810,478	1%
Restricted	496,945	1,068,499	-53%
Unrestricted	14,363,640	7,282,904	97%
Total Net Position	<u>\$ 194,981,525</u>	<u>186,161,881</u>	5%

The table on the next page depicts the revenues by major sources extracted from the government-wide statement of activities - governmental activities column.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

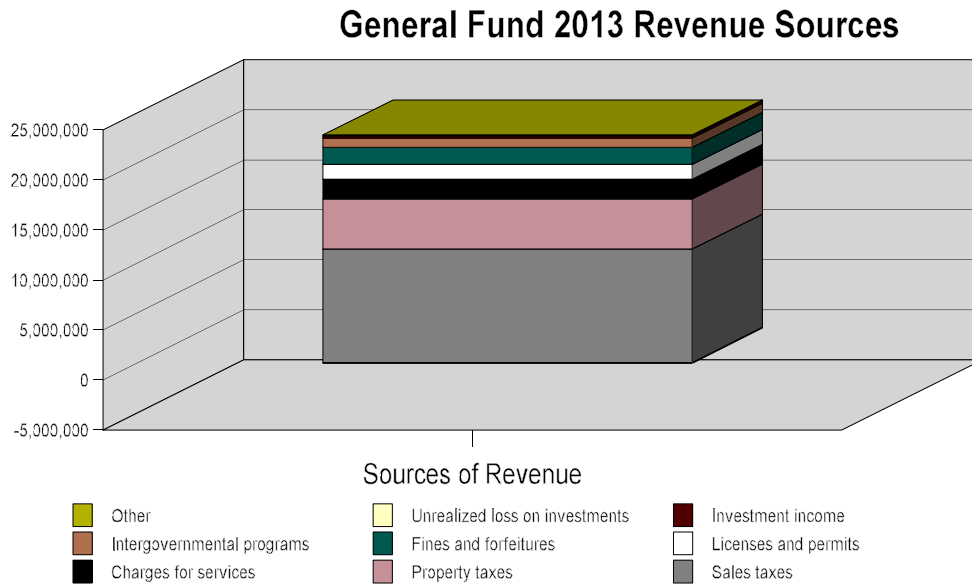
Government-Wide Condensed Statement of Activities
Governmental Activities

	Year Ended September 30, 2013	Year Ended September 30, 2012	Percentage Change
Revenues:			
Program Revenues:			
Charges for services	\$ 7,181,435	5,154,829	39%
Operating grants and contributions	229,503	167,048	37%
Capital grants and contributions	7,125,223	439,969	1519%
Total Program Revenues	14,536,161	5,761,846	152%
General Revenues:			
Intergovernmental / unrestricted	11,423,850	10,360,517	10%
Property taxes	9,176,327	10,254,456	(11)%
Other taxes	606,549	613,215	(1)%
Other participation	1,095,851	1,391,632	(21)%
Unrestricted investment income	315,591	362,606	(13)%
Unrealized gain/loss on investments	(307,658)		
Other	1,048,138	2,890,602	(64)%
Transfers	132,830	188,636	(30)%
Total General Revenues	23,491,478	26,061,664	(10)%
Total Revenues	38,027,639	31,823,510	19%
Expenses:			
General government	2,553,006	3,228,505	(21)%
Public safety	11,866,217	12,814,753	(7)%
Public services	6,012,898	6,361,475	(5)%
Sanitation	1,195,480	1,190,088	0%
Culture and recreation	2,745,227	2,651,248	4%
Interest on long-term debt	4,835,167	4,527,589	7%
Total Expenses	29,207,995	30,773,658	(5)%
Increase (decrease) in net position	8,819,644	1,049,852	740%
Net Position, Beginning	186,161,881	185,182,546	1%
Prior Period Adjustment		(70,517)	(100)%
Net Position, Restated	186,161,881	185,112,029	1%
Net Position, Ending	\$ 194,981,525	186,161,881	5%

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

GENERAL GOVERNMENT FUNCTIONS

The City's General Fund is used to account for expenditures of traditional services as well as all financial resources other than those required to be accounted for in other funds. General Fund revenues include property tax, intergovernmental revenues, various permit fees, franchise taxes, fines, and other sources as indicated on the accompanying graphs and schedules.



Revenues

The primary source of General Fund revenues is sales tax. The State of Mississippi levies a general sales tax of 7% on most retail sales. Of the amount collected by the state, each municipality receives 18.5% of the amount collected within its corporate boundaries. Sales tax accounted for 50% of General Fund revenues in fiscal year 2013, compared to 49% in fiscal year 2012. Sales tax collections in fiscal year 2013 were \$11,345,913, a 10% increase over the \$10,360,517 collected in 2012. Total General Fund operating revenues were \$22,652,410, an increase of \$1,613,486 over the prior year mainly due to an increase in sales tax of \$985,396, an increase of court fines and fees of \$453,469, mainly due to the increase in personnel serving warrants and an increase in property tax of \$154,446.

Assessed valuation within the City has increased 2% from fiscal year 2012. The City continues to attract residents and business alike.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

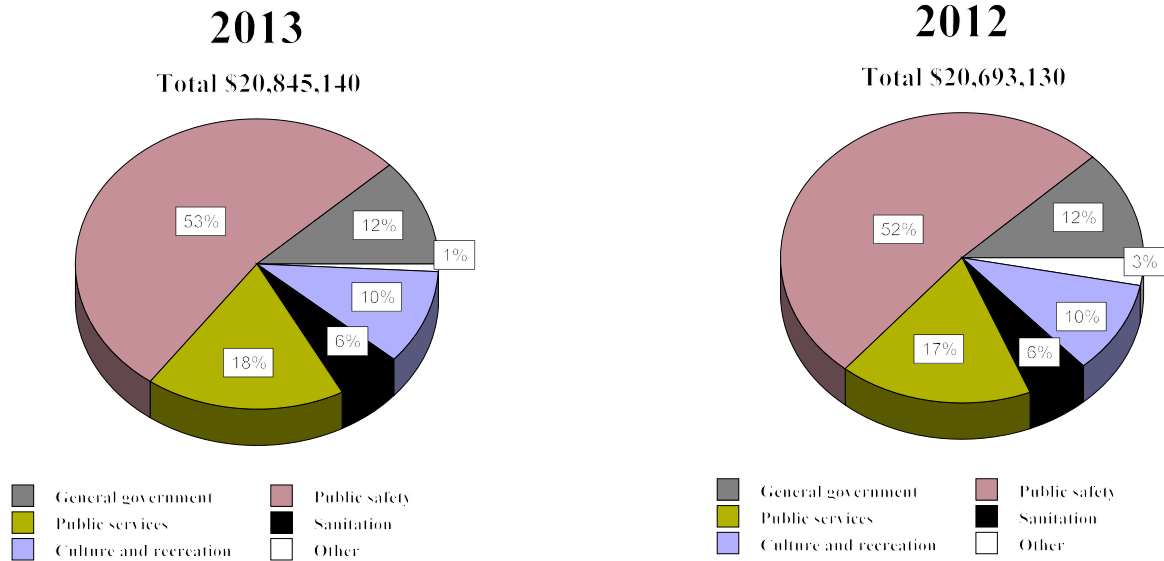
GENERAL FUND (GAAP BASIS)
(in thousands)

	2013 Amount	2012 Amount	Dollar Increase (Decrease) from 2012	Percent Increase (Decrease) from 2012
Revenues:				
Sales tax	\$ 11,346	\$ 10,361	\$985	9.5%
Property tax	5,001	4,846	155	3.2%
Licenses and permits	1,488	1,416	72	5.1%
Fines and forfeitures	1,698	1,316	382	29.0%
Investment income	242	265	(23)	(8.7)%
Unrealized gain/loss on investments	(97)		(97)	
Charges for services	1,968	1,817	151	8.3%
Intergovernmental programs	932	845	87	10.3%
Other	74	172	(98)	(57.0)%
Total Revenues	\$ 22,652	\$ 21,038	\$ 1,614	7.7%
Expenditures:				
General government	\$ 2,500	\$ 2,553	\$ (53)	(2.1)%
Public safety	11,081	10,687	394	3.7%
Public services	3,714	3,554	160	4.5%
Sanitation	1,195	1,190	5	0.4%
Health and welfare	31	39	(8)	(20.5)%
Culture and recreation	2,184	2,090	94	4.5%
Economic development	50	38	12	31.6%
Capital outlay	18	468	(450)	(96.2)%
Debt service	72	74	(2)	(2.7)%
TOTAL EXPENDITURES	\$ 20,845	\$ 20,693	\$ 152	0.7%

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

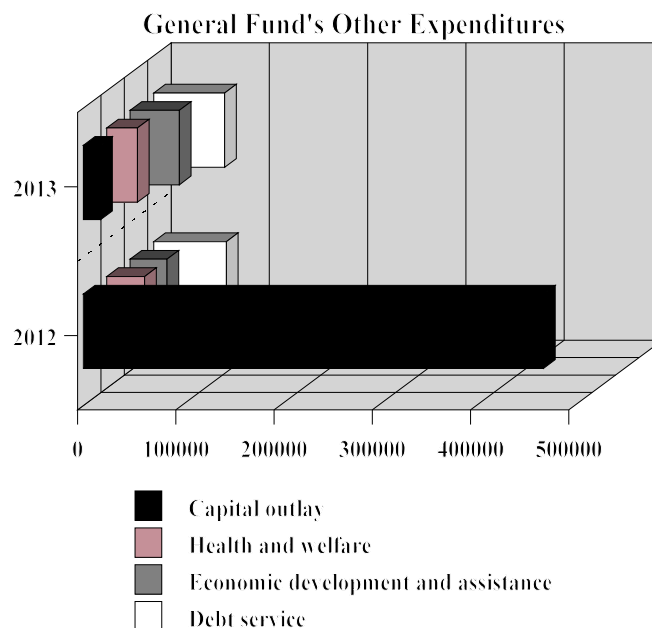
The following chart displays the expenditures by department in the General Fund:

Expenditures



General Fund operating expenditures increased \$152,010 when compared to the prior year. A main reason for this increase was due to the increase in street maintenance expense because of the increase in the number of streets overlayed for the year.

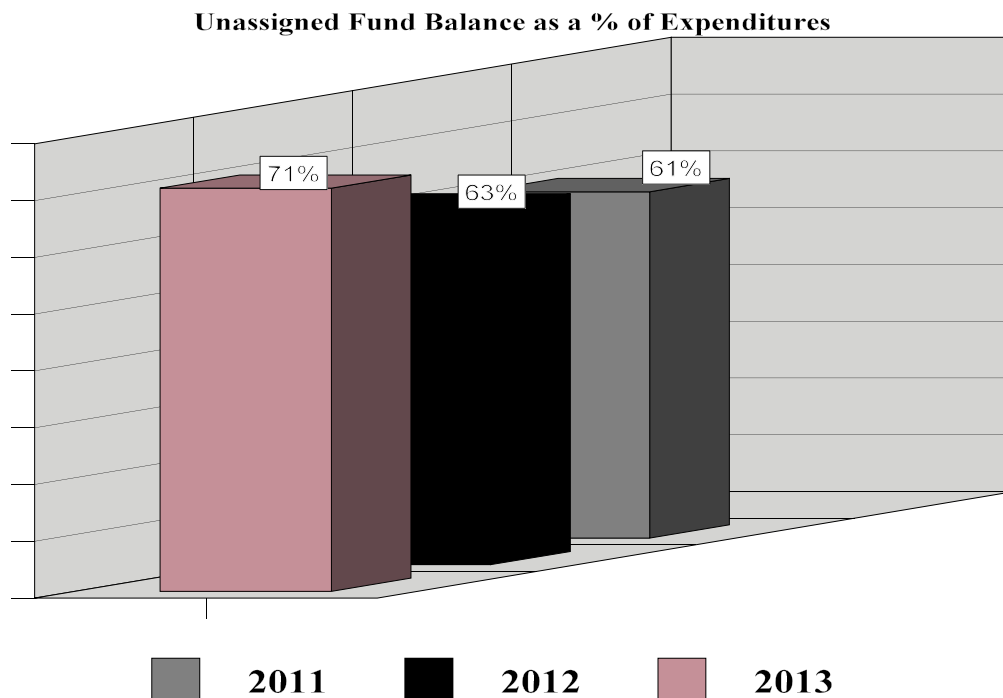
The following are the details of the Other category in the pie charts above by year:



City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

Status of Fund Balance

On the General Fund balance sheet, fund balance is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The remaining portion which is available for appropriation. The fiscal year ended September 30, 2013 ending unassigned fund balance is \$14,804,704 which is 71% of the general fund operating expenditures.



Other Governmental Funds

The financial performance of the City as a whole is reflected in its governmental funds. As the City completed the year, its governmental funds reported a combined fund balance of \$14,844,402, an increase of \$461,896 attributable to the increase in court fines and fees of \$453,000 because of the increase in the number of warrant officers. \$7,841,486 or 53% of the fund balance is unassigned fund balance, which represents the residual classification fund balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purposes. The remaining fund balance of \$7,002,916 or 47% is either nonspendable, restricted or assigned to indicate that is not available for spending except only for the purposes to which it is restricted, committed or assigned.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

Unassigned fund balance is the residual classification for the general fund. The general fund is the only fund that reports a positive unassigned fund balance amount. This year the City of Ridgeland had a positive \$14,804,704 unassigned fund balance in the general fund, which constitutes almost 100% of the total fund balance in the governmental funds. However, there were several capital project funds with negative ending fund balances. Statement No. 54 indicates that if there is a negative balance after classifying amounts as nonspendable, restricted or committed, the fund would report a negative amount as unassigned. This is the case in the City of Ridgeland and as such, the total ending unassigned fund balance represents 53% of the total fund balance in the governmental funds. Additionally, the Board of Aldermen passed a resolution to maintain a fund balance not below 45% of expenditures in the General Fund.

The decrease in the Debt Service Fund was \$535,210. The reason for this decrease was due to debt payments exceeding revenues collected. The Colony Park TIF Bond Debt did not show an increase or decrease during the year. The Lake Harbour Reconstruction 51 to North Park Fund showed a decrease of \$146,382. The fund balance of Other Governmental Funds showed a decrease of \$679,847. The reason for this decrease was mainly due to an increase in expenditures for capital projects.

PROPRIETARY FUNDS

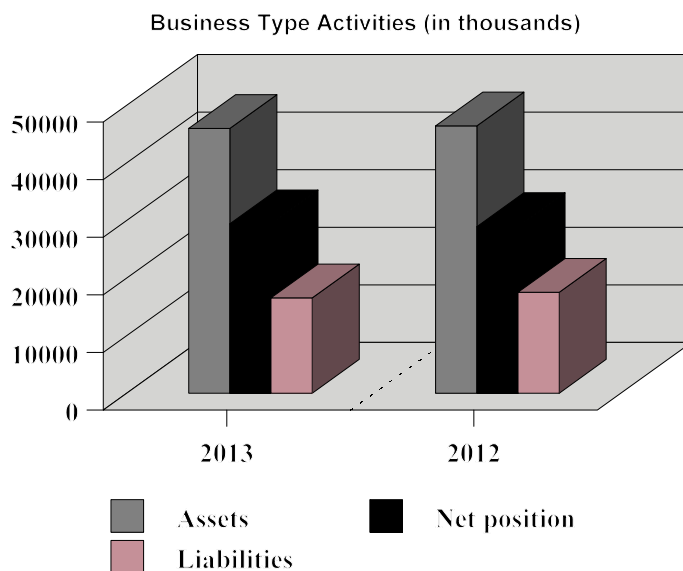
Ridgeland's proprietary operations consist of the Public Utility Revenue Fund, the East Madison County Regional Sewer (EMCRS) Fund and the Insurance Trust Fund. The Public Utility Revenue Fund accounts for traditional water and sewer revenues and expenditures to construct and maintain a water and sewer system.

The East Madison County Regional Sewer Fund was created through an agreement between Ridgeland, Madison, and the Pearl River Valley Water Supply District whereby all sewage is sent through interceptor lines to be treated at the City of Jackson treatment plant. All entities involved collect a separate sewer fee for this service and submit the fee to Ridgeland monthly. Ridgeland maintains the accounting records, forwards payments to the City of Jackson, and performs maintenance on the system.

The Insurance Trust Fund accounts for the City's self insured employee health insurance program.

The following chart shows the assets, liabilities, and net position for the government wide statements, business-type activities.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013



The following is a comparative analysis of assets and liabilities balances for the Business-Type activities.

Government-Wide Condensed Statement of Net Position
Business-Type Activities

	September 30, 2013	September 30, 2012	Percentage Change
Assets:			
Current assets	\$ 11,391,956	11,726,104	-3%
Capital assets	34,572,985	34,681,926	0%
Total Assets	45,964,941	46,408,030	-1%
Liabilities:			
Current liabilities	1,641,417	1,607,772	2%
Long-term liabilities	14,909,030	15,880,492	-6%
Total Liabilities	16,550,447	17,488,264	-5%
Net Position:			
Net investment in capital assets	18,747,328	17,900,548	5%
Restricted	1,631,516	1,532,325	6%
Unrestricted	9,035,650	9,486,893	-5%
Total Net Position	\$ 29,414,494	28,919,766	2%

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

The following are significant current year transactions that have had an impact on the Government-Wide Statement of Net Position - Business-Type Activities.

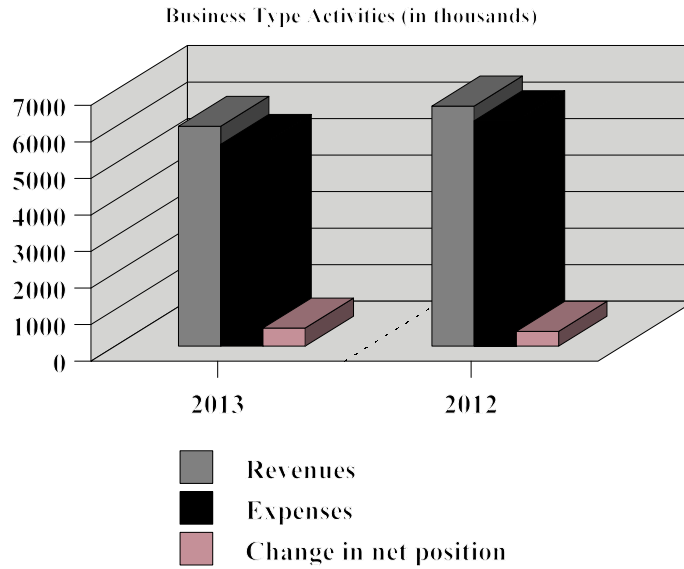
- The \$920,215 retirement of principal of long-term debt.

Below is a comparative analysis of the revenues and expenses of the government wide statements - Business-Type Activities column.

Government-Wide Condensed Statement of Activities
Business-Type Activities

	Year Ended September 30, 2013	Year Ended September 30, 2012	Percentage Change
Revenues:			
Program revenues:			
Charges for services	\$ 6,079,849	5,651,266	8%
Capital grants and contributions	44,795	668,479	(93)%
Total program revenues	6,124,644	6,319,745	(3)%
General revenues:			
Unrestricted investment income	52,352	76,919	(32)%
Unrealized gain/loss on investments	(195,052)		
Other	168,947	364,760	(54)%
Transfers	(132,830)	(188,636)	
Total general revenues	(106,583)	253,043	(142)%
Total revenues	6,018,061	6,572,788	(8)%
Expenses:			
Public Utility	5,523,333	6,169,137	(10)%
Total expenses	5,523,333	6,169,137	(10)%
Increase (decrease) in net position	494,728	403,651	23%
Net Position - Beginning	28,919,766	29,844,833	(3)%
Prior Period Adjustment		(1,328,718)	(100)%
Net Position, Restated	28,919,766	28,516,115	1%
Net Position - Ending	\$ 29,414,494	28,919,766	2%

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013



Public Utility Revenue Fund

The City operates its own water utility system, obtaining water from several ground water wells. Comparative financial data for the Public Utility Revenue Fund for the last two fiscal years is presented below.

		September 30, 2013	September 30, 2012
Operating Revenues	\$	6,079,849	6,001,457
Operating Expenses		(4,960,519)	(5,218,942)
Operating Income	\$	1,119,330	782,515

East Madison County Regional Sewer Fund

As previously stated this fund is used to account for monies collected from Ridgeland customers, Madison, and the Pearl River Valley Water Supply District for operation and maintenance of the regional sewer, and for payments to the City of Jackson for treatment of sewage at their treatment plant. The amount each entity contributes is based on flow which is metered at various locations.

Comparative financial data for the East Madison County Regional Sewer Fund for the last two years is presented as follows:

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

		September 30, 2013	September 30, 2012
Operating Revenues	\$	1,568,680	1,713,581
Operating Expenses		(1,832,266)	(1,798,259)
Operating Income	\$	(263,586)	(84,678)

General Fund Budgeting Highlights

The City's budget is prepared according to Mississippi's law and is based on accounting for certain transactions on a basis of cash receipts, disbursements, and encumbrances. The most significant budgeted fund is the General Fund.

During the course of 2013, the City budgeted its general fund expenditures taking into consideration the need to repair additional streets and purchase additional capital equipment.

An analysis of the final budget to actual budget variances reveal consistent cost saving at each department level as detailed at Exhibit B-1. The City considered none of these budget variances significant.

The City of Ridgeland's ending unencumbered cash balance in the general fund was \$10,226,709.

CAPITAL ASSETS AND LONG-TERM DEBT OBLIGATIONS

Governmental Activities:

Capital Assets (Net of Depreciation)			
	September 30, 2013	September 30, 2012	Percentage Change
Land	\$ 110,685,995	110,640,181	0%
Construction in Progress	14,070,532	6,813,637	107%
Buildings	10,701,389	10,916,009	-2%
Improvements	6,433,637	6,314,060	2%
Infrastructure	57,436,579	59,519,761	-3%
Utility Systems (ISF)	1,647,778	1,745,566	-6%
Vehicles	2,072,909	2,090,746	-1%
Furniture and Equipment	946,894	987,861	-4%
Total	\$ 203,995,713	199,027,821	2%

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

The capital assets total include the \$124,740,902 Land and Construction in Progress, the other capital assets \$77,591,408 and the amount of \$15,625 in construction in progress for the Internal Service Fund (ISF) and other capital assets in the amount of \$1,647,778 for a total of \$203,995,713 capital assets as reported in the Governmental Activities column of the Statement of Net Position.

Outstanding Notes and Long-Term Obligations at Year End

	<u>September 30, 2013</u>	<u>September 30, 2012</u>	<u>Percentage Change</u>
General Obligation Bonds	\$ 18,416,031	21,348,562	-14%
Other Long-Term Debt	5,458,742	5,852,627	-7%
Compensated Absences	<u>605,357</u>	<u>573,746</u>	<u>6%</u>
Total	<u><u>\$ 24,480,130</u></u>	<u><u>27,774,935</u></u>	<u><u>-12%</u></u>

At September 30, 2013, the City of Ridgeland had \$18,416,031 in outstanding General Obligation Bonds, and \$6,064,099 in other Long-Term Debt. The City's overall legal debt margin at September 30, 2013 was \$64,402,766.

Business-Type Activities:

Capital Assets
(Net of Depreciation)

	<u>September 30, 2013</u>	<u>September 30, 2012</u>	<u>Percentage Change</u>
Land	\$ 1,158,378	661,814	75%
Construction in Progress	9,386,236	15,453,450	-39%
Buildings	313,555	345,763	-9%
Utility Systems	23,384,783	17,801,025	31%
Vehicles	96,246	113,067	-15%
Machinery and equipment	<u>233,787</u>	<u>306,807</u>	<u>-24%</u>
Total	<u><u>\$ 34,572,985</u></u>	<u><u>34,681,926</u></u>	<u><u>0%</u></u>

For more detailed information concerning capital assets see Note 7 in the Notes to the Financial Statements of this report.

City of Ridgeland
Management's Discussion and Analysis
For the year ended September 30, 2013

Outstanding Notes and Long-Term Obligations at Year End

	September 30, 2013	September 30, 2011	Percentage Change
General Obligation Bonds	\$ 10,528,175	11,094,101	-5%
Other Long-Term Debt	5,297,482	5,687,277	-7%
Compensated Absences	64,112	57,721	11%
Total	\$ 15,889,769	16,839,099	-6%

At September 30, 2013, the City of Ridgeland had \$10,528,175 in outstanding General Obligation Bonds, and \$5,297,482 in Other Long-Term Debt. Compensated absences increased during the year.

For more detailed information concerning long-term debt see Note 8 in the Notes to the Financial Statements of this report.

Contacting the City's Finance Department

This financial report is designed to provide our citizens, taxpayers, creditors, and investors with a general overview of the City's finances and to show the City's accountability for the money it receives. Our mailing address is City of Ridgeland, P.O. Box 217, Ridgeland, MS 39158. If you have any questions about this report or need additional financial information, contact Paula W. Tierce, City Clerk, at (601) 856-7113 or visit our web site at www.ridgelandms.org.

FINANCIAL STATEMENTS

CITY OF RIDGELAND
STATEMENT OF NET POSITION
SEPTEMBER 30, 2013

	Governmental Activities	Business-type Activities	Total
Assets			
<i>Current Assets:</i>			
<i>Pooled cash and cash equivalents</i>	\$ 13,584,207	\$ 1,200	\$ 13,585,407
<i>Investments</i>	7,796,379	5,033,183	12,829,562
<i>Accounts receivable, net</i>	4,243,408	775,567	5,018,975
<i>Internal balances</i>	(4,859,521)	4,859,521	--
<i>Due from other governments</i>	--	497,891	497,891
<i>Inventories</i>	--	159,455	159,455
<i>Prepaid items</i>	979,075	--	979,075
<i>Deferred charges - bond issuance costs</i>	153,459	65,139	218,598
<i>Total Current Assets</i>	<u>21,897,007</u>	<u>11,391,956</u>	<u>33,288,963</u>
<i>Non-Current Assets:</i>			
<i>Tax increment receivable</i>	31,964,950	--	31,964,950
<i>Capital assets:</i>			
<i>Land and construction in progress</i>	124,756,527	10,544,614	135,301,141
<i>Other capital assets, net of accumulated depreciation</i>	79,239,186	24,028,371	103,267,557
<i>Total Non-Current Assets</i>	<u>235,960,663</u>	<u>34,572,985</u>	<u>270,533,648</u>
Total Assets	<u>257,857,670</u>	<u>45,964,941</u>	<u>303,822,611</u>
Liabilities:			
<i>Current Liabilities:</i>			
<i>Accounts payable</i>	2,267,138	569,950	2,837,088
<i>Wages and benefits payable</i>	36	262	298
<i>Due to other governments</i>	497,891	--	497,891
<i>Other payables</i>	614,708	--	614,708
<i>Interest Payable</i>	225,720	90,466	316,186
<i>Unearned Revenue</i>	422,070	--	422,070
<i>Long term liabilities (due within one year):</i>			
<i>Bonds, notes and loans payable, current</i>	2,869,215	972,027	3,841,242
<i>Compensated absences, current</i>	30,268	3,206	33,474
<i>Bond Premiums, current</i>	67,091	5,506	72,597
<i>Total Current Liabilities</i>	<u>6,994,137</u>	<u>1,641,417</u>	<u>8,635,554</u>
<i>Non-Current Liabilities:</i>			
<i>Long term liabilities (due beyond one year):</i>			
<i>Tax increment payable</i>	34,368,452	--	34,368,452
<i>Bonds, notes and loans payable, non-current</i>	20,754,107	14,800,875	35,554,982
<i>Compensated absences, noncurrent</i>	575,089	60,906	635,995
<i>Bond Premiums, noncurrent</i>	184,360	47,249	231,609
<i>Total Non-Current Liabilities</i>	<u>55,882,008</u>	<u>14,909,030</u>	<u>70,791,038</u>
Total Liabilities	<u>62,876,145</u>	<u>16,550,447</u>	<u>79,426,592</u>
Net Position:			
<i>Net Investment in Capital Assets</i>	180,120,940	18,747,328	198,868,268
<i>Restricted For:</i>			
<i>Court Services</i>	262,623	--	262,623
<i>Public Improvements</i>	156,485	1,631,516	1,788,001
<i>Other Purposes</i>	77,837	--	77,837
<i>Unrestricted</i>	14,363,640	9,035,650	23,399,290
Total Net Position	<u>\$ 194,981,525</u>	<u>\$ 29,414,494</u>	<u>\$ 224,396,019</u>

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2013

Functions/Programs	Expenses	Program Revenues			Governmental Activities	Business-type Activities	Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions			Total
Primary government:							
Governmental activities:							
General government	\$ 2,553,006	\$ 5,418,368	\$ 229,503	\$ --	\$ 3,094,865		\$ 3,094,865
Public safety	11,866,217	24,983	--	--	(11,841,234)		(11,841,234)
Public services	6,012,898	357,404	--	7,125,223	1,469,729		1,469,729
Sanitation	1,195,480	1,071,152	--	--	(124,328)		(124,328)
Culture and recreation	2,745,227	309,528	--	--	(2,435,699)		(2,435,699)
Interest on long-term debt	4,835,167	--	--	--	(4,835,167)		(4,835,167)
Total Governmental Activities	29,207,995	7,181,435	229,503	7,125,223	(14,671,834)		(14,671,834)
Business-type Activities:							
Public Utility	5,523,333	6,079,849	--	44,795	--	\$ 601,311	601,311
Total Business-type Activities	5,523,333	6,079,849	--	44,795	--	601,311	601,311
Total Primary Government	\$ 34,731,328	\$ 13,261,284	\$ 229,503	\$ 7,170,018	(14,671,834)	601,311	(14,070,523)
General Revenues:							
Intergovernmental / Unrestricted					11,423,850	--	11,423,850
Property taxes					9,176,327	--	9,176,327
Other taxes:							
Nuclear Payment					354,936	--	354,936
Fire Protection					128,163	--	128,163
Liquor Privilege					123,450	--	123,450
Other participation					1,095,851	--	1,095,851
Unrestricted investment income					315,591	52,352	367,943
Unrealized gain/loss on investments					(307,658)	(195,052)	(502,710)
Other					1,048,138	168,947	1,217,085
Transfers					132,830	(132,830)	--
Total General Revenues and Transfers					23,491,478	(106,583)	23,384,895
Change in Net Position					8,819,644	494,728	9,314,372
Net Position - Beginning					186,161,881	28,919,766	215,081,647
Net Position - Ending					\$ 194,981,525	\$ 29,414,494	\$ 224,396,020

The accompanying notes are an integral part of this statement.

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CITY OF RIDGELAND**BALANCE SHEET - GOVERNMENTAL FUNDS**

SEPTEMBER 30, 2013

	General Fund	Debt Service Fund
Assets:		
<i>Pooled cash and cash equivalents</i>	\$ 10,226,709	\$ --
<i>Investments</i>	2,520,998	--
<i>Accounts receivable</i>	824,713	--
<i>Interfund receivable</i>	15,550,437	--
<i>Prepaid items</i>	79,075	--
<i>Tax increment financing receivable</i>	--	--
Total Assets	<u>\$ 29,201,932</u>	<u>\$ --</u>
Liabilities and Fund Balances:		
Liabilities:		
<i>Accounts payable</i>	\$ 2,267,138	\$ --
<i>Wages and benefits payable</i>	36	--
<i>Due to other funds</i>	--	--
<i>Other Payables</i>	614,708	--
<i>Interfund payables</i>	11,127,905	259,788
<i>Unearned revenue</i>	--	--
<i>Tax increment financing payable</i>	--	--
Total Liabilities	<u>14,009,787</u>	<u>259,788</u>
Fund Balances:		
Nonspendable		
<i>Prepaid items</i>	79,075	--
Restricted		
<i>Court services</i>	262,623	--
<i>Debt service</i>	--	--
<i>Capital projects</i>	--	--
Assigned		
<i>Court services</i>	7,913	--
<i>Public improvements</i>	37,830	--
<i>Forfeiture and seizure</i>	--	--
Unassigned	14,804,704	(259,788)
Total Fund Balances	<u>15,192,145</u>	<u>(259,788)</u>
Total Liabilities and Fund Balances	<u>\$ 29,201,932</u>	<u>\$ --</u>

The accompanying notes are an integral part of this statement.

Colony Park TIF Bond Debt	Lake Harbour Recon 51 to Northpark Drive	Other Governmental Funds	Total Governmental Funds
\$ 2,862,466	\$ --	\$ 77,837	\$ 13,167,012
--	--	5,275,381	7,796,379
--	3,325,070	93,625	4,243,408
--	--	6,899,233	22,449,670
900,000	--	--	979,075
28,902,718	--	3,062,232	31,964,950
<u>\$ 32,665,184</u>	<u>\$ 3,325,070</u>	<u>\$ 15,408,308</u>	<u>\$ 80,600,494</u>
\$ --	\$ --	\$ --	\$ 2,267,138
--	--	--	36
--	--	497,891	497,891
--	--	--	614,708
890,184	9,128,500	6,179,420	27,585,797
--	--	422,070	422,070
31,775,000	--	2,593,452	34,368,452
<u>32,665,184</u>	<u>9,128,500</u>	<u>9,692,833</u>	<u>65,756,092</u>
900,000	--	--	979,075
--	--	--	262,623
--	--	478	478
--	--	5,637,160	5,637,160
--	--	--	7,913
--	--	--	37,830
--	--	77,837	77,837
(900,000)	(5,803,430)	--	7,841,486
<u>--</u>	<u>(5,803,430)</u>	<u>5,715,475</u>	<u>14,844,402</u>
<u>\$ 32,665,184</u>	<u>\$ 3,325,070</u>	<u>\$ 15,408,308</u>	<u>\$ 80,600,494</u>

CITY OF RIDGELAND

*RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2013*

Total fund balances for governmental funds	\$ 14,844,402
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not reported in the funds.	202,332,310
The assets and liabilities of internal service funds are included in governmental activities in the SNP.	2,357,204
Payables for bond principal which are not due in the current period are not reported in the funds.	(15,695,000)
Payables for bond interest which are not due in the current period are not reported in the funds.	(225,720)
Payables for compensated absences not due in the current period are not reported in the funds.	(575,089)
Liabilities due in one year are not recognized in the funds.	(2,966,574)
Other long-term liabilities not due and payable in the current period are not reported in the funds.	(5,059,107)
Bond issuance costs are recognized in the SNP.	153,459
Bond premiums are recognized in the SNP.	(184,360)
Net position of governmental activities	\$ <u>194,981,525</u>

The accompanying notes are an integral part of this statement.

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CITY OF RIDGELAND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS FOR THE YEAR ENDED SEPTEMBER 30, 2013

	General Fund	Debt Service Fund
Revenues:		
<i>Sales taxes</i>	\$ 11,345,913	\$ --
<i>Property taxes</i>	5,001,124	3,367,866
<i>Licenses and permits</i>	1,488,448	--
<i>Fines and forfeitures</i>	1,698,278	--
<i>Investment income</i>	241,660	6,565
<i>Unrealized gain/loss on investments</i>	(96,589)	--
<i>Charges for services</i>	1,968,004	--
<i>Special Assessments</i>	--	--
<i>Intergovernmental programs</i>	931,505	14,764
<i>Other</i>	74,067	--
Total Revenues	22,652,410	3,389,195
Expenditures:		
<i>General government</i>	2,500,087	--
<i>Public safety</i>	11,081,093	--
<i>Public Services</i>	3,713,614	--
<i>Sanitation</i>	1,195,480	--
<i>Health and welfare</i>	31,160	--
<i>Culture and recreation</i>	2,183,887	--
<i>Economic development and assistance</i>	50,000	--
<i>Capital outlay</i>	17,478	--
<i>Debt service:</i>		
<i>Principal</i>	69,580	3,153,885
<i>Interest</i>	2,761	763,555
<i>Other</i>	--	7,164
Total Expenditures	20,845,140	3,924,604
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,807,270	(535,409)
Other Financing Sources (Uses):		
<i>Transfers in</i>	41	199
<i>Transfers out</i>	(17,170)	--
<i>Sale of assets</i>	33,194	--
Total Other Financing Sources (Uses)	16,065	199
Net Change in Fund Balances	1,823,335	(535,210)
Fund Balances - Beginning	13,368,810	275,422
Fund Balances - Ending	\$ 15,192,145	\$ (259,788)

The accompanying notes are an integral part of this statement.

Colony Park TIF Bond Debt	Lake Harbour Recon 51 to Northpark Drive	Other Governmental Funds	Total Governmental Funds
\$ 49,525	\$ --	\$ 28,412	\$ 11,423,850
653,261	--	65,576	9,087,827
--	--	--	1,488,448
--	--	--	1,698,278
1,219	--	66,147	315,591
--	--	(211,068)	(307,657)
--	--	--	1,968,004
--	--	42,621	42,621
929,832	6,500,150	814,774	9,191,025
--	--	--	74,067
<u>1,633,837</u>	<u>6,500,150</u>	<u>806,462</u>	<u>34,982,054</u>
--	--	--	2,500,087
--	--	57,711	11,138,804
--	--	--	3,713,614
--	--	--	1,195,480
--	--	--	31,160
--	--	--	2,183,887
--	--	--	50,000
--	6,646,532	1,182,384	7,846,394
--	--	35,000	--
1,631,081	--	208,224	3,258,465
2,756	--	2,750	2,605,621
<u>1,633,837</u>	<u>6,646,532</u>	<u>1,486,069</u>	<u>34,536,182</u>
--	(146,382)	(679,607)	445,872
--	--	409,264	409,504
--	--	(409,504)	(426,674)
--	--	--	33,194
<u>--</u>	<u>--</u>	<u>(240)</u>	<u>16,024</u>
--	(146,382)	(679,847)	461,896
--	(5,657,048)	6,395,322	14,382,506
<u>\$ --</u>	<u>\$ (5,803,430)</u>	<u>\$ 5,715,475</u>	<u>\$ 14,844,402</u>

CITY OF RIDGELAND

*RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2013*

Net change in fund balances - total governmental funds	\$ 461,896
Amounts reported for governmental activities in the Statement of Activities ("SOA") are different because:	
Capital outlays are not reported as expenses in the SOA.	8,627,059
The depreciation of capital assets used in governmental activities is not reported in the funds.	(3,514,396)
The gain or loss on the sale of capital assets is not reported in the funds.	(13,789)
All proceeds from the sale of capital assets are reported in the funds but not in the SOA.	(33,194)
Repayment of bond principal is an expenditure in the funds but is not an expense in the SOA.	2,864,580
Repayment of loan principal is an expenditure in the funds but is not an expense in the SOA.	393,885
(Increase) decrease in accrued interest from beginning of period to end of period.	290,878
Compensated absences are reported as amount earned in SOA but as amount paid in the funds.	(31,611)
Bond premiums are amortized in the SOA.	67,951
Amortization of bond issuance costs.	(32,050)
The net income (loss) from internal service funds is accounted for with governmental activities.	<u>(261,565)</u>
Change in net position of governmental activities	\$ <u>8,819,644</u>

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 2013

	Enterprise Fund	Internal Service Funds
	Public Utility Fund	
Assets		
Current Assets:		
Cash and cash equivalents	\$ 1,200	\$ 417,194
Investments	5,033,183	--
Receivables (net of allowances for uncollectibles)	775,567	--
Interfund Receivables	6,086,881	276,652
Due from other funds	497,891	--
Inventories	159,455	--
Deferred charges - bond issuance costs	65,139	--
Total Current Assets	12,619,316	693,846
Non-current Assets:		
Land and construction in progress	10,544,614	15,625
Capital assets (net of accumulated depreciation)	24,028,371	1,647,778
Total Non-current Assets	34,572,985	1,663,403
Total Assets	47,192,301	2,357,249
Liabilities		
Current Liabilities:		
Deposits payable	\$ 569,950	\$ --
Other payable	261	--
Interfund payables	1,227,361	45
Interest Payable	90,466	--
Bonds, notes and loans payable - current	972,027	--
Compensated absences - current	3,206	--
Bond Premiums - current	5,506	--
Total Current Liabilities	2,868,777	45
Non-current Liabilities:		
Bonds, notes and loans payable - non-current	14,800,875	--
Compensated absences - non-current	60,906	--
Bond Premiums - non-current	47,249	--
Total Non-Current Liabilities	14,909,030	--
Total Liabilities	17,777,807	45
Net Position		
Net investment in capital assets	18,747,328	1,663,403
Restricted for Public Improvements	1,631,516	--
Unrestricted	9,035,650	693,801
Total Net Position	\$ 29,414,494	\$ 2,357,204

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND

*STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013*

	Enterprise Fund Public Utility Fund	Internal Service Funds
Operating Revenues:		
Charges for services	\$ 6,079,849	\$ 1,568,680
Premiums	--	1,342,481
Total Operating Revenues	6,079,849	2,911,161
Operating Expenses:		
Personal services - salaries and wages	1,022,160	46,195
Personal services - employee benefits	366,658	16,388
Purchased professional and technical services	1,784,682	2,750,187
Supplies	546,532	413,763
Depreciation	1,240,487	97,788
Total Operating Expenses	4,960,519	3,324,321
Operating Income (Loss)	1,119,330	(413,160)
Non-Operating Revenues (Expenses):		
Interest revenue	52,352	1,595
Grants and contributions	44,795	--
Gain or Loss on sale of capital assets	2,854	--
Other	166,093	--
Loss on investments	(195,052)	--
Debt service interest	(562,814)	--
Total Non-operating Revenues (Expenses)	(491,772)	1,595
Net Income (Loss) before Operating Transfers	627,558	(411,565)
Transfers in	17,170	150,000
Transfers out	(150,000)	--
Net income (loss)	494,728	(261,565)
Net Position- beginning	28,919,766	2,618,769
Net Position - ending	\$ 29,414,494	\$ 2,357,204

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND**STATEMENT OF CASH FLOWS****PROPRIETARY FUNDS****FOR THE YEAR ENDED SEPTEMBER 30, 2013**

	Enterprise Fund Public Utility Fund	Internal Service Funds
Cash Flows from Operating Activities:		
<i>Cash Received from Customers</i>	\$ 6,088,388	\$ 2,911,161
<i>Cash Payments to Employees for Services</i>	(1,382,427)	(1,554,638)
<i>Cash Payments to Other Suppliers for Goods and Services</i>	(506,818)	(413,763)
<i>Other Operating Cash Receipts (Payments)</i>	(775,430)	(1,296,940)
Net Cash Provided (Used) by Operating Activities	3,423,713	(354,180)
Cash Flows from Non-capital Financing Activities:		
<i>Operating Grants Received</i>	44,795	
<i>Transfers From (To) Primary Government</i>	(1,520,753)	54,179
<i>Transfers From (To) Other Funds</i>	(132,830)	150,000
Net Cash Provided (Used) by Non-capital Financing Activities	(1,608,788)	204,179
Cash Flows from Capital and Related Financing Activities:		
<i>Principal and Interest Paid</i>	(1,517,071)	--
<i>Acquisition or Construction of Capital Assets</i>	(1,107,801)	--
<i>Proceeds from Sale of Capital Assets</i>	2,854	--
Net Cash Provided (Used) for Capital & Related Financing Activities	(2,622,018)	--
Cash Flows from Investing Activities:		
<i>Purchase of Investment Securities</i>	950,093	--
<i>Interest and Dividends on Investments</i>	(142,700)	1,595
Net Cash Provided (Used) for Investing Activities	807,393	1,595
Net Increase (Decrease) in Cash and Cash Equivalents	300	(148,406)
Cash and Cash Equivalents at Beginning of Year	900	565,600
Cash and Cash Equivalents at End of Year	\$ 1,200	\$ 417,194
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:		
Operating Income (Loss)	\$ 1,119,330	\$ (413,160)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities		
<i>Depreciation</i>	1,240,487	97,788
<i>Amortization</i>	13,745	--
<i>Other receipts (payments)</i>	131,336	--
Change in Assets and Liabilities:		
<i>Decrease (Increase) in Receivables</i>	8,539	--
<i>Decrease (Increase) in Inventories</i>	22,309	--
<i>Increase (Decrease) in Deposits Payable</i>	16,137	--
<i>Increase (Decrease) in Other Payables</i>	(583)	--
<i>Increase (Decrease) in Interfund Payables</i>	866,022	(415)
<i>Increase (Decrease) in Compensated Absences</i>	6,391	--
<i>Increase (Decrease) in Deferred Revenue</i>	--	(38,393)
Total Adjustments	2,304,383	58,980
Net Cash Provided (Used) by Operating Activities	\$ 3,423,713	\$ (354,180)

The accompanying notes are an integral part of this statement.

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City of Ridgeland, Mississippi

Notes to the Financial Statements
For the Year Ended September 30, 2013

CITY OF RIDGELAND, MISSISSIPPI

Notes to the Financial Statements
For the Year Ended September 30, 2013

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

INTRODUCTION

The accounting and reporting framework and the more significant accounting principles and practices of Ridgeland are discussed in subsequent sections of this Note. The remainder of the Notes are organized to provide explanations, including required disclosures, of the City's financial activities for the fiscal year ended September 30, 2013.

The accompanying financial statements of the City have been prepared in accordance with accounting principles (GAAP) generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the standard-setting body for governmental accounting and financial reporting.

In December 2010, the GASB issued Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*. Statement No. 62 brings the authoritative accounting and financial reporting literature for state and local governments together in a single source, with the FASB and AICPA guidance modified as necessary to appropriately recognize the governmental environment and the needs of governmental financial statements users. The requirements of this Statement are effective for financial statements for periods beginning after December 15, 2011.

In June 2011 and March 2012, the GASB issued Statement No. 63, *Financial Reporting for Deferred Outflows of Resources, Deferred Inflows and Net Position* and Statement No. 65, *Items Previously Reported as Assets and Liabilities*, respectively. Statement No. 63 will improve financial reporting by standardizing the presentation of deferred outflows/inflows of resources and their effects in the government's net position. It provides guidance in reporting these elements where none previously existed. Statement No. 65 will improve financial reporting by clarifying the appropriate use of financial statement elements to ensure consistency in financial reporting. These related Statements reflect substantial improvements to the financial reporting. Statement No. 63 is effective for periods beginning after December 15, 2011 and Statement No. 65 is effective for periods beginning after December 15, 2012.

In June 2012, the GASB issued Statement No. 67, *Financial Reporting for Pension Plans* and Statement No. 68, *Accounting and Financial Reporting for Pensions*. Statement No. 67 addresses financial reporting for state and local government pension plans and Statement No. 68 establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. These related Statements reflect substantial improvements to the accounting and financial reporting of pensions plans. Statement No. 67 will take effect for pension plans in the fiscal year ending September 30, 2014 and Statement No. 68 will take effect for employers and governmental non-employer contributing entities in the fiscal year ending September 30, 2015.

The guidance contained in these Statements will change how governments calculate and report the costs and obligations associated with pensions in important ways. It is designed to improve

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

the decision-usefulness of reported pension information and to increase the transparency, consistency, and comparability of pension information across governments.

The new standards will better align the recognition of pension expense with the period in which the related benefits are earned. Considered in total, the changes set forth by the GASB will have the overall effect of expense recognition being accelerated. The implementation of these Statements is expected to have a significant impact upon the financial statements of the City.

Management's Discussion and Analysis - GASB Statement No. 34 requires that financial statements be accompanied by a narrative introduction and analytical overview of the government's financial activities in the form of management's discussion and analysis (MD&A). This analysis is similar to analysis the private sector provides in their annual reports.

Government-wide Financial Statements - The reporting model includes financial statements prepared using full accrual for all of the government's activities. This approach includes not just current assets and liabilities (such as cash and accounts payable) but also capital assets and long-term liabilities (such as buildings and infrastructure, including bridges and roads, and general obligation debt). Accrual accounting also reports all of the revenues and cost of providing services each year, not just those received or paid in the current year or soon after.

Statement of Net Position - The Statement of Net Position is designed to display the financial position of the primary government and its directly presented component units. Governments will report all capital assets, including infrastructure, in the government-wide Statement of Net Position and will report depreciation expense - the cost of "using up" capital assets - in the Statement of Activities. The net position of a government will be broken down into three categories - 1) net investment in capital assets; 2) restricted; and 3) unrestricted.

Statement of Activities - The government-wide statement of activities reports expenses and revenues in a format that focuses on the cost of each of the government's functions. The expenses of individual functions are compared to the revenues generated by the function (for instance, through user charges or intergovernment grants).

Budgetary Comparison Schedules - Many governments revise their original budgets over the course of the year for a variety of reasons. Budgetary comparison information is required, therefore the government's original budget is compared to the final budget and actual results.

A. FINANCIAL REPORTING ENTITY

COMPONENT UNITS

As required by accounting principles generally accepted in the United States of America, the financial statements of the reporting entity include those of the City of Ridgeland (the primary government) and any component units thereof. Component units must either be (1) a legally separate organization for which the elected officials of the primary government are financially accountable or (2) another organization for which the nature and significance of its relationship

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

with the primary government is such that exclusion would cause the City of Ridgeland's financial statements to be misleading or incomplete. Based upon the application of these criteria, no potential component unit will be included as a part of the City.

RELATED ORGANIZATIONS

Related organizations are excluded from the financial reporting entity because the City's accountability does not extend beyond making appointments. Audited financial statements are available from the respective organizations. Related organizations are described as follows:

<u>Related Organizations</u>	<u>Brief Description of Activities and Relationship to the City</u>
Ridgeland Tourism Commission	Promote tourism for the city of Ridgeland. Mainly represents restaurants and hotels. All members are appointed by the Aldermen. The Commission reports independently.

B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The basic financial statements include both government-wide (based on the City as a whole) and fund financial statements. Both the government-wide and fund financial statements (within the basic financial statements) categorize primary activities as governmental type. In the Government-wide Statement of Net Position, the governmental activities column is presented on a full accrual, economic resource basis, which incorporates long-term assets and receivables as well as long-term debt and obligations.

The government-wide Statement of Activities reflects both the gross and net costs per functional category (Police, Fire, Public Works, etc.), which are otherwise being supported by general government revenues (property, sales and use taxes, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. The program revenues must be directly associated with the function (Police, Fire, Public Works, etc.). These include charges for some of the services the city provides like permits, licenses, inspection fees and that are associated with the particular function. The program revenues also include grants received from federal as well as state sources to be used for operating or capital purposes. The City does not allocate indirect expenses. The operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants. The net cost (by function) is normally covered by general revenue (property, sales or gas taxes, intergovernmental revenues, interest income, etc.).

This government-wide focus is more on the sustainability of the City as an entity and the change in aggregate financial position resulting from the activities of the fiscal period. The fund financial statements emphasize the major funds. Non-major funds (by category) are summarized into a single column.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

The governmental funds major fund statements in the fund financial statements are presented on a current financial resource and modified accrual basis of accounting. This is the manner in which the funds are normally budgeted. This presentation is deemed most appropriate to (a) demonstrate legal and covenant compliance, (b) demonstrate the source and use of liquid resources, and (c) demonstrate how the City's actual experience conforms to the budget fiscal plan. Since the governmental fund statements are presented on a different measurement focus and basis of accounting than the government-wide statements' governmental column, a reconciliation is presented on the page following each statement, which briefly explains the adjustment necessary to transform the fund based financial statements into the governmental column of the government-wide presentation.

The focus of the Statement No. 34 model is on the City as a whole. The focus of the fund financial statements is on the major individual funds of the governmental activities and the proprietary funds. Each presentation provides valuable information that can be analyzed and compared (between years and between governments) to enhance the usefulness of the information.

C. BASIS OF PRESENTATION

Statement No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. Funds that meet these criteria are labeled as such. The nonmajor funds are combined in a column in the fund financial statements and detailed in the combining section of this report.

1. Major Governmental Funds

The measurement focus of the governmental funds (in the Fund Financial Statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income.

The following is a description of the major governmental funds of the City:

General Fund - The General Fund is the general operating fund of the City. General Tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenses, fixed charges, and capital improvement costs not paid through other funds are paid from this fund.

Debt Service Fund - accounts for the accumulation of financial resources for the payment of principal and interest on the City's general obligation debt. The primary revenue source is local property taxes levied specifically for debt service.

Colony Park TIF Bond Debt - This is a debt service fund that accounts for the payment of principal and interest on the debt related to the Colony Park project.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Lake Harbour Reconstruction 51 to Northpark Drive - This capital project fund accounts for the expenditures of the widening of lanes of Lake Harbour from Hwy. 51 to Northpark Drive.

2. Proprietary Funds

Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

The following is a description of the major proprietary fund of the City:

Public Utility Fund - accounts for the operating activities of the City's public utility services.

Internal Service Funds account for operations that provide services to other departments or agencies of the government, or to other governments, on a cost-reimbursement basis.

East Madison County Regional Sewer Fund - accounts for sewer expenses of an inter-local cost-sharing agreement between the City of Ridgeland, Mississippi, the City of Madison, Mississippi and the Pearl River Valley Water Authority.

Insurance Trust Fund - accounts for the insurance transactions handled by the City for their self insured employee health insurance program.

3. Non-Current Governmental Assets and Liabilities

GASB Statement No. 34 provides for the capital assets and long-term debt records to be maintained and incorporates the information into the governmental column in the government-wide Statement of Net Position.

D. BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using the current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet in the fund statements. Long-term assets and long-term liabilities are included in the government-wide statements. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

The government-wide statements of Net Position, statements of activities, and proprietary funds are accounted for using the economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these activities are included on the balance sheet.

The fund financial statements are maintained on the modified accrual basis of accounting. Under this method of accounting, revenues are recognized in the period in which they become measurable and available. With respect to real and personal property tax revenue and other local taxes, the term “available” is limited to collection within sixty days of the fiscal year end. Levies that are made prior to the fiscal year end, but are not available, are deferred. Interest income is recorded as earned.

Federal and State reimbursement type grants are recorded as revenue when related eligible expenditures are met. Expenditures, other than accrued interest on long-term debt, are recorded when the fund liability is incurred. All other revenue items reported in the fund financial statements are considered “available” when the cash is received by the City one year after its fiscal year.

Franchise and utility taxes, state revenue sharing, charges for services, and fines and forfeitures associated with the current period are considered to be susceptible to accrual and therefore have been recognized as revenues of the current fiscal period.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, claims, and judgments, are recorded only when payment is due.

When both restricted and unrestricted resources are available for use, it is the City’s policy to use restricted resources first, and then unrestricted resources as they are needed.

E. ENCUMBRANCES

An encumbrance system is maintained to account for commitments resulting from approved purchase orders, work orders and contracts. All encumbrances lapse at year-end; accordingly, no encumbrances were outstanding at September 30, 2013.

F. BUDGETS AND BUDGETARY INFORMATION

The budget is adopted annually by the Mayor and the Board of Alderman, and subsequent amendments are made during the year on the approval of the Mayor and Board or, when allowed, upon authority of the City Clerk, as described in the following paragraphs. All funds of the City of Ridgeland, Mississippi, governmental and enterprise, are budgeted, and are presented in either the accompanying financial statements or in schedules thereto. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. All budgetary appropriations lapse at year-end.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

The legal level of control, that is the level on which actual expenditures may not legally exceed appropriations, is the major expenditure classifications within departments. Such classifications are Personnel Services, Supplies, Other Charges and Services and Capital Outlay.

All amendments to the budget to the legal level of control must be approved by the City of Ridgeland's Mayor and Board of Alderman. The City Clerk is allowed to reclassify, without governing body approval, any budget "line items"; that is, amounts below the legal level of control.

The expenditure budget adopted and approved by the duly elected members of the governing authority of the City of Ridgeland is the appropriation ordinance of said municipality.

As allowed by statute, the expenditure budget was amended and approved by the duly elected members of the governing authority of the City of Ridgeland. Such amendments are included in the reported budgetary data.

G. UNEARNED REVENUE

In the government-wide and proprietary fund financial statements, unearned revenues are recognized when assets are received prior to being earned. Unearned revenues are also recognized in the governmental funds financial statements, which are recognized when revenues are unavailable.

H. FUND BALANCES

Fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Governmental fund balance is classified as nonspendable, restricted, committed, assigned or unassigned. Following are descriptions of fund classifications used by the city:

Nonspendable fund balance includes items that cannot be spent. This includes activity that is not in a spendable form (inventories, prepaid amounts, long-term portion of loans/notes receivable, or property held for resale unless the proceeds are restricted, committed, or assigned) and activity that is legally or contractually required to remain intact.

Restricted fund balance includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through a constitutional provision or enabling legislation.

Committed fund balance includes amounts that can be used only for the specific purposes pursuant to constraints imposed by a formal action of the Board of Alderman, the City's highest level of decision-making authority. Currently there is no committed fund balance

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

for this city.

Assigned fund balance includes amounts that are constrained by the City's intent to be used for a specific purpose, but are neither restricted nor committed. For governmental funds, other than the general fund, this is the residual amount within the fund that is not restricted or committed. Assignments of fund balance are created by the City Clerk pursuant to authorization established by the policy adopted by the city.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it may be necessary to report a negative unassigned fund balance.

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) resources are available, it is the city's general policy to use restricted resources first. When expenditures are incurred for purposes for which unrestricted (committed, assigned and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the city's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

I. CASH AND OTHER DEPOSITS AND CASH EQUIVALENTS

The City deposits excess funds in the financial institutions selected by the Mayor and Board of Aldermen in accordance with state statutes.

Cash consists of amounts on deposit with a financial institution in non-interest bearing accounts. Other deposits consist of interest-bearing demand accounts, saving accounts and certificates of deposit. Cash and other deposits are valued at cost.

Various restrictions on deposits are imposed by state statutes. The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer.

For purposes of the combined statement of cash flows, the municipality considers to be cash equivalents all highly liquid investments and certificates of deposit if they have a maturity of three months or less when acquired.

J. INVESTMENTS

The City is allowed, by statute, to invest excess funds in any bonds or other direct obligations of the United States of America or the State of Mississippi, or of any county or municipality of this

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

state, when such county or municipal bonds have been properly approved; or in interest-bearing time deposits with any financial institution approved for the deposit of state funds. The interest earned is reported in the fund reporting the investment. Investments are reported at fair value.

K. INVENTORIES AND PREPAID ITEMS

Inventories of materials and supplies in the Enterprise Funds are stated at cost, calculated on the first-in, first-out basis.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items using the consumption method in both government-wide and fund financial statements.

L. ACCOUNTS RECEIVABLE

Accounts Receivable are reported in the government-wide Statement of Net Position and the governmental funds Balance Sheet net of allowances for uncollectible receivables.

M. INTERFUND TRANSACTIONS AND BALANCES

In general, eliminations have been made to minimize the double-counting of internal activity, including internal service fund type activity on the government-wide financial statements. Excess revenues or expenses from the internal service funds have been allocated to the appropriate function originally charged for the internal sale as part of the process. However, interfund services, provided and used between different functional categories, have not been eliminated in order to avoid distorting the direct costs and program revenues of the applicable functions. Transfers between governmental and business-type activities are reported at the net amount on the government-wide financial statements.

In the fund financial statements, transactions for services rendered by one fund to another are treated as revenues of the recipient fund and expenditures/expenses of the disbursing fund. Reimbursements of the expenditures/expenses made by one fund for another are recorded as expenditures/expenses in the reimbursing fund and as a reduction of expenditures/expenses in the reimbursed fund. Transfers represent flows of assets between funds of the primary government without equivalent flows of assets in return and without a requirement for payment.

Interfund receivables and payables have been eliminated from the government-wide Statement of Net Position, except for the residual amounts due between governmental and business-type activities.

The following is a summary of interfund transactions and balances:

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Due From/To Other Funds:

		Due From	Due To
Enterprise Fund:			
Public Utility Fund	\$	497,891	
Other Non-Major Funds:			
S.A. School Creek Intercept			497,891
Total	\$	497,891	497,891

Due From/To Other Funds are the result of timing differences between the date expenses/ expenditures are settled. All balances are expected to be repaid within one year from the date of the financial statements.

Interfund Balances

		Receivables	Payables
General Fund	\$	15,550,437	11,127,905
Major Funds:			
Debt Service Fund			259,788
Colony Park TIF Bond Debt			890,184
Lake Harbour Recon. 51 to Northpark Drive			9,128,500
Non-Major Funds:			
S. A. School Creek Intercept		433,199	
Avery Blvd. S.A. Bond Fund		422,070	
TIF Bond Debt Lowes			468,780
Jackson Street Multi Use			8,298
Pear Orchard Parkside Village			10,519
Longmeadow Drainage Fund			52,168
Avery Blvd. Special Assessment			387,369
Madison Ridgeland Interchange			178,268
Pear Orchard Rice Road Signal			79,052
Lake Harbour Dr. Ext.			139,948
2007 Bond Issue Fund		398,736	
Harbor Crossing TIF			1,030
Culley-Brashear Creek Fund			57,986
City Center Fund			4,791,268
Craft Center Parking Lot Fund		75,039	1,449
5.7 Mil Bond Issue Fund		5,570,189	3,285
Sub-Total Non-Major Funds		6,899,233	6,179,420

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Enterprise Fund:

Public Utility Fund	6,086,881	1,227,361
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Internal Service Fund:

EMCRS Operations Fund	276,652	45
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Total	\$ 28,813,203	28,813,203
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Interfund receivables and payables are the result of 1) timing differences between the date expenses/expenditures occur and the date payments are made and 2) the accrual of tax distributions for taxes collected in the following fiscal year.

Transfers In and Transfers Out

	Transfers In	Transfers Out
General Fund	\$ 41	17,170
Major Funds:		
Debt Service Fund	199	
Other Non-Major Funds:		
Bonds Issued Fund		199
2004 6 Mil Bond Issue Fund		304,142
Centre St. Ridgewood Signal Fund	154,065	
Pear Orchard Rice Road Signal Fund	150,077	
Universal DES Playground Fund		41
5.7 Mil Bond Issue Fund		105,122
Rice Road Trailhead Improvements Fund	105,122	
Sub-Total Non-Major Funds	409,264	409,504
Proprietary Funds:		
Public Utility Fund	17,170	150,000
Internal Service Fund:		
EMCRS Operations Fund	150,000	
Total	\$ 576,674	576,674

Transfers were used primarily to move revenues from funds required to collect them to funds required to expend them. The transfers also provided funds for general operating activities. All transfers were routine and consistent with the fund making the transfer.

N. RESTRICTED NET POSITION

Certain proceeds from bonds, notes, and loans, as well as resources for debt service payments, court services, and public improvements monies are classified as restricted Net Position reported on the government-wide Statement of Net Position because their use is limited by applicable

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

bond covenants and restrictions.

The following is a summary of restricted net position:

Restricted For:

Court Services	\$	262,623
Public Improvements		1,788,001
Other Purposes		<u>77,837</u>
Total	\$	<u>2,128,461</u>

O. CAPITAL ASSETS

In the governmental funds, the cost incurred for the purchase or construction of capital assets are recorded as capital outlay expenditures.

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement cost. Contributed assets are reported at estimated fair value at the time received.

Maintenance, repairs, and minor equipment are charged to operations when incurred. Expenses that materially change capacities or extend useful lives are capitalized. Upon sale or retirement of land, buildings, and equipment, the cost and related accumulated depreciation, if applicable, are eliminated from the respective accounts and any resulting gain or loss is included in the statement of activities.

All proprietary funds are accounted for on an economic measurement focus. This means that all assets and liabilities (whether current or noncurrent) associated with their activity are included on their Statement of Net Position. Their fund equity is reported in the total net position of the Statement of Revenues, Expenses and Changes in Net Position. The capital assets threshold for the propriety funds is the same as it is for governmental funds which is described in detail below.

The revenues and expenses of proprietary funds are classified as operating or nonoperating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's primary operations. All other revenues and expenses are reported as nonoperating.

In accordance with GASB Statement No. 34, governmental infrastructure has been capitalized. Capitalization thresholds (dollar value above which assets acquisitions are added to the capital asset account) and estimated useful lives of capital assets are reported in the government-wide statements and proprietary funds. Depreciation is calculated on the straight-line basis for all assets, except land. The following schedule details those thresholds.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Capital asset thresholds are as follows:

Land	N/A
Infrastructure	N/A
Furniture, Vehicles, and Equipment	\$ 500
Improvements other than Buildings	\$25,000
Buildings	\$50,000

Estimated useful lives, in years, for depreciable assets are as follows:

Computer Equipment and Peripherals	3 years
Vehicles and Equipment	5 years
Heavy Equipment (backhoes, dozers, front-end loaders, tractors, etc)	10 years
Furniture and Fixtures	7 years
Improvements other than Buildings	20 years
Buildings	40 years
Infrastructure:	
Roads	20 years
Concrete bridges	50 years
Timber bridges	30 years

P. COMPENSATED ABSENCES

Upon termination of employment, the City of Ridgeland provides payment of accrued personal leave to the departing employee. While such leave is accumulated from 5 to 20 days each year, depending on length of service, no payment for medical leave is allowed absent the required evidence of such need.

Unpaid personal leave expected to be paid from the Governmental Funds is reported under Long-term Debt as "Accrued Compensated Absences." Similar amounts related to the Proprietary Fund are accrued in the Enterprise Funds. Typically the related "Accrued Compensated Absences Expense" has been paid from the General Fund and the Public Utility Fund.

The respective liabilities are computed utilizing the specific identification method (i.e., each employee's actual accumulated personal leave days are multiplied by the applicable actual per day salary). The City's liability for compensated absences is not recorded in the governmental funds, for such liability may be paid from financial resources not currently available. Compensated absences are reported in governmental funds only if they have matured.

2. CASH, OTHER DEPOSITS, AND INVESTMENTS

A. Cash and Other Deposits

The collateral for public entities' deposits in financial institutions is now held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation. The City's pooled and non-pooled deposits are categorized to give an indication of the level of risk assumed by the City at fiscal year-end.

The carrying amount of the city's deposits with financial institutions was \$13,585,407 and the bank balance was \$13,872,311.

Custodial Credit Risk - Deposits. Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the city's deposits may not be returned to it. The city does not have a deposit policy for custodial credit risk. As of September 30, 2013, none of the city's bank balance of \$13,872,311 was exposed to custodial credit risk.

B. Investments

Except for (1) nonparticipating investment contracts and for (2) participating interest-earning investment contract and money market investments that had a remaining maturity at the time of purchase of one year or less, investments are reported at fair value, which is based on quoted market price. Nonparticipating investment contracts such as repurchase agreements and nonnegotiable certificates of deposit are reported at cost. Participating interest earning investment contracts and money market investments that had a remaining maturity at the time of purchase of one year or less are reported at amortized cost.

Interest Rate Risk. Interest Rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The City's investment policy is limited to complying with the State's investment statutes. The State law has not addressed an interest rate risk. The City uses the Specific Identification method to disclose interest-rate risk. Under this method, the notes provide an actual list of the maturities for different individual investments.

Concentration of Credit Risk. Disclosures of investments by amount and issuer for any issuer that represents five percent or more of total investments is required. This requirement does not apply to investments issued or explicitly guaranteed by the U.S. government, investments in mutual funds and external investment pools, and other pooled investments. As of September 30, 2013, the city had the following investments:

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Investment Type	Fair Value	Credit Ratings	Percentage of Investments	Interest Rates
Panola County MS Taxable GO Bonds	\$ 293,951	NR	2.29%	4%
Federal National Mortgage Association (FNMA)	4,782,021	AAA	37.27%	2%
Governmental National Mortgage Association (GNMA)	3,830,336	AAA	29.86%	2.72%
State of Mississippi Tax Notes	523,675	AA	4.08%	3.15%
Mississippi Development Bank Tax Notes	1,224,160	AA	9.54%	3.63%
Private Export Funding Corporation (PEFCO)	1,747,218	AAA	13.62%	3.03%
Governmental Money Market Funds and CD's	428,201	AAA	3.34%	1.56%
Total Investments	\$ 12,829,562		100%	

Investment Maturities in Years

Investment Type	Less Than 1	1-5	6-10	More than 10
Panola County MS Taxable GO Bonds		293,951		
Federal National Mortgage Association (FNMA)			235,065	4,546,956
State of Mississippi Tax Notes	440,000	83,675		
Mississippi Development Bank Tax Notes	473,612	750,548		
Governmental National Mortgage Association (GNMA)				3,830,336
Private Export Funding Corporation (PEFCO)		1,747,218		
Governmental Money Market Funds	428,201			

Credit Risk. The City is allowed, by State Statute, to invest excess funds in any bonds or other direct obligations of the United States of America, of the State of Mississippi, or of any county or municipality of Mississippi, when such county or municipal bonds have been properly approved; or in obligations issued or guaranteed in full as to principal and interest by the United States of America which are subject to a repurchase agreement with a qualified depository; or in interest-bearing time certificates of deposit with any financial institution approved for the deposit of state funds.

Custodial Credit Risk - Investments. Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the city will not be able to recover the value of its investments. The City does not have a formal investment policy that addresses custodial credit risk. As of September 30, 2013, \$0 of the city's investment balance was insured and was exposed to custodial credit risk as follows:

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Uninsured and Uncollateralized	\$	0
Uninsured and collateral held by pledging bank's department not in city's name		<u>12,829,562</u>
Total	\$	<u>12,829,562</u>

3. RECEIVABLES

A. Accounts Receivable

Accounts receivable at September 30, 2013, consisted of the following:

	General Fund	Lake Harbour Recon. 51 to Northpark Dr.	Other Governmental Funds	Enterprise Funds	Total
Special Assessments	\$		93,625		93,625
Other - Court Services	824,713				824,713
MS Dept. Of Transportation		3,325,070			3,325,070
Utility Customers				<u>775,567</u>	<u>775,567</u>
Total	\$ <u>824,713</u>	<u>3,325,070</u>	<u>93,625</u>	<u>775,567</u>	<u>5,018,975</u>

4. PROPERTY TAXES

Property held on January 1 of any given year (or brought into the State by March 1 of the same year) is assessed for taxation in the ensuing fiscal year. Such levy, which establishes a lien against the underlying property, is made by the City in its September board meeting. The assessed value of property on January 1, 2012, upon which the levy was based, was \$429,351,776. The taxes thus assessed are due and payable as follows:

1 st installment	(50% of liability)	on or before Feb. 1
2 nd installment		on or before May 1
Final installment		on or before Aug. 1

If taxes remain unpaid, the property subject to a tax lien is sold for taxes on the fourth Monday of August. Property taxes receivable reported in the government-wide Statement of Net Position and the governmental funds Balance Sheet represent amounts due for unpaid delinquent property taxes at September 30, 2013. Property taxes that are not considered "available" have been reported as deferred revenues in the governmental funds Balance Sheet.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

5. CAPITAL ASSETS

	Balance 10-1-2012	Additions	Retirements	Completed Construction	Adjustments	Balance 9-30-2013
<u>Non-depreciable capital assets:</u>						
Land	\$ 110,640,181	17,478		28,336		110,685,995
Construction in progress	6,798,012	7,791,487		(534,592)		14,054,907
Total non-depreciable capital assets	117,438,193	7,808,965	0	(506,256)	0	124,740,902
<u>Depreciable capital assets:</u>						
Buildings	15,480,830	95,560				15,576,390
Improvements other than buildings	9,383,593	2,679		506,256		9,892,528
Infrastructure	122,426,062	53,400				122,479,462
Vehicles	6,765,860	491,407	320,891			6,936,376
Furniture and equipment	4,256,890	175,048	176,918			4,255,020
Total depreciable capital assets	158,313,235	818,094	497,809	506,256	0	159,139,776
<u>Less accumulated depreciation for:</u>						
Buildings	4,564,821	310,180				4,875,001
Improvements other than buildings	3,069,533	389,358				3,458,891
Infrastructure	62,906,301	2,136,582				65,042,883
Vehicles	4,675,114	477,155	288,802			4,863,467
Furniture and equipment	3,269,029	201,121	162,024			3,308,126
Total accumulated depreciation	78,484,798	3,514,396	450,826	0	0	81,548,368
Total depreciable capital assets, net	79,828,437	(2,696,302)	46,983	506,256	0	77,591,408
Governmental activities capital assets, net	\$ 197,266,630	5,112,663	46,983	0	0	202,332,310

The amount of capital assets for governmental activities shown on page 45 of this report (\$203,995,713) include the Internal Service fund total capital assets, net of accumulated depreciation (\$1,663,403).

The amount of depreciation expense charged to the respective governmental function in the government-wide Statement of Activities for the period is as follows:

	<u>Amount</u>
General Government	\$ 52,919
Public Safety	695,802
Public Services	2,285,495
Culture & Recreation	480,180
Total depreciation expense	\$ 3,514,396

The following are the amounts spent to September 30, 2013 on the different projects of the governmental activities of the City of Ridgeland:

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

	Spent to September 30, 2013	Remaining Commitments
Craft Center Parking Lot	\$ 25,755	59,497
Long Meadow Drainage	87,164	0
Lake Harbour Drive Extension	924,791	480,203
Proposed City Center	282,821	285,742
Southeast Redevelopment	109,244	0
Culley-Brashear Drainage	67,323	0
Lake Harbour Reconstruction 51 to Northpark Drive	12,308,555	4,730,870
Steed Road Extension	43,680	0
Colony Park Boulevard	185,438	5,637,000
Pear Orchard Rd./Parkside Village	10,519	101,200
Colony Park PID Trail	1,320	125,000
Jackson Street Multi Use Path	8,297	299,434
Total	\$ 14,054,907	11,718,946

Government-Wide Presentation:

Internal Service Fund

(Accounted for under governmental activities on page 45 of this report):

East Madison County Regional Sewer

	East Madison County Regional Sewer Balance 10-1-2012	Additions	East Madison County Regional Sewer Balance 9-30-2013
<u>Non-depreciable capital assets:</u>			
Construction in progress	\$ 15,625		15,625
<u>Depreciable capital assets:</u>			
Utility Systems	3,632,146		3,632,146
Vehicles	42,048		42,048
Machinery & Equipment	22,434		22,434
Total depreciable capital assets	3,696,628	0	3,696,628
<u>Less accumulated depreciation for:</u>			
Utility Systems	1,886,580	97,788	1,984,368
Vehicles	42,048		42,048
Machinery & Equipment	22,434		22,434
Total accumulated depreciation	1,951,062	97,788	2,048,850
Total depreciable capital assets	1,745,566	(97,788)	1,647,778
Governmental activities capital assets, net	\$ 1,761,191	(97,788)	1,663,403

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

The following are the amounts spent to September 30, 2013 on a project of the governmental activities of the City of Ridgeland:

	Spent to September 30, 2013	Remaining Commitments
Wastewater Flow and Monitoring	\$ 15,625	12,500

6. LONG - TERM OBLIGATIONS

A. Changes in Long-Term Obligations

The following is a summary of changes in long-term debt:

	Balance 10-1-2012	Additions	Reductions	Balance 9-30-2013	Amounts due within one year
<u>General Obligation Bonds</u>					
Public Improvement	\$ 195,000		35,000	160,000	40,000
Public Improvement	470,000		470,000	0	
Public Improvement - Refunding	2,495,000		885,000	1,610,000	925,000
Bond Premium	140,204		45,567	94,637	45,567
Refunding Bonds	535,000		265,000	270,000	270,000
Public Improvements	8,430,000		410,000	8,020,000	415,000
Bond Premium	14,700		988	13,712	988
Refunding Bonds	139,160		69,580	69,580	69,580
Bond Premium	1,206		1,033	173	173
Public Improvement	5,535,000		300,000	5,235,000	315,000
Bond Premium	56,395		4,126	52,269	4,126
Public Improvement	3,230,000		430,000	2,800,000	435,000
Bond Premium	106,897		16,237	90,660	16,237
Total General Obligation Bonds	21,348,562	0	2,932,531	18,416,031	2,536,671
<u>Other Long - Term Debt</u>					
Mississippi Department of Transportation	4,198,300			4,198,300	
Madison County Contract Payable	219,650		106,950	112,700	112,700
Mississippi Development Authority	1,434,677		286,935	1,147,742	286,935
Compensated Absences	573,746	225,507	193,896	605,357	30,268
Total Other Long - Term Debt	6,426,373	225,507	587,781	6,064,099	429,903
Total General Long - Term Debt	\$ 27,774,935	225,507	3,520,312	24,480,130	2,966,574

B. Currently Outstanding Long - Term Obligations

General obligation bonds and other debt currently outstanding are as follows:

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

	Date of Obligation	Date of Maturity	Interest Rate	Original Amount	Balance 9-30-2013
<u>General Obligation Bonds</u>					
Public Improvement	3/29/05	9/30/17	4.150%	\$ 410,000	160,000
Public Improvement	10/1/97	10/1/12	4.5-6.4%	5,000,000	0
Refunding Bonds	7/4/03	9/30/14	2.0-3.0%	2,615,000	270,000
Public Improvement	8/16/07	9/30/27	4.25-5.25%	10,165,000	8,020,000
Unamortized Bond Premium				19,760	13,712
Refunding Bonds	3/1/10	9/1/16	3.0-4.5%	4,160,000	1,610,000
Unamortized Bond Premium				273,400	94,637
Refunding Bonds	11/4/10	11/1/23	2-3.1%	208,739	69,580
Unamortized Bond Premium				9,515	173
Public Improvement	5/31/11	5/1/26	3-4%	5,825,000	5,235,000
Unamortized Bond Premium				61,897	52,269
Refunding Bonds	5/1/12	5/1/19	2.0%	3,230,000	2,800,000
Unamortized Bond Premium				113,662	90,660
Total				\$ 32,091,973	18,416,031
<u>Other Long - Term Debt</u>					
Madison County Contract Payable	6/1/91	6/1/14	6.10-6.4%	2,500,000	112,700
Mississippi Department of Transportation	10/11/06	6/30/26	5.0%	5,072,000	4,198,300
Mississippi Development Authority	12/1/09	12/1/16	0%	2,295,482	1,147,742
Total				\$ 9,867,482	5,458,742

C. Summary of Annual Debt Service Requirements To Maturity - Annual Principal & Interest

General Obligation Bonds

The City issues general obligation bonds to provide funds for City improvements. These are direct obligations and pledge the full faith and credit of the City. Annual debt service requirements to maturity for general obligation bonds are as follows:

Year Ending June 30	Principal	Interest	Total
2014	\$ 2,469,580	670,323	3,139,903
2015	1,585,000	586,744	2,171,744
2016	1,650,000	528,259	2,178,259
2017	1,350,000	470,599	1,820,599
2018	1,355,000	429,219	1,784,219
2019 - 2023	5,460,000	1,530,669	6,990,669
2024 - 2028	4,295,000	431,050	4,726,050
Total	\$ 18,164,580	4,646,863	22,811,443

City of Ridgeland, Mississippi

Notes to the Financial Statements

For the Year Ended September 30, 2013

The amount of general obligation bonded debt that can be incurred by the City is limited by state statute. Total outstanding bonded debt during a year can be no greater than 15% of the assessed value of the taxable property within such municipality, according to the last completed assessment for taxation, unless certain conditions, such as set forth in state statutes under Mississippi Code Ann., Section 21-33-303, have been met which increases the bonded debt to no greater than 20% of the assessed value. As of September 30, 2013, the amount of outstanding bonded debt was equal to 4.19% of property assessments of \$429,351,776, computed as follows:

Bonded Debt:

General Obligation Bonds	\$	18,164,580
Enterprise Funds		10,475,420

Less Excludable Debt:

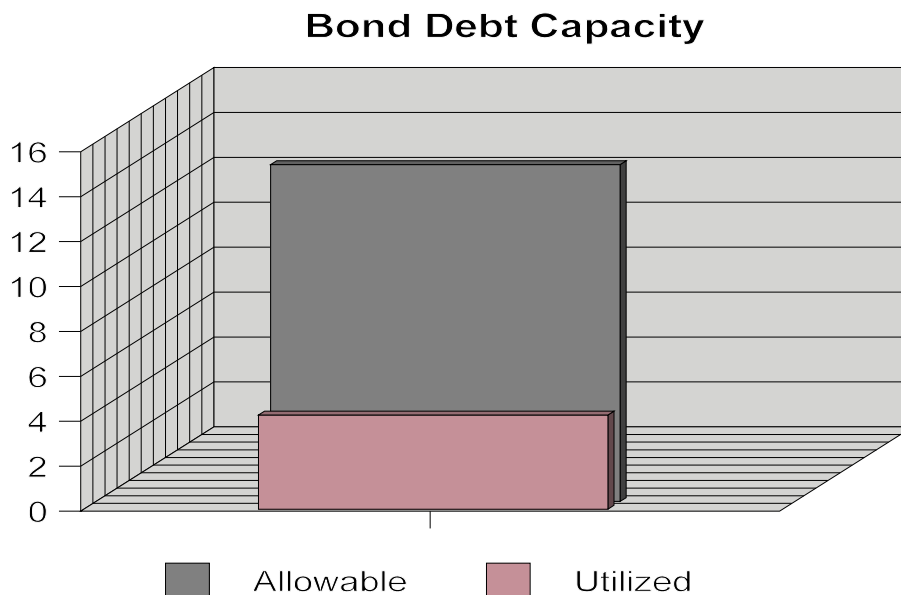
Special Assessment	(160,000)
Enterprise Funds	<u>(10,475,420)</u>

Total Debt Subject to Limitation	<u>18,004,580</u>
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Assessed Valuation	\$	429,351,776
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Percentage		4.19%
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The following is a graphic representation of the bond debt capacity.



City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Prior Year Defeasance of Debt

In prior year, the City of Ridgeland, Mississippi defeased certain Public Improvement Bonds, Series 2004 by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and liabilities for the defeased bonds are not included in the City's financial statements. On September 30, 2013, \$2,830,000 of bonds outstanding are defeased.

Other Long - Term Debt

The fund to retire each debt and a maturity schedule for the loans (and/or comments, where applicable) are as follows:

Madison County Contract Payable

Annual debt service requirements to maturity for Madison County Contract Payable are as follows:

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>		
\$2,500,000	6/1/91	6/1/14		
<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2014	\$ 112,700	5,634	118,334	

This debt is to be retired from the Debt Service Fund (General Obligation Bonds and Notes Fund).

As explained above the City entered into an agreement with Madison County to initiate a parkway. When the actual costs of the parkway exceeded the original projection, in the 1991 fiscal year, the City authorized Madison County, Mississippi, to issue bonds of up to \$2.5 million to pay for the excess. The City would, by this agreement, retire these bonds of the County. Madison County issued these bonds during the year ended September 30, 1994; the City's liability is reflected as "Madison County Contract Payable" in the Schedule of Long-term Debt in these financial statements.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Mississippi Department of Transportation

Annual debt service requirements to maturity are as follows:

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>		
\$5,072,000	10/11/06	6/30/26		
<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2014	\$		0	
2015			0	
2016			0	
2017	260,400	157,240	417,640	
2018	273,400	143,895	417,295	
2019 - 2023	1,586,200	494,753	2,080,953	
2024 - 2026	2,078,300	838,650	2,916,950	
Total	\$ 4,198,300	1,634,538	5,832,838	

This debt is to be retired from the Debt Service Fund.

Mississippi Development Authority

Annual debt service requirements to maturity are as follows:

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>
\$2,295,482	12/01/09	12/01/16
<u>Year Ending September 30</u>	<u>Principal</u>	
2014	\$ 286,935	
2015	286,935	
2016	286,935	
2017	<u>286,937</u>	
Total	\$ 1,147,742	

This debt is to be retired from the Debt Service Fund.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Bond Premiums:

	Balance 9-30-12	Reductions	Balance 9-30-13
2010 issue	\$ 140,204	45,567	94,637
2010 issue	14,700	988	13,712
2011 issue	56,395	4,126	52,269
2011 issue	1,206	1,033	173
2012 issue	106,897	16,237	90,660
Total	\$ 319,402	67,951	251,451

Bond Issuance Costs:

	Balance 9-30-12	Reductions	Balance 9-30-13
2010 issue	\$ 47,494	13,900	33,594
2011 issue	66,579	4,872	61,707
2011 issue	4,324	3,083	1,241
2012 issue	67,112	10,195	56,917
Total	\$ 185,509	32,050	153,459

7. BUSINESS-TYPE ACTIVITIES - CAPITAL ASSETS

The following is a summary of the capital assets of the Enterprise Funds at September 30, 2013.

	Public Revenue Balance 10-1-2012	Additions	Deletions	Completed Construction	Public Revenue Balance 9-30-2013
Non-depreciable capital assets:					
Land	\$ 661,814			496,564	1,158,378
Construction in progress	15,453,450	890,798		(6,958,012)	9,386,236
Total non-depreciable capital assets	16,115,264	890,798	0	(6,461,448)	10,544,614
Depreciable capital assets:					
Buildings	782,034				782,034
Utility Systems	27,559,784	205,046		6,461,448	34,226,278
Vehicles	1,157,034	6,046	16,616		1,146,464
Machinery and equipment	1,095,012	31,024	8,497		1,117,539
Total depreciable capital assets	30,593,864	242,116	25,113	6,461,448	37,272,315

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

	Public Revenue Balance 10-1-2012	Additions	Deletions	Completed Construction	Public Revenue Balance 9-30-2013
<u>Less accumulated depreciation for:</u>					
Buildings	436,271	32,208			468,479
Utility Systems	9,758,759	1,082,736			10,841,495
Vehicles	1,043,967	22,867	16,616		1,050,218
Machinery and equipment	788,205	102,676	7,129		883,752
Total accumulated depreciation	12,027,202	1,240,487	23,745	0	13,243,944
Total depreciable capital assets, net	18,566,662	(998,371)	1,368	6,461,448	24,028,371
Business-type activities capital assets, net	\$ 34,681,926	(107,573)	1,368	0	34,572,985

The following are the amounts spent to September 30, 2013 in the business-type activities of the City of Ridgeland:

	Spent to September 30, 2013	Remaining Commitments
Livingston Road Water Improvement/Western Water	\$ 9,254,817	182,719
Colony Park Boulevard Utility Move 2 and 3	67,464	0
Maple Street Pump Station/Jackson St. Pump Station Abandonment	63,955	365,000
Total	\$ 9,386,236	547,719

8. BUSINESS-TYPE ACTIVITIES - LONG-TERM DEBT

The following is a detail of changes in the enterprise funds long-term debt.

	Balance 10-1-2012	Additions	Retirements	Restatements	Balance 9-30-2013	Amounts due within one year
General Obligation Bonds:						
Water & Sewer	\$ 7,625,000		370,000		7,255,000	375,000
Bond Premium	13,304		894		12,410	894
Refunding bonds	2,090,636		43,731		2,046,905	48,731
Bond Premium	27,165		2,433		24,732	2,433
Refunding bonds	1,320,204		146,689		1,173,515	146,689
Bond Premium	17,792		2,179		15,613	2,179
Total	11,094,101	0	565,926	0	10,528,175	575,926
Other Long - Term Debt:						
State Revolving Fund (SRF) Loan	643,804		137,649		506,155	143,972
Drinking Water Initiative Loan	1,633,011		77,762		1,555,249	79,292
State Revolving Loan	1,797,526		83,016		1,714,510	84,481
Madison County Waste Water Authority	356,472		15,874		340,598	16,154
Madison County Waster Water Authority	720,896		43,434		677,462	45,082
Madison County Waster Water Authority	369,900		17,929		351,971	18,245
Madison County Waster Water Authority	165,668		14,131		151,537	14,381
Compensated Absences	57,721	39,114	32,723		64,112	3,206
Total Other Long - Term Debt	5,744,998	39,114	422,518	0	5,361,594	404,813
Total Enterprise Fund Debt	\$ 16,839,099	39,114	988,444	0	15,889,769	980,739

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

General Obligation Bonds

General obligation enterprise bonds are, as their name implies, general obligations of the City of Ridgeland, Mississippi. The public utility refunding bonds refunded part of the general obligation enterprise bonds. The Water & Sewer bonds bear interest at a variable rate of 4.25% to 5.25% and the refunding bonds at a variable rate of 2.0% to 3.1%. Accordingly, such annual debt service requirements to maturity for the City's proprietary fund bonds are as follows:

<u>Year Ending</u> <u>June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 570,420	411,664	982,084
2015	665,000	387,559	1,052,559
2016	690,000	361,371	1,051,371
2017	715,000	336,109	1,051,109
2018	740,000	310,546	1,050,546
2019 - 2023	4,185,003	1,097,594	5,282,597
2024 - 2027	2,909,997	289,333	3,199,330
Total	\$ 10,475,420	3,194,176	13,669,596

This debt will be paid from the Public Utility Fund.

Other Long - Term Debt

State Revolving Fund (SRF) Loan

<u>Original</u> <u>Amount</u>	<u>Issue</u> <u>Date</u>	<u>Maturity</u> <u>Date</u>	<u>Interest Rate</u>
\$2,135,283	4/3/97	1/3/17	4.5%

<u>Year Ending</u> <u>September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 143,972	19,832	163,804
2015	150,586	12,079	162,665
2016	157,504	6,300	163,804
2017	54,093	508	54,601
Total	\$ 506,155	38,719	544,874

This debt will be retired from the Public Utility Fund.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

State Revolving Loan

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
\$1,771,698	10/18/10	6/1/30	1.95%

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 79,292	29,621	108,913
2015	80,852	28,061	108,913
2016	82,443	26,470	108,913
2017	84,065	24,848	108,913
2018	85,719	23,194	108,913
2019 - 2023	454,566	89,999	544,565
2024 - 2028	501,080	43,486	544,566
2029 - 2030	187,232	3,364	190,596
Total	\$ 1,555,249	269,043	1,824,292

This debt will be retired from the Public Utility Fund.

State Revolving Fund (SRF) Loan

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
\$1,899,275	05-06-11	03-01-31	1.75%

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 84,481	29,328	113,809
2015	85,971	27,838	113,809
2016	87,488	26,322	113,810
2017	89,031	24,778	113,809
2018	90,602	23,208	113,810
2019 - 2023	477,555	91,491	569,046
2024 - 2028	521,191	47,857	569,048
2029 - 2031	278,191	6,333	284,524
Total	\$ 1,714,510	277,155	1,991,665

This debt will be retired from the Public Utility Fund.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Madison County Waste Water Authority - Bozeman Pump/Forcemain

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
\$363,006	02-15-12	10-05-31	1.75%
<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 16,154	5,831	21,985
2015	16,439	5,546	21,985
2016	16,729	5,256	21,985
2017	17,025	4,961	21,986
2018	17,325	4,661	21,986
2019 - 2023	91,318	18,611	109,929
2024 - 2028	99,662	10,266	109,928
2029 - 2031	65,946	1,844	67,790
Total	\$ 340,598	56,976	397,574

This debt will be retired from the Public Utility Fund.

Madison County Waste Water Authority - Bank Plus Loan

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
\$800,000	11-01-10	11-01-25	3.73%
<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 45,082	24,637	69,719
2015	46,792	22,926	69,718
2016	48,568	21,150	69,718
2017	50,411	19,308	69,719
2018	52,323	17,395	69,718
2019 - 2023	289,407	58,724	348,131
2024 - 2026	144,879	6,159	151,038
Total	\$ 677,462	170,299	847,761

This debt will be retired from the Public Utility Fund.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Madison County Waste Water Authority - Parkway Forcemain

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
\$404,830	03-31-07	06-10-30	1.75%
<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 18,245	6,014	24,259
2015	18,567	5,692	24,259
2016	18,894	5,364	24,258
2017	19,228	5,031	24,259
2018	19,567	4,692	24,259
2019 - 2023	103,135	18,157	121,292
2024 - 2028	112,558	8,735	121,293
2029 - 2031	41,777	673	42,450
Total	\$ 351,971	54,358	406,329

This debt will be retired from the Public Utility Fund.

Madison County Waste Water Authority - Catlett Road

<u>Original Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
\$282,322	04-20-04	06-01-23	1.75%
<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2014	\$ 14,381	2,537	16,918
2015	14,634	2,283	16,917
2016	14,892	2,025	16,917
2017	15,155	1,762	16,917
2018	15,422	1,495	16,917
2019 - 2023	77,053	3,283	80,336
Total	\$ 151,537	13,385	164,922

This debt will be retired from the Public Utility Fund.

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Bond Premiums:

	Balance 9-30-12	Reductions	Balance 9-30-13
2010 issue	\$ 13,304	894	12,410
2011 issue	<u>44,957</u>	<u>4,612</u>	<u>40,345</u>
Total	\$ <u>58,261</u>	<u>5,506</u>	<u>52,755</u>

9. DEFINED BENEFIT PENSION PLAN

Plan Description

The City of Ridgeland, Mississippi contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit public employee pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 or by calling (601) 359-3589 or 1-800-444-PERS.

Funding Policy

PERS members are required to contribute 9.00% of their annual covered salary and the City is required to contribute at an actuarially determined rate. The contribution rate is 15.75% of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State Mississippi Legislature. The City's contributions to PERS for the fiscal years ending September 30, 2013, 2012 and 2011 were \$1,563,303, \$1,363,824, and \$1,274,133, respectively, which equaled the required contributions for each year.

10. DEFICIT FUND BALANCE OF INDIVIDUAL FUNDS

A generic fund type listing of the individual funds that have a deficit fund balance, including amounts of the deficits, is as follows:

	<u>Amount</u>
<u>Debt Service Funds</u>	
Debt Service Fund	\$ 259,788
<u>Capital Project Funds</u>	
Lake Harbour Recon. 51 to Northpark Drive	5,803,430
Jackson Street Multi Use	8,298
Pear Orchard Parkside Village	10,519

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

Longmeadow Drainage Fund	52,168
Avery Blvd. Special Assessment	387,369
Colony Park Boulevard	178,268
Pear Orchard Rice Road Signal	79,052
Lake Harbour Dr. Ext.	139,948
Harbor Crossing TIF	1,030
Culley- Brashear Creek	57,986
City Center Fund	<u>4,791,268</u>
Total	\$ <u>11,769,124</u>

These deficits are not in violation of state law and will be remedied by the proceeds of bonds already issued, or as in the debt service fund, will be remedied as bonds are paid off and expenditures decrease.

11. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for these risks. Settled claims resulting from these insured risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

The city finances its exposure to risk of loss related to workers' compensation for injuries to its employees through the Mississippi Public Entity Workers' Compensation Trust, a public entity risk pool. The city pays premiums to the pool for its workers' compensation insurance coverage, and the participation agreement provides that the pool will be self-sustaining through member premiums. The retention for the pool is \$500,000 for employees for each accident and completely covers statutory limits set by the Workers' Compensation Commission. Risk of loss is remote for claims exceeding the pool's retention liability. However, the pool also has catastrophic reinsurance coverage for statutory limits above the pool's retention, provided by Safety National Casualty Corporation. The pool may make an overall supplemental assessment or declare a refund depending on the loss experience of all the entities it insures. A report can be obtained by accessing the following website: <http://www.mwcc.state.ms.us/> or by writing to the Mississippi Workers' Compensation Commission at PO Box 5300, Jackson, Mississippi 39296-5300.

12. HEALTH INSURANCE

The City of Ridgeland became self-insured in February 2003. Blue Cross Blue Shield of Mississippi is the third party administrator and their mailing address is P.O. Box 1043, Jackson, MS 39215. Under this new plan, the employee benefit plan payments to be covered are medical and prescription drug card. The aggregate percentage reimbursable (excess of aggregate deductible) is 100%. For the purpose of the aggregate excess insurance, the maximum allowable covered expenses per person is \$60,000 for the contract period. No active service is required and

City of Ridgeland, Mississippi
Notes to the Financial Statements
For the Year Ended September 30, 2013

retirees are not covered. The City has a stop loss policy in effect in the event that the reimbursement maximum exceeds \$1,025,602.

13. SUBSEQUENT EVENTS

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net Position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net Position date require disclosure in the accompanying notes. Management of the City of Ridgeland, Mississippi evaluated the activity of the city through the date the financial statements were available to be issued, and determined that no subsequent events have occurred that require disclosure in the notes to the financial statements.

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REQUIRED SUPPLEMENTARY INFORMATION

GENERAL FUND

The general fund is used to account for resources traditionally associated with government which are not required to be accounted for in another fund.

The City maintains one general fund.

CITY OF RIDGELAND

GENERAL FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Sales taxes	10,242,024	10,242,024	11,345,913	1,103,889
Property taxes	4,966,333	4,966,333	5,001,124	34,791
Licenses and permits	1,409,000	1,409,000	1,488,448	79,448
Fines and forfeitures	1,680,000	1,700,000	1,698,278	(1,722)
Investment income	250,000	250,000	241,660	(8,340)
Unrealized gain/loss on investments	-	-	(96,589)	(96,589)
Charges for services	1,850,031	1,850,031	1,968,004	117,973
Intergovernmental	765,000	791,644	931,505	139,861
Miscellaneous	50,000	62,758	74,067	11,309
Total Revenues	21,212,388	21,271,790	22,652,410	1,380,620
Expenditures:				
Current:				
General government:				
Personnel services	1,674,948	1,681,498	1,621,312	60,186
Supplies	51,728	45,178	32,831	12,347
Other services	925,464	934,464	830,324	104,140
Capital outlay	21,701	21,701	15,620	6,081
	2,673,841	2,682,841	2,500,087	182,754
Public safety:				
Personnel services	9,284,616	9,269,616	8,974,426	295,190
Supplies	477,770	530,770	506,590	24,180
Other services	1,170,812	1,229,528	1,101,528	128,000
Capital outlay	451,154	576,871	498,549	78,322
	11,384,352	11,606,785	11,081,093	525,692
Public works:				
Personnel services	1,662,586	1,662,586	1,580,712	81,874
Supplies	991,700	1,087,700	1,006,451	81,249
Other services	1,080,320	1,056,409	966,249	90,160
Capital outlay	283,356	328,356	160,202	168,154
	4,017,962	4,135,051	3,713,614	421,437
Sanitation:				
Other services	1,120,000	1,120,000	1,195,480	(75,480)
	1,120,000	1,120,000	1,195,480	(75,480)
Health and welfare:				
Supplies	54,500	54,500	31,160	23,340
	54,500	54,500	31,160	23,340
Culture and recreation:				
Personnel services	933,135	933,135	932,350	785
Supplies	251,000	251,000	243,595	7,405
Other services	878,364	906,364	900,538	5,826
Capital outlay	110,556	110,556	107,404	3,152
	2,173,055	2,201,055	2,183,887	17,168

CITY OF RIDGELAND

GENERAL FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Economic development:				
Other services	75,000	75,000	50,000	25,000
	75,000	75,000	50,000	25,000
Capital Outlay:				
Capital Outlay	-	20,000	17,478	2,522
	-	20,000	17,478	2,522
Debt service:				
Principal	69,580	69,580	69,580	-
Interest and fiscal charges	2,761	2,761	2,761	-
	72,341	72,341	72,341	-
Total expenditures	21,571,051	21,967,573	20,845,140	1,119,911
Excess (deficiency) of revenues over (under) expenditures	(358,663)	(695,783)	1,807,270	260,709
Other financing sources (uses):				
Transfers in	-	-	41	41
Transfers out	(800,000)	(797,170)	(17,170)	780,000
Sale of equipment	32,000	32,000	33,194	1,194
Total other financing sources (uses)	(768,000)	(765,170)	16,065	781,235
Excess of revenues and other financing sources over (under) expenditures and other financing uses	(1,126,663)	(1,460,953)	1,823,335	1,041,944
Fund balance - beginning	13,368,810	13,368,810	13,368,810	-
Fund balance, September 30	12,242,147	11,907,857	15,192,145	3,284,288

City of Ridgeland, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2013

Budgetary Comparison Schedule

(1) Basis of Presentation.

All funds of the City of Ridgeland, Mississippi, governmental and enterprise, are budgeted, and are presented in either the accompanying financial statements or in schedules thereto. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. All budgetary appropriations lapse at year-end.

(2) Budget amendments and revisions.

The budget is adopted and may be amended by the Board of Aldermen. A budgetary comparison is presented for the general fund and each major fund and is presented on a modified cash basis of accounting.

(3) This year there were no adjustments to reconcile the modified cash basis of accounting to GAAP.

OTHER SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation, in order to be in conformity with Generally Accepted Accounting Principles.

CITY OF RIDGELAND**COMBINING BALANCE SHEET****NONMAJOR GOVERNMENTAL FUNDS**

SEPTEMBER 30, 2013

	Special Revenue Fund		Debt Service Funds		Capital Projects Funds		Total Nonmajor Governmental Funds (See Exhibit A-3)
	Forfeiture and Seizure Fund						
Assets:							
<i>Pooled cash and cash equivalents</i>	\$ 77,837	\$ --		\$ --		\$ 77,837	
<i>Investments</i>	--	--		5,275,381		5,275,381	
<i>Accounts receivable</i>	--	65,170		28,455		93,625	
<i>Interfund receivable</i>	--	855,269		6,043,964		6,899,233	
<i>Tax increment financing receivable</i>	--	3,062,232		--		3,062,232	
Total Assets	<u>\$ 77,837</u>	<u>\$ 3,982,671</u>		<u>\$ 11,347,800</u>		<u>\$ 15,408,308</u>	
Liabilities and Fund Balances:							
Liabilities:							
<i>Due to other funds</i>	\$ --	\$ 497,891		\$ --		\$ 497,891	
<i>Interfund payables</i>	--	468,780		5,710,640		6,179,420	
<i>Unearned revenue</i>	--	422,070		--		422,070	
<i>Tax increment financing payable</i>	--	2,593,452		--		2,593,452	
Total Liabilities	<u>--</u>	<u>3,982,193</u>		<u>5,710,640</u>		<u>9,692,833</u>	
Fund Balances:							
Restricted							
<i>Debt service</i>	--	478		--		478	
<i>Capital projects</i>	--	--		5,637,160		5,637,160	
Assigned							
<i>Forfeiture and seizure</i>	77,837	--		--		77,837	
Total Fund Balances	<u>77,837</u>	<u>478</u>		<u>5,637,160</u>		<u>5,715,475</u>	
Total Liabilities and Fund Balances	<u>\$ 77,837</u>	<u>\$ 3,982,671</u>		<u>\$ 11,347,800</u>		<u>\$ 15,408,308</u>	

CITY OF RIDGELAND

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Special Revenue Fund		Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds (See Exhibit A-5)
	Forfeiture and Seizure Fund				
Revenues:					
<i>Sales taxes</i>	\$ --	\$ 28,412	\$ --	\$ 28,412	
<i>Property taxes</i>	--	65,576	--	65,576	
<i>Investment income</i>	196	973	64,978	66,147	
<i>Unrealized gain/loss on investments</i>	--	--	(211,068)	(211,068)	
<i>Special Assessments</i>	--	42,621	--	42,621	
<i>Intergovernmental programs</i>	43,122	108,870	662,782	814,774	
Total Revenues	43,318	246,452	516,692	806,462	
Expenditures:					
<i>Public safety</i>	57,711	--	--	57,711	
<i>Capital outlay</i>	--	--	1,182,384	1,182,384	
<i>Debt service:</i>					
<i>Principal</i>	--	35,000	--	35,000	
<i>Interest</i>	--	208,224	--	208,224	
<i>Other</i>	--	2,750	--	2,750	
Total Expenditures	57,711	245,974	1,182,384	1,486,069	
Excess (Deficiency) of Revenues Over (Under) Expenditur	(14,393)	478	(665,692)	(679,607)	
Other Financing Sources (Uses):					
<i>Transfers in</i>	--	--	409,264	409,264	
<i>Transfers out</i>	--	(199)	(409,305)	(409,504)	
Total Other Financing Sources (Uses)	--	(199)	(41)	(240)	
Net Change in Fund Balances	(14,393)	279	(665,733)	(679,847)	
Fund Balances - Beginning	92,230	199	6,302,893	6,395,322	
Fund Balances - Ending	\$ 77,837	\$ 478	\$ 5,637,160	\$ 5,715,475	

SPECIAL REVENUE FUND

The special revenue fund is used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for specific expenditure purposes.

The City maintains one special revenue fund:

1. Forfeiture and Seizures - This fund accounts for the revenues and related expenditures for forfeitures and seizures of the Ridgeland Police Department.

City of Ridgeland**Exhibit C-3**

Forfeiture and Seizure Fund

Special Revenue Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Investment income	\$ -	-	196	196
Intergovernmental programs	-	-	43,122	43,122
Total Revenues	-	-	43,318	43,318
Expenditures:				
Public Safety	90,000	90,000	57,711	32,289
Total Expenditures	90,000	90,000	57,711	32,289
Excess (Deficiency) of Revenues Over (Under) Expenditures	(90,000)	(90,000)	(14,393)	75,607
Net Change in Fund Balances	(90,000)	(90,000)	(14,393)	75,607
Fund Balances - Beginning	92,230	92,230	92,230	-
Fund Balances - Ending	\$ 2,230	2,230	77,837	75,607

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DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal which are obligated in some manner for payment.

The City maintains the following six (6) debt service funds to accomplish the afore stated purposes:

1. Debt Service Fund - This fund accounts for the payment of general obligation bonds.
2. Colony Park TIF Bond Debt - This fund accounts for the collections of tax increment financing (TIF) distributions for payment of the Colony Park TIF bonds.
3. S. A. School Creek Intercept - This fund is used for the collection of the Special Assessments.
4. Avery Boulevard Special Assessment Bond Fund - This fund accounts for the collection of Special Assessments Bonds.
5. TIF Bond Debt Lowes - This fund accounts for the collections for the TIF bond debt Lowes.
6. Bonds Issued Fund - This fund accounts for payment for bond issuance fees.

City of Ridgeland**Exhibit C-4**

Debt Service Fund

Debt Service Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Property taxes	\$ 3,369,124	3,369,124	3,367,866	(1,258)
Investment income	10,000	10,000	6,565	(3,435)
Intergovernmental programs	13,300	13,300	14,764	1,464
Total Revenues	3,392,424	3,392,424	3,389,195	(3,229)
Expenditures:				
Debt Service:				
Principal	3,368,085	3,368,085	3,153,885	214,200
Interest	968,117	968,117	763,555	204,562
Other	15,000	15,000	7,164	7,836
Total Expenditures	4,351,202	4,351,202	3,924,604	426,598
Excess (Deficiency) of Revenues Over (Under) Expenditures	(958,778)	(958,778)	(535,409)	423,369
Other Financing Sources (Uses):				
Transfers in	800,000	800,000	199	(799,801)
Total Other Financing Sources (Uses)	800,000	800,000	199	(799,801)
Net Change in Fund Balances	(158,778)	(158,778)	(535,210)	(376,432)
Fund Balances - Beginning	275,422	275,422	275,422	-
Fund Balances - Ending	\$ 116,644	116,644	(259,788)	(376,432)

City of Ridgeland**Exhibit C-5**

Colony Park TIF Bond Debt

Debt Service Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues:				
Sales taxes	\$ 1,079,257	1,079,257	49,525	(1,029,732)
Property taxes	653,261	653,261	653,261	-
Investment income	-	-	1,219	1,219
Intergovernmental programs	1,127,384	1,127,384	929,832	(197,552)
Total Revenues	2,859,902	2,859,902	1,633,837	(1,226,065)
Expenditures:				
Debt Service:				
Principal	1,185,000	1,185,000	-	1,185,000
Interest	1,652,400	1,651,640	1,631,081	20,559
Other	2,000	2,760	2,756	4
Total Expenditures	2,839,400	2,839,400	1,633,837	1,205,563
Excess (Deficiency) of Revenues Over (Under) Expenditures	20,502	20,502	-	(20,502)
Net Change in Fund Balances	20,502	20,502	-	(20,502)
Fund Balances - Beginning	-	-	-	-
Fund Balances - Ending	\$ 20,502	20,502	-	(20,502)

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CITY OF RIDGELAND**COMBINING BALANCE SHEET****NONMAJOR DEBT SERVICE FUNDS**

SEPTEMBER 30, 2013

	S.A. School Creek Intercept	Avery Blvd SA Bond Fund	TIF Bond Debt Lowes	Total Nonmajor Debt Service Funds (See Exhibit C-1)
Assets:				
<i>Accounts receivable</i>	\$ 65,170	\$ --	\$ --	\$ 65,170
<i>Interfund receivable</i>	433,199	422,070	--	855,269
<i>Tax increment financing receivable</i>	--	--	3,062,232	3,062,232
Total Assets	<u>\$ 498,369</u>	<u>\$ 422,070</u>	<u>\$ 3,062,232</u>	<u>\$ 3,982,671</u>
Liabilities and Fund Balances:				
Liabilities:				
<i>Due to other funds</i>	\$ 497,891	\$ --	\$ --	\$ 497,891
<i>Interfund payables</i>	--	--	468,780	468,780
<i>Unearned revenue</i>	--	422,070	--	422,070
<i>Tax increment financing payable</i>	--	--	2,593,452	2,593,452
Total Liabilities	<u>497,891</u>	<u>422,070</u>	<u>3,062,232</u>	<u>3,982,193</u>
Fund Balances:				
Restricted				
Debt service	478	--	--	478
Total Fund Balances	<u>478</u>	<u>--</u>	<u>--</u>	<u>478</u>
Total Liabilities and Fund Balances	<u>\$ 498,369</u>	<u>\$ 422,070</u>	<u>\$ 3,062,232</u>	<u>\$ 3,982,671</u>

CITY OF RIDGELAND

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR DEBT SERVICE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	S.A. School Creek Intercept	Avery Blvd SA Bond Fund
Revenues:		
<i>Sales taxes</i>	\$ --	\$ --
<i>Property taxes</i>	--	--
<i>Investment income</i>	478	495
<i>Special Assessments</i>	--	42,621
<i>Intergovernmental programs</i>	--	--
Total Revenues	478	43,116
Expenditures:		
<i>Debt service:</i>		
<i>Principal</i>	--	35,000
<i>Interest</i>	--	7,366
<i>Other</i>	--	750
Total Expenditures	--	43,116
Excess (Deficiency) of Revenues Over (Under) Expenditures	478	--
Other Financing Sources (Uses):		
<i>Transfers out</i>	--	--
Total Other Financing Sources (Uses)	--	--
Net Change in Fund Balances	478	--
Fund Balances - Beginning	--	--
Fund Balances - Ending	\$ 478	\$ --

TIF Bond Debt Lowes	Bonds Issued Fund	Total Nonmajor Debt Service Funds (See Exhibit C-2)
\$ 28,412	\$ --	\$ 28,412
65,576	--	65,576
--	--	973
--	--	42,621
108,870	--	108,870
<u>202,858</u>	<u>--</u>	<u>246,452</u>
--	--	35,000
200,858	--	208,224
2,000	--	2,750
<u>202,858</u>	<u>--</u>	<u>245,974</u>
--	--	478
--	(199)	(199)
--	<u>(199)</u>	<u>(199)</u>
--	(199)	279
--	199	199
<u>\$ --</u>	<u>\$ --</u>	<u>\$ 478</u>

City of Ridgeland**Exhibit C-8**

S.A. School Creek Intercept

Debt Service Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Investment income	\$ -	-	478	478
Special assessments	-	-		-
Total Revenues	-	-	478	478
Expenditures:				
Debt Service:				
Other	-	-		-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	478	478
Net Change in Fund Balances	-	-	478	478
Fund Balances - Beginning	-	-	-	-
Fund Balances - Ending	\$ -	-	478	478

City of Ridgeland**Exhibit C-9**

Avery Boulevard Special Assessment Bond Fund
 Debt Service Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Investment income	\$ -	-	495	495
Special assessments	47,000	47,000	42,621	(4,379)
Total Revenues	47,000	47,000	43,116	(3,884)
Expenditures:				
Debt Service:				
Principal	35,000	35,000	35,000	-
Interest	7,366	7,366	7,366	-
Other	2,000	2,000	750	1,250
Total Expenditures	44,366	44,366	43,116	1,250
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,634	2,634	-	(2,634)
Net Change in Fund Balances	2,634	2,634	-	(2,634)
Fund Balances - Beginning	-	-	-	-
Fund Balances - Ending	\$ 2,634	2,634	-	(2,634)

City of Ridgeland**Exhibit C-10**

TIF Bond Debt Lowes

Debt Service Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Sales taxes	\$ 320,182	320,182	28,412	(291,770)
Property taxes	80,200	80,200	65,576	(14,624)
Intergovernmental programs	260,000	260,000	108,870	(151,130)
Total Revenues	660,382	660,382	202,858	(457,524)
Expenditures:				
Debt Service:				
Principal	477,800	477,800	-	477,800
Interest	200,858	200,858	200,858	-
Other	2,000	2,000	2,000	-
Total Expenditures	680,658	680,658	202,858	477,800
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,276)	(20,276)	-	20,276
Net Change in Fund Balances	(20,276)	(20,276)	-	20,276
Fund Balances - Beginning	-	-	-	-
Fund Balances - Ending	\$ (20,276)	(20,276)	-	20,276

City of Ridgeland

Bonds Issued Fund

Debt Service Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-11

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		Positive (Negative)
Revenues:				
Property taxes				-
Investment income				-
Intergovernmental programs				-
Total Revenues	-	-	-	-
Expenditures:				
Debt Service:				
Principal				-
Interest				-
Other				-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Other Financing Sources (Uses):				
Transfers out			(199)	(199)
Total Other Financing Sources (Uses)	-	-	(199)	(199)
Net Change in Fund Balances	-	-	(199)	(199)
Fund Balances - Beginning			199	199
Fund Balances - Ending	-	-	-	-

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CAPITAL PROJECT FUNDS

The Capital Project Fund Type is used to account for financial resources used for the acquisition and construction of major capital facilities other than those financed by proprietary funds. Individual capital project funds are utilized by the municipality to account for its construction projects. The names of the capital project funds utilized and the purpose of that fund is as follows:

1. Lake Harbour Reconstruction 51 to Northpark Drive - This fund accounts for the expenditures of the widening of lanes of Lake Harbour from Highway 51 to Northpark Drive.
2. Jackson Street Multi Use - This fund accounts for construction of the Jackson Street Multi Use Path between Highway 51 and Trace Ridge Drive.
3. Pear Orchard Parkside Village - This fund accounts for drainage and erosion improvements at Parkside Village and Pear Orchard Towne Center.
4. Longmeadow Drainage Fund - This fund accounts for drainage improvements at Longmeadow Subdivision.
5. Avery Boulevard Special Assessment Fund - This fund accounts for extending Avery Boulevard to Towne Center Boulevard by Special Assessments.
6. Colony Park Boulevard - A fund used to account for construction of the interstate connector road.
7. 2004 6 Mil Bond Issue Fund - This fund accounts for the capital projects funded by a public improvement bond issued May 1, 2004.
8. Centre St. Ridgewood Signal - This fund accounts for the preliminary design for a proposed signal at Centre Street and Ridgewood Road.
9. Pear Orchard/Rice Road Signal - This fund accounts for the preliminary design for a proposed signal at Pear Orchard and Rice Road.
10. Lake Harbour Drive Ext. - This funds accounts for the fees associated with the proposed extension of the Lake Harbour with the Highland Colony Parkway.
11. 2007 Bond Issue Fund - This fund accounts for the widening of Lake Harbour Drive to 5 lanes, improvements to Wolcott Park and various drainage improvements.
12. Harbor Crossing TIF - This fund accounts for a development on Harbor Drive.
13. Culley-Brashear Creek Fund - This fund accounts for drainage improvements at Culley-Brashear Creek.

14. City Center Fund - This fund accounts for the acquisition of land to build the new City Hall/City Center.
15. Universal DES Playground Fund - This fund accounts for the playground project at Freedom Ridge Park. This project is funded by CDBG funds.
16. Craft Center Parking Lot Fund - This fund accounts for the parking lot project at the MS Craft Center.
17. 5.7 Mil Bond Issue Fund - This fund accounts for the capital projects funded by a public improvement bond issued May 31, 2011.
18. Rice Road Trail Head Improvements - This fund accounts for the project to build a covered pavilion with restrooms, picnic tables and a bike repair station at the multi use trail head.

City of Ridgeland

Lake Harbour Recon 51 to Northpark Drive
 Capital Project Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-12

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental revenue	\$ 10,634,175	10,634,175	6,500,150	(4,134,025)
Total Revenues	10,634,175	10,634,175	6,500,150	(4,134,025)
Expenditures:				
Capital Outlay	10,884,218	10,884,218	6,646,532	4,237,686
Total Expenditures	10,884,218	10,884,218	6,646,532	4,237,686
Excess (Deficiency) of Revenues Over (Under) Expenditures	(250,043)	(250,043)	(146,382)	103,661
Net Change in Fund Balances	(250,043)	(250,043)	(146,382)	103,661
Fund Balances - Beginning	-	-	(5,657,048)	(5,657,048)
Fund Balances - Ending	\$ (250,043)	(250,043)	(5,803,430)	(5,553,387)

CITY OF RIDGELAND
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 2013

	Jackson Street Multi Use	Pear Orchard Parkside Village	Longmeadow Drainage Fund	Avery Blvd Special Assessment
Assets:				
<i>Investments</i>	\$ --	\$ --	\$ --	\$ --
<i>Accounts receivable</i>	--	--	--	--
<i>Interfund receivable</i>	--	--	--	--
Total Assets	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>
Liabilities and Fund Balances:				
Liabilities:				
<i>Interfund payables</i>	\$ 8,298	\$ 10,519	\$ 52,168	\$ 387,369
Total Liabilities	<u>8,298</u>	<u>10,519</u>	<u>52,168</u>	<u>387,369</u>
Fund Balances:				
<i>Restricted</i>				
Capital projects	(8,298)	(10,519)	(52,168)	(387,369)
Total Fund Balances	<u>(8,298)</u>	<u>(10,519)</u>	<u>(52,168)</u>	<u>(387,369)</u>
Total Liabilities and Fund Balances	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

Colony Park Boulevard	Pear Orchard Rice Road Signal	Lake Harbour Drive Ext.	2007 Bond Issue Fund	Harbor Crossing TIF
\$ --	\$ --	\$ --	\$ 5,275,381	\$ --
--	--	--	--	--
--	--	--	398,736	--
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 5,674,117</u>	<u>\$ --</u>
\$ 178,268	\$ 79,052	\$ 139,948	\$ --	\$ 1,030
<u>178,268</u>	<u>79,052</u>	<u>139,948</u>	<u>--</u>	<u>1,030</u>
(178,268)	(79,052)	(139,948)	5,674,117	(1,030)
<u>(178,268)</u>	<u>(79,052)</u>	<u>(139,948)</u>	<u>5,674,117</u>	<u>(1,030)</u>
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 5,674,117</u>	<u>\$ --</u>

CITY OF RIDGELAND
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECTS FUNDS
SEPTEMBER 30, 2013

	Culley- Brashear Creek Fund	City Center Fund
Assets:		
<i>Investments</i>	\$ --	\$ --
<i>Accounts receivable</i>	--	--
<i>Interfund receivable</i>	--	--
Total Assets	<u>\$ --</u>	<u>\$ --</u>
Liabilities and Fund Balances:		
Liabilities:		
<i>Interfund payables</i>	\$ 57,986	\$ 4,791,268
Total Liabilities	<u>57,986</u>	<u>4,791,268</u>
Fund Balances:		
<i>Restricted</i>		
Capital projects	(57,986)	(4,791,268)
Total Fund Balances	<u>(57,986)</u>	<u>(4,791,268)</u>
Total Liabilities and Fund Balances	<u>\$ --</u>	<u>\$ --</u>

Craft Center Parking Lot Fund	5.7 Mil Bond Issue Fund	Total Nonmajor Capital Projects Funds (See Exhibit C-1)
\$ --	\$ --	\$ 5,275,381
--	28,455	28,455
75,039	5,570,189	6,043,964
<u>\$ 75,039</u>	<u>\$ 5,598,644</u>	<u>\$ 11,347,800</u>
\$ 1,449	\$ 3,285	\$ 5,710,640
<u>1,449</u>	<u>3,285</u>	<u>5,710,640</u>
73,590	5,595,359	5,637,160
<u>73,590</u>	<u>5,595,359</u>	<u>5,637,160</u>
<u>\$ 75,039</u>	<u>\$ 5,598,644</u>	<u>\$ 11,347,800</u>

CITY OF RIDGELAND

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Jackson Street Multi Use	Pear Orchard Parkside Village	Longmeadow Drainage Fund	Avery Blvd Special Assessment
Revenues:				
Investment income	\$ --	\$ --	\$ --	\$ --
Unrealized gain/loss on investments	--	--	--	--
Intergovernmental programs	--	--	--	--
Total Revenues	--	--	--	--
Expenditures:				
Capital outlay	8,298	10,519	--	--
Total Expenditures	8,298	10,519	--	--
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,298)	(10,519)	--	--
Other Financing Sources (Uses):				
Transfers in	--	--	--	--
Transfers out	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--
Net Change in Fund Balances	(8,298)	(10,519)	--	--
Fund Balances - Beginning	--	--	(52,168)	(387,369)
Fund Balances - Ending	<u>\$ (8,298)</u>	<u>\$ (10,519)</u>	<u>\$ (52,168)</u>	<u>\$ (387,369)</u>

Colony Park Boulevard	2004 6 Mil Bond Issue Fund	Centre St. Ridgewood Signal	Pear Orchard Rice Road Signal	Lake Harbour Drive Ext.
\$ --	\$ 336	\$ --	\$ --	\$ --
--	--	--	--	--
--	--	--	51,440	214,833
--	336	--	51,440	214,833
169,648	--	--	--	269,770
169,648	--	--	--	269,770
(169,648)	336	--	51,440	(54,937)
--	--	154,065	150,077	--
--	(304,142)	--	--	--
--	(304,142)	154,065	150,077	--
(169,648)	(303,806)	154,065	201,517	(54,937)
(8,620)	303,806	(154,065)	(280,569)	(85,011)
<u>\$ (178,268)</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (79,052)</u>	<u>\$ (139,948)</u>

CITY OF RIDGELAND

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	2007 Bond Issue Fund	Harbor Crossing TIF	Culley- Brashear Creek Fund	City Center Fund
Revenues:				
<i>Investment income</i>	\$ --	\$ --	\$ --	\$ --
<i>Unrealized gain/loss on investments</i>	(211,068)	--	--	--
<i>Intergovernmental programs</i>	--	--	--	--
Total Revenues	(211,068)	--	--	--
Expenditures:				
<i>Capital outlay</i>	--	--	--	204,635
Total Expenditures	--	--	--	204,635
Excess (Deficiency) of Revenues Over (Under) Expenditures	(211,068)	--	--	(204,635)
Other Financing Sources (Uses):				
<i>Transfers in</i>	--	--	--	--
<i>Transfers out</i>	--	--	--	--
Total Other Financing Sources (Uses)	--	--	--	--
Net Change in Fund Balances	(211,068)	--	--	(204,635)
Fund Balances - Beginning	5,885,185	(1,030)	(57,986)	(4,586,633)
Fund Balances - Ending	\$ 5,674,117	\$ (1,030)	\$ (57,986)	\$ (4,791,268)

Universal DES Playground Fund	Craft Center Parking Lot Fund	5.7 Mil Bond Issue Fund	Rice Road Trailhead Improvements	Total Nonmajor Capital Projects Funds (See Exhibit C-2)
\$ --	\$ --	\$ 64,642	\$ --	\$ 64,978
--	--	--	--	(211,068)
258,800	--	36,709	101,000	662,782
258,800	--	101,351	101,000	516,692
283,902	21,707	36,154	177,751	1,182,384
283,902	21,707	36,154	177,751	1,182,384
(25,102)	(21,707)	65,197	(76,751)	(665,692)
--	--	--	105,122	409,264
(41)	--	(105,122)	--	(409,305)
(41)	--	(105,122)	105,122	(41)
(25,143)	(21,707)	(39,925)	28,371	(665,733)
25,143	95,297	5,635,284	(28,371)	6,302,893
\$ --	\$ 73,590	\$ 5,595,359	\$ --	\$ 5,637,160

City of Ridgeland

Jackson Street Multi Use

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-15

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Total Revenues	-	-	-	-
Expenditures:				
Capital Outlay	-	23,300	8,298	15,002
Total Expenditures	-	23,300	8,298	15,002
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(23,300)	(8,298)	15,002
Net Change in Fund Balances	-	(23,300)	(8,298)	15,002
Fund Balances - Beginning	-	-	-	-
Fund Balances - Ending	\$ -	(23,300)	(8,298)	15,002

City of Ridgeland
 Pear Orchard Parkside Village
 Capital Project Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-16

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues:				
Total Revenues	-	-	-	-
Expenditures:				
Capital Outlay	-	25,300	10,519	14,781
Total Expenditures	-	25,300	10,519	14,781
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(25,300)	(10,519)	14,781
Net Change in Fund Balances	-	(25,300)	(10,519)	14,781
Fund Balances - Beginning	-	-	-	-
Fund Balances - Ending	\$ -	(25,300)	(10,519)	14,781

City of Ridgeland
 Colony Park Boulevard
 Capital Project Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-17

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Total Revenues	-	-	-	-
Expenditures:				
Capital Outlay	-	191,200	169,648	21,552
Total Expenditures	-	191,200	169,648	21,552
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(191,200)	(169,648)	21,552
Net Change in Fund Balances	-	(191,200)	(169,648)	21,552
Fund Balances - Beginning	-	-	(8,620)	(8,620)
Fund Balances - Ending	\$ -	(191,200)	(178,268)	12,932

City of Ridgeland

2004 6 Mil Bond Issue Fund

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-18

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Investment income	\$ -	-	336	336
Total Revenues	-	-	336	336
Expenditures:				
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	336	336
Other Financing Sources (Uses):				
Transfers out	-	-	(304,142)	(304,142)
Total Other Financing Sources (Uses)	-	-	(304,142)	(304,142)
Net Change in Fund Balances	-	-	(303,806)	(303,806)
Fund Balances - Beginning	-	-	303,806	303,806
Fund Balances - Ending	\$ -	-	-	-

City of Ridgeland

Centre Street Ridgewood Signal

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-19

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues:				
Intergovernmental programs	\$ -	-		-
Total Revenues	-	-	-	-
Expenditures:				
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	-
Other Financing Sources (Uses):				
Transfers in	-	-	154,065	154,065
Total Other Financing Sources (Uses)	-	-	154,065	154,065
Net Change in Fund Balances	-	-	154,065	154,065
Fund Balances - Beginning	-	-	(154,065)	(154,065)
Fund Balances - Ending	\$ -	-	-	-

City of Ridgeland

Pear Orchard Rice Road Signal

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-20

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental programs	\$ -	-	51,440	51,440
Total Revenues	-	-	51,440	51,440
Expenditures:				
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	51,440	51,440
Other Financing Sources (Uses):				
Transfers in	-	-	150,077	150,077
Total Other Financing Sources (Uses)	-	-	150,077	150,077
Net Change in Fund Balances	-	-	201,517	201,517
Fund Balances - Beginning	-	-	(280,569)	(280,569)
Fund Balances - Ending	\$ -	-	(79,052)	(79,052)

City of Ridgeland

Lake Harbour Drive Extension

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-21

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget Positive (Negative)
Revenues:				
Intergovernmental programs	\$ 451	366,451	214,833	(151,618)
Total Revenues	451	366,451	214,833	(151,618)
Expenditures:				
Capital Outlay	1,567	459,966	269,770	190,196
Total Expenditures	1,567	459,966	269,770	190,196
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,116)	(93,515)	(54,937)	38,578
Net Change in Fund Balances	(1,116)	(93,515)	(54,937)	38,578
Fund Balances - Beginning	-	-	(85,011)	(85,011)
Fund Balances - Ending	\$ (1,116)	(93,515)	(139,948)	(46,433)

City of Ridgeland

2007 Bond Issue Fund

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-22

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
Revenues:				
Unrealized gain/loss on investments	\$ -	-	(211,068)	(211,068)
Total Revenues	-	-	(211,068)	(211,068)
Expenditures:				
Capital Outlay				-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(211,068)	(211,068)
Net Change in Fund Balances	-	-	(211,068)	(211,068)
Fund Balances - Beginning	-	-	5,885,185	5,885,185
Fund Balances - Ending	\$ -	-	5,674,117	5,674,117

City of Ridgeland
 City Center Fund
 Capital Project Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-23

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental programs	20,000	20,000	-	(20,000)
Total Revenues	20,000	20,000	-	(20,000)
Expenditures:				
Capital Outlay	100,000	555,584	204,635	350,949
Total Expenditures	100,000	555,584	204,635	350,949
 Net Change in Fund Balances	 (80,000)	 (535,584)	 (204,635)	 330,949
 Fund Balances - Beginning	 -	 -	 (4,586,633)	 (4,586,633)
Fund Balances - Ending	\$ (80,000)	(535,584)	(4,791,268)	(4,255,684)

City of Ridgeland
 Universal DES Playground
 Capital Project Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-24

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental programs	-	258,800	258,800	-
Total Revenues	-	258,800	258,800	-
Expenditures:				
Capital Outlay	-	283,901	283,902	(1)
Total Expenditures	-	283,901	283,902	(1)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(25,101)	(25,102)	(1)
Other Financing Sources (Uses):				
Transfers out	-	-	(41)	(41)
Total Other Financing Sources (Uses)	-	-	(41)	(41)
Net Change in Fund Balances	-	(25,101)	(25,143)	(42)
Fund Balances - Beginning	-	-	25,143	25,143
Fund Balances - Ending	\$ -	(25,101)	-	25,101

City of Ridgeland

Craft Center Parking Lot

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-25

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget Positive (Negative)
Revenues:				
Intergovernmental programs	-	-		-
Total Revenues	-	-	-	-
Expenditures:				
Capital Outlay	-	141,195	21,707	119,488
Total Expenditures	-	141,195	21,707	119,488
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(141,195)	(21,707)	119,488
Net Change in Fund Balances	-	(141,195)	(21,707)	119,488
Fund Balances - Beginning	-	-	95,297	95,297
Fund Balances - Ending	\$ -	(141,195)	73,590	214,785

City of Ridgeland**Exhibit C-26**

5.7 Mil Bond Issue Fund

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues:				
Investment income	\$ -	10,000	64,642	54,642
Intergovernmental programs	30,000	30,000	36,709	6,709
Total Revenues	30,000	40,000	101,351	61,351
Expenditures:				
Capital outlay	125,000	135,000	36,154	98,846
Total Expenditures	125,000	135,000	36,154	98,846
Excess (Deficiency) of Revenues Over (Under) Expenditures	(95,000)	(95,000)	65,197	160,197
Other Financing Sources (Uses):				
Transfers out	-	-	(105,122)	(105,122)
Total Other Financing Sources (Uses)	-	-	(105,122)	(105,122)
Net Change in Fund Balances	(95,000)	(95,000)	(39,925)	55,075
Fund Balances - Beginning	-	-	5,635,284	5,635,284
Fund Balances - Ending	\$ (95,000)	(95,000)	5,595,359	5,690,359

City of Ridgeland

Rice Road Trail Head Improvements

Capital Project Fund

Budgetary Comparison Schedule

For the year ended September 30, 2013

Exhibit C-27

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Intergovernmental programs	\$ 100,000	101,000	101,000	-
Total Revenues	100,000	101,000	101,000	-
Expenditures:				
Capital outlay	165,000	174,474	177,751	(3,277)
Total Expenditures	165,000	174,474	177,751	(3,277)
Excess (Deficiency) of Revenues Over (Under) Expenditures	(65,000)	(73,474)	(76,751)	(3,277)
Other Financing Sources (Uses):				
Transfers in	-	-	105,122	105,122
Total Other Financing Sources (Uses)	-	-	105,122	105,122
Net Change in Fund Balances	(65,000)	(73,474)	28,371	101,845
Fund Balances - Beginning	-	-	(28,371)	(28,371)
Fund Balances - Ending	\$ (65,000)	(73,474)	-	73,474

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ENTERPRISE FUND

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the services to the general public on a continuing basis are financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes.

The City of Ridgeland, Mississippi operates the following Enterprise Fund:

Public Utility Fund - This fund is used to account for the water and sewer revenue of the municipality, as well as its water related expenses and sewer cost-sharing.

City of Ridgeland
 Public Utility Fund
 Enterprise Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-28

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues:				
Charges for services	\$ 6,032,500	6,032,500	6,079,849	47,349
Total Revenues	6,032,500	6,032,500	6,079,849	47,349
Expenses:				
Personal services - salaries and wages	1,048,268	1,047,538	1,022,160	25,378
Personal services - employee benefits	379,624	380,354	366,658	13,696
Purchased professional and technical services	1,952,023	1,930,196	1,784,682	145,514
Supplies	529,000	635,499	546,532	88,967
Property	2,169,261	2,273,698		2,273,698
Depreciation	-	-	1,240,487	(1,240,487)
Total Expenses	6,078,176	6,267,285	4,960,519	1,306,766
Operating Income (Loss)	(45,676)	(234,785)	1,119,330	1,354,115
Non-Operating Revenues (Expenses):				
Interest revenue	105,000	105,000	52,352	(52,648)
Grants and contributions	48,019	92,814	44,795	(48,019)
Gain or Loss on sale of capital assets	-	-	2,854	2,854
Other revenues	-	7,707	166,093	
Loss on investments	-	-	(195,052)	(195,052)
Debt service interest	(1,360,563)	(1,360,563)	(562,814)	797,749
Total Non-Operating Revenues (Expenses)	(1,207,544)	(1,155,042)	(491,772)	663,270
Net Income (Loss) before Operating Transfers				
Transfers in	-	17,170	17,170	-
Transfers out	-	(150,000)	(150,000)	-
Net Income (Loss)	(1,253,220)	(1,522,657)	494,728	2,017,385
Net Position - Beginning	28,919,766	28,919,766	28,919,766	-
Net Position - Ending	\$ 27,666,546	27,397,109	29,414,494	2,017,385

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

The City of Ridgeland, Mississippi operates the following Internal Service Funds.

1. East Madison County Regional Sewer Fund - This fund is used to account for the sewer expenses of the City, plus the interlocal cost-sharing arrangement between the City of Ridgeland, Mississippi, the City of Madison, Mississippi, and the Pearl River Valley Water Authority.
2. Insurance Trust Fund - accounts for the insurance transactions handled by the City for their self insured employee health insurance program.

CITY OF RIDGELAND*COMBINING STATEMENT OF NET POSITION**INTERNAL SERVICE FUNDS**SEPTEMBER 30, 2013*

	EMCRS Operations	Insurance Trust Fund	Total Internal Service Funds (See Exhibit A-7)
Assets			
Current Assets:			
Cash and cash equivalents	\$ --	\$ 417,194	\$ 417,194
Interfund Receivables	276,652	--	276,652
Total Current Assets	276,652	417,194	693,846
Non-current Assets:			
Land and construction in progress	15,625	--	15,625
Capital assets (net of accumulated depreciation)	1,647,778	--	1,647,778
Total Non-current Assets	1,663,403	--	1,663,403
Total Assets	1,940,055	417,194	2,357,249
Liabilities			
Current Liabilities:			
Interfund payables	\$ 45	\$ --	\$ 45
Total Current Liabilities	45	--	45
Total Liabilities	45	--	45
Net Position			
Net investment in capital assets	1,663,403	--	1,663,403
Unrestricted	276,607	417,194	693,801
Total Net Position	\$ 1,940,010	\$ 417,194	\$ 2,357,204

CITY OF RIDGELAND

COMBINING STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	EMCRS Operations	Insurance Trust Fund	Total Internal Service Funds (See Exhibit A-8)
Operating Revenues:			
Charges for services	\$ 1,568,680	\$ --	\$ 1,568,680
Premiums	--	1,342,481	1,342,481
Total Operating Revenues	<u>1,568,680</u>	<u>1,342,481</u>	<u>2,911,161</u>
Operating Expenses:			
Personal services - salaries and wages	46,195	--	46,195
Personal services - employee benefits	16,388	--	16,388
Purchased professional and technical services	1,258,132	1,492,055	2,750,187
Supplies	413,763	--	413,763
Depreciation	97,788	--	97,788
Total Operating Expenses	<u>1,832,266</u>	<u>1,492,055</u>	<u>3,324,321</u>
Operating Income (Loss)	<u>(263,586)</u>	<u>(149,574)</u>	<u>(413,160)</u>
Non-Operating Revenues (Expenses):			
Interest revenue	427	1,168	1,595
Total Non-operating Revenues (Expenses)	<u>427</u>	<u>1,168</u>	<u>1,595</u>
Net Income (Loss) before Operating Transfers	<u>(263,159)</u>	<u>(148,406)</u>	<u>(411,565)</u>
Transfers in	<u>150,000</u>	<u>--</u>	<u>150,000</u>
Net income	<u>(113,159)</u>	<u>(148,406)</u>	<u>(261,565)</u>
Net Position- Beginning	2,053,169	565,600	2,618,769
Net Position - Ending	<u>\$ 1,940,010</u>	<u>\$ 417,194</u>	<u>\$ 2,357,204</u>

CITY OF RIDGELAND

COMBINING STATEMENT OF CASH FLOWS
 ALL INTERNAL SERVICE FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

	EMCRS Operations	Insurance Trust Fund	Total Internal Service Funds (See Exhibit A-9)
Cash Flows from Operating Activities:			
Cash Received from Customers	\$ 1,568,680	\$ 1,342,481	\$ 2,911,161
Cash Payments to Employees	(62,583)	(1,492,055)	(1,554,638)
Cash Payments to Suppliers for Goods and Services	(413,763)	--	(413,763)
Other Operating Cash Receipts (Payments)	(1,296,940)	--	(1,296,940)
Net Cash Provided (Used) by Operating Activities	<u>(204,606)</u>	<u>(149,574)</u>	<u>(354,180)</u>
Cash Flows from Non-capital Financing Activities:			
Transfers From (To) Primary Government	54,179	--	54,179
Transfers From (To) Other Funds	150,000	--	150,000
Net Cash Provided (Used) by Non-capital Financing Activities	<u>204,179</u>	<u>--</u>	<u>204,179</u>
Cash Flows from Investing Activities:			
Interest and Dividends on Investments	427	1,168	1,595
Net Cash Provided (Used) for Investing Activities	<u>427</u>	<u>1,168</u>	<u>1,595</u>
Net Increase (Decrease) in Cash and Cash Equivalents	--	(148,406)	(148,406)
Cash and Cash Equivalents at Beginning of Year	--	565,600	565,600
Cash and Cash Equivalents at End of Year	<u>\$ --</u>	<u>\$ 417,194</u>	<u>\$ 417,194</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities:			
Operating Income (Loss)	\$ (263,586)	\$ (149,574)	\$ (413,160)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities			
Depreciation	97,788	--	97,788
Change in Assets and Liabilities:			
Increase (Decrease) in Interfund Payables	(415)	--	(415)
Increase (Decrease) in Deferred Revenue	(38,393)	--	(38,393)
Total Adjustments	<u>58,980</u>	<u>--</u>	<u>58,980</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (204,606)</u>	<u>\$ (149,574)</u>	<u>\$ (354,180)</u>

City of Ridgeland
 EMCRS Operations
 Internal Service Fund
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-32

	Budgeted Amounts			Variance with Final Budget Positive (Negative)
	Original	Final	Actual	
Revenues:				
Charges for services	\$ 1,568,680	1,568,680	1,568,680	-
Total Revenues	1,568,680	1,568,680	1,568,680	-
Expenses:				
Personal services - salaries and wages	46,236	46,236	46,195	41
Personal services - employee benefits	16,520	16,520	16,388	132
Purchased professional and technical services	1,260,924	1,260,924	1,258,132	2,792
Supplies	10,000	425,000	413,763	11,237
Property	235,000	-	-	-
Depreciation	-	-	97,788	(97,788)
Total Expenses	1,568,680	1,748,680	1,832,266	(83,586)
Operating Income (Loss)	-	(180,000)	(263,586)	(83,586)
Non-Operating Revenues (Expenses):				
Interest revenue	-	-	427	427
Total Non-Operating Revenues (Expenses)	-	-	427	427
Transfers:				
Operating transfers in	-	150,000	150,000	-
Net Income (Loss)	-	(30,000)	(113,159)	(83,159)
Net Position - Beginning	-	2,053,169	2,053,169	-
Net Position - Ending	\$ -	2,023,169	1,940,010	(83,159)

City of Ridgeland
 Insurance Trust Fund
 Internal Service Funds
 Budgetary Comparison Schedule
 For the year ended September 30, 2013

Exhibit C-33

	Budgeted Amounts			Variance with
	Original	Final	Actual	Final Budget Positive (Negative)
Revenues:				
Premiums	\$ -	-	1,342,481	1,342,481
Total Revenues	-	-	1,342,481	1,342,481
Expenses:				
Purchased professional and technical services	-	-	1,492,055	(1,492,055)
Total Expenses	-	-	1,492,055	(1,492,055)
Operating Income (Loss)	-	-	(149,574)	(149,574)
Non-Operating Revenues (Expenses):				
Interest revenue	-	-	1,168	1,168
Total Non-Operating Revenues (Expenses)	-	-	1,168	1,168
Net Income (Loss)	-	-	(148,406)	(148,406)
Net Position - Beginning	-	-	565,600	565,600
Net Position - Ending	\$ -	-	417,194	417,194

City of Ridgeland, Mississippi

Schedule of Investments - All Funds

September 30, 2013

General Fund

Private Export Funding Corporation	892,698
Government National Mortgage Association	1,199,529
State of Mississippi	183,675
Mississippi Development Bank	72,376
Government secured short term money market funds	172,720
	<u>\$2,520,998</u>

2007 Bond Issue Fund

Federal National Mortgage Association	2,509,315
Government National Mortgage Association	1,309,305
Private Export Funding Corporation	427,260
State of Mississippi	140,000
Mississippi Development Bank	466,833
Panola County MS Tax GO Bonds	293,951
Government secured short term money market funds	128,717
	<u>\$5,275,381</u>

Enterprise Fund

Federal National Mortgage Association	2,272,706
Government National Mortgage Association	1,321,502
State of Mississippi	200,000
Mississippi Development Bank	684,951
Private Export Funding Corporation	427,260
Government secured short term money market funds	126,764
	<u>\$5,033,183</u>

Total of All Investments	<u><u>\$12,829,562</u></u>
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City of Ridgeland, Mississippi
Schedule of Surety Bonds for Municipal Employees
September 30, 2013

Name	Position	Company	Bond	Name	Position	Company	Bond
Gene F. McGee	Mayor	St. Paul	\$100,000	William Clark	Police Officer	St. Paul	\$25,000
Chuck Gautier	Alderman	St. Paul	\$100,000	Heather Conlon	Police Officer	St. Paul	\$25,000
Wesley Hamlin	Alderman	St. Paul	\$100,000	Jocaby Cowan	Police Officer	St. Paul	\$25,000
Kenneth Heard, Jr.	Alderman	St. Paul	\$100,000	Patrick Craig	Police Officer	St. Paul	\$25,000
Kevin Holder	Alderman	St. Paul	\$100,000	Justin Crawford	Police Officer	St. Paul	\$25,000
Thomas S. Jones	Alderman	St. Paul	\$100,000	Steve Culberson	Police Officer	St. Paul	\$25,000
Brian Ramsey	Alderman	St. Paul	\$100,000	Raymond Daniels	Police Officer	St. Paul	\$25,000
DI Smith	Alderman	St. Paul	\$100,000	Gary Davis	Police Officer	St. Paul	\$25,000
				Frank Dillard III	Police Officer	St. Paul	\$25,000
Paula W. Tierce	City Clerk	St. Paul	\$50,000	Revell Dixon	Police Officer	St. Paul	\$25,000
Ashley Burton Daniel	Finance Manager	St. Paul	\$50,000	Cassandra Dotson	Police Officer	St. Paul	\$25,000
				Marcus Edwards	Police Officer	St. Paul	\$25,000
Bárbara López	Utility Supervisor	St. Paul	\$50,000	Greg Fillingame	Police Officer (Reserve)	St. Paul	\$25,000
Virginia Arreola	Utility Clerk	St. Paul	\$50,000	John F. García	Police Officer	St. Paul	\$25,000
				Wendell Griffin	Police Officer	St. Paul	\$25,000
Cindy Boatner	Deputy Clerk	St. Paul	\$50,000	William Grissett Jr.	Police Officer (Reserve)	St. Paul	\$25,000
Erica Brown	Deputy Clerk	St. Paul	\$50,000	Rodney Hale	Police Officer	St. Paul	\$25,000
Ina W. Byrd	Deputy Clerk	St. Paul	\$50,000	Brian Harper	Police Officer	St. Paul	\$25,000
Karen Knight	Deputy Clerk	St. Paul	\$50,000	Clayton Hastings	Police Officer	St. Paul	\$25,000
Courtney Martin	Deputy Clerk	St. Paul	\$50,000	Jason Haven	Police Officer	St. Paul	\$25,000
Leslie Thomas	Deputy Clerk	St. Paul	\$50,000	Jokabi Jenkins	Police Officer	St. Paul	\$25,000
				Nicki Johnson	Police Officer (Reserve)	St. Paul	\$25,000
Gilda Carter	Executive Secretary	St. Paul	\$50,000	Robert Johnson	Police Officer	St. Paul	\$25,000
Cathie Reece	Purchasing Clerk	St. Paul	\$50,000	Ryan D. Jungers	Police Officer	St. Paul	\$25,000
Bridgette Smith	Inspection Manager	St. Paul	\$50,000	Justin Lancaster	Police Officer	St. Paul	\$25,000
				Alexandria Loveall	Police Officer	St. Paul	\$25,000
Greg Phillips	Evidence Custodian	St. Paul	\$50,000	Patrick McCoy	Police Officer	St. Paul	\$25,000
Derek Caughman	Code Enforcement	St. Paul	\$50,000	Andrew McCollough	Police Officer (Reserve)	St. Paul	\$25,000
Brian Johnson	Code Enforcement	St. Paul	\$50,000	Michael J. McGahey	Police Officer	St. Paul	\$25,000
Steven Smith	Code Enforcement	St. Paul	\$50,000	Joseph McNamee	Police Officer	St. Paul	\$25,000
				Brandon Malone	Police Officer	St. Paul	\$25,000
Teenea Colter	Court Clerk	St. Paul	\$50,000	Donald S. Martin	Police Officer	St. Paul	\$25,000
Michelle Apuzzo	Deputy Court Clerk	St. Paul	\$50,000	Douglas K. Mathis	Police Officer	St. Paul	\$25,000
Marymeg Fortenberry	Records Clerk	St. Paul	\$50,000	David Mattox	Police Officer	St. Paul	\$25,000
Alexandria McDaniels	Records Clerk	St. Paul	\$50,000	Andre Minter	Police Officer	St. Paul	\$25,000
Poteat Medley	Records Clerk	St. Paul	\$50,000	David Myers	Police Officer	St. Paul	\$25,000
Chundra Staten	Records Clerk	St. Paul	\$50,000	John Neal	Police Officer	St. Paul	\$25,000
Louanna Varnado	Records Clerk	St. Paul	\$50,000	Leslie Owens	Police Officer	St. Paul	\$25,000
				Mark Penn	Police Officer	St. Paul	\$25,000
Lynda Assink	Sr. Adult Coord	St. Paul	\$50,000	Sara Perkins	Police Officer	St. Paul	\$25,000
Wendy Bourdin	Special Events	St. Paul	\$50,000	Greg Phillips	Police Officer	St. Paul	\$25,000
Julie Cox	Program Coord	St. Paul	\$50,000	Richard Raffield	Police Officer (Reserve)	St. Paul	\$25,000
John Sidney North	Athletics Coord	St. Paul	\$50,000	Adrian Ready	Police Officer	St. Paul	\$25,000
				Willie Robinson, Jr.	Police Officer	St. Paul	\$25,000
Robert Beard	Booking Officer	St. Paul	\$50,000	Jason F. Rudd	Police Officer	St. Paul	\$25,000
Chris Jones	Booking Officer	St. Paul	\$50,000	Normall Sipp	Police Officer	St. Paul	\$25,000
Tony Thompson	Booking Officer	St. Paul	\$50,000	Daniel Stevens	Police Officer	St. Paul	\$25,000
				Raymond Stevens	Police Officer	St. Paul	\$25,000
Jimmy Houston	Police Chief	St. Paul	\$50,000	Mitchell Tate	Police Officer	St. Paul	\$25,000
Thomas E. Addison	Police Officer	St. Paul	\$25,000	Jeff Thames	Police Officer	St. Paul	\$25,000
James Ainsworth	Police Officer	St. Paul	\$25,000	Mitchell Tidwell	Police Officer	St. Paul	\$25,000
Brennen Alexander	Police Officer	St. Paul	\$25,000	Randy Tyler	Police Officer	St. Paul	\$25,000
Mike Bailey	Police Officer (Part Time)	St. Paul	\$25,000	David Tuura	Police Officer	St. Paul	\$25,000
Samuel Barnett	Police Officer	St. Paul	\$25,000	Barry Vrana	Police Officer	St. Paul	\$25,000
Jass Bass	Police Officer	St. Paul	\$25,000	Chad Wardlaw	Police Officer	St. Paul	\$25,000
Brett D. Bertucci	Police Officer	St. Paul	\$25,000	Stephen T. Webb	Police Officer	St. Paul	\$25,000
John Boyer	Police Officer (Reserve)	St. Paul	\$25,000	Billy Weems	Police Officer (Reserve)	St. Paul	\$25,000
Ricky Bracey	Police Officer	St. Paul	\$25,000	Elton Wilkerson	Police Officer	St. Paul	\$25,000
Hunter Bridges	Police Officer	St. Paul	\$25,000	Nathan A. Willridge	Police Officer	St. Paul	\$25,000
Brad Carter	Police Officer	St. Paul	\$25,000	Brian Wilson	Police Officer	St. Paul	\$25,000
Kelly Chapin	Police Officer	St. Paul	\$25,000	Steve Wilson	Police Officer (Reserve)	St. Paul	\$25,000
				Matthew Witt	Police Officer	St. Paul	\$25,000
				Elliot Young	Police Officer	St. Paul	\$25,000

	Date of Obligation	Date of Maturity	Interest Rate	Original Amount	Balance October 1, 2012	<u>Current Year Transactions</u>		Balance September 30, 2013
						Additions	Retirements	
Long-Term Debt								
General Obligation Bonds								
Public Improvement	10-01-97	10-01-12	4.50-4.6%	5,000,000	\$ 470,000		(470,000)	-
Refunding Bonds	03-01-10	09-01-16	3.0-4.5%	4,160,000	2,495,000		(885,000)	1,610,000
Bond Premium				273,400	140,204		(45,567)	94,637
Refunding Bonds	07-04-03	09-30-14	2.0-3.0%	2,615,000	535,000		(265,000)	270,000
Refunding Bonds	05-01-12	05-01-19	2.000%	3,230,000	3,230,000		(430,000)	2,800,000
Bond Premium				113,662	106,897		(16,237)	90,660
Public Improvement	03-29-05	09-30-17	4.150%	410,000	195,000		(35,000)	160,000
Public Improvement	08-16-07	09-30-27	4.25-5.25%	10,165,000	8,430,000		(410,000)	8,020,000
Bond Premium				19,760	14,700		(988)	13,712
Refunding Bonds	11-04-10	11-01-14	2.0-3.1%	208,739	139,160		(69,580)	69,580
Bond Premium				9,515	1,206		(1,033)	173
Public Improvement	05-31-11	05-01-26	3-4%	5,825,000	5,535,000		(300,000)	5,235,000
Bond Premium				61,897	56,395		(4,126)	52,269
Total General Obligation Bonds					\$ 21,348,562	-	(2,932,531)	18,416,031
Other Long-Term Debt								
Mississippi Development Bank	10-11-06	06-30-26	5.0%	5,072,000	\$ 4,198,300			4,198,300
Madison County Contract Payable	06-01-91	06-01-14	6.1-6.4%	2,500,000	219,650		(106,950)	112,700
Harbor Walk HA-49 MDA Note Payable	12-01-09	12-01-16	0.0%	2,295,482	1,434,677		(286,935)	1,147,742
Total Other Long-Term Debt					\$ 5,852,627	-	(393,885)	5,458,742
Total Long-Term Debt					\$ 27,201,189	-	(3,326,416)	23,874,773
Enterprise Fund Type								
General Obligation Bonds								
Water & Sewer	08-16-07	09-30-27	4.25-5.25%	9,200,000	\$ 7,625,000		(370,000)	7,255,000
Bond Premium				17,884	13,304		(894)	12,410
Refunding Bonds	11-04-10	11-01-23	2.0-3.1%	2,129,367	2,090,636		(43,731)	2,046,905
Bond Premium				31,625	27,165		(2,433)	24,732
Refunding Bonds	11-04-10	11-01-21	2.0-3.1%	1,466,894	1,320,204		(146,689)	1,173,515
Bond Premium				21,786	17,792		(2,179)	15,613
Total General Obligation Bonds					\$ 11,094,101	-	(370,894)	10,528,175
Other Long-Term Debt								
State Revolving Fund (SRF) Loan	04-03-97	01-03-17	4.5%	2,135,283	643,804		(137,649)	506,155
State Revolving Fund (SRF) Loan	*	*	1.75%	4,685,918	1,797,526		(83,016)	1,714,510
State Revolving Fund (SRF) Loan	*	*	1.95%	1,750,000	1,633,011		(77,762)	1,555,249
Madison County Waste Water Authority	04-20-04	06-01-23	1.75%	282,322	165,668		(14,131)	151,537
Madison County Waste Water Authority	03-31-07	06-10-30	1.75%	404,830	369,900		(17,929)	351,971
Madison County Waste Water Authority	11-01-10	11-01-25	3.73%	800,000	720,896		(43,434)	677,462
Madison County Waste Water Authority	02-15-12	10-05-31	1.75%	363,006	356,472		(15,874)	340,598
Total Other Long-Term Debt					\$ 5,687,277	-	(389,795)	5,297,482
Total Enterprise Fund					\$ 16,781,378	-	(760,689)	15,825,657

* issue date/maturity date of note begins at end of construction and upon establishment of a 20-year payment period

City of Ridgeland, Mississippi

Schedule of Expenditure of Federal Awards

For the Year Ended September 30, 2013

Schedule D-4

Federal Grantor/ Pass-through Grantor/ Program Title	Federal CFDA Number	Agency or Pass-through Number	Federal Expenditures
<u>U.S Department of Transportation</u>			
Passed-through the Mississippi Department of Transportation			
Highway Planning and Construction Cluster:			
Highway Planning and Construction	20.205	STP-8323-00(003)	\$ 3,441,353
Recreational Trails Program	20.219	28-RTP-206	100,000
Total Highway Planning and Construction Cluster			3,541,353
Total Passed-through the Mississippi Department of Transportation			3,541,353
Passed-through the Mississippi Department of Public Safety			
Alcohol Open Container Requirements	20.607	13-TA-230-1	84,760
Total Passed-through the Mississippi Department of Public Safety			84,760
Total U.S. Department of Transportation			3,626,113
<u>U.S. Office of National Drug Control Policy</u>			
Passed-through the Mississippi Bureau of Narcotics - Gulf Coast HIDTA			
High Intensity Drug Trafficking Area - State and Local Assistance	07.xxx	I8PGCP5402	21,806
Total Passed-through the Mississippi Bureau of Narcotics			21,806
Total U.S. Office of National Drug Control Policy			21,806
<u>U.S. Department of Justice</u>			
Passed-through the Mississippi Department of Public Safety			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2011-DJ-BX-2694	3,004
Total Passed-through the Mississippi Department of Public Safety			3,004
Direct Program - Drug Enforcement Agency			
DEA State and Local Task Force Overtime Assignment	16.xxx	N/A	19,440
Direct Program - U.S. Marshall's Office			
Equitable Sharing of Federally Forfeited Property	16.xxx	N/A	57,710
Direct Program -Bureau of Justice Assistance			
Bulletproof Vest Partnership Program	16.607	N/A	3,441
Total U.S. Department of Justice			83,595
<u>U.S. Department of Housing and Urban Development</u>			
Passed-through the Mississippi Development Authority			
Community Development Block Grant - Special Purpose Grants	14.225	1128-11-316-PF-01	258,800
Total Passed-through the Mississippi Development Authority			258,800
Total U.S. Department of Housing and Urban Development			258,800
<u>U.S. Department of Homeland Security</u>			
Passed-through the Mississippi Emergency Management Agency			
Disaster Grants - Public Assistance (Presidentially Declared Disasters	97.036	1604-DR-MS	28,319
Total Passed-through the Mississippi Emergency Management Agency			28,319
Passed-through the Mississippi Office of Homeland Security			
Homeland Security Grant Program	97.067	09HS316	20,000
Homeland Security Grant Program	97.067	10HS316T	16,000
Total Passed-through the Mississippi Office of Homeland Security			36,000
Total U.S. Department of Homeland Security			64,319
Total Expenditures of Federal Awards			\$ 4,054,633

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

1. The accompanying Schedule of Expenditures of Federal Awards is prepared on the modified accrual basis of accounting
2. In prior years, the City of Ridgeland received federal assistance in the form of a loan through the MS Department of Environmental Quality. The balance of this loan at September 30, 2013 was \$506,155 as reported on Schedule D-3 of the City of Ridgeland's audit report for the year ended September 30, 2013 under SRF loan payable.
3. In prior years, the City of Ridgeland received federal assistance in the form of a loan through the MS Department of Health. The balance of this loan at September 30, 2013 was \$1,555,249 as reported on Schedule D-3 of the City of Ridgeland's audit report for the year ended September 30, 2013 under SRF Loan payable.

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III

STATISTICAL SECTION

This part of the City of Ridgeland's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends

These schedules contain financial trends information intended to assist the reader in understanding and assessing how a government's financial position has changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its own-source revenues-property and sales taxes.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

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STATISTICAL SECTION

This part of the City of Ridgeland's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the city's overall financial health.

Financial Trends

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City of Ridgeland
Table 1
General Governmental Expenditures by Function
 Last Ten Fiscal Years
 (amounts expressed in thousands)

Fiscal Year	General Government	Public Safety	Public Works	Sanitation	Health and Welfare	Culture and Recreation	Economic Development	Capital Outlay	Debt Service	Total
2004	2,312	8,005	3,507	747	44	1,663	44	-	2,890	19,212
2005	2,229	8,056	2,843	724	45	1,687	3	6,023	4,255	25,865
2006	2,343	9,084	3,542	890	45	1,806	4	13,883	3,509	35,106
2007	2,465	10,488	2,841	896	56	1,959	313	5,698	3,732	28,448
2008	2,560	11,064	3,998	944	50	2,302	112	7,261	4,939	33,230
2009	2,148	10,442	3,482	858	54	2,061	82	4,271	4,603	28,001
2010	2,558	11,074	3,411	1,043	29	2,112	70	3,962	4,133	28,392
2011	2,624	11,296	4,047	1,068	45	2,108	53	5,674	6,502	33,417
2012	2,553	10,707	3,554	1,190	39	2,090	38	1,231	8,193	29,595
2013	2,500	11,139	3,714	1,195	31	2,184	50	7,846	5,877	34,536

City of Ridgeland

Table 2

**General Revenues by Source
Last 10 Fiscal Years**

(amounts expressed in thousands)

Fiscal Year	Taxes	Licenses & Permits	Inter- Governmental Revenue	Charges for		Fines	Special Assessments	Interest Earned	Misc.	Total
				Services						
2004	5,884	1,135	11,565	1,328		785	32	427	168	21,324
2005	6,362	1,137	9,936	1,322		755	-	379	102	19,993
2006	6,795	1,596	17,072	1,343		1,012	129	539	321	28,807
2007	17,598	1,420	4,175	1,588		1,125	36	1,108	912	27,963
2008	18,164	1,736	5,561	1,532		1,050	202	971	523	29,739
2009	18,522	1,478	1,858	1,562		1,290	8	581	212	25,511
2010	18,001	1,314	1,251	2,157		2,075	21	998	180	25,997
2011	20,255	1,440	1,551	1,780		1,442	74	286	130	26,958
2012	20,584	1,416	2,702	1,797		1,316	44	361	193	28,413
2013	20,512	1,488	9,191	1,968		1,698	43	316	(234)	34,982

City of Ridgeland

Table 3

Fund Balance and Net Assets Information
Last Ten Fiscal Years

(amounts expressed in thousands)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<u>Governmental Funds Fund Balances</u>										
General Fund										
Reserved	\$1,462	\$1,871	\$2,483	\$1,454	\$1,340	\$1,397	\$514			
Unreserved	7,461	8,142	9,496	11,302	11,375	11,319	12,448			
Nonspendable								\$	\$	\$
Restricted								455	330	263
Assigned								46	46	45
Unassigned								12,749	12,937	14,805
Total General Fund	8,923	10,013	11,979	12,756	12,715	12,716	12,962	13,307	13,369	15,192
All Other Governmental Funds										
Reserved	\$939	\$717					\$525			
Unreserved, reported in:										
Special Revenue Funds		491	\$	358	\$	270	449			
Capital Projects Funds	5,195	1,274	467	8,727	5,590	\$	291			
Debt Service Funds	714	808	1,353	2,140	1,963	2,343	1,634			
Nonspendable								\$	\$	\$
Restricted								529	1,351	900
Assigned								1,397	11,945	5,638
Total All Other Governmental Funds	\$6,848	\$3,290	\$2,254	\$11,225	\$7,823	\$5,368	\$2,899	2,022	13,388	6,616
<u>Government-Wide Funds Position</u>										
Governmental Activities:										
Net Investment in Capital Assets	\$150,342	\$154,560	\$164,732	\$160,918	\$157,935	\$174,407	\$180,216	\$176,163	\$177,810	\$180,121
Restricted	7,287	3,725	15,208	12,275	18,776	16,628	1,801	923	1,068	498
Unrestricted	7,718	8,620	(1,437)	11,710	12,324	2,266	4,729	8,097	7,283	14,363
Total Governmental Activities	\$165,347	\$166,905	\$178,503	\$184,903	\$189,035	\$193,301	\$186,746	\$185,183	\$186,161	\$194,982
Business-Type Activities:										
Net Investment in Capital Assets	\$12,587	\$13,799	\$12,138	\$4,481	\$7,869	\$12,294	\$13,540	\$17,548	\$17,901	\$18,747
Restricted	-	3,869	2,197	2,865	1,777	1,898	2,653	4,808	1,532	1,631
Unrestricted	6,550	2,494	4,567	13,059	12,116	9,561	9,957	7,489	9,487	9,036
Total Business-Type Activities	\$19,137	\$20,162	\$18,902	\$20,405	\$21,762	\$23,753	\$26,150	\$29,845	\$28,920	\$29,414
Total Primary Government:										
Net Investment in Capital Assets	\$162,929	\$168,359	\$176,870	\$165,399	\$165,804	\$186,701	\$193,756	\$193,711	\$195,711	\$198,868
Restricted	7,287	7,594	17,405	15,140	20,553	18,526	4,454	5,731	2,600	2,129
Unrestricted	14,268	11,114	3,130	24,769	24,440	11,827	14,686	15,586	16,770	23,399
Total Primary Government	\$184,484	\$187,067	\$197,405	\$205,308	\$210,797	\$217,054	\$212,896	\$215,028	\$215,081	\$224,396

*Fund Balance information with respect to these categories for years 2004-2010 is unavailable before GASB 54 implementation.

City of Ridgeland
Table 4
Schedule of Changes in Net Position Last Ten Fiscal Years
(accrual basis of accounting)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Expenses										
Governmental activities:										
General government	\$1,937,776	\$2,388,901	\$2,187,137	\$2,692,248	\$3,007,277	\$3,028,618	\$3,199,279	\$4,521,154	\$3,228,505	\$2,553,006
Public safety	7,918,447	8,497,814	9,179,522	11,008,321	12,903,567	11,897,508	11,659,112	12,087,140	12,814,753	11,866,217
Public services	2,574,182	8,887,719	6,559,406	6,343,785	7,012,323	6,669,369	6,644,378	6,287,857	6,361,475	6,012,898
Sanitation	747,241	724,460	890,237	895,962	1,028,599	1,168,278	1,197,268	1,068,017	1,190,088	1,195,480
Culture and recreation	1,867,953	1,836,401	1,961,476	1,970,320	2,856,290	2,318,882	2,392,918	2,585,834	2,651,248	2,745,227
Interest on long-term debt	1,215,779	1,075,688	1,159,709	1,749,539	2,315,192	1,379,803	1,166,440	3,634,380	4,527,589	4,835,167
Total governmental activities expenses	16,261,378	23,410,983	21,937,487	24,660,175	29,123,248	26,462,458	26,259,395	30,184,382	30,773,658	29,207,995
Business-type activities										
Public utility	3,611,452	3,460,951	3,889,257	4,599,966	4,849,367	6,097,504	5,230,644	5,316,389	6,169,137	5,523,333
Total business-type activities expenses	3,611,452	3,460,951	3,889,257	4,599,966	4,849,367	6,097,504	5,230,644	5,316,389	6,169,137	5,523,333
Total primary government expenses	<u>\$19,872,830</u>	<u>\$26,871,934</u>	<u>\$25,826,744</u>	<u>\$29,260,141</u>	<u>\$33,972,615</u>	<u>\$32,559,962</u>	<u>\$31,490,039</u>	<u>\$35,500,771</u>	<u>\$36,942,795</u>	<u>\$34,731,328</u>
Program Revenues										
Governmental activities										
Charges for services:										
General government	\$2,261,447	\$2,308,903	\$3,194,277	\$3,291,461	\$3,757,473	\$4,864,424	\$4,153,899	\$3,670,562	\$3,528,904	\$5,418,368
Public safety	-	-	-	-	-	-	425,878	65,181	6,924	24,983
Public services	136,046	181,700	581,085	111,855	140,088	137,110	241,992	222,472	235,415	357,404
Sanitation	780,247	792,853	802,343	874,048	846,801	950,764	988,514	1,024,248	1,046,418	1,071,152
Culture and recreation	276,504	230,127	309,858	264,542	343,741	322,090	305,115	339,400	337,168	309,528
Operating grants and contributions	438,915	141,989	601,744	783,887	1,002,075	265,170	197,840	325,835	167,048	229,503
Capital grants and contributions	177,258	2,256,295	4,902,603	2,320,673	3,305,020	221,610	340,748	227,263	439,969	7,125,223
Total governmental activities program revenues	4,070,417	5,911,867	10,391,910	7,646,466	9,395,198	6,761,168	6,653,986	5,874,961	5,761,846	14,536,161
Business-type activities:										
Charges for services:										
Public utility	3,586,750	3,840,558	4,017,816	5,125,787	5,205,288	6,236,767	7,401,968	6,284,449	5,651,266	6,079,849
Operating grants and contributions	-	-	-	-	-	-	-	-	668,479	44,795
Total business-type activities program revenues	3,586,750	3,840,558	4,017,816	5,125,787	5,205,288	6,236,767	7,401,968	6,284,449	6,319,745	6,124,644
Total primary government program revenues	<u>\$7,657,167</u>	<u>\$9,752,425</u>	<u>\$14,409,726</u>	<u>\$12,772,253</u>	<u>\$14,600,486</u>	<u>\$12,997,935</u>	<u>\$14,055,954</u>	<u>\$12,159,410</u>	<u>\$12,081,591</u>	<u>\$20,660,805</u>
Net (Expense)/Revenue										
Governmental activities	(\$12,190,961)	(\$17,499,116)	(\$11,545,577)	(\$17,013,709)	(\$19,728,050)	(\$19,701,290)	(\$19,605,409)	(\$24,309,421)	(\$25,011,812)	(\$14,671,834)
Business-type activities	(24,702)	379,607	128,559	525,821	355,921	139,263	2,171,324	968,060	150,608	601,311
Total primary government net expense	<u>(\$12,215,663)</u>	<u>(\$17,119,509)</u>	<u>(\$11,417,018)</u>	<u>(\$16,487,888)</u>	<u>(\$19,372,129)</u>	<u>(\$19,562,027)</u>	<u>(\$17,434,085)</u>	<u>(\$23,341,361)</u>	<u>(\$24,861,204)</u>	<u>(\$14,070,523)</u>
General Revenues and Other Changes in Net Position										
Governmental Activities:										
Intergovernmental/ unrestricted	-	-	\$10,396,863	\$10,618,743	\$10,807,261	\$11,074,804	\$11,281,550	\$10,193,709	\$10,360,517	\$11,423,850
Taxes										
Property taxes	\$ 7,570,657	\$ 6,362,605	6,297,064	7,003,460	7,382,045	7,474,340	6,745,223	10,088,629	10,254,456	9,176,327
Sales taxes	8,928,548	-	-	-	-	-	-	-	-	-
Other taxes	660,443	9,299,239	1,115,955	994,135	1,113,787	1,221,927	554,151	586,236	613,215	606,549
Unrestricted investment income	394,420	557,388	541,230	1,111,956	971,255	632,456	1,000,545	287,157	362,606	315,591
Miscellaneous	2,523,246	553,728	-	-	-	-	-	-	-	-
Other	-	2,284,206	2,718,745	3,930,647	3,586,289	2,027,489	1,999,810	1,605,181	4,282,234	1,836,331
Transfers	-	-	2,073,279	-	-	-	(30,172)	-	188,636	132,830
Total governmental activities	20,077,314	19,057,166	23,143,136	23,658,941	23,860,637	22,431,016	21,551,107	22,760,912	26,061,664	23,491,478
Business-type activities:										
Unrestricted investment income	13,461	-	93,381	382,856	568,053	569,710	242,779	167,933	76,918	52,352
Miscellaneous	518,176	-	-	-	-	-	-	-	-	-
Other	-	645,737	591,161	594,847	433,131	348,497	6,374	234,702	364,761	(26,105)
Transfers	-	-	(2,073,279)	-	-	-	30,172	-	(188,636)	(132,830)
Total business-type activities	531,637	645,737	(1,388,737)	977,703	1,001,184	918,207	279,325	402,635	253,043	(106,583)
Total primary government	<u>\$20,608,951</u>	<u>\$19,702,903</u>	<u>\$21,754,399</u>	<u>\$24,636,644</u>	<u>\$24,861,821</u>	<u>\$23,349,223</u>	<u>\$21,830,432</u>	<u>\$23,163,547</u>	<u>\$26,314,707</u>	<u>\$23,384,895</u>
Change in Net Position										
Governmental activities	\$7,886,353	\$1,558,050	\$11,597,559	\$6,645,232	\$4,132,587	\$2,729,726	\$1,945,698	(\$1,548,509)	\$1,049,852	\$8,819,644
Business-type activities	506,935	1,025,344	(1,260,178)	1,503,524	1,357,105	1,057,470	2,450,649	1,370,695	403,651	494,728
Total primary government	<u>\$8,393,288</u>	<u>\$2,583,394</u>	<u>\$10,337,381</u>	<u>\$8,148,756</u>	<u>\$5,489,692</u>	<u>\$3,787,196</u>	<u>\$4,396,347</u>	<u>(\$177,814)</u>	<u>\$1,453,503</u>	<u>\$9,314,372</u>

Table 5

Schedule of Changes in Fund Balance

Last Ten Fiscal Years

(modified accrual basis of accounting)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Revenues										
Taxes	\$5,884,239	\$6,361,741	\$16,548,618	\$17,597,461	\$18,163,079	\$18,521,344	\$18,000,158	\$20,254,632	\$20,583,604	\$20,511,677
Licenses, fees, and permits	1,134,898	1,133,703	1,595,894	1,419,992	1,736,442	1,478,294	1,314,188	1,440,059	1,416,337	1,488,448
Fines and forfeitures	784,682	754,570	1,012,773	1,125,277	1,050,361	1,290,122	2,075,104	1,442,348	1,316,046	1,698,278
Charges for services	1,328,572	1,322,429	1,342,712	1,588,059	1,531,827	1,561,891	2,156,958	1,779,770	1,796,869	1,968,004
Special assessments	32,282	53,388	435,579	35,772	201,538	8,153	21,414	73,979	43,919	42,621
Investment income	426,660	553,728	537,435	1,107,856	971,255	580,684	997,867	285,530	360,911	315,591
Intergovernmental programs	11,565,534	12,193,042	6,792,695	4,175,971	5,561,136	1,858,438	1,251,199	1,551,487	2,701,903	9,191,025
Other revenue	167,583	101,616	315,514	912,479	523,324	211,902	180,270	130,579	193,389	(233,590)
Total Revenues	21,324,450	22,474,217	28,581,220	27,962,867	29,738,962	25,510,828	25,997,158	26,958,384	28,412,978	34,982,054
Expenditures										
General government	2,311,866	2,228,869	2,343,482	2,464,696	2,560,375	2,147,977	2,558,083	2,623,517	2,553,166	2,500,087
Public safety	8,004,592	8,055,667	9,083,830	10,488,241	11,063,579	10,441,797	11,074,286	11,296,516	10,707,423	11,138,804
Public services	3,507,287	2,842,723	3,542,019	2,841,097	3,998,179	3,482,375	3,411,014	4,047,142	3,554,013	3,713,614
Sanitation	747,241	724,460	890,237	895,962	943,901	858,470	1,043,360	1,068,017	1,190,088	1,195,480
Health and welfare	44,019	44,667	44,985	56,246	49,924	54,321	29,100	44,670	38,579	31,160
Culture and recreation	1,662,769	1,686,842	1,806,388	1,958,916	2,302,299	2,060,526	2,112,189	2,107,795	2,089,909	2,183,887
Economic development and assistance	44,249	3,019	3,996	313,204	112,247	81,879	69,405	53,000	37,500	50,000
Capital outlay	5,513,478	6,023,097	13,882,983	5,698,483	7,260,505	4,271,089	3,961,516	5,673,622	1,230,608	7,846,394
Debt service:										
Interest and fiscal charges	981,888	1,048,333	1,147,074	1,245,800	2,032,224	1,384,288	1,314,800	3,290,588	4,942,300	2,618,291
Principal	1,907,758	3,207,507	2,361,547	2,485,218	2,907,056	3,218,456	2,818,147	3,212,087	3,212,087	3,258,465
Total Expenditures	24,725,147	25,865,184	35,106,541	28,447,863	33,230,289	28,001,178	28,391,900	33,416,954	29,555,673	34,536,182
Excess of revenues over/ (under) expenditures	(3,400,697)	(3,390,967)	(6,525,321)	(484,996)	(3,491,327)	(2,490,350)	(2,394,742)	(6,458,570)	(1,142,695)	445,872
Other Financing Sources (Uses)										
Issuance of bonds/ loan proceeds	6,000,000	900,524	2,094,070	10,184,760	-	-	4,160,000	5,886,897	3,158,638	-
Payment to refunded debt escrow agent	-	-	-	-	-	-	(4,350,000)	-	113,662	-
Premium on bonds	-	-	-	-	-	-	273,400	-	(3,240,000)	-
Sale of assets	1,508	22,164	800	48,226	48,584	36,360	211,805	37,744	45,217	33,194
Transfers from other funds	805,266	-	5,360,000	4,930,752	1,354,988	1,173,125	10,983,890	1,118,535	1,397,362	409,504
Transfers to other funds	(688,434)	-	-	(4,930,752)	(1,354,988)	(1,173,125)	(11,014,062)	(1,118,535)	(1,208,726)	(426,674)
Total other financing sources (uses)	6,118,340	922,688	7,454,870	10,232,986	48,584	36,360	265,033	5,924,641	266,153	16,024
Net change in fund balances	\$2,717,643	(\$2,468,279)	\$929,549	\$9,747,990	(\$3,442,743)	(\$2,453,990)	(\$2,129,709)	(\$533,929)	(\$876,542)	\$461,896
Debt service as a percentage of noncapital expenditures	21.12%	19.53%	14.70%	17.21%	19.07%	20.14%	17.72%	24.34%	29.52%	22.68%

City of Ridgeland

Table 6

Property Tax Levies and Collections (1)
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Total Levy	Current Collections	% Current Collected	Delinquent Collections	Total Tax Collections	Ratio Total Collected to Levy	Outstanding Delinquent Taxes	Ratio Delinquent to Total Levy
2004	5,531	5,512	99.7%	19	5,531	100.0%	19	0.34%
2005	6,060	6,052	99.9%	8	6,060	100.0%	8	0.13%
2006	6,386	6,372	99.8%	14	6,386	100.0%	14	0.22%
2007	7,196	7,182	99.8%	14	7,196	100.0%	14	0.19%
2008	7,573	7,356	97.1%	217	7,573	100.0%	217	2.87%
2009	7,017	6,869	97.9%	148	7,017	100.0%	148	2.11%
2010	7,454	7,268	97.5%	186	7,454	100.0%	186	2.50%
2011	7,977	7,822	98.1%	155	7,977	100.0%	155	1.94%
2012	7,862	7,667	97.5%	195	7,862	100.0%	195	2.48%
2013	8,723	8,641	99.1%	82	8,723	100.0%	82	0.94%

(1) Levy is established October 1 of year in which taxes are collected.

Source: Madison County Tax Collector office

City of Ridgeland
Table 7

Assessed and Actual Value of Property (1)
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	REAL PROPERTY		PERSONAL PROPERTY		UTILITIES		VEHICLES		TOTALS		% Assessed Increase (Decrease)
	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	
2004	192,427	1,406,630	35,467	236,447	6,974	46,493	55,165	183,883	290,033	1,873,453	33.6% (2)
2005	211,003	1,542,420	36,737	244,913	7,653	51,020	52,112	173,707	307,505	2,012,060	6.0%
2006	222,638	1,627,471	39,025	260,167	8,020	53,467	54,359	181,197	324,042	2,122,301	5.4%
2007	244,475	1,787,098	58,038	386,920	5,612	37,413	56,359	187,863	364,484	2,399,295	12.5% (3)
2008	255,521	1,867,844	63,575	423,833	6,515	43,433	57,710	192,367	383,322	2,527,477	5.2%
2009	270,611	1,978,151	53,656	357,707	6,490	43,267	56,210	187,367	386,967	2,566,491	1.0%
2010	294,179	2,150,431	60,092	400,613	6,645	44,300	51,891	172,970	412,807	2,768,315	6.7%
2011	311,607	2,277,829	65,939	439,593	5,218	34,787	49,283	164,277	432,047	2,916,486	4.7%
2012	315,729	2,307,961	51,047	340,313	5,613	37,420	48,298	160,993	420,687	2,846,687	-2.6%
2013	318,905	2,331,177	54,693	364,620	7,063	47,087	48,691	162,303	429,352	2,905,187	2.1%

(1) Assessment rates are as follows:

Real Property - Assessed at 10% of actual value for homeowner-occupied, 15% for all others.

Personal Property - Assessed at 15% of actual value.

Utilities - Assessed at 15% of actual value.

Vehicles - Assessed at 30% of actual value.

Above schedule uses estimated combined assessment ratio of 13.68% for real property.

(2) Large increase due in part to a reassessment.

(3) Large increase due in part to area annexed going on the tax rolls.

(4) The weighted average of all individual direct rates is 14.9%.

Source: Madison County Tax Assessor

City of Ridgeland
Table 8
Property Tax Rates
Direct and Overlapping Governments
 Last Ten Fiscal Years

Fiscal Year	City of Ridgeland			Madison County			School District			Grand Total Millage
	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	
2004	9.02	11.01	20.03	30.72	3.08	33.80	41.07	12.48	53.55	107.38
2005	10.01	10.02	20.03	30.72	3.08	33.80	41.07	12.48	53.55	107.38
2006	10.01	10.02	20.03	29.92	2.38	32.30	41.07	13.48	54.55	106.88
2007	10.01	10.02	20.03	29.23	3.07	32.30	41.07	13.48	54.55	106.88
2008	10.01	10.02	20.03	28.96	3.34	32.30	42.05	12.50	54.55	106.88
2009	10.01	10.02	20.03	32.27	3.36	35.63	42.05	12.50	54.55	110.21
2010	10.01	10.02	20.03	32.40	3.23	35.63	41.65	12.90	54.55	110.21
2011	10.01	10.02	20.03	32.36	3.27	35.63	40.99	13.56	54.55	110.21
2012	10.01	10.02	20.03	32.36	3.27	35.63	41.57	12.98	54.55	110.21
2013	10.01	10.02	20.03	34.86	3.27	38.13	43.55	11.00	54.55	112.71

Source: Madison County Tax Assessor's office

City of Ridgeland
Table 9

Principal Taxpayers

Current and Nine Years Ago
(amounts expressed in thousands)

Taxpayer	2013			2004				
	Type of Business	Assessed Valuation	Rank	% of Total Assessed Valuation	Type of Business	Assessed Valuation	Rank	% of Total Assessed Valuation
Renaissance at Colony Park, LLC	Lifestyle Center	\$ 8,922	1	2.34%				
Northpark Mall LP	Shopping Mall	7,765	2	2.04%		\$7,323	1	4.28%
200 Renaissance, LLC	Office Building	7,522	3	1.98%				
300 Renaissance, LLC	Office Building	4,771	4	1.25%				
Trace Apartments, LP	Apartments	2,976	5	0.78%				
Legacy Park Apartments, LLC	Apartments	2,790	6	0.73%				
Natchez Trace - BH, LLC	Apartments	2,657	7	0.70%				
Southern Farm Bureau Casualty Insurance	Insurance	2,628	8	0.69%		2,196	7	1.28%
Sunchase of Ridgeland, Ltd.	Apartments	2,587	9	0.68%		2,152	8	1.26%
Mid-America Capital Partners, LP	Apartments	2,567	10	0.67%		1,991	9	1.16%
AT&T WSI					Telecommunications	4,240	2	2.48%
Colonial Realty, LP					Apartments	4,208	3	2.46%
Energy Mississippi, Inc.					Energy	3,729	4	2.18%
BellSouth Telecommunications, Inc.					Telecommunications	3,515	5	2.05%
TM Van Mark Partners Ltd					Apartments	2,503	6	1.46%
Madison Apartments the LLC					Apartments	1,785	10	1.04%
Total taxable assessed value of 10 largest taxpayers		45,185		11.87%		\$33,642		19.65%
Total taxable assessed value of other taxpayers		335,476		88.13%		137,583		80.35%
Total taxable assessed value of all taxpayers		<u>\$380,661</u>		100.00%		<u>\$171,225</u>		100.00%

Source: Madison County Tax Assessor's Office

City of Ridgeland
Table 10
Special Assessment Billings and Collections
 Last Ten Fiscal Years

Fiscal Year	Beginning Balance	Current Billing	Current Collection (1)	Ratio of Collection to Amount Due	Ratio of Assessments	Total Outstanding Assessments
2004	705,197	53,254	52,467	99%		652,730
2005	652,730	59,240	56,419	95%	156,620	752,931
2006	752,931	32,605	32,282	99%	420,000	1,140,649
2007	1,140,649	439,935	435,579	99%	440,552	1,145,622
2008	1,145,622	134,151	138,872	104%		1,006,750
2008	1,110,562	143,093	132,126	92%		978,436
2009	978,436	131,237	73,979	56%		904,457
2010	904,457	120,977	120,977	100%		783,480
2011	783,480	120,977	167,974	139%		615,506
2012	615,506	120,977	165,975	137%		449,531
2013	449,531	46,997	46,997	100%		402,534

(1) Includes prepayments

Source: City of Ridgeland

City of Ridgeland
Table 11
Computation of Direct and Overlapping Bonded Debt
General Obligation Bonds (1)
Current and Nine Years Ago
(amounts expressed in thousands)

<u>Fiscal Year</u>	<u>Jurisdiction</u>	(2) <u>Net General Obligation Bonded Debt Outstanding</u>	(3) <u>Percentage Applicable to Ridgeland</u>	<u>Amount Applicable to Ridgeland</u>
Direct:				
2013	City of Ridgeland	\$18,165	100.00%	\$18,165
Overlapping:				
2013	Madison County	76,940	37.40%	28,776
2013	Madison County Schools	<u>99,368</u>	37.40%	<u>37,164</u>
Total Overlapping		<u>176,308</u>		<u>65,939</u>
Total Direct & Overlapping		<u>\$194,473</u>		<u>\$84,104</u>
Direct:				
2004	City of Ridgeland	\$22,783	100.00%	\$22,783
Overlapping:				
2004	Madison County	45,835	37.40%	17,142
2004	Madison County Schools	<u>64,470</u>	37.40%	<u>24,112</u>
Total Overlapping		<u>110,305</u>		<u>41,254</u>
Total Direct & Overlapping		<u>\$133,088</u>		<u>\$64,037</u>

(1) Excludes general obligation bonds reported in the enterprise funds.

(2) Total bonded G.O. debt less amount in debt service funds for retirement of bonds.

(3) The percentage used for overlapping debt is based on population.

Source: Madison County School District, Madison County

Table 12

Ratios of Outstanding Debt by Type

Last Ten Fiscal Years

(amounts expressed in thousands)

Fiscal Year	Governmental Activities				Business-type Activities				Total Primary Government	Percentage of Personal Income (a)	Per Capita
	General Obligation Bonds	Limited Obligation Bonds	Special Assessment Revenue Bonds	Other Debt	General Obligation Bonds	State Revolving Fund Loan	MS. Dev. Bank Line of Credit	Other			
2004	22,783	-	1,760	677	1,077	1,548	-	-	27,845	4.81%	1,380
2005	20,931	-	1,385	598	759	1,452	-	-	25,125	4.06%	1,164
2006	18,839	5,360	1,193	519	576	1,352	1970	-	29,809	4.89%	1,404
2007	27,287	5,259	1,037	439	9,421	1,246	1832	-	46,521	6.60%	2,156
2008	24,880	4,897	864	360	9,035	1,136	1747	-	42,919	4.93%	1,838
2009	22,368	4,512	507	281	8,631	2,390	1609	-	40,298	4.45%	1,764
2010	19,985	-	415	7,143	8,300	5,081	3528	-	44,452	5.50%	2,048
2011	23,749	-	321	6,296	11,566	4,364	-	-	46,296	5.33%	1,925
2012	21,085	-	220	5,633	11,036	4,074	-	1,613	43,661	5.06%	1,775
2013	18,165	-	113	5,346	10,475	3,776	-	1,522	39,397	4.39%	1,605

Notes: Details regarding the city's outstanding debt can be found in the notes to the financial statements.

(a) See Table 18 for personal income and population for the prior calendar year. These ratios are calculated using personal income and population for the prior calendar year.

City of Ridgeland
Table 13
Legal Debt Margin Information
 Last Ten Fiscal Years
 (amounts expressed in thousands)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Assessed Value of Property	\$290,033	\$307,505	\$324,042	\$364,484	\$383,322	\$386,967	\$412,807	\$432,047	\$420,687	\$429,352
Debt Limit, 15% of Assessed Valuation	43,505	46,126	48,606	54,673	57,498	58,045	61,921	64,807	63,103	64,403
Amount of Debt Applicable to Limit:										
General Long-Term Debt	22,783	20,931	18,839	27,287	24,880	22,368	19,985	23,749	21,085	18,165
G.O. Public Utility Bonds	1,077	759	576	9,421	9,035	8,631	8,300	11,566	11,036	10,475
Total Bonded Debt (a)	23,860	21,690	19,415	36,708	33,915	30,999	28,285	35,315	32,121	28,640
Less:										
Special Assessment Bonds	-	410	385	355	325	295	265	230	195	160
G. O. Public Utility Bonds	1,077	759	576	9,421	9,035	8,631	8,300	11,566	11,036	10,475
Total Excluded (b)	1,077	1,169	961	9,776	9,360	8,926	8,565	11,796	11,231	10,635
Total Net Debt Applicable to Limit (a)-(b)	22,783	20,521	18,454	26,932	24,555	22,073	19,720	23,519	20,890	18,005
Legal Debt Margin	\$20,722	\$25,605	\$30,152	\$27,741	\$32,943	\$35,972	\$42,201	\$41,288	\$42,213	\$46,398
Total Net Debt Applicable to the Limit as a percentage of debt limit	52.37%	44.49%	37.97%	49.26%	42.71%	38.03%	31.85%	36.29%	33.10%	27.96%

City of Ridgeland

Table 14

**Ratio of Net General Obligation Debt to Assessed Value and
Net General Obligation Bonded Debt Per Capita**

Last Ten Fiscal Years

(amounts expressed in thousands)

Fiscal Year	Estimated Population (1)	Assessed Valuation (2)	Gross Bonded Debt (3)	Less Debt Service Fund	Net Bonded Debt	Net Bonded Debt Per Capita (4)	Ratio of Net Bonded Debt to Assessed Value
2004	21.2	290,033	22,783	1,653	21,130	997	7.29%
2005	21.6	307,505	20,931	1,525	19,406	898	6.31%
2006	21.2	324,042	18,839	1,586	17,253	814	5.32%
2007	21.6	364,484	27,287	2,486	24,801	1,148	6.80%
2008	23.3	383,322	24,880	2,194	22,686	974	5.92%
2009	22.8	386,967	22,368	2,564	19,804	867	5.12%
2010	21.7	412,807	19,985	1,738	18,247	841	4.42%
2011	24.0	432,047	23,749	1,169	22,580	939	5.23%
2012	24.5	420,687	21,085	275	20,810	849	4.95%
2013	24.5	429,352	18,165	-260	18,425	752	4.29%

(1) Bureau of the Census established 1990 and 2000 populations.

Interim figures are based on estimates by the Planning District and residential construction permits.

(2) From Table 7.

(3) General obligation bonds reported in the Enterprise Fund and Special Assessment debt have been excluded.

(4) Expressed in actual dollars.

City of Ridgeland

Table 15

**Ratio of Annual Debt Service Expenditures for
General Obligation Bonded Debt to Total Governmental Expenditures (1)**

Last Ten Fiscal Years

(amounts expressed in thousands)

Fiscal Year	Principal	Interest	Total		Ratio of Debt Service to General Governmental Expenditures
			Debt	Governmental Expenditures	
2004	1,908	982	2,890	19,212	15.04%
2005	2,471	958	3,429	25,865	13.26%
2006	2,280	1,102	3,382	35,106	9.63%
2007	2,110	592	2,702	28,448	9.50%
2008	2,907	2,012	4,919	33,230	14.80%
2009	3,218	1,384	4,602	28,001	16.44%
2010	2,218	935	3,153	28,392	11.11%
2011	3,212	3,194	6,406	33,417	19.17%
2012	3,474	4,627	8,101	29,595	27.37%
2013	3,258	2,606	5,864	34,536	16.98%

(1) Includes Special Assessment Bonds. General Obligation bonds reported in the Enterprise Fund have been excluded.

City of Ridgeland
Table 16
Construction Activity (1)
Ten-Year Period Ending December 31, 2012
(amounts expressed in actual dollars)

Calendar Year	Non-Residential		Residential		Alterations	Total Value	% Change
	Number of Permits	Value	Number of Permits	Increase In Family Units			
2004	62	20,143,199	151	151	6,192,256	68,329,737	-1.2%
2005	55	44,753,875	103	103	7,701,985	75,750,490	10.9%
2006	43	44,718,856	96	96	9,189,065	78,263,191	3.3%
2007	82	113,835,355	64	85	13,705,514	150,701,998	92.6%
2008	52	98,851,015	51	51	34,013,832	158,814,572	5.4%
2009	23	8,346,951	92	15	24,531,298	42,883,152	-73.0%
2010	121	35,232,777	98	22	3,194,853	48,136,502	12.3%
2011	123	32,456,381	132	24	1,976,448	46,308,729	-3.8%
2012	104	17,876,323	196	35	2,706,690	38,951,513	-15.9%
2013	142	31,872,286	143	35	2,866,873	49,513,506	27.1%

(1) Source: City of Ridgeland Building Permit Section

City of Ridgeland

Table 17

Property Value and Construction

Last Ten Calendar Years

(amounts expressed in thousands)

Fiscal Year	Real Property Value (2)	Non-Residential Construction (1)		Residential Construction (1)		Additions/ Alterations (1)	
		Number of Units	Value	Number of Units	Value	Number of Units	Value
2004	1,406,630	62	20,143	151	41,994	160	6,192
2005	1,542,420	55	44,754	103	23,295	158	7,702
2006	1,627,471	43	44,719	96	24,355	158	9,189
2007	1,787,098	82	113,835	85	23,161	209	13,706
2008	1,867,844	52	98,851	51	25,950	*	34,014
2009	1,978,151	23	8,347	15	10,005	93	24,531
2010	2,150,431	121	35,233	22	9,709	76	3,195
2011	2,277,829	123	32,456	24	11,876	108	1,976
2012	2,307,961	104	17,876	35	18,369	161	2,707
2013	2,331,177	142	31,872	35	14,774	108	2,867

(1) From Table 16

(2) Total estimated actual value from Table 7

Source: City of Ridgeland

* 2008 information was not available at the time this report was prepared

City of Ridgeland

Table 18

Demographic and Economic Statistics

Last Ten Calendar Years

Calendar Year	Population	Personal Income (thousands of dollars)	Per Capita		Median Age	County School Enrollment	Unemployment Rate
			Personal Income	Personal Income			
2004	20,173	579,046	28,704	28,704	31.9	10,249	4.3%
2005	21,577	619,346	28,704	28,704	31.9	10,697	3.2%
2006	21,237	609,587	28,704	28,704	31.9	10,658	4.7%
2007	21,577	705,028	32,675	32,675	33.9	10,777	4.5%
2008	23,347	871,170	37,314	37,314	33.5	10,896	5.8%
2009	22,849	904,957	39,606	39,606	32.0	11,487	6.3%
2010	21,708	807,538	37,200	37,200	34.4	11,575	5.7%
2011	24,047	869,299	36,150	36,150	34.4	12,159	7.6%
2012	24,596	863,147	35,093	35,093	34.4	11,811	6.5%
2013	24,542	898,360	36,605	36,605	34.2	12,182	6.3%

Source: U. S. Census Bureau

Mississippi Development Authority

Economic and Community Development Section

U. S. Labor Bureau Statistics

City of Ridgeland

Table 19

Education Related Information

Last 10 Fiscal Years

Fiscal Year	Elementary Schools	Middle Schools	High Schools	Vocational Schools	Junior College	Total County Enrollment
2004	2	1	1	1	1	10,249
2005	2	1	1	1	1	10,697
2006	2	1	1	1	1	10,658
2007	2	1	1	1	1	10,777
2008	2	1	1	1	1	10,896
2009	2	1	1	1	1	11,487
2010	2	1	1	1	1	11,575
2011	2	1	1	1	1	12,159
2012	2	1	1	1	1	11,811
2013	2	1	1	1	1	12,182

Source: City of Ridgeland

City of Ridgeland

Table 20

Principal Employers

Current and Nine Years Ago

<u>Employer</u>	2013			2004		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total Employment</u>
C-Spire	579	1	35.59%			
Bankplus	350	2	21.51%			
Wal-Mart Superstore	257	3	15.80%			
AT&T	227	4	13.95%			
Butler, Snow	214	5	13.15%			
Total	<u>1,627</u>		<u>100%</u>			

This information was not available from the city at the release date of this report.

Source: City of Ridgeland, Individual companies

Table 21

Full-time Equivalent Government Employees By Function

Last Ten Calendar Years

Function/Program	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
General government	42	42	22	15	15	15	18	18	22	20
Public safety (1)	147	151	159	156	151	152	143	143	150	138
Public services	60	60	71	83	59	62	60	56	56	**
Culture and recreation	13	13	14	12	13	13	14	12	12	**
Total	262	266	266	266	238	242	235	229	240	158

Source: City of Ridgeland

Notes:

(1) Includes Fire and Police

** 2004 information was not available at the time this report was prepared

City of Ridgeland
Table 22
Operating Indicators by Function
 Last Ten Fiscal Years

Function/Program	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
General government										
Building permits issued*	285	300	255	219	115	103	146	139	158	213
Building inspections conducted										
Public safety										
Police										
Arrests	3,735	3,393	3,447	3,302	3,730	3,511	2,664	2,463	2,128	2,347
Traffic violations	11,968	12,980	14,734	11,971	14,277	11,987	12,095	10,895	8,089	11,150
Parking violations	103	96	81	106	118	169	183	127	219	196
Fire										
Number of emergency calls answered	2,697	2,022	2,030	2,348	2,245	2,231	2,198	2,003	2,043	1,717
Number of inspections conducted	476	639	900	866	1,037	540	608	710	846	641
Fire insurance rating	5	5	5	5	5	5	5	5	5	5
Public services										
Centerline miles of road maintained:										
City	223	142	140	140	140	**	**	**	**	**
Street resurfacing (miles)	**	**	**	**	**	**	**	**	**	**
Potholes repaired	**	**	**	**	**	**	**	**	**	**
Sanitation										
Water										
Service connections	8478	7712	7720	7720	7,720	7,831	7,831	7,831	6,978	6,978
Water main breaks			6	6	3	**	**	**	**	**
Average daily consumption (thousands of gallons)	3,800	3,800	3,800	3,800	3,800	4,000	4,000	4,000	4,000	4,000
Number of fire hydrants	940	940	935	910	870	860	860	860	860	860
Sewer										
Average daily sewage treatment (thousands of gallons)	***	***	***	***	***	***	***	***	***	***
Culture and recreation										
Library										
Volumes in collection	**	**	**	**	**	**	**	**	**	**
Total volumes borrowed	**	**	**	**	**	**	**	**	**	**
Parks										
Athletic field permits issued	**	**	**	**	**	**	**	**	**	**

The number of inspections through year 2003 counted individual offices in large office buildings as a single inspection. After 2003, the large office building was counted as a single inspection.

* Totals include Residential and Nonresidential

** This information was not available at the time this report was prepared.

*** Entire sanitary sewer is treated by the City of Jackson, therefore there are no figures for average daily sewage treatment.

Source: City of Ridgeland

City of Ridgeland
Table 23
Capital Assets Indicators by Function
 Last Ten Fiscal Years

Function/Program	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Public safety										
Police										
Number of stations	1	1	1	1	1	1	1	1	1	1
Zone offices	-	-	-	-	-	-	-	-	-	-
Patrol units	68	70	71	64	62	61	56	58	57	48
Fire										
Number of stations	4	4	4	4	4	4	4	4	4	3
Public services										
Street miles	233	164	162	162	162	162	162	162	250	250
Street Lights	1,320	1,250	1,248	1,200	1,200	1,200	1,200	1,200	1,150	1,150
Traffic Signals	42	42	42	42	42	40	40	39	36	35
Sanitation										
Water										
Water mains (miles)	166	166	165	165	155	150	150	150	150	150
Storage capacity (thousands of gallons)	3,300	3,300	3,300	3,300	2,800	2,800	2,800	2,800	2,800	2,800
Sewer										
Sanitary sewers (miles)	191	191	190	190	180	180	**	**	**	**
Storm sewers (miles)	150	150	150	150	150	150	**	**	**	**
Treatment capacity (thousands of gallons)	*	*	*	*	*	*	*	*	*	*
Refuse collection										
Collection trucks	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Culture and recreation										
Number of Parks	5	5	5	5	5	5	5	5	5	5
Park Acreage	250	250	250	250	250	250	250	250	250	250
Golf Courses	-	-	-	-	-	-	-	-	-	-
Community Centers	1	1	1	1	1	1	1	1	1	1
Recreational Trail Miles	7	7	7	7	7	**	**	**	**	**

Notes: No capital assets indicators are available for the General Government function.

* Entire sanitary sewer is treated by the City of Jackson, therefore no treatment capacity necessary.

** The information was not available at the time this report was prepared.

Source: City of Ridgeland

City of Ridgeland

Table 24

Miscellaneous Statistics

Date of Incorporation	1899	Average selling price of homes	\$169,866
Form of Government	Mayor/Aldermen	Median income-- household	\$53,366
Population (Estimated Census)	24,047		
Area in square miles	21	Major highways:	1
Number of employees (excluding police and fire):			
Classified	81	Railroads:	Canadian Nt. - Illinois Central
Exempt	34		
City of Ridgeland facilities and services:		Nearest commercial airport:	Jackson International, 18 miles
Culture and Recreation:			Runway length 8,500 feet
Ballfields	11		
Tennis Courts	17	Nearest general airport:	Bruce Campbell Field, 3 miles
Soccer Fields	8		Runway length 4,444 feet
Police Protection:			
Number of sworn officers	65	Nearest full-service port:	Port of Vicksburg, 55 miles
Number of residents per sworn officer	321		Name of waterway - Mississippi River
Water System:			
Maximum capacity in gallons per minutes	6,166		
Other Statistics:			
Percentage of Population (> 25 yrs.) with at least			
High school diploma	95.7%		
Bachelor's degree	52.1%		

Source:

City of Ridgeland

U. S. Census Bureau

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REPORTS ON INTERNAL CONTROL AND COMPLIANCE

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF THE FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS

Mayor and Board of Aldermen
City of Ridgeland, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Ridgeland, Mississippi, as of and for the year ended September 30, 2013, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 17, 2014.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the city's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the city's internal control. Accordingly, we do not express an opinion on the effectiveness of the city's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is intended solely for the information and use of the Mayor, the Board of Aldermen, management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
January 17, 2014

Certified Public Accountants

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR
FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY OMB CIRCULAR A-133

Mayor and Board of Aldermen
City of Ridgeland, Mississippi

Report on Compliance for Each Major Federal Program

We have audited City of Ridgeland's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on the major federal program for the year ended September 30, 2013. The City's major federal program is identified in the summary of the auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance of the City's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the city's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination on the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Ridgeland, Mississippi complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the major federal program for the year ended September 30, 2013.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Report on Internal Control Over Compliance

Management of the City of Ridgeland, Mississippi is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of out testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

This report is intended solely for the information and use of the Mayor, the Board of Aldermen, management, others within the entity, entities with accreditation overview and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC
January 17, 2014

Certified Public Accountants

FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
STATE LAWS AND REGULATIONS

Mayor and Board of Aldermen
City of Ridgeland, Mississippi

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Ridgeland, Mississippi as of and for the year ended September 30, 2013, which collectively comprise the City of Ridgeland's basic financial statements and have issued our report dated January 17, 2014. We have conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with all state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the basic financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended solely for the information and use of the City's management and the Office of the State Auditor and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
January 17, 2014

Certified Public Accountants

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

City of Ridgeland, Mississippi

Schedule of Findings and Questioned Costs For the Year Ended September 30, 2013

Section I: Summary of Auditor's Results

Financial Statements:

1. Type of auditor's report issued: Unqualified
2. Internal control over financial reporting:
 - a. Material weakness(es) identified? No.
 - b. Significant deficiency(ies) identified? None reported.
3. Noncompliance material to financial statements noted? No.

Federal Awards:

4. Internal control over major programs:
 - a. Material weakness(es) identified? No.
 - b. Significant deficiency(ies) identified? None reported
5. Type of auditor's report issued on compliance for major programs: Unqualified.
6. Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133? No.
7. Identification of major programs:
 - a) CFDA 20.205 & 20.219 - Highway Planning and Construction Cluster
8. Dollar threshold used to distinguish between Type A and Type B programs: \$300,000.
9. Auditee qualified as a low-risk auditee? Yes.

Section II: Financial Statements Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported under *Government Auditing Standards*.

Section III: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to the federal awards.

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: March 12, 2014

Re: Site / Architectural Review:

ACURA DEALERSHIP

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan contingent on any EIFS located lower than 8' from any walking surface be treated with Panser Mesh or approved equal. 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 March 11, 2014 and recommended approval of the project as submitted.

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

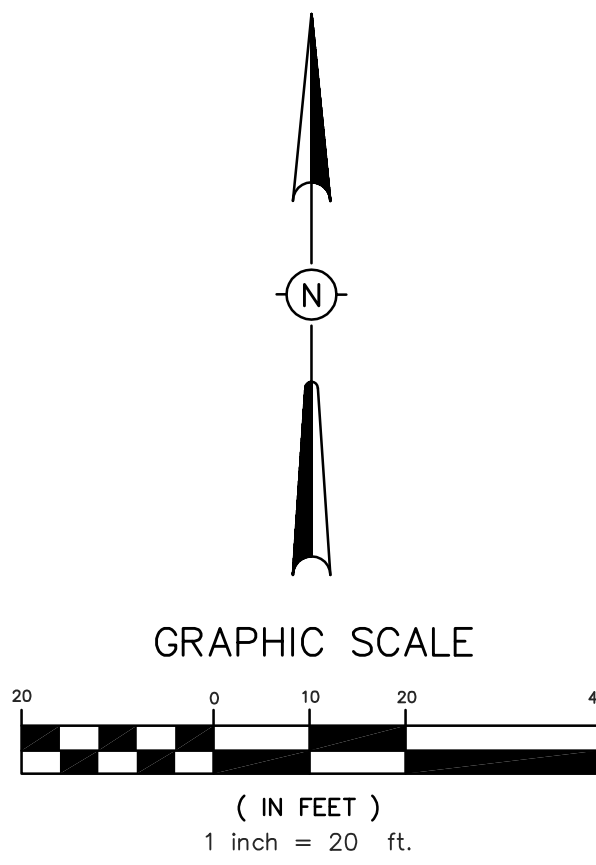
mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

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

GUTTERS AND DOWNSPOUT NOTE:

1. GUTTERS AND DOWNSPOUTS SHALL BE LOCATED IN ACCORDANCE WITH THE ARCHITECTURAL PLANS WITH UNDER DRAINS TO BE CONNECTED TO THE NEAREST STORM DRAIN INLET.



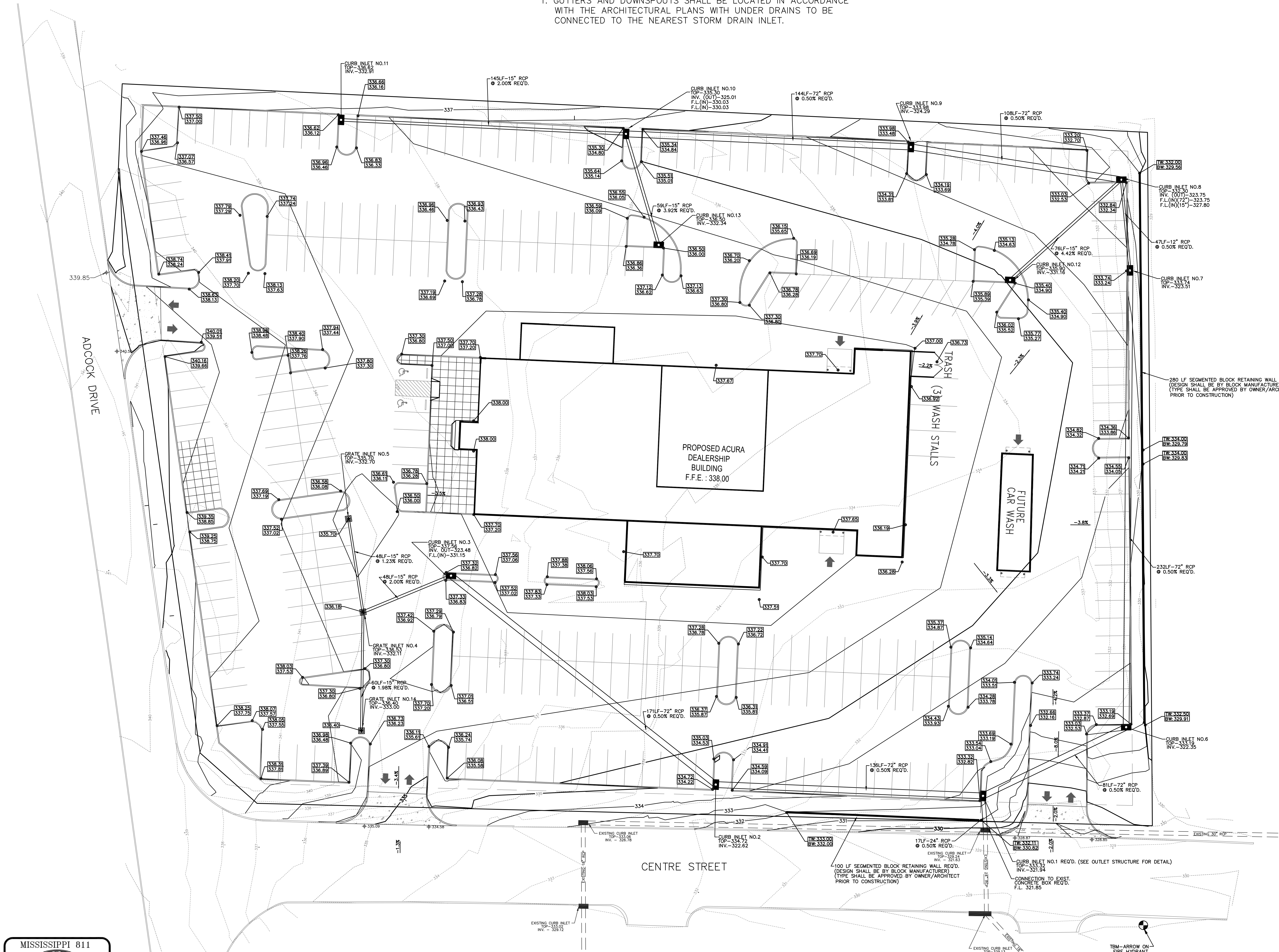
Rev.	Date	Revision Description

Seal

Issue Date: 03/05/14
Project No: 07-142
Drawn By: JBH
Checked By:
Sheet Title:

DRAINAGE & GRADING PLAN

C.2



LEGEND

- PROPOSED CONCRETE SURFACE (CONC.)
GRADE SLOPE
EXISTING ELEVATION (SPOT GRADE)
EXISTING CONTOUR
PROPOSED CONTOUR
PROPOSED FINISH ELEVATION (SPOT GRADE)
PROPOSED FINISH ELEVATION (SPOT GRADE)
TOP SURFACE
BOTTOM SURFACE
TOP WALL
BOTTOM EXPOSED WALL
PROPOSED WALL ELEVATION (SPOT GRADE)

NOTES:

1. THIS PROPERTY LIES WITHIN THE LIMITS ESTABLISHED FOR ZONE "X" (NO SHADING) ACCORDING TO FIRM MAP NUMBER 28089C0569 F EFFECTIVE MARCH 17, 2010.
2. TBM - ARROW ON FIRE HYDRANT AT ELEVATION 332.47.
3. 72" PIPE SHALL BE INSTALLED SO IT DOES NOT INTERFERE WITH THE RETAINING WALL.
4. ACCESSIBLE WALKWAYS AND HANDICAP RAMPS SHALL MEET CURRENT A.D.A. STANDARDS.
5. CONTRACTOR IS TO CONSTRUCT THE ACCESSIBLE WALKWAYS WITH A MAXIMUM 2% GROSS SLOPE AND A MAXIMUM 2% RUNNING SLOPE. ANY ACCESSIBLE WALKWAY CONSTRUCTED FOUND TO BE GREATER THAN THE MAXIMUM WILL BE REQUIRED TO BE RECONSTRUCTED AT CONTRACTORS EXPENSE.

H D LANG AND ASSOCIATES, INC.
POST OFFICE BOX 16085 JACKSON, MISSISSIPPI 39236
601-362-4886



2 PLANTING SCHEDULE

③ GENERAL NOTES
NOT TO SCALE



ACURA
828 Adcock Street, Ridgeland, Mississippi 39157

[illegible]

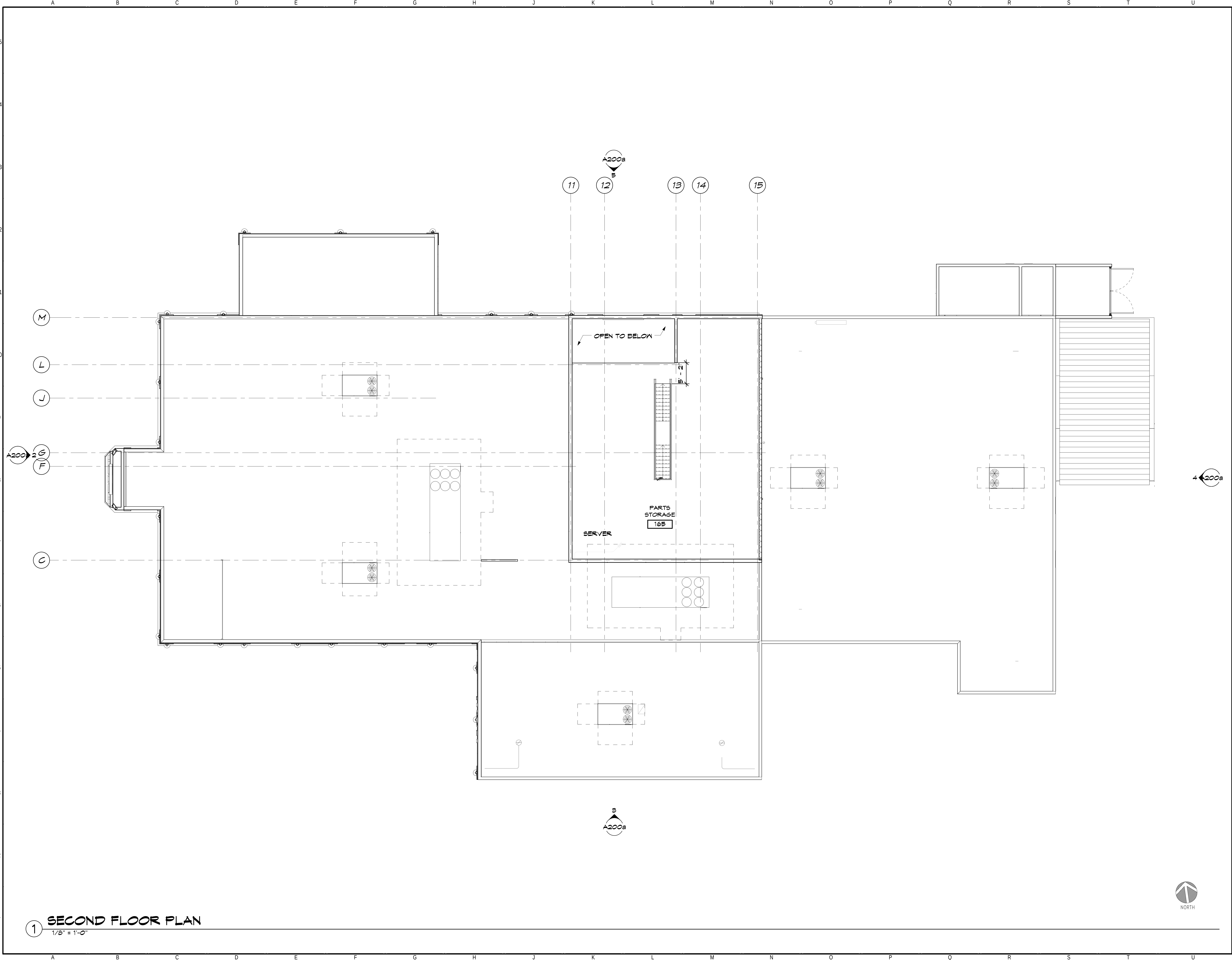
Seal

PRELIMINARY
NOT FOR CONSTRUCTION

Issue Date: 03/05/2014
Project No: R8451
Drawn By: IRR
Checked By: DBB
Sheet Title:

LANDSCAPE
PLAN

L100



1 SECOND FLOOR PLAN
1/8" = 1'-0"



Rev.	Date	Revision Description

Seal
PRELIMINARY
NOT FOR CONSTRUCTION
Issue Date: 02/20/14
Project No: R8451
Drawn By: HMO
Checked By: HMO
Sheet Title:
SECOND FLOOR PLAN

SITE LIGHTING FIXTURE SCHEDULE									
TYPE MARK	DESCRIPTION	MANUFACTURER	MODEL	LAMP	INITIAL COLOR TEMP.	FINISH	MOUNTING	COMMENTS	
K	EXTERIOR DECORATIVE WALL SCONCE	LOUIS POULSEN	#SAW-MAX-242W/CF-120-277-NA	(2) 42W TRT	4000 K	NATURAL ALUMINUM	WALL @ 8'-0" AFF		
Q	LED EXTERIOR WALL PACK	CREE	#SPW-A-C-3-E	LED	4000 K	ARG. 3-TO SELECT	WALL MOUNTER		
KA	LED AREA LIGHT (AUTOMOTIVE DISTRIBUTION)	LOUIS	#ARE-EHO-AF-DM-12-E-UL-SV-1000-40K	LED	4000 K	SILVER	POLE MOUNTED		
OB	LED AREA LIGHT (TWIN)	LOUIS	#ARE-EHO-5M-DM-12-E-UL-SV-1000-40K	LED	4000 K	SILVER	POLE MOUNTED		
OC	LED AREA LIGHT	CREE	#ARE-EHO-3MS-DM-12-E-UL-SV-1000-40K	LED	4000 K	SILVER	POLE MOUNTED		
P1	6" LED DOWNLIGHT	PRESCOLITE	#LFLED8277-8LFLLED835WT	LED	3500 K				

1 Site Plan
1" = 20'-0"

CEANUP
ENGINEERING, INC.
ELECTRICAL ENGINEERING CONSULTANTS
7963 STAGE HILLS BLVD., SUITE 107 • BARTLETT, TN 38133
PHONE: (901) 379-9762 • FAX: (901) 379-9763



FISHER ARNOLD
CONSULTANTS, PLLC

828 Aucock Street, Ridgeland, Mississippi 39157

ACURA

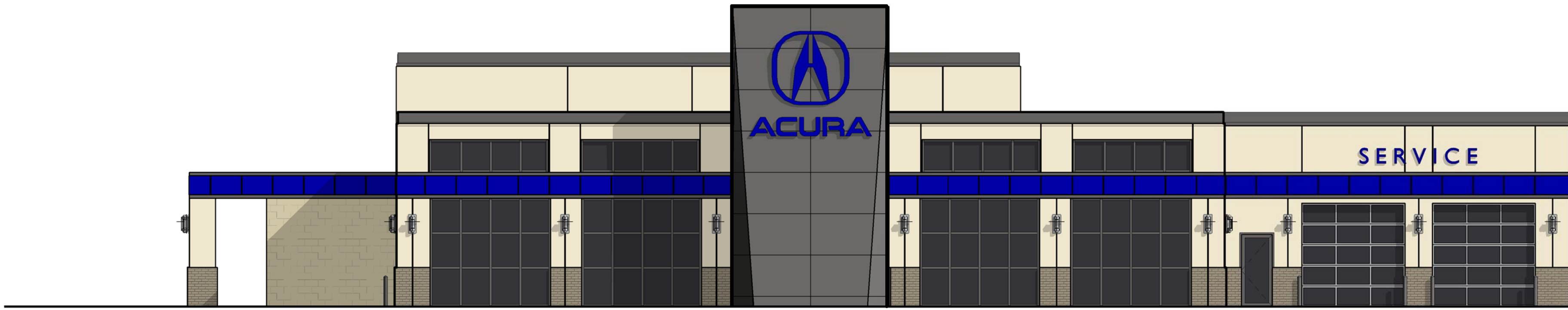
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Report Date: 03/05/14
Report No: R8451
Drawn By: DTC
Checked By: DEC
Report Title:

Photometric Site Plan

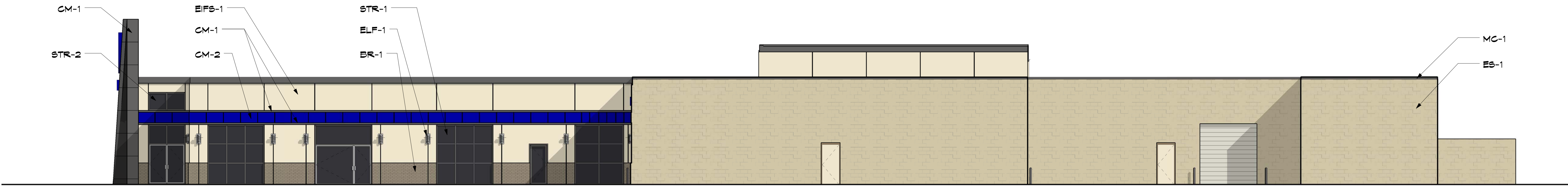
E100

EXTERIOR FINISH LEGEND			
CODE	ITEM	MANUFACTURER	COLOR
EIFS-1	EXTERIOR INSULATING FINISH SYSTEM	DRYVIT	MATCH SW 6119 - ANTIQUE WHITE
BR-1	BRICK	ACME	KO KO BROWN
ES-1	EXTERIOR STUCCO OVER CMU	SHERWIN WILLIAMS	MATCH SW 6119 - ANTIQUE WHITE
CM-1	COMPOSITE METAL PANEL	ALUCOBOND OR EQUAL	CHAMPAGNE METALLIC
CM-2	COMPOSITE METAL PANEL	ALUCOBOND OR EQUAL	MIDNIGHT BLUE
MC-1	METAL COPING	T.B.D. BY ARCHITECT	COLOR TO MATCH CM-1
STR-1	STOREFRONT WITH CLEAR GLAZING	KAWNEER OR EQUAL	COLOR TO MATCH CM-1
STR-2	STOREFRONT WITH SPANDREL GLAZING	KAWNEER OR EQUAL	COLOR TO MATCH CM-1
ELF-1	EXTERIOR WALL SCOFCE	LOUIS FOULSEN - SATURN MAXI	NATURAL WITH FROSTED LENSES

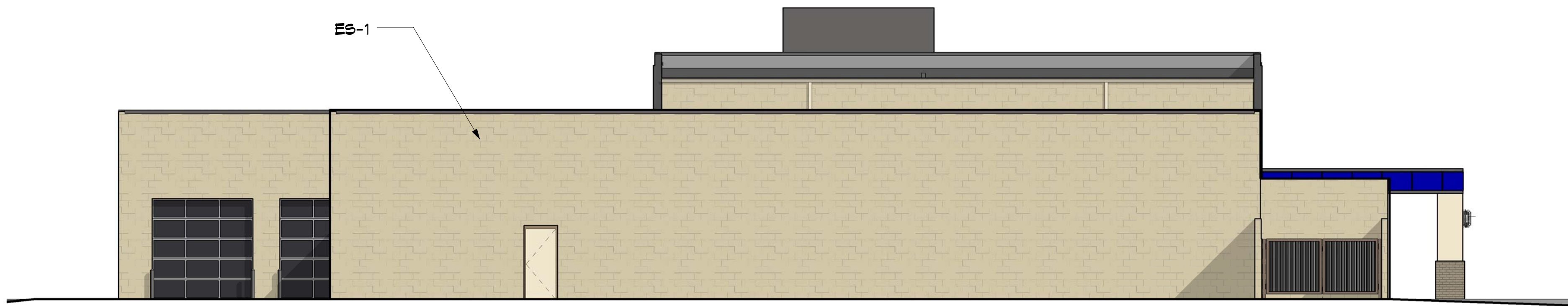


1 EXTERIOR FINISH SCHEDULE
1/8" = 1'-0"

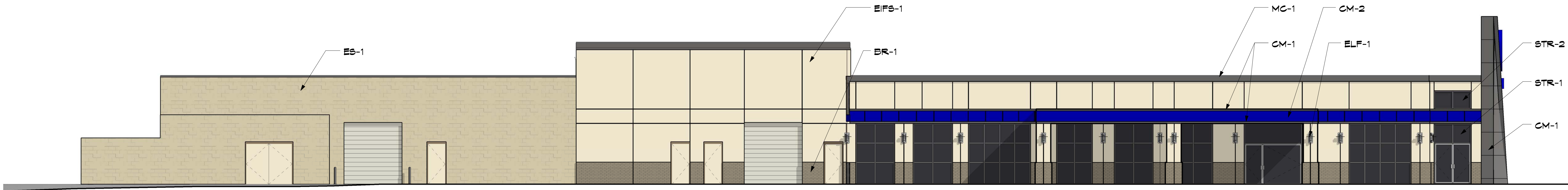
2 RENDERED WEST ELEVATION
1/8" = 1'-0"



3 RENDERED SOUTH ELEVATION
1/8" = 1'-0"



4 RENDERED EAST ELEVATION
1/8" = 1'-0"



5 RENDERED NORTH ELEVATION
1/8" = 1'-0"

Rev	Date	Revision Description

Seal

Issue Date: 01/21/14
Project No: R8451
Drawn By: Author
Checked By: Checker
Sheet Title:

RENDERED
EXTERIOR
ELEVATIONS

1 BUILDING FINISH SCHEDULE



**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 March 11, 2014 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
Connie Suber
Tom Bobbitt
Alex Ross
Karen Bishop
Glenn Ray

Members Absent:

Donald Pendergrast
Ron Blaylock

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 **ACURA**. The project was presented by **Mr. Howard Gladstein** and **Mrs. Helen Ochoa** of **Fisher Arnold**. The project is located at **828 Adcock Street**. The Applicant is requesting approval to construct a new car dealership facility.

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

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 **GOT GEAR**. The project was presented by **Mr. Scott Hume** and **Mr. Shane Ormon**. The project is located at **230 Hwy. 51**. The Applicant is requesting approval to expand and renovate their existing facility.

Chairman Dicken opened the floor for a motion. Karen Bishop made a motion to approve the project as a “major” agenda item. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 **STARBUCKS**. The project was presented by **Mr. Alan Grant** of **Dean and Dean Architects**. The project is located at **The Renaissance at Colony Park Development**. The Applicant is requesting approval to construct a new free standing restaurant building.

Chairman Dicken opened the floor for a motion. Alex Ross made a motion to approve the project as a “major” agenda item. Connie Suber seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 **Barnett’s Body Shop**. The project was presented by **Mrs. Samantha Lofton**. The project is located off of **Hwy. 51**. The Applicant is requesting approval to construct a new parking lot.

Chairman Dicken opened the floor for a motion. Tom Bobbitt made a motion to approve the project as a “minor” agenda item. Karen Bishop seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 February 25, 2014 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

ATTEST:

Bill Dicken, Chairman

Connie Suber, Secretary

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: March 12, 2014

Re: Site / Architectural Review:

STARBUCKS (RENAISSANCE AT COLONY PARK)

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan contingent on any EIFS located lower than 8' from any walking surface be treated with Panser Mesh or approved equal. 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.

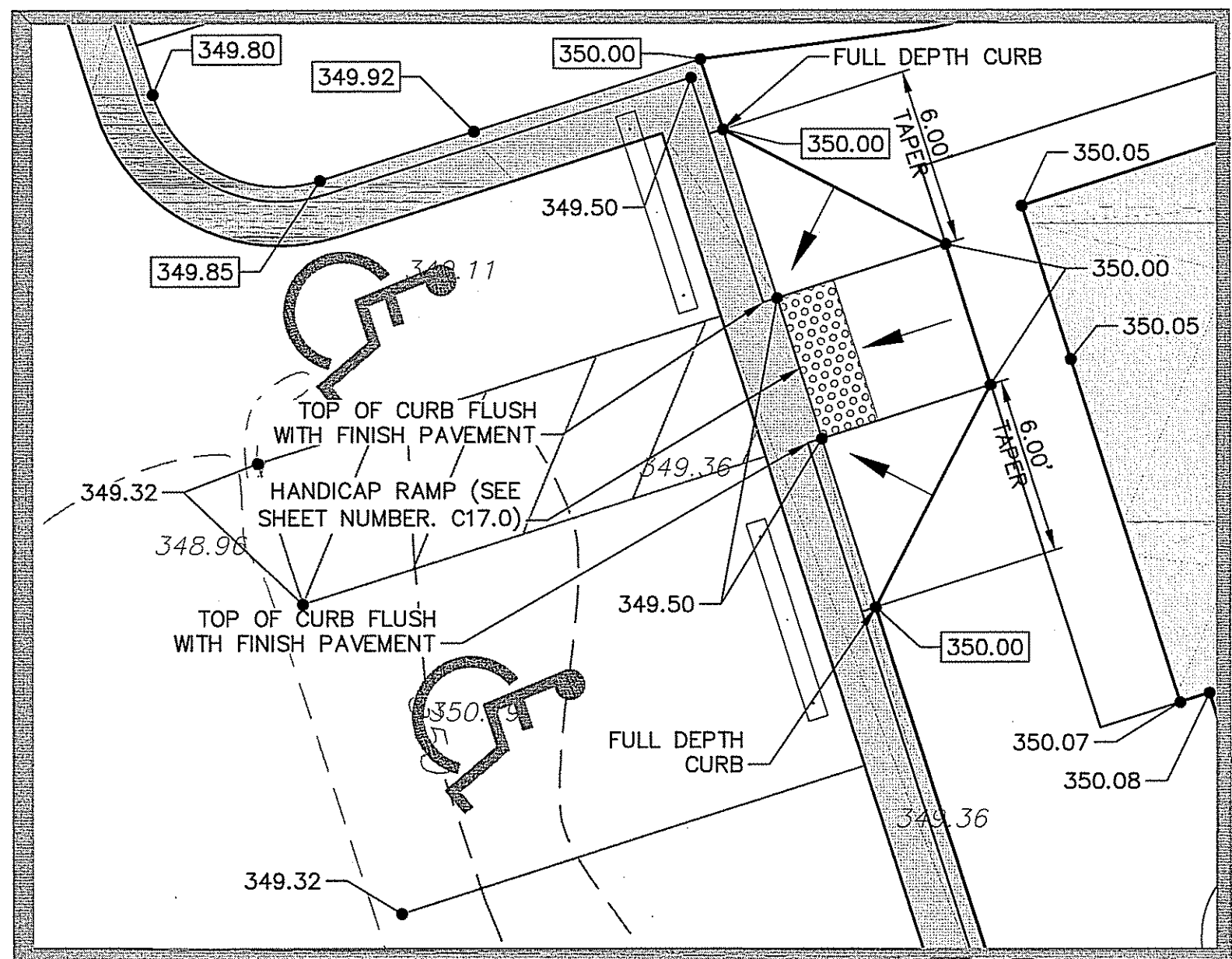
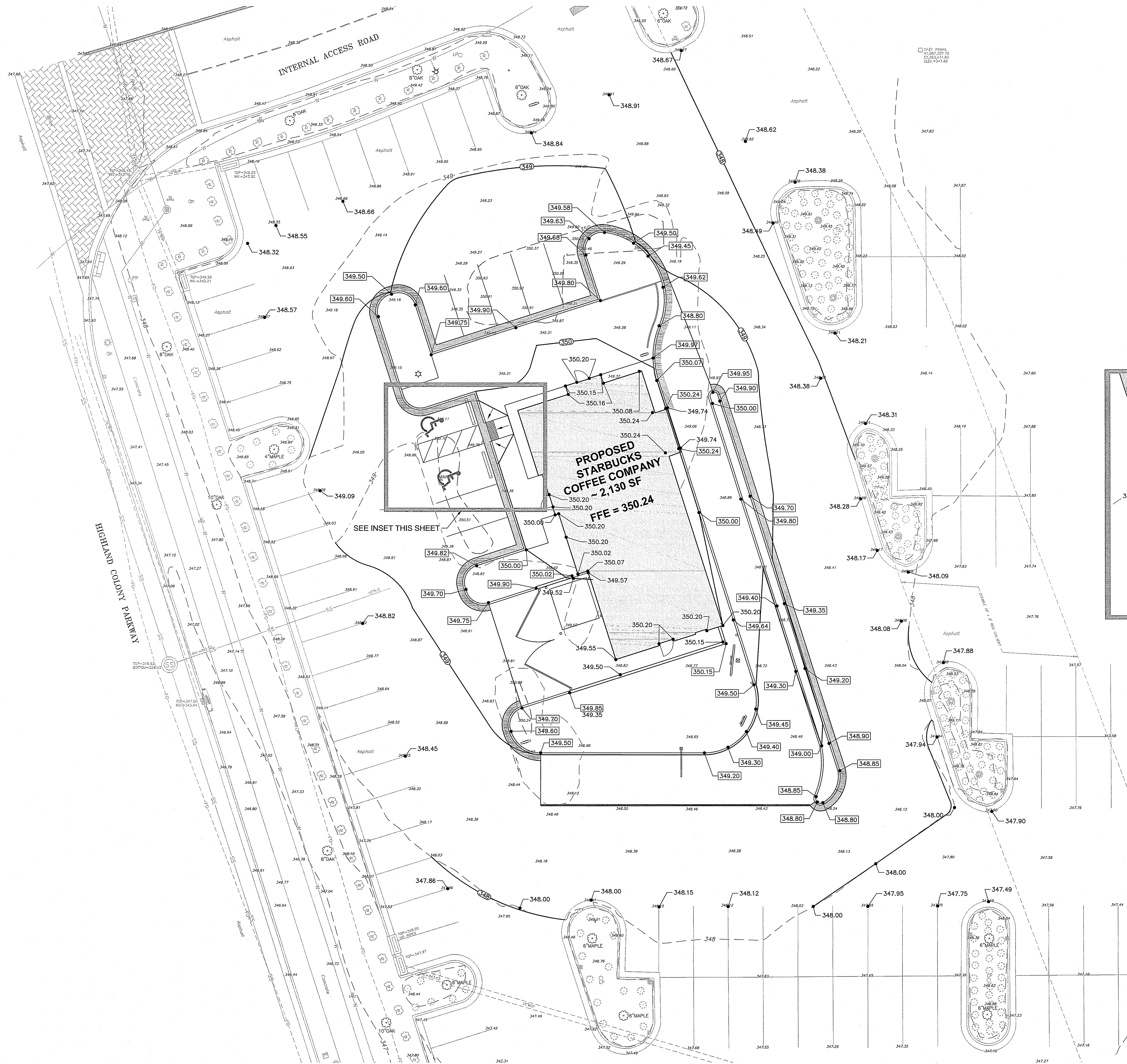
The Architectural Review Board met in accordance with the Architectural Review Ordinance at its regularly scheduled meeting on March 11, 2014 and recommended approval of the project as submitted.

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

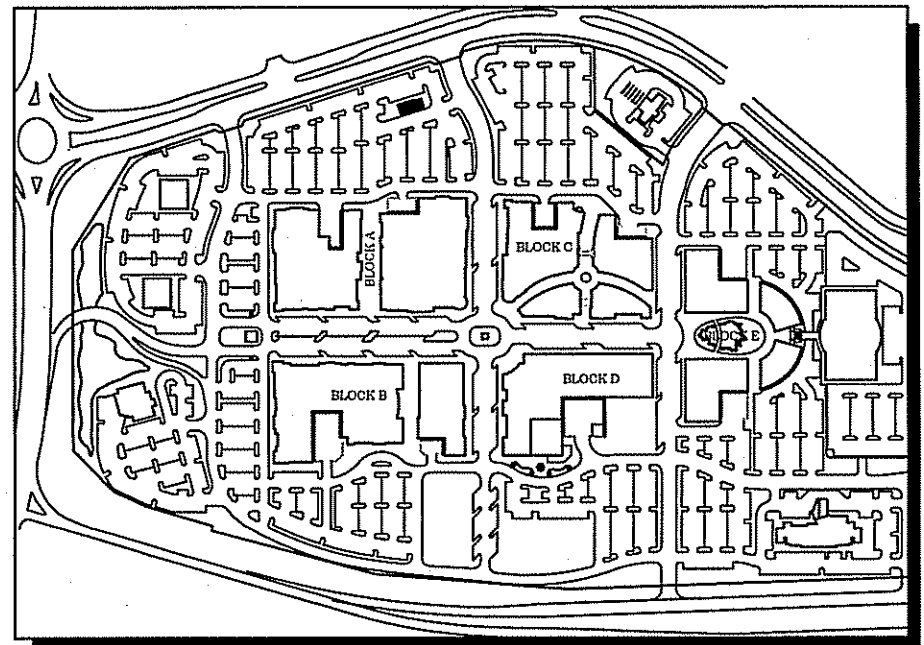
Gene F. McGee, cmo - mayor • Alan Hart, asla – director of community development

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

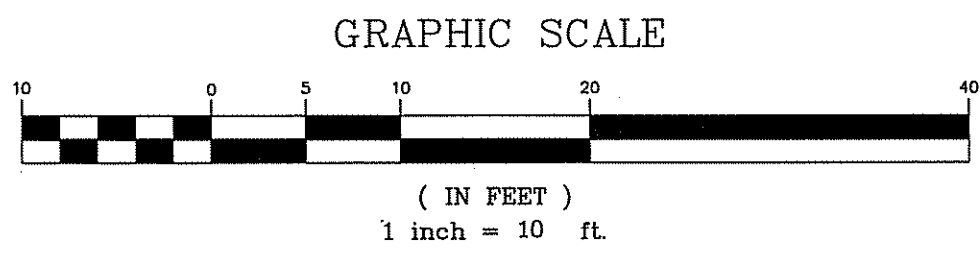


INSET
SCALE: 1"=5'

SITE GRADING PLAN
SCALE: 1"=10'



KEY PLAN



LEGEND

- EXISTING CONTOURS
- FINISHED CONTOURS
- PROPOSED BACK OF CURB
- PROPOSED SPOT ELEVATION
- PROPOSED PITCH AWAY CURB
- PROPOSED TRANSITION FROM STANDARD CURB & GUTTER TO PITCH AWAY CURB

1
0 2" 6"
3" = 1'-0" GRAPHIC SCALE

2
0 2" 6"
1 1/2" = 1'-0" GRAPHIC SCALE

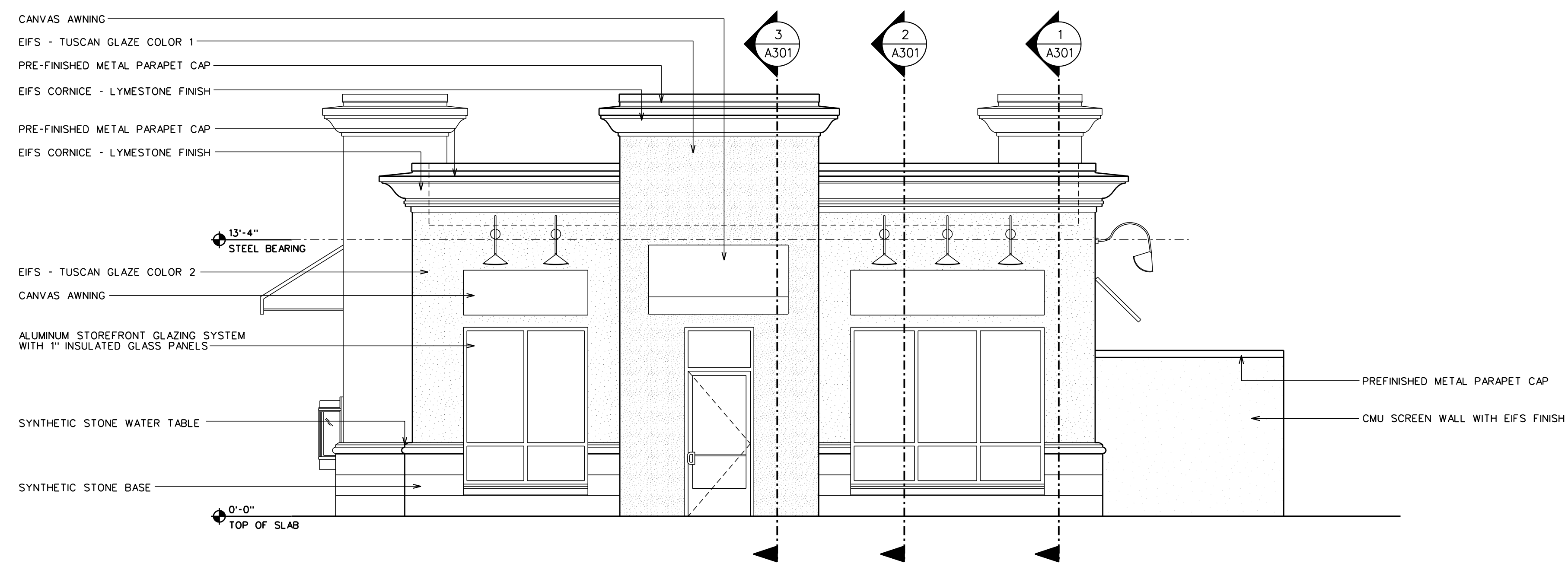
3
0 2" 6"
1" = 1'-0" GRAPHIC SCALE

4
0 2" 6"
3/4" = 1'-0" GRAPHIC SCALE

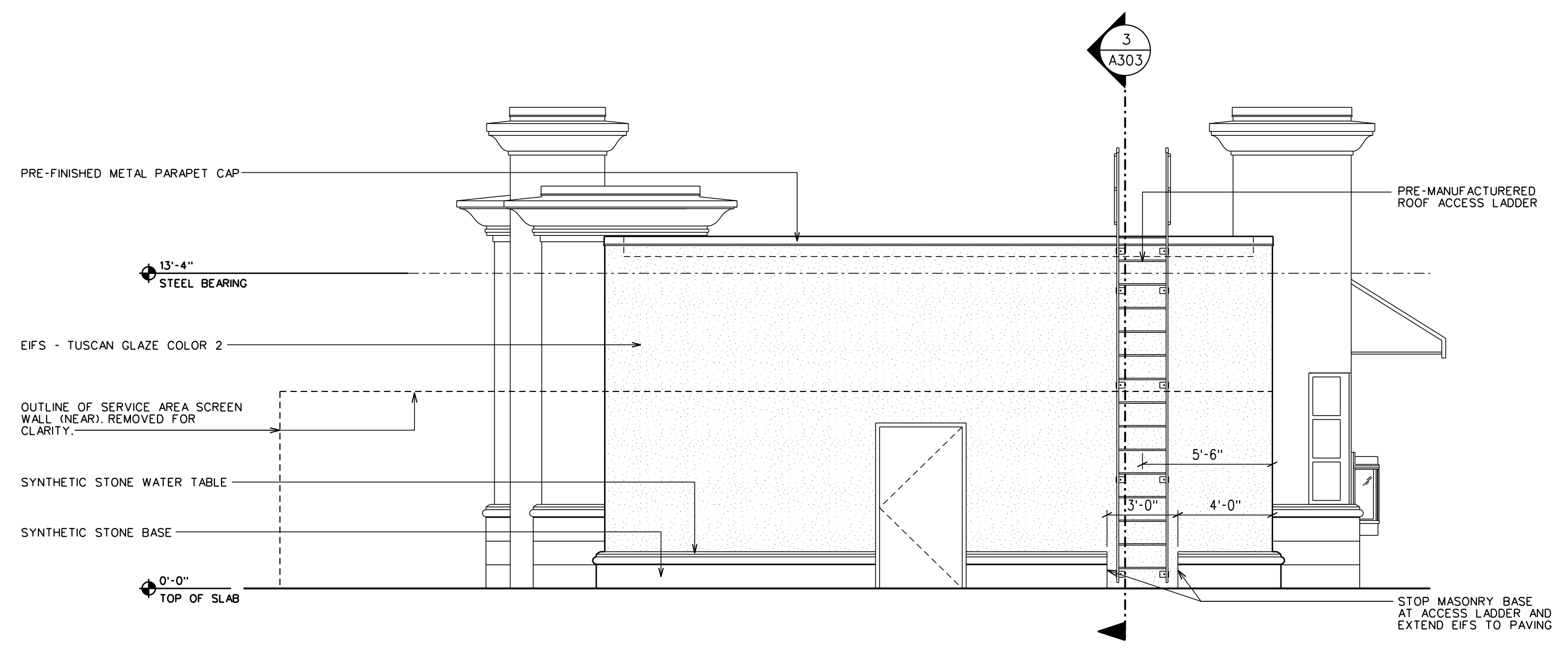
8
0 1 2 3 4
1/2" = 1'-0" GRAPHIC SCALE

16
0 1 2 3 4
1/4" = 1'-0" GRAPHIC SCALE

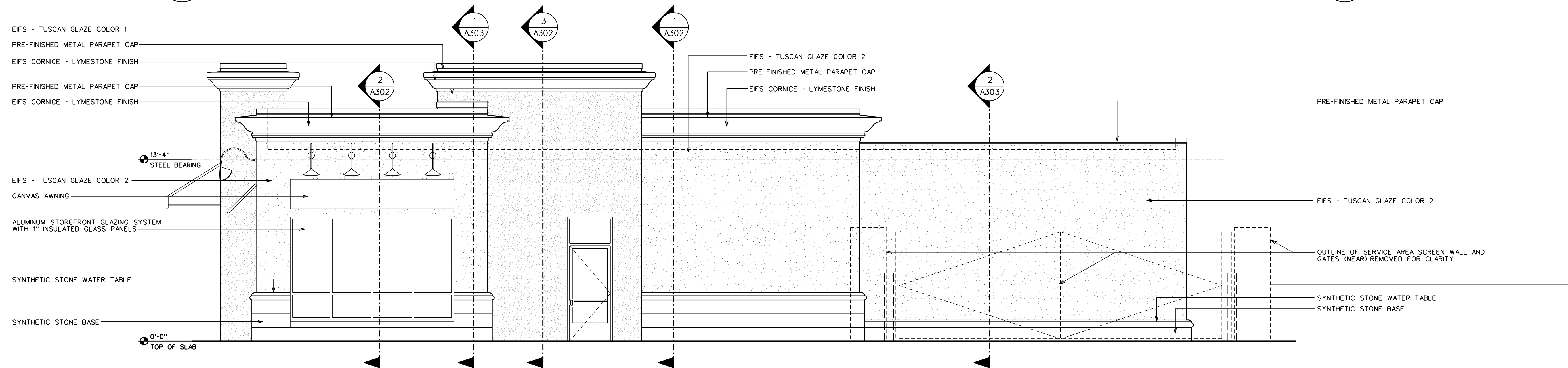
STARBUCKS AT COLONY PARK
RDGELAND, MS
PA 13049



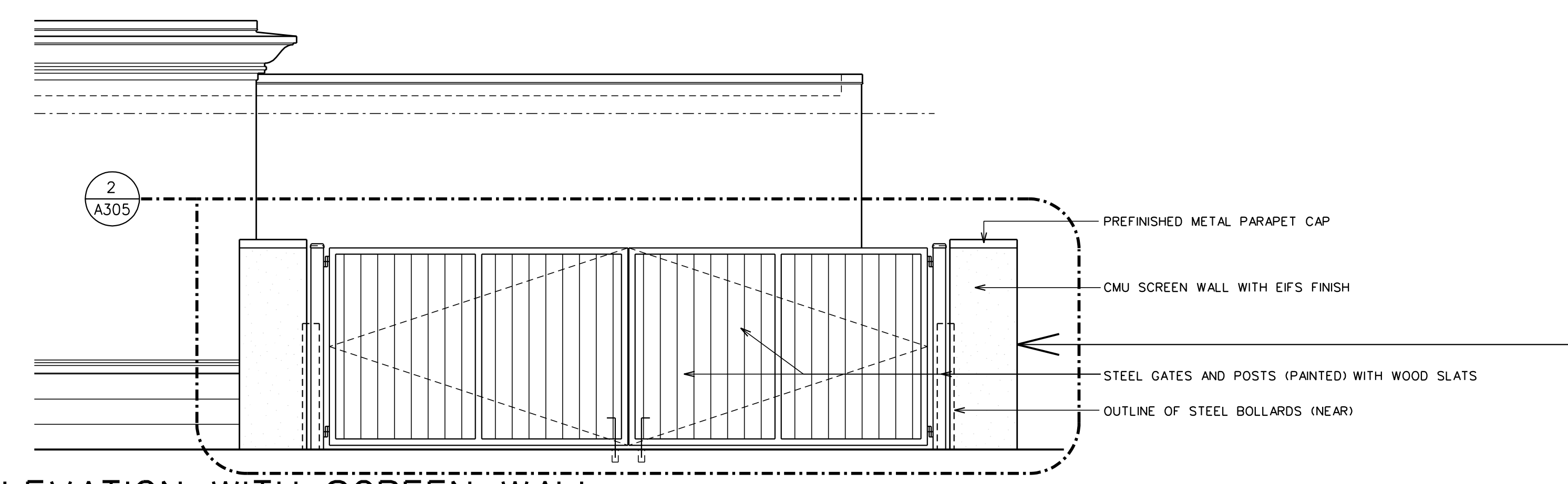
1 NORTH ELEVATION
SCALE : 1/8 " = 1'-0"



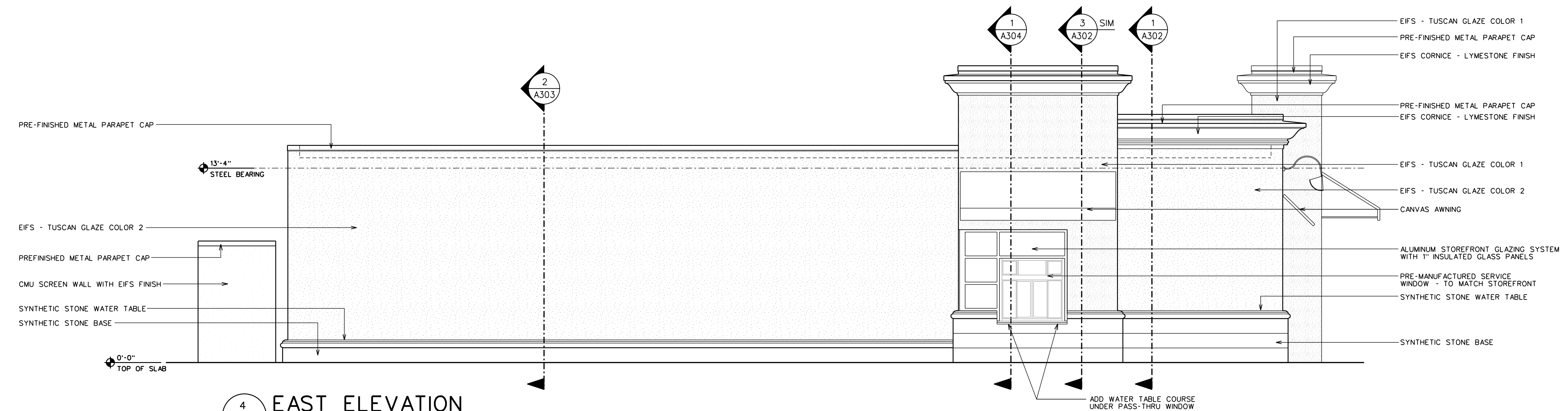
2 SOUTH ELEVATION
SCALE : 1/8 " = 1'-0"



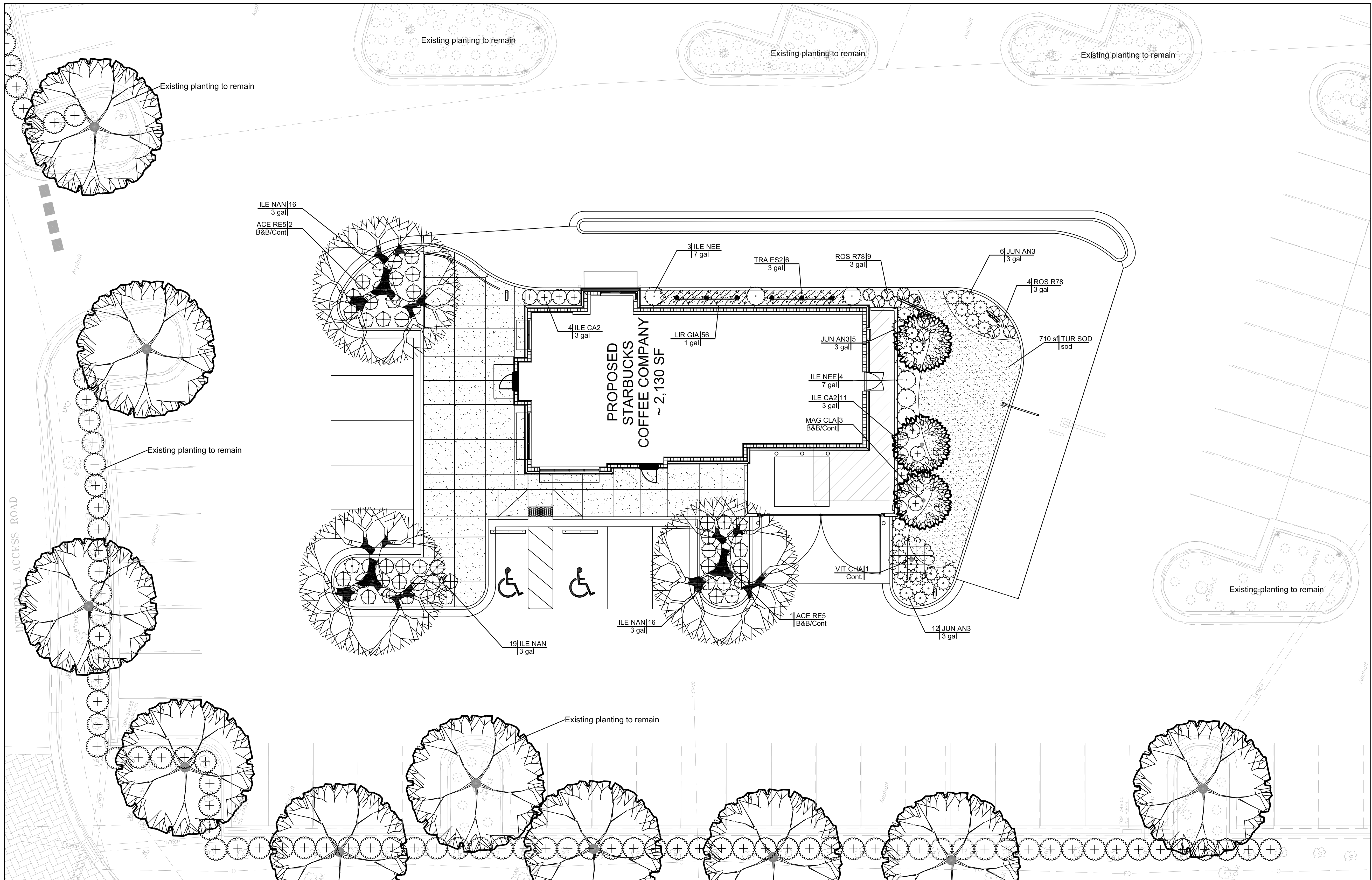
3 WEST ELEVATION
SCALE : 1/4 " = 1'-0"



PARTIAL WEST ELEVATION WITH SCREEN WALL
SCALE : 1/4 " = 1'-0"

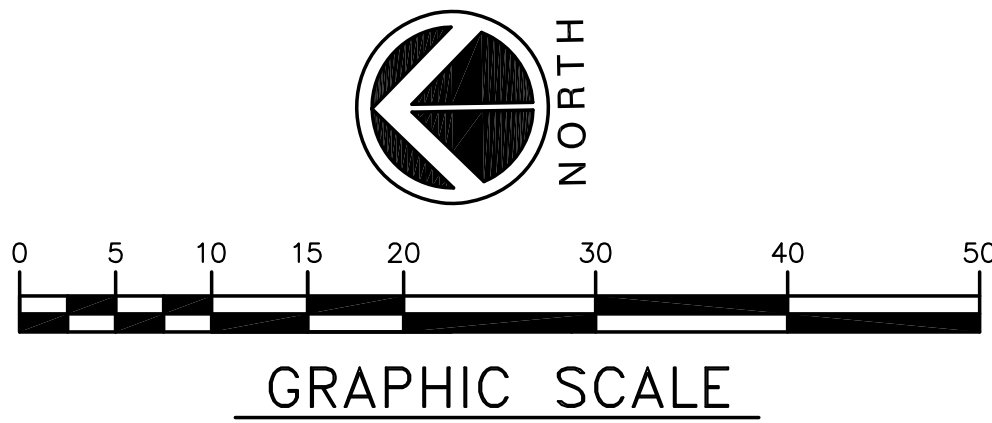


4 EAST ELEVATION
SCALE : 1/4 " = 1'-0"

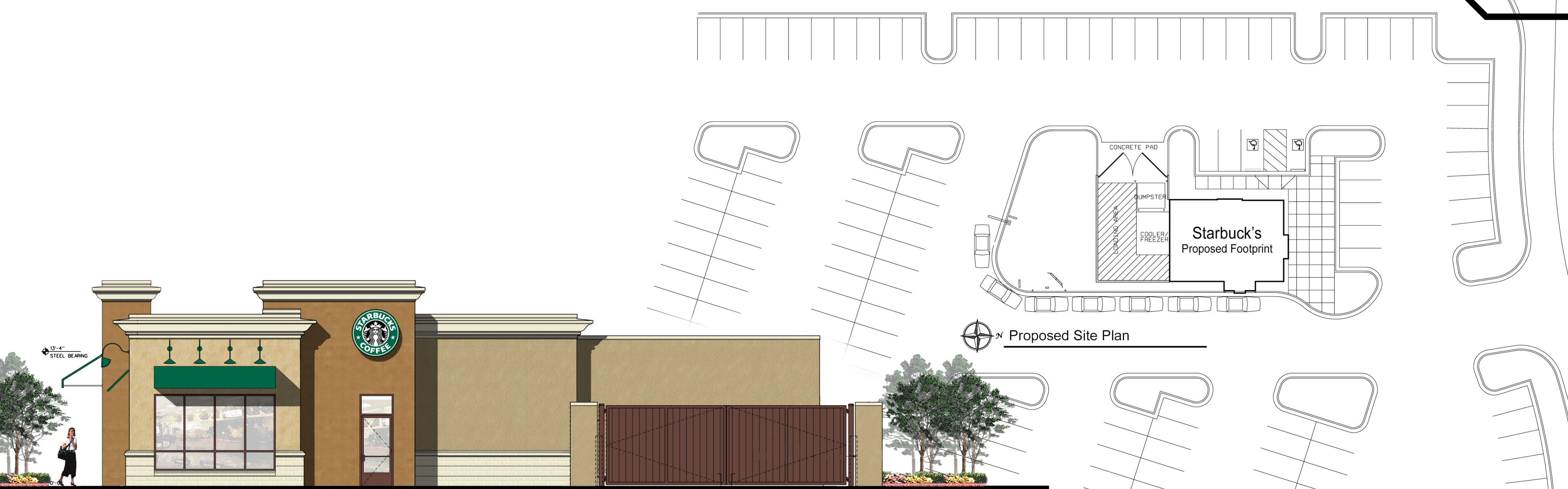


Existing maples and dwarf yaupon holly planting currently located in the islands to be demolished are to be removed, stored and replanted as shown on the drawing below. If the plant material is not able to be transplanted for whatever reason, new plant material shall be installed as shown in the plant schedule shown on sheet L201.

1 PLANTING PLAN
SCALE: 1"=10'



NOT FOR CONSTRUCTION
THESE PLANS ARE BEING SUBMITTED FOR
PRELIMINARY ARCHITECTURAL REVIEW
AND ARE SUBJECT TO CHANGE.



West Elevation

Proposed Site Plan

North Elevation

East Elevation

**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 March 11, 2014 at 6:00 o'clock P.M. in the Ridgeland City Hall in the City of Ridgeland, Madison County, Mississippi.

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Bill Dicken, Chairman
Connie Suber
Tom Bobbitt
Alex Ross
Karen Bishop
Glenn Ray

Members Absent:

Donald Pendergrast
Ron Blaylock

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 **ACURA**. The project was presented by **Mr. Howard Gladstein** and **Mrs. Helen Ochoa** of **Fisher Arnold**. The project is located at **828 Adcock Street**. The Applicant is requesting approval to construct a new car dealership facility.

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

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
Donald Pendergrast	Absent
Karen Bishop	Aye
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Chairman Dicken then declared the motion to approve the project carried.

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The minutes from the February 25, 2014 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

ATTEST:

Bill Dicken, Chairman

Connie Suber, Secretary

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: March 12, 2014

Re: Site / Architectural Review:

GOT GEAR MOTORSPORTS

We recommend that the Mayor and Board of Aldermen approve the above referenced site/architectural plan contingent on any EIFS located lower than 8' from any walking surface be treated with Panser Mesh or approved equal. Signage shall be considered under a separate proposal. 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 March 11, 2014 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

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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

FOR REVIEW ONLY - NOT
FOR CONSTRUCTION



VICINITY MAP

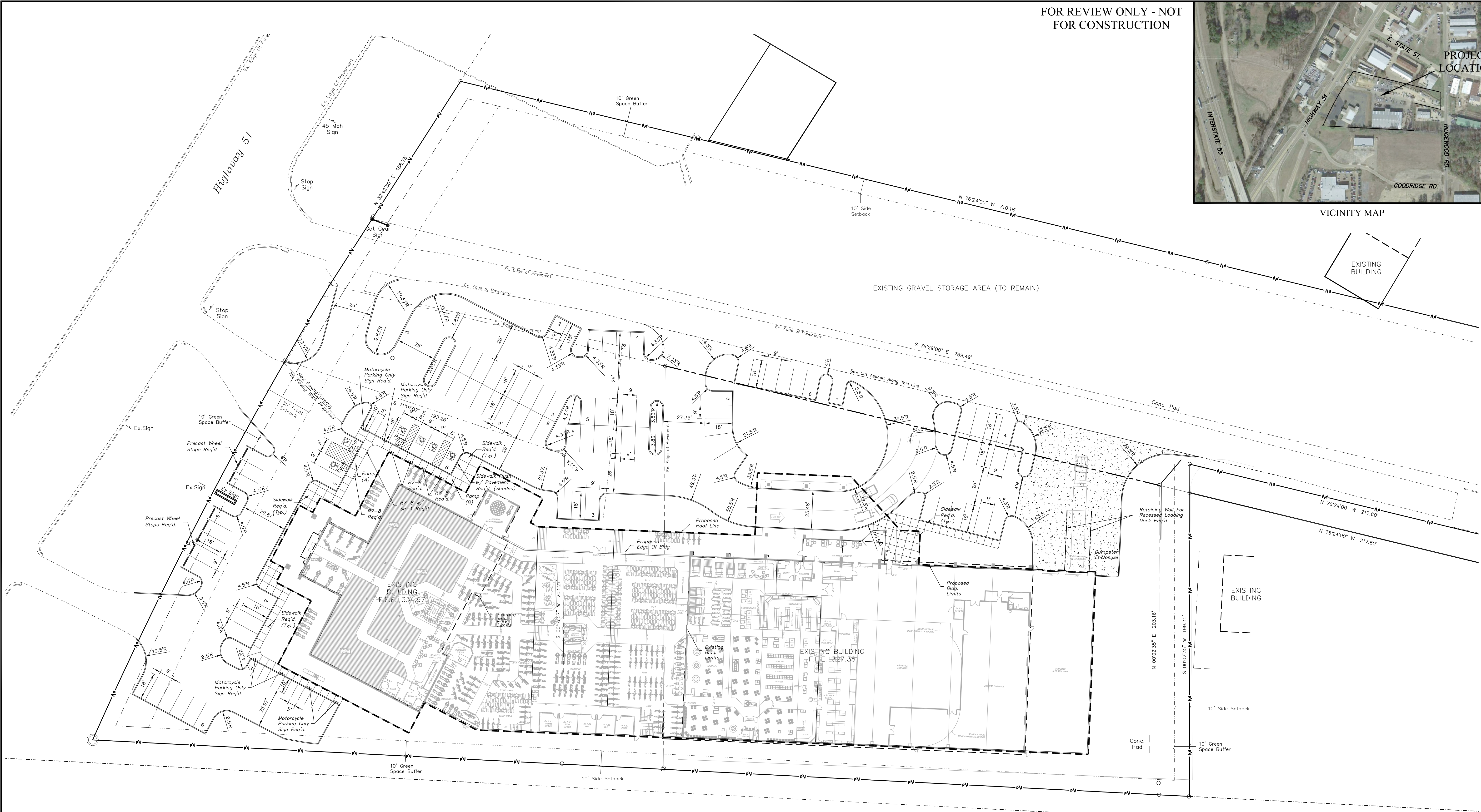
BENCHMARK
Engineering & Surveying, LLC
101 Highpointe Court, Suite B, Brandon, Mississippi 39042
Office: (601) 391-0711 Fax: (601) 391-0711
E-mail: benchmark@benchmarkms.net

DATE: 03/03/14	DRAWN: CBA	REVISIONS:
CHECKED: GAB	SCALE: 1"=30'	
REF C/L:		
EG SURFACE:		
FG SURFACE:		

PROJECT LOCATION: 230 HIGHWAY 51 CITY LIMITS OF RIDGELAND, MS 39157	CLIENT: SHANE ORMAN CONSTRUCTION MANAGEMENT/DESIGN, INC. CLINTON, MS
---	--

PROJECT: GOT GEAR	SHEET CONTENTS: SITE PLAN
----------------------	------------------------------

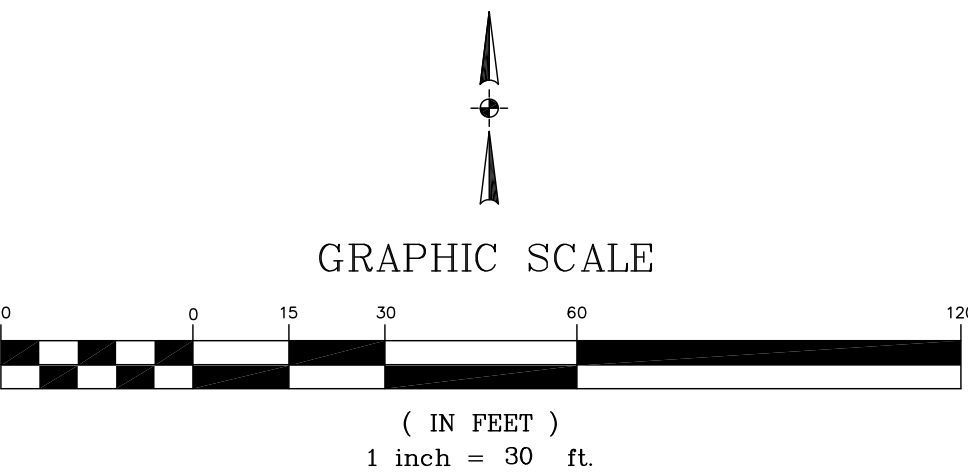
SHEET NUMBER C2.0	PROJECT NUMBER B-3933
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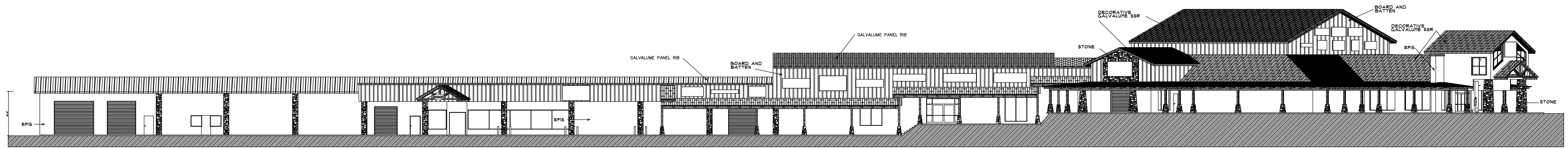


- NOTE:
1. RADIAL DIMENSIONS ARE MEASURED FROM THE BACK OF CURB.
 2. SEE ARCHITECTURAL PLANS FOR MORE DETAILS ON THE BUILDINGS, WHAT IS PLANNED TO BE REMOVED FROM THE EXISTING BUILDINGS AND ON THE DUMPSTER ENCLOSURE.
 3. ALL PAVING NOT SHOWN AS CONCRETE WILL BE ASPHALT. SEE TYPICAL SECTIONS FOR MORE DETAILS ON PAVING REQUIREMENTS.
 4. THIS PARCEL IS LOCATED IN FLOOD ZONE X (NOT SHADED) AND FLOOD ZONE AE ACCORDING TO FLOOD INSURANCE RATE MAP NO. 28089C0567F, COMMUNITY PANEL NO. 280110.0567 F, EFFECTIVE DATE: MARCH 17, 2010.
 5. IT IS THE OWNER'S RESPONSIBILITY TO OBTAIN PERMISSION TO PERFORM WORK ON ADJACENT PROPERTY FROM THE ADJACENT PROPERTY OWNER SHOULD IT BE NECESSARY TO COMPLETELY INSTALL IMPROVEMENTS.
 6. PAVEMENT NOT SHOWN AS HEAVY DUTY OR CONCRETE WILL BE LIGHT DUTY ASPHALT PAVING.
 7. EXISTING PAVEMENT SHALL BE SAWCUT IN STRAIGHT LINES WHERE NOTED TO BE REMOVED.
 8. FENCING WILL BE INSTALLED AS DIRECTED BY THE OWNER (NOT SHOWN).
 9. IT IS PROPOSED THAT EXISTING WATER AND SEWER CONNECTIONS WILL BE UTILIZED FOR THE NEW BUILDING THEREFORE NO NEW WATER AND SEWER SERVICES ARE PLANNED.

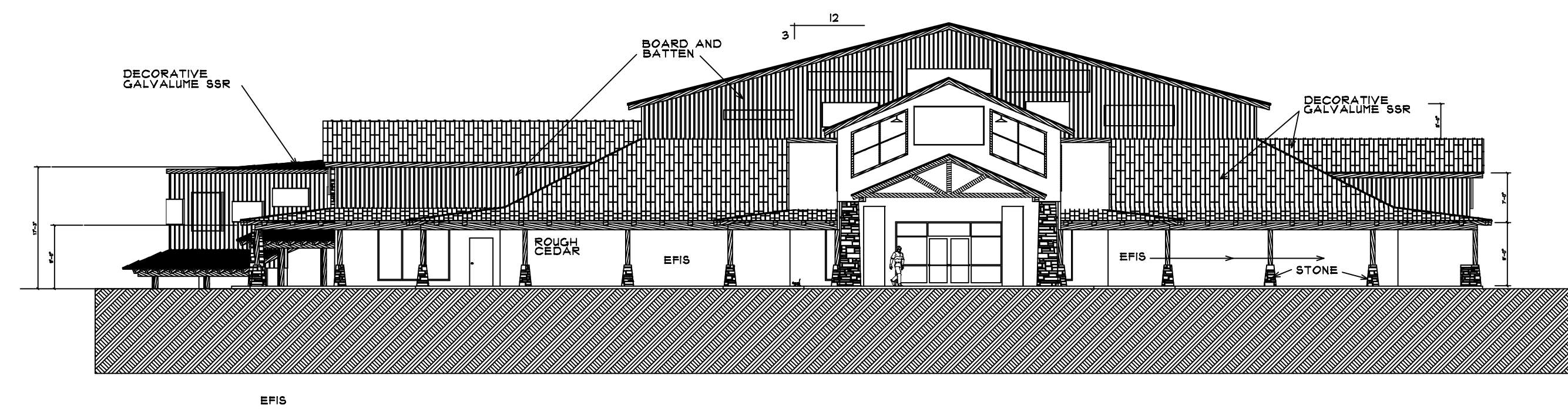
PROJECT SITE INFORMATION:
CURRENT ZONING - C-4, HIGHWAY COMMERCIAL DISTRICT
MINIMUM SETBACK REQUIREMENTS:
FRONT - 30', SIDE - 10, REAR - 10'
TOTAL ACREAGE: 6.45 ac (280,972 ± s.f.)
ACREAGE BREAKDOWN:
BUILDING - 1.73 ac (75,237.7 s.f.), 27% (INCLUDES PATIOS)
NEW DRIVES/PARKING - 1.69 ac (58,854.45 s.f.), 26%
GRAVEL AREA - 1.83 ac (79,714.8 s.f.), 28%
GREEN AREA - 1.19 ac (51,836.4 s.f.), 18%
PARKING COUNT:
107 INCLUDING 6 HANDICAPPED & 21 MOTORCYCLE, CODE REQUIRES 112. GRAVEL PARKING LOT ACROSS DRIVEWAY WILL BE USED AS NEEDED FOR ADDITIONAL SPACES AND EMPLOYEE PARKING.

LEGEND	
	PROPERTY LINE
	ORIGINAL INTERIOR BOUNDARY LINES
	MINIMUM BUILDING SETBACK LINES
	EASEMENT LINE (TYPE AND WIDTH AS SHOWN)
	PROPOSED CONCRETE PAVING

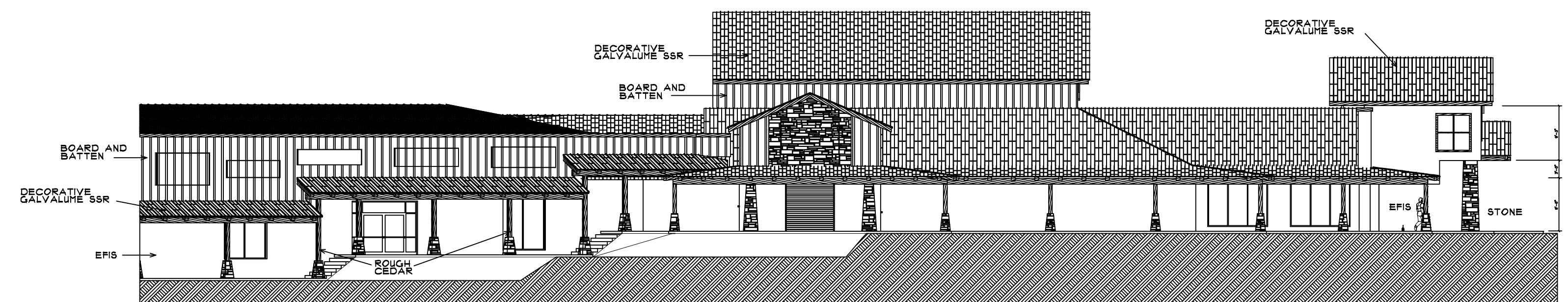




NORTH ELEVATION
SCALE 1/16" = 1'-0"



WEST ELEVATION
SCALE 1/16" = 1'-0"



NORTH WEST ELEVATION
SCALE 1/16" = 1'-0"

A PROPOSED BUILDING FOR:

got gear
motorsports

RIDGELAND, MS

PLOT DATE: 03/03/2014

JOB # _____
SHEET # _____
OF _____

REVISIONS	BY
▲	
▲	
▲	
▲	
▲	
▲	

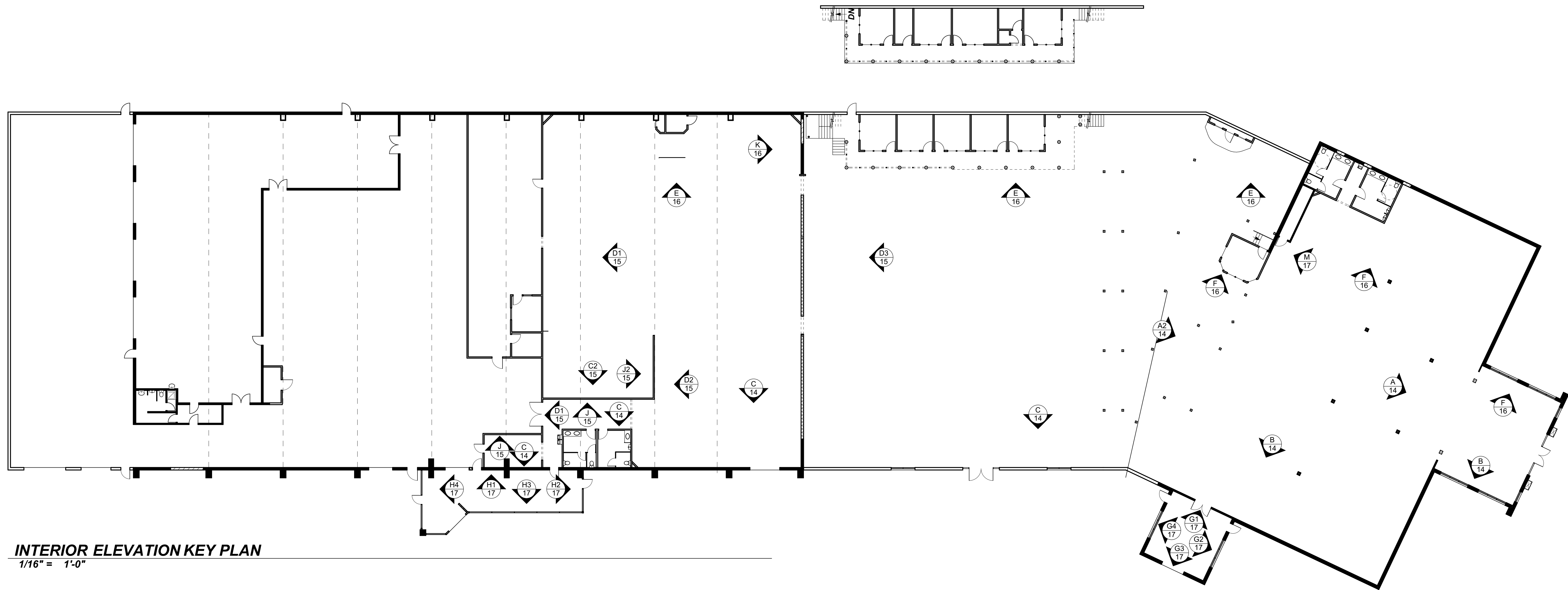
FIXTURE FLOOR PLAN

Professional Design and Consulting Services
RDA RETAIL DESIGN ASSOCIATES
Phone (916) 794-6800 ▲ (800) 722-4822 ▲ Fax (916) 794-6864
E-mail: teamrda@earthlink.net ▲ www.retaildesignassociates.com

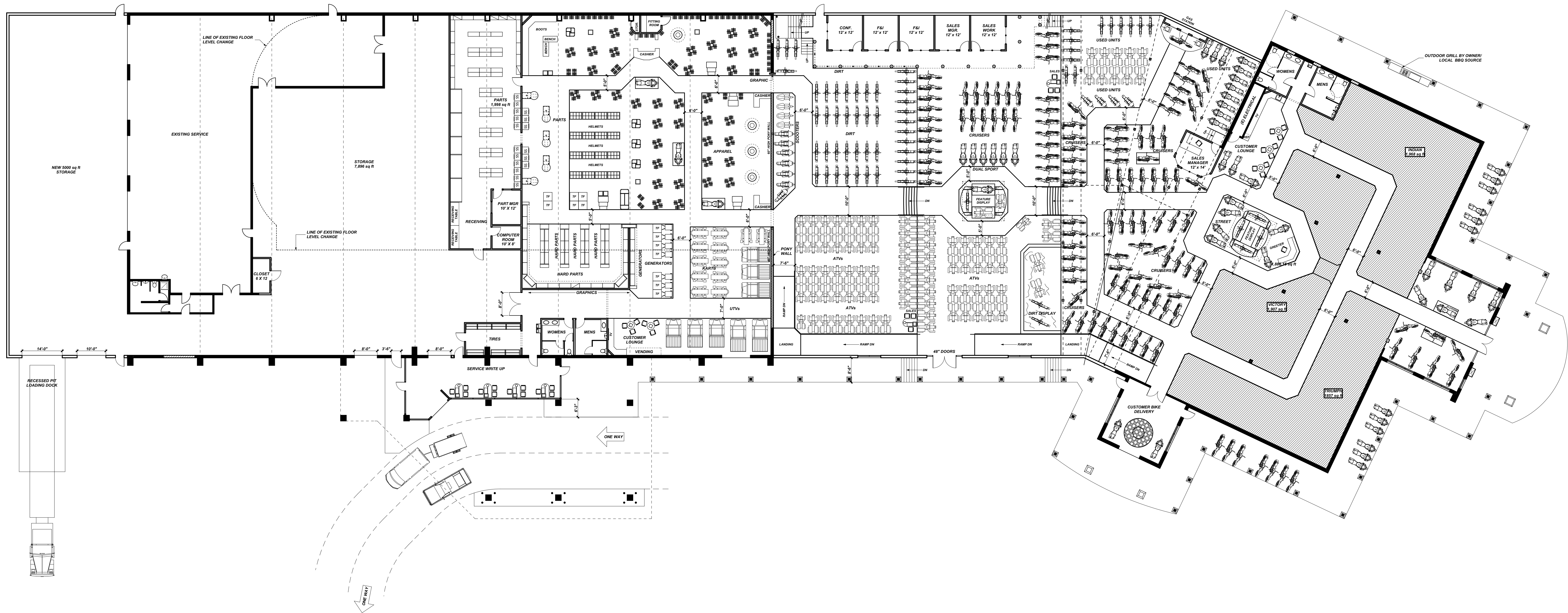
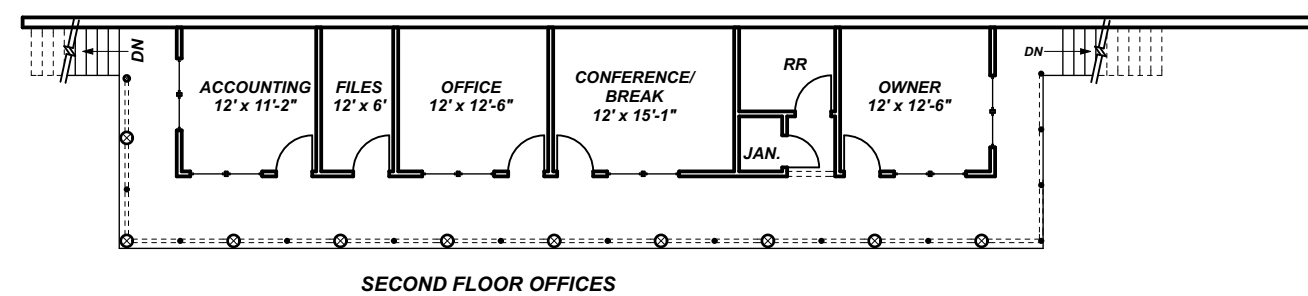


GOT GEAR MOTORSPORTS
230 HWY 51
RIDGELAND, MS 39157
CONTACT: SCOTT HUME

DATE:	02/17/2014
DRAWN BY:	
CHECKED BY:	
SHEET	

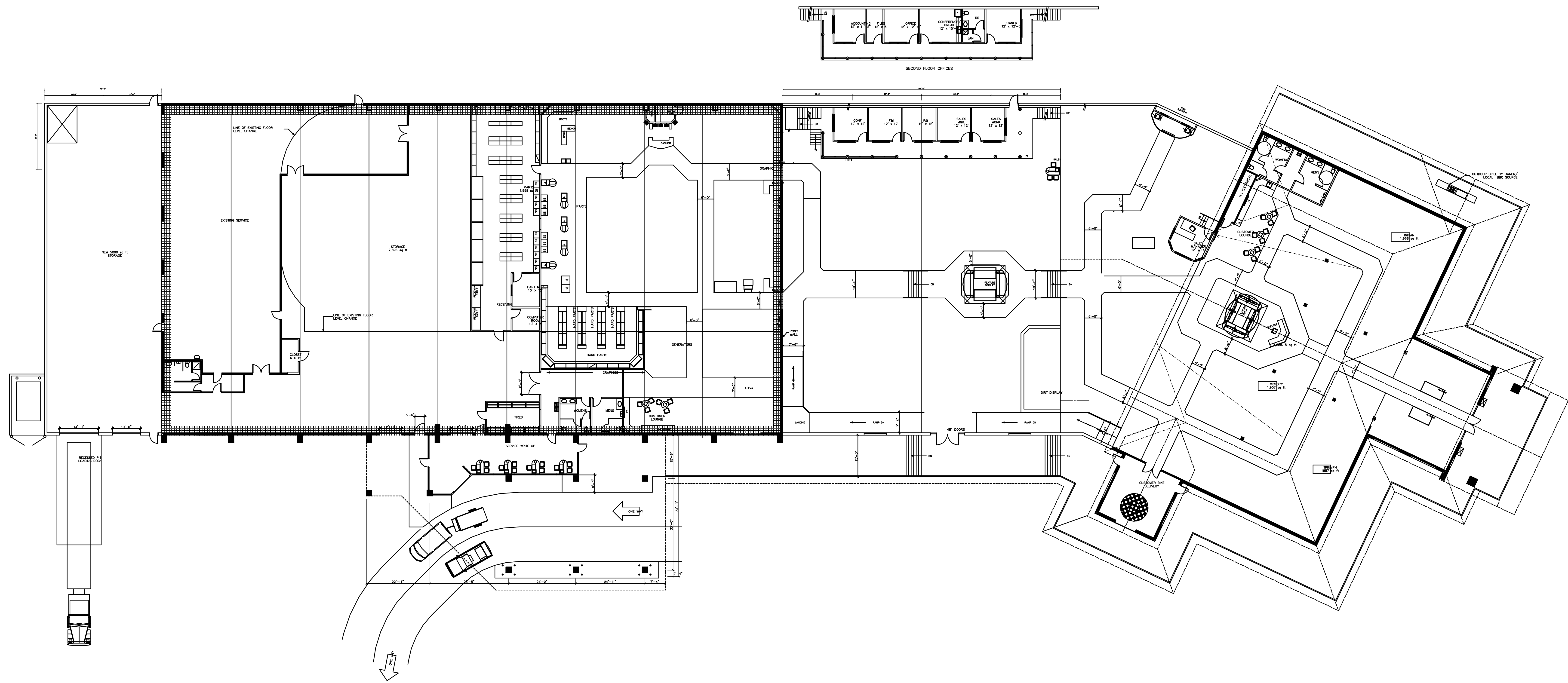


INTERIOR ELEVATION KEY PLAN
1/16" = 1'-0"

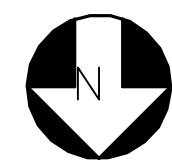


FIXTURE FLOOR PLAN
1/16" = 1'-0"

UNITS INSIDE:	
KARTS	12
UTVs	8
ATVs	81
SCOOTERS	11
USED	43
DIRT	47
CRUISERS	104
STREET	72
DUAL SPORT	6
TRIUMPH	23
INDIAN	77
TOTAL	415



FLOOR PLAN
SCALE 1/4" = 1'-0"



A PROPOSED BUILDING FOR:

got gear
motorsports

RIDGELAND, MS

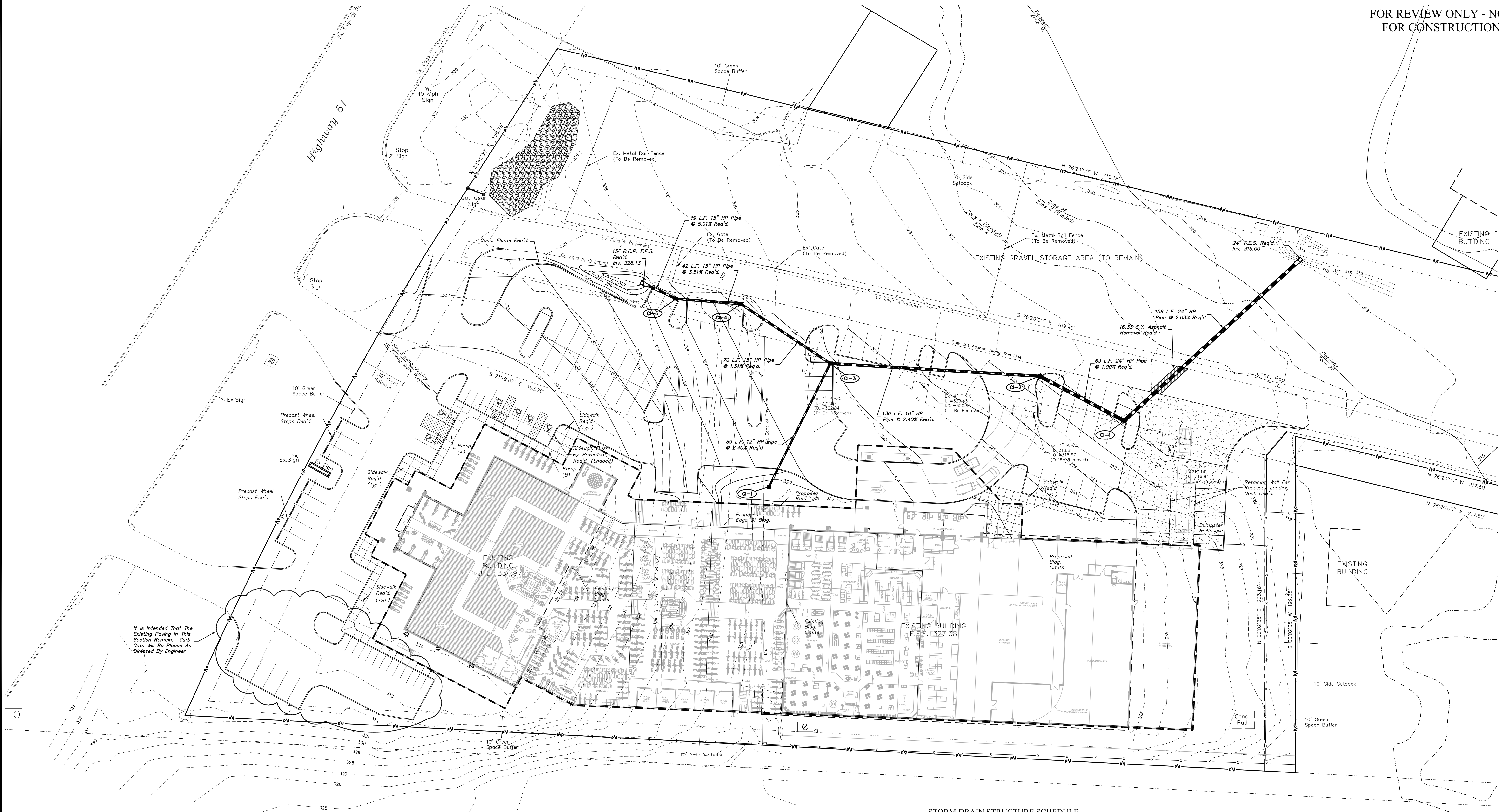
PLOT DATE: 01/08/2014

JOB #

SHEET #

OF

FOR REVIEW ONLY - NOT
FOR CONSTRUCTION



DETENTION BASIN CALCULATIONS

PRE- & POST-RUNOFF CALCULATIONS

DRAIN BASIN #1

PRE-DEVELOPMENT

D.A. = 2.12 ac. $H_L = 450'$ $S = 1.48\%$ $C = 0.84$
 $t_c = (10 \times 450^{.37}) / (17^{.75} \times 1.48^{.21}) = 8.17 \text{ min.}$
 $t_{100} = 112.83 / (8.17 + 14.5)^{.82} = 8.73 \text{ in/hr}$
 $Q_{100} = C \times I \times A = 0.84 \times 8.73 \times 2.12 = 15.52 \text{ cfs}$

POST-DEVELOPMENT

D.A. = 1.26 ac. $H_L = 245'$ $S = 1.22\%$ $C_w = 0.85$
 $t_c = (10 \times 245^{.37}) / (17^{.75} \times 1.22^{.21}) = 6.61 \text{ min.}$
 $t_{100} = 112.83 / (6.61 + 14.5)^{.82} = 9.26 \text{ in/hr}$
 $Q_{100} = C \times I \times A = 0.85 \times 9.26 \times 1.26 = 9.94 \text{ cfs}$

TOTAL STORAGE REQUIRED (TSR)

DETENTION BASIN #1

$TSR = (Q_{POST} - Q_{PRE}) \times t_{cPOST} \times (60 \text{ mins/s}) = (9.94 - 15.52) \times 6.61 \times 60 = -2213.03 \text{ cf}$

NOTE: NO STORAGE IS REQUIRED FOR DRAIN BASIN #1 AS THE POST-DEVELOPMENT RUNOFF IS LESS THAN THE PRE-DEVELOPMENT DUE TO REDIRECTING A LARGE PORTION OF THE PRE-DEVELOPMENT RUNOFF TO THE NORTH SIDE OF THE BUILDING.

DRAIN BASIN #2

PRE-DEVELOPMENT

D.A. = 4.33 ac. $H_L = 775'$ $S = 1.55\%$ $C = 0.71$
 $t_c = (10 \times 775^{.37}) / (17^{.75} \times 1.55^{.21}) = 14.3 \text{ min.}$
 $t_{100} = 112.83 / (14.3 + 14.5)^{.82} = 7.17 \text{ in/hr}$
 $Q_{100} = C \times I \times A = 0.71 \times 7.17 \times 4.33 = 22.05 \text{ cfs}$

POST-DEVELOPMENT

D.A. = 5.19 ac. $H_L = 775'$ $S = 1.48\%$ $C_w = 0.72$
 $t_c = (10 \times 775^{.37}) / (17^{.75} \times 1.48^{.21}) = 14.04 \text{ min.}$
 $t_{100} = 112.83 / (14.04 + 14.5)^{.82} = 7.73 \text{ in/hr}$
 $Q_{100} = C \times I \times A = 0.72 \times 7.73 \times 5.19 = 26.99 \text{ cfs}$

TOTAL STORAGE REQUIRED (TSR)

DETENTION BASIN #2

$TSR = (Q_{POST} - Q_{PRE}) \times t_{cPOST} \times (60 \text{ mins/s}) = (26.99 - 22.05) \times 14.04 \times 60 = 4161.46 \text{ cf}$

TOTAL STORAGE PROVIDED IN DETENTION BASIN = 5429 cf

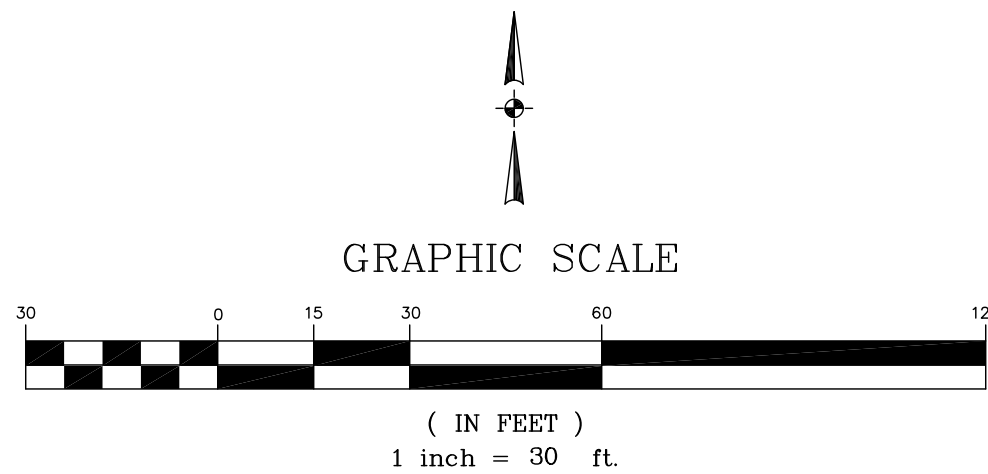
NOTE: DUE TO THE MINIMAL INCREASE IN THE POST-DEVELOPMENT RUNOFF, THE PROXIMITY TO THE OUTLET DITCH AND A BASE FLOOD ELEVATION OF 318.50 FOR THIS SITE WE PROPOSE THAT DETENTION NOT BE REQUIRED FOR THIS SITE.

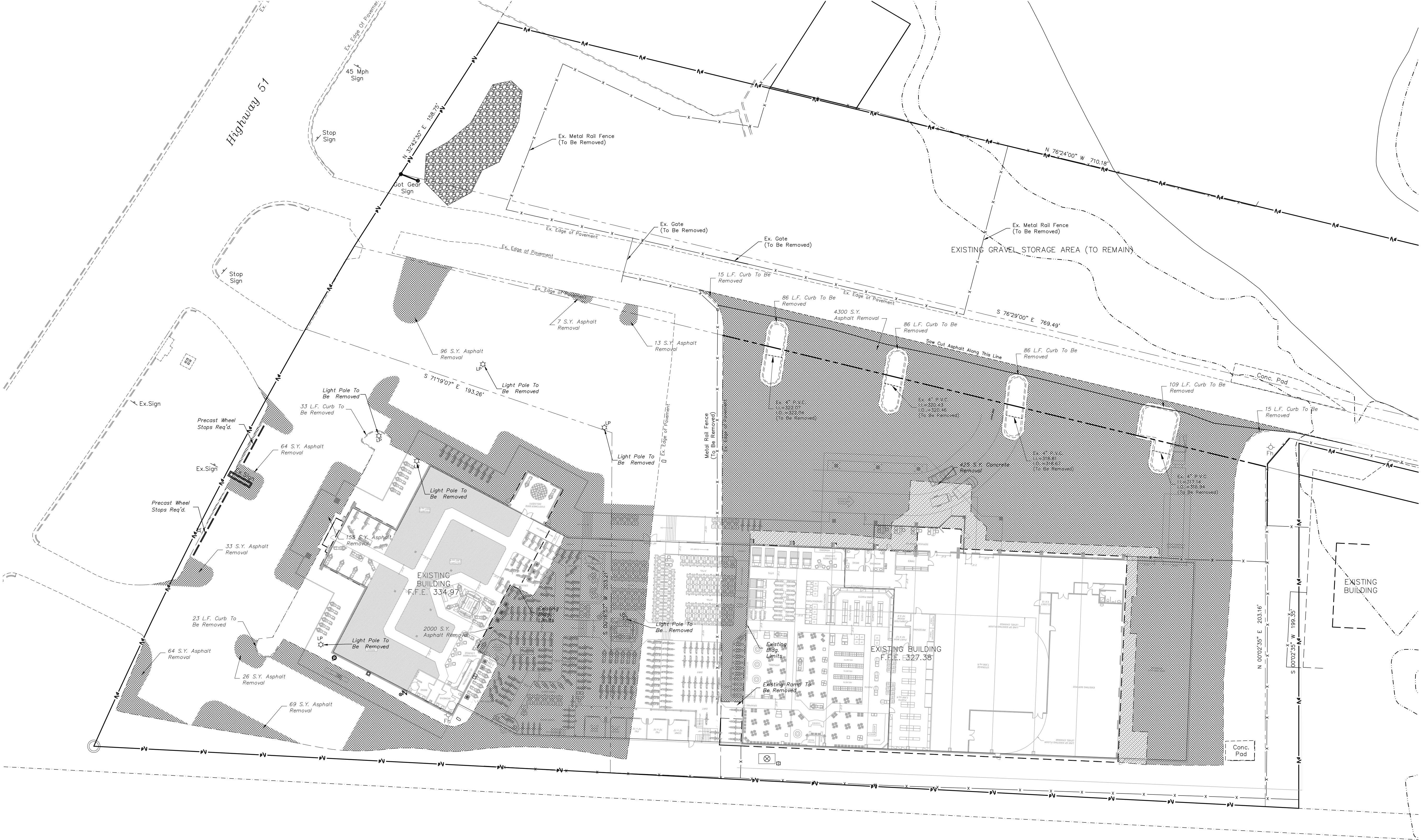
STORM DRAIN STRUCTURE SCHEDULE

CI-1 (30" BASIN) Top 322.25 I.L. 318.17 I.O. 318.17	CI-2 (30" BASIN) Top 322.72 I.L. 318.19 I.O. 318.79	CI-3 (24" BASIN) Top 326.00 I.L. 322.02 I.O. 322.02	CI-4 (24" BASIN) Top 327.00 I.L. 323.07 I.O. 323.07
CI-5 (24" BASIN) Top 328.60 I.L. 324.54 I.O. 324.54	CI-1 (15" BASIN) Top 326.50 I.O. 323.50		

NOTES:

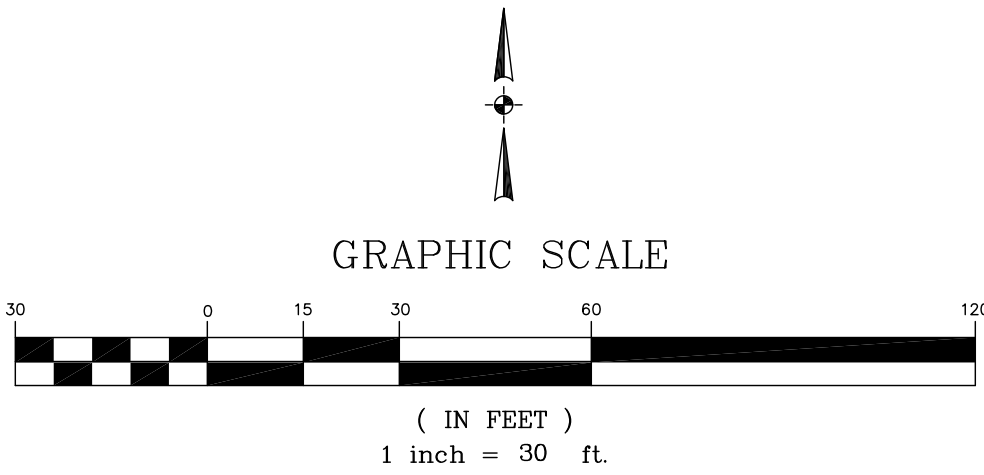
- SEE NOTES ON SHEET C1.0 FOR MORE INFORMATION.
- THIS PARCEL IS LOCATED IN FLOOD ZONE X, X-SHADED, AE WITH A SMALL PORTION IN THE FLOODWAY ACCORDING TO FLOOD INSURANCE RATE MAP NUMBER 28089C0567F DATED MARCH 17, 2010. FLOOD ZONE LIMITS ARE SHOWN ON THE DRAWING.
- CONTRACTOR TO CONTACT MISSISSIPPI ONE CALL AT 601-362-4374 FOR A LOCATE PRIOR TO BEGINNING CONSTRUCTION.
- CI-# REPRESENTS A CURB INLET IS REQUIRED. CURB INLET BASINS SHALL BE NYLOPLAST AS MANUFACTURED BY ADS. CURB INLET FRAME AND GRATE SHALL BE COMBINATION GUTTER AND INLET, 24"x36".
- GI-# REPRESENTS A GRATE INLET IS REQUIRED. GRATE INLET BASINS SHALL BE NYLOPLAST AS MANUFACTURED BY ADS. GRATE INLET FRAME AND GRATE SHALL BE TRAFFIC RATED AND HAVE DIMENSIONS OF 24"x24".
- CONTRACTOR SHALL GRADE AREAS SURROUNDING INLETS TO DRAIN TO INLET OR NEAREST RELIEF. CONTRACTOR SHALL TAKE THICKNESS OF FINISHED SURFACE INTO ACCOUNT WHEN ROUGH GRADING.
- ALL DISTURBED AREAS SHALL RECEIVE LANDSCAPING TREATMENT AS REQUIRED BY LANDSCAPING PLANS.
- INVERT ELEVATIONS SHOWN ON THE PLANS FOR THE STORM DRAIN STRUCTURES AND CULVERTS REPRESENT THE FLOWLINE. CONTRACTOR TO ACCOUNT FOR PIPE OR STRUCTURE THICKNESS WHEN INSTALLING.
- INLETS SHALL BE DELIVERED W/ TOP A MINIMUM OF 1' HIGHER THAN PROPOSED GRADE. CONTRACTOR SHALL CUT TOPS TO GRADES DIRECTED BY ENGINEER ONCE ROUGH OR FINAL GRADING HAS BEEN DONE.



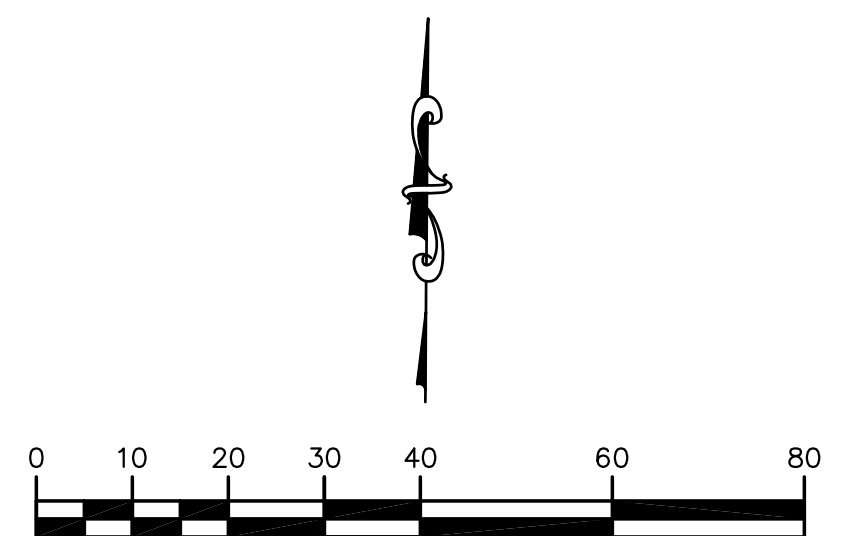
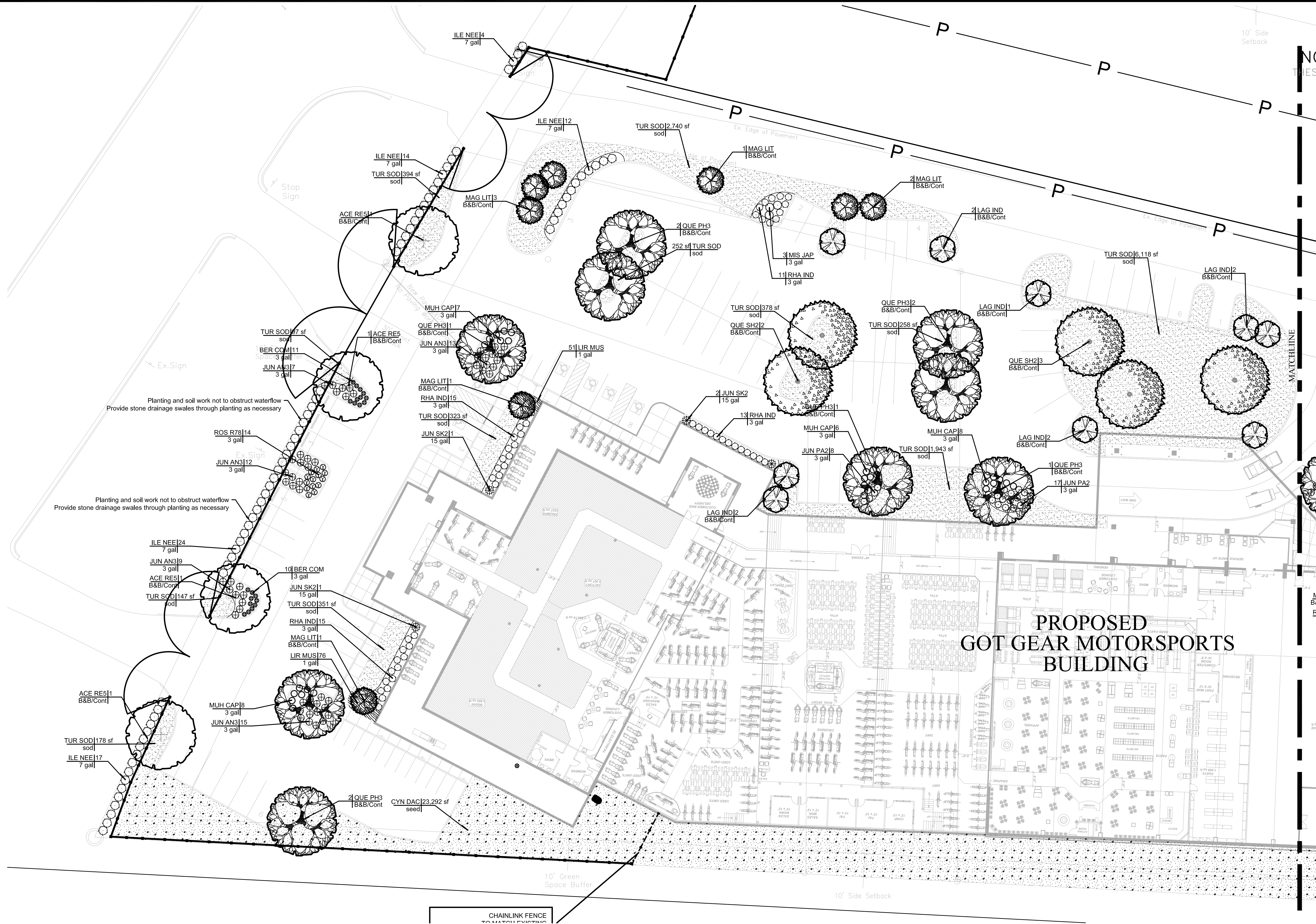


NOTE:

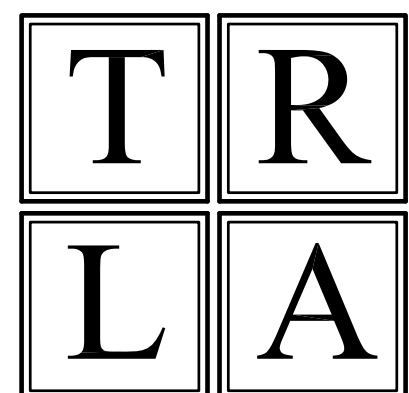
1. CURB REMOVAL INCLUDES FULL DEPTH REMOVAL AND GUTTER REMOVAL WHEN GUTTER IS PRESENT.
2. ASPHALT REMOVAL IS FOR ALL DEPTHS OF ASPHALT PAVING.
3. LIMITS OF ASPHALT REMOVAL IS SUBJECT TO CHANGE DEPENDING ON NEGOTIATIONS WITH THE CONTRACTOR AS TO WHETHER IT WILL BE MORE ECONOMICAL TO ATTEMPT TO SAVE PAVEMENT AND OVERLAY OR TOTALLY REMOVE.
4. EXISTING PAVEMENT AND CURBS SHALL BE SAWCUT IN STRAIGHT LINES AT THE LIMITS OF WHERE EITHER IS NOTED TO BE REMOVED.
5. CONTRACTOR SHALL RELOCATE/REMOVE EXISTING UTILITIES AROUND EXISTING BUILDINGS AS REQUIRED PER CODE AND NEEDED FOR IMPROVEMENTS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO COORDINATE ANY REMOVALS/RELOCATION WITH UTILITY OWNER.



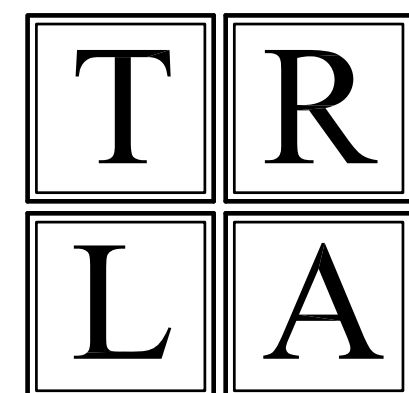
NOT FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN APPROVED
BY THE GOVERNING AGENCY
AND ARE SUBJECT TO CHANGE.



Planting Plan 1
Scale: 1"=20' L1.0



TRENT RHODES,
LANDSCAPE ARCHITECT
P.A.
P.O. Box 465 Brandon, Mississippi 39043
Tel: 601-992-0070



Got Gear Motorsports

RIDGELAND, MISSISSIPPI

DRAWING TITLE
Planting Plan

DATE: 1/30/14

REV: 2/17/14, 3/4/14

DR. BY: TR

CHK. BY: TR

SHEET NO.	
L1.0	OF:



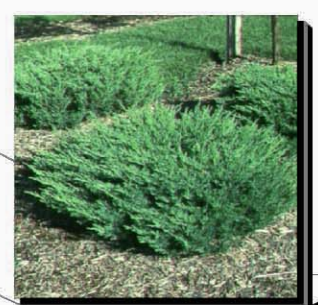
Acer rubrum



Quercus phellos



Berberis thunbergii 'Crimson Pigmy'



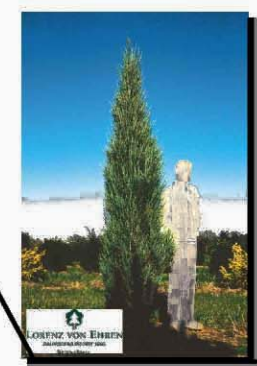
Juniperus horizontalis plumosa 'Andorra'



Magnolia grandiflora 'Little Gem'



Raphiolepis indica 'Clara'



Juniperus scopulorum 'Skyrocket'



Rosa x 'Red Drift'



Quercus shumardii



Rosa x 'Knockout'



Ilex cornuta 'Needlepoint'



Lagerstroemia indica 'Natchez White'

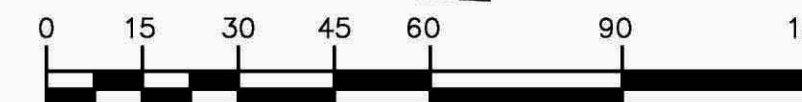


Muhlenbergia capillaris



Taxodium distichum

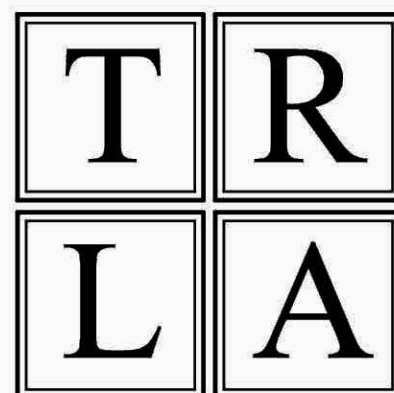
NOT FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN APPROVED
BY THE GOVERNING AGENCY
AND ARE SUBJECT TO CHANGE.



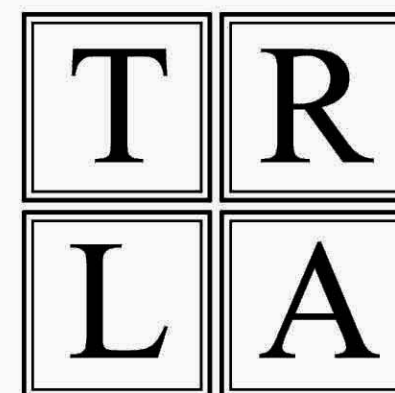
GRAPHIC SCALE

Planting Concept

1
L.O.1



TRENT RHODES,
LANDSCAPE ARCHITECT
P.A.
P.O. Box 465 Brandon, Mississippi 39043
Tel: 601-992-0070



Got Gear Motorsports
RIDGELAND, MISSISSIPPI

DRAWING TITLE
Planting Concept

DATE: 1/30/14

Rev: 2/17/14, 3/4/14

DR. BY: TR

CHK. BY: TR

SHEET NO.	
L.O.1	OF:



COLOR RENDERING A



COLOR RENDERING B



COLOR RENDERING C



COLOR RENDERING D

REVISIONS		BY
1		
2		
3		
4		
5		
6		

COLOR RENDERINGS G5

RDA
RETAIL DESIGN
 ASSOCIATES

Professional Design and Consulting Services
 5004 N. 1st Ave., Suite 200 • Roseville, CA 95773
 Phone: (916) 784-6600 • Fax: (916) 784-6664
 E-mail: teamrda@earthlink.net • www.retaildesignassociates.com

GOT GEAR MOTORSPORTS
 #Architect Address1
 #Architect City
 CONTACT: #Client Company

DATE:	01/30/14
DRAWN BY:	
CHECKED BY:	
SHEET	
1	OF 1

**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 March 11, 2014 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
Connie Suber
Tom Bobbitt
Alex Ross
Karen Bishop
Glenn Ray

Members Absent:

Donald Pendergrast
Ron Blaylock

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 **ACURA**. The project was presented by **Mr. Howard Gladstein** and **Mrs. Helen Ochoa** of **Fisher Arnold**. The project is located at **828 Adcock Street**. The Applicant is requesting approval to construct a new car dealership facility.

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

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 **GOT GEAR**. The project was presented by **Mr. Scott Hume** and **Mr. Shane Ormon**. The project is located at **230 Hwy. 51**. The Applicant is requesting approval to expand and renovate their existing facility.

Chairman Dicken opened the floor for a motion. Karen Bishop made a motion to approve the project as a “major” agenda item. Glenn Ray seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 **STARBUCKS**. The project was presented by **Mr. Alan Grant** of **Dean and Dean Architects**. The project is located at **The Renaissance at Colony Park Development**. The Applicant is requesting approval to construct a new free standing restaurant building.

Chairman Dicken opened the floor for a motion. Alex Ross made a motion to approve the project as a “major” agenda item. Connie Suber seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 **Barnett’s Body Shop**. The project was presented by **Mrs. Samantha Lofton**. The project is located off of **Hwy. 51**. The Applicant is requesting approval to construct a new parking lot.

Chairman Dicken opened the floor for a motion. Tom Bobbitt made a motion to approve the project as a “minor” agenda item. Karen Bishop seconded the motion and a vote was taken thereon as follows:

Alex Ross	Aye
Tom Bobbitt	Aye
Ron Blaylock	Absent
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 February 25, 2014 meeting were then read and approved by the board. There being no further business to come before the meeting, the meeting was adjourned.

ATTEST:

Bill Dicken, Chairman

Connie Suber, Secretary

MEMORANDUM

To: Mayor and Board of Aldermen

From: Alan Hart, Director
Community Development Department

Mike McCollum, Director
Public Works Department

Date: March 12, 2014

Re: Site / Architectural Review:

200 TRACE COLONY CONDOMINIUM PLAT

We recommend that the Mayor and Board of Aldermen approve the above referenced Condominium Plat. The building is an existing office building, and no additional improvements are proposed. The request is merely to subdivide the individual interests in the real estate. The Condominium Subdivision is protected by Covenants that address common area maintenance among other potential issues. The Community Development and Public Works Departments have reviewed the above referenced Condominium Plat per the requirements as set forth in the Subdivision Regulations. 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

PLAN OF CONDOMINIUM AND DECLARATION OF
COVENANTS, CONDITIONS AND RESTRICTIONS

This Declaration is made and entered into this ____ day of _____, 2014, by GINRANKEL, LLC, a Mississippi Limited Liability Company and RICKY G. RUSSELL, MD, LLC, a Mississippi Limited Liability Company, herein collectively referred to as "200 TRACE COLONY PARK", whose business address is 200 Trace Colony Park, Ridgeland, MS 39157.

WHEREAS, 200 Trace Colony Park is the owner of a certain parcel of real estate, located at 200 Trace Colony Park Drive in the Town of Ridgeland, County of Madison, State of Mississippi, lying and being situated in Section 25, Township 7 North, Range 1 East, legally described as follows:

See Attached Exhibit "A"

WHEREAS, 200 Trace Colony Park intends to and does hereby submit said real estate, together with all buildings, structures, improvements, and other permanent fixtures of whatsoever kind thereon, and all rights and privileges belonging to or in any way pertaining thereto a copy of a survey of said Property being attached hereto as Exhibit "A" (hereinafter called the "Property"), to the Condominium form of ownership pursuant to provisions of the statute commonly known as the "Mississippi Condominium Law" of the State of Mississippi as amended from time to time (hereinafter called and sometimes referred to as the "Law"); and

WHEREAS, 200 Trace Colony Park hereby establishes a Plan of Condominium for their own benefit and the mutual benefit of all future owners or occupants of the Property, or any part thereof, which shall be known as "The 200 Trace Colony Park Condominium" for the proper use, conduct and maintenance thereof: and

WHEREAS, 200 Trace Colony Park desires and intends that the several owners, mortgagees, occupants, and other person hereafter acquiring any interest in said development shall at all times enjoy the benefits of, and shall hold their interest subject to the right, easements, privileges, and restrictions hereinafter set forth, all of which are declared to be in the furtherance of a plan to promote and protect the co-operative enhancing and perfecting the value of desirability, and attractiveness of the Property.

Now, therefore, 200 Trace Colony Park, as the owners of the real estate hereinbefore described, and for the purposes above set forth, declares as follows:

Article I

DEFINITIONS

For the purposes of brevity and clarity, certain words and terms used in this Declaration are defined as follows:

1. Parcel: The entire tract of real estate above described.
2. Property: All the land, property, and space comprising the parcel, all improvements and structures erected, constructed, or contained therein or thereon, including the buildings and all easements, rights and appurtenances belonging thereto, and all fixtures and property intended for the mutual use, benefit, or enjoyment of the unit owners.

3. Unit: A part of the property within a building including one or more rooms, designed and intended for any type of independent use and having lawful access to and public way, and more specifically described hereafter in Article II.

4. Common Elements: All portions of the property except the Units.

5. Unit Ownership: A part of the property consisting of one unit and the undivided interest in the common elements appurtenant thereto.

6. Appurtenance: A portion of the common elements contiguous to and serving exclusively a single unit or two adjoining units as an inseparable appurtenance thereto. By way of illustration (but not limitation) said term includes such portions of the perimeter walls, floors, and ceilings, doors vestibules, windows and entryways, and of all associated fixtures and structures therein as lie outside the Unit boundaries.

7. Exclusive Use Areas: A portion of the common elements other than appurtenance, designed or intended for independent and exclusive use by individual owners. By way of illustration (but not in limitation), said term includes automobile parking spaces, and rubbish collection areas.

8. Owner: The person or persons whose estates or interests, individually or collectively, aggregate fee simple absolute ownership of a Unit.

9. Occupant: Person or persons, other than owner, in possession.

10. Person: A natural individual, corporation, partnership, trustee, or other legal entity capable of holding title to real property.

Article II

UNITS

1. **Description and Ownership.** All units in the buildings located on the Parcel are delineated on the diagram attached as Exhibit "B" hereto and made a part of this Declaration, and are legally describe as follows:

Units A and B, inclusive, as delineated on Exhibit "B"

It is understood that each unit consists of the space enclosed or bounded by the horizontal and vertical planes set forth in the delineation thereof in Exhibit "B". Every deed, lease, mortgage, or other instrument may legally describe a unit by its identifying number of symbol as shown on Exhibit "B", and every such description shall be deemed good and sufficient for all purposes. No unit owner shall, by deed, plat or otherwise, subdivide or in any other manner cause his unit to be separated into any tracts or parcels smaller than the whole unit as shown on Exhibit "B".

2. Certain Structures Not Constituting Part of a Unit.

Except as a tenant in common with other owners, no owner shall own any pipes, wires, ducts, conduits, public utility lines, or structural components running through his Unit and serving more than his Unit, whether or not such items shall be located in the floors, ceilings, or perimeter or interior walls of this unit.

Article III
COMMON ELEMENTS

1. Description. Except as otherwise in this Declaration provided, the Common Elements shall consist of all portions of the Property, except the Units. Without limiting the generality of the foregoing, the Common elements shall include (i) the driveway, parking lot and the land, (ii) all pipes, ducts, flues, chutes, conduits, wires and other utility installations to (but not at) the outlets; and (iii) such component parts of walls, floors, ceilings, and other structures and installations as are outside of the Unit boundaries as delineated or described on the surveys attached as Exhibit "B" hereto.

Article IV
GENERAL PROVISIONS AS TO UNITS AND COMMON ELEMENTS

1. Submission of Property to "Mississippi Condominium Law". The property is hereby submitted to the provisions of the "Mississippi Condominium Law", as amended from time to time.

2. No Severance of Ownership. No owner shall execute and deed, mortgage, lease or other instrument affecting title to his Unit ownership without including therein both his interest in the Unit and his corresponding percentage of ownership in the Common Elements, it being the intention hereof to prevent any severance of such combined ownership. Any such deed, mortgage, lease or other instrument purporting to affect the one without including also the other shall be deemed and taken to include the interest so omitted even though the latter is not expressly mentioned or described therein.

3. Easements.

- (a) Encroachments. In the event that, by reason of the construction, reconstruction, settlement or shifting of the building, or the design or construction of any Unit, any part of the Common Elements encroaches or shall hereafter encroach upon any part of any Unit, or any part of any Unit encroaches or shall hereafter encroach upon any part of this Common Elements of any other Unit, or, if by reason of the design or construction of utility systems, any main pipes, ducts or conduits serving more than one Unit encroach or shall hereafter encroach upon any part of any Unit, valid easements for the maintenance of such encroachment and for the use of such adjoining space shall exist for the benefit of such unit and the Common Elements, as the case may be, so long as all or any part of the building containing such Unit shall remain standing; provided, however, that in no event shall a valid easement for any encroachment to be created in favor of the Owner of any Unit or in favor of the Owners of the Common Elements if such Encroachment occurred due to the willful conduct of said Owner or Owners.
- (b) Easements for Certain Utilities. 200 Trace Colony Park may hereafter grant easements for utility purposes for the benefit of the Property, including the right to install, lay, maintain, repair and replace water mains and pipes, sewer lines, gas mains, telephone wires and equipment, and electrical conduits, and wires over, under, along and on any portion of the Common Elements; and each Owner hereby grants 200 Trace Colony Park an irrevocable power of attorney to execute, acknowledge, and record, for and in the name of such Owner, such instruments as may be necessary to effectuate the foregoing.

- (c) Easements Through Walls Within Units. Easements are hereby declared and granted to install, lay, maintain, repair and replace any pipes, wires, ducts, conduits, public utility lines or structural components running through the walls of the Units, whether or not such walls lie in whole or in part within the Unit boundaries.
- (d) Easements to Run With Land. All easements and rights described herein are easements appurtenant, running with the land, perpetually in full force and effect, and at all times shall accrue to the benefit of and be binding on the undersigned, its successor and assigns, and any other owner, purchaser, mortgagee and other person having interest in the Property or any part or portion thereof. Reference in the deeds of conveyance, or in any mortgage of trust deed of other evidence of obligation, to the easements and rights described in this Article, or described in any other part of this Declaration, shall be sufficient to create and reserve such easements and rights to the respective grantees, mortgagees and trustees, of such parcels as fully and completely as though such easements and rights were recited fully and set forth in their entirety in such documents.

Article V

MAINTENANCE AND REPAIR OF UNITS

1. It shall be the responsibility of all owners of the Common Elements, based on the percentage of ownership of the Common Elements, as said ownership is set forth on Exhibit "C" attached hereto, to maintain, repair or replace:
 - (a) All portions of the Unit which contribute to the support of the building, including party or exterior bearing walls, but excluding painting, wall papering, decorating or other work on the interior surfaces of walls, but excluding painting, wall papering, decorating or other work on the interior surfaces of walls, ceilings and floors within the Unit.
 - (b) All portions of the Unit which constitute a structural part of the exterior of the building including the roof.
 - (c) The exterior walls of each Unit including paint.
 - (d) All Common Elements.
 - (e) All incidental damaged caused to an individual unit by the work done on the Common Elements.
2. **Responsibility of Unit Owner.** It shall be the responsibility of the Unit Owner:
 - (a) To maintain, repair, or replace at his own cost, all portions of the Unit which may cause injury or damage to the other Units or the Common Elements.
 - (b) To paint, wallpaper, decorate and maintain the interior surfaces of all walls, ceilings and floors within the Unit.
 - (c) To perform his responsibilities in such manner and at such reasonable hours so as not to unreasonably disturb other Unit Owners in the Building.
3. **Alteration and Improvements.** A Unit Owner shall not make any alterations in the portions of a Unit of buildings which are to be maintained in common, or remove any portion thereof, or make any additions thereto, or do anything which would jeopardize the safety or soundness of a

building, or impair an easement, without first obtaining approval in writing of the Owners of all Units in which such work is to be done or whose Units are directly affected.

4. **Common Elements.** The maintenance and operation of the Common Elements shall be the responsibility of the Owners, according to the percentage of ownership interest as set forth on Exhibit "C". The expense of such maintenance and operation shall be a common expense.

Article VI

OPERATION

The operation of the Condominium Development shall be by Unit Owners in accordance with the following provisions:

1. **Share of Common Expense.** Each Owner shall be liable for a share of the common expenses in proportion to its undivided share in the Common Elements.

2. **Interest.** Application of Payments: Assessments and installments of such assessments paid on or before ten days after the date when payable shall bear interest at the rate of ten percent (10%) from the date when payable until paid.

3. **Lien for Assessments.** Each assessment, annual or special, made pursuant hereto shall be secured by a lien against the Unit and all interest therein owned by the Owners against which the assessment is made and such lien shall arise in favor of the unit owners and shall be effective from and after the time of recording in the public records of Madison County, Mississippi, of a claim of lien stating the description of the Unit, the name of the record Owner, the amount due and the date when due, and the lien shall continue in effect until all sums secured by the lien have been fully paid.

4. **Costs of Collection.** The delinquent Owner shall be personally liable for the unpaid assessments, and the lien for unpaid assessments shall also secure all costs incident to the collection of such assessments and the enforcement of such lien, including reasonable attorneys' fees.

5. **Rental Pending Foreclosure.** If any such lien for assessments is foreclosed, the Owner of the Unit subject to the lien shall be required to pay a reasonable rental for the Unit after the commencement of the foreclosure and the Owners shall be entitled to the appointment of a receiver to collect the same.

Article VII

USE RESTRICTIONS

The use of the Property shall be in accordance with all existing covenants of record and with the following provisions as long as the Condominium exists, and these restrictions shall be covenants running with the land and shall be binding upon the Association and the Owners and their successors in interest.

1. **General.** The Units shall be primarily used as general commercial offices in accordance with applicable zoning and other regulations

2. **Rules and Regulations.** All uses of the Units shall be in compliance with the rules and regulations that may be from time to time adopted, as well as any restrictive covenants previously imposed on the real estate comprising this condominium.

3. **Nuisances.** No nuisances nor any use or practice that is the source of annoyance to Owners or which interferes with the peaceful possession and proper use of the Development by its

Owners of which interferes with the peaceful possession and proper use of the Development by its Owners shall be allowed upon the Development. All parts of the Development shall be kept in a clean and sanitary condition, and no rubbish, refuse or garbage shall be allowed to accumulate nor any fire hazard allowed to exist. No Owner shall permit any use of his Unit or make any use of the common elements that will increase the cost of insurance upon the Development.

4. Lawful Use. No immoral, improper, offensive or unlawful use shall be made of the Development nor any part of it and all valid laws, zoning ordinances and regulations of all governmental bodies for maintenance, modification or repair of any of the Property shall be the same as the responsibility for the maintenance and repair of that type property as set out herein.

The Owner shall not cause anything to be affixed or attached to, hung, displayed or placed on the exterior walls, doors or windows of the Units, building(s) not the limited common elements; nor shall they cause awnings and/or storm shutters, screens and enclosure and the lie to be affixed of attached any Unit, limited common elements or common elements, except with the proper written consent of the other Owners.

5. Sale and Leasing. Subject to any restrictive covenants of record, an Owner may sell or lease his entire Unit without the proper approval of the other Owners; provided, any lease will contain reasonable rights of termination for breach of this Declaration of the rules and regulations.

6. Holders of Deeds of Trust. During the period when the lien of a first mortgage covers any unit, neither the owners or management company, if any, shall do any of the following without the written consent and approval of all the said holders of first deeds of trust:

- (a) Abandon, partition, subdivide, encumber, sell or transfer any of the common areas or community facilities; provided however that the granting of rights of way, easements and the life for public utilities of for other purposes consistent with the use of common areas and community facilities by the members of the Association shall not be considered an encumbrance, sale or transfer within the meaning of this subsection; or
- (b) Abandon or terminate this Declaration; or
- (c) Modify or amend any material or substantive provision of this Declaration;
- (d) Abandon or terminate the condominium project except for abandonment or termination provided by law in case of substantial destruction by fire or other casualty or in the case of a taking by condemnation or eminent domain/
- (e) Partition or subdivide a condominium unit.

Article VIII

COMPLIANCE AND DEFAULT

Each owner shall be governed by and shall comply with the terms of this Declaration and the Rules and Regulations adopted pursuant to those documents, and all of such as they may be amended from time to time. Failure of any Owner to comply with such documents and Rules and Regulations shall entitle the other Owners to relief at law or in equity.

In any proceedings arising because of an alleged failure of an Owner to comply with the terms of the Declaration, management agreement, or the Rules and Regulations as they may be amended from time to time, the prevailing party shall be entitled to recover the costs of the proceeding and such reasonable attorneys' fees as may be awarded by the court.

Article IX
AMENDMENTS

- 1. General.** The Plan and Declaration shall remain in full force and effect so long as the Property remains a Condominium and may only be amended by Unanimous Consent of the Members.
- 2. Effect.** Any amendment adopted in accordance with this Section and the Condominium Act shall become effective upon recordation in the office of the Chancery Clerk of Madison County, Mississippi.
- 3. Consent of Mortgagees.** No amendment or modification of this Plan and Declaration materially impairing the rights, priorities, remedies or interests of a Mortgagee shall be effective as against any mortgagee without the prior written consent of Mortgagees. Any such required consent shall be given promptly and shall not be unreasonably withheld. Any consent not given or denied within 30 calendar days of receipt thereof shall be deemed given for purposes hereof. This section shall not be construed as a limitation upon the rights of the Declarant, Association or the Owners to make amendments that do not adversely affect the Mortgagees.

Article X
TERMINATION

- 1. Termination.** This Property shall remain a Condominium unless both owners of Units A and B mutually agree in writing to terminate the Condominium by the sale of the entire Property. Nothing herein shall prohibit any Owner or Owners from bringing an action in the Chancery Court of Madison County, Mississippi to terminate the Condominium by partition and sale of the entire Condominium in accordance with, and for the reasons stated in, Sections 89-9-35 and 89-9-37 of the Act.
- 2. Proceeds.** In the event the Condominium is sold in accordance with Sections 89-9-35 and 89-9-37 of the Act, then unless otherwise provided by Chancery Court order, proceeds of the sale, including attorneys' fees and court costs, must be distributed first for the costs of partition and sale, and then allocated proportionately to the Owners. Each Owner shall use such proceeds to satisfy their ad valorem taxes and liens on the Unit; any remainder shall belong to such Owner.

Article XI
SEVERABILITY

The validity in whole or in part of any covenant or restriction of any section, subsection, provision, sentence, clause, phrase or word or other provision of this Declaration and the Rules and Regulations shall not affect the validity of the remaining portions thereof.

Article XII

UNDIVIDED INTEREST IN COMMON AREAS, ETC.

Each Unit shall have the same incidents as real property and the Owners of each Unit shall hold the same in fee simple and shall have a common right to share, with the other co-owners, as an undivided interest in the common areas, in the proportion to the area in square feet which each unit bears to the total square feet of all units. The undivided interest in the common areas shall not be separated from the Condominium Unit to which it appertains and shall be deemed conveyed or encumbered with the Unit even though such interest is not expressly mentioned or described in the conveyance or other instrument.

Article XII

CONSENT FOR RECORDING

Pursuant to Section 89-9-9, Mississippi Code, 1972, the undersigned being the record owner of real property as described in the foregoing Declaration, does hereby consent to the recordation of the foregoing plan.

WITNESS THE SIGNATURES, of the undersigned on this the _____ day of _____, 2014.

GINRAKEL, LLC

By: _____
Keith Given, Member

RICKY G. RUSSELL, MD, LLC

By: _____
Ricky G. Russell, MD, Member

STATE OF MISSISSIPPI
COUNTY OF MADISON

On this, the _____ day of March, 2014, before me, the undersigned authority in and for the said county and state, within my jurisdiction, personally appeared Keith Given, who acknowledged that he is a member of Ginrakel, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company, and as its act and deed, he executed and delivered the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

Notary Public

My Commission Expires:

STATE OF MISSISSIPPI
COUNTY OF MADISON

On this, the _____ day of March, 2014, before me, the undersigned authority in and for the said county and state, within my jurisdiction, personally appeared Ricky G. Russell, who acknowledged that he is a Member of Ricky G. Russell, MD, LLC, a Mississippi limited liability company, and that for and on behalf of said limited liability company, and as its act and deed, he executed and delivered the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

Notary Public

My Commission Expires:

CONSENT OF MORTGAGEE

The undersigned hereby consents to the execution and delivery of the foregoing instrument, and to the filing thereof in the Office of the Chancery Clerk of Madison County, Mississippi; and hereby subjects to the Land Deed of Trust heretofore executed by Ginrankel, LLC and Ricky G. Russell, MD, LLC, and recorded in Book 1801 at Page 659 among the deed of trust records in the office of the Chancery Clerk of Madison County, Mississippi and the Land Deed of Trust executed by Ginrankel, LLC and Ricky G. Russell, MD, LLC, heretofore recorded in Book 2456 at Page 341, which was re-recorded in Book 2467 at Page 509, among the deed of trust records in the office of Chancery Clerk of Madison County, Mississippi and the Land Deed of Trust executed by Ginrankel, LLC and Ricky G. Russell, MD, LLC, heretofore recorded in Book 2456 at Page 352, which was re-recorded in Book 2467 at Page 522, among the deed of trust records in the office of Chancery Clerk of Madison County, Mississippi, to the provisions of the Mississippi Condominium Law of the State of Mississippi and to the provisions of the foregoing instrument.

IN WITNESS WHEREOF the undersigned has caused this instrument to be executed by its duly authorized officer on this the ____ day of _____, 2014.

Trustmark National Bank

By: _____

Its: _____

STATE OF MISSISSIPPI
COUNTY OF MADISON

On this, the _____ day of March, 2014, before me, the undersigned authority in and for the said county and state, within my jurisdiction, personally appeared _____, who acknowledged that he/she is the _____ of Trustmark National Bank, a National Bank Association, and that for and on behalf of said National Banking Association, and as its act and deed, he/she executed and delivered the above and foregoing instrument, after first having been duly authorized by said National Banking Association so to do.

Notary Public

My Commission Expires:

EXHIBIT "A"

Legal Description

A tract or parcel of land containing 0.68 acres, (29,535 square feet), more or less, lying and being situated in the Northeast 1/4 of the Northwest 1/4 and then Northwest 1/4 of the Northeast 1/4 of Section 25, T7N-R1E, City of Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commencing at a found Natchez Trace Parkway Monument marking the Northwest corner of the Northwest 1/4 of the Northwest 1/4 of said section 25; run thence

East for a distance of 1358.95 feet; thence

South for a distance of 980.93 feet; thence

South 86 degrees 50 minutes 64 seconds East for a distance of 5.02 feet; thence

South 86 degrees 50 minutes 46 seconds East along the South line of the Seaton property as recorded in Deed Book 144, Page 64 in the office of the Chancery Clerk of Madison County for a distance of 1139.93 feet to the Point of Beginning of the herein described property; thence

South 86 degrees 50 minutes 46 seconds East along the South line of the said Seaton property for a distance of 166.76 feet to the West Right-of-way of Highland Colony Parkway; thence

South 16 degrees 20 minutes 30 seconds West along the said West Right-of-Way of Highland Colony Parkway for a distance of 4.38 feet; thence

Southwesterly along the said West Right-of-Way of Highland Colony Parkway and the arc of a curve to the left for a distance of 157.22 feet, said curve having a radius of 827.42 feet and a deflection angle of 10 degrees 53 minutes 12 seconds, (chord bearing and distance, South 10 degrees 41 minutes 35 seconds West, 156.98 feet); thence

South 46 degrees 28 minutes 06 seconds West along the said West Right-of-Way of Highland Colony Parkway for a distance of 44.33 feet; thence

Northwesterly along the North Right-of-Way of Trace Colony Park Drive and the arc of a curve to the right for a distance of 5.81 feet, said curve having a radius of 50.00 feet and a deflection angle of 6 degrees 39 minutes 46 seconds, (chord bearing and distance, North 74 degrees 13 minutes 17 seconds West, 5.81 feet); thence

Northwesterly along the North Right-of-Way of Trace Colony Park Drive and the arc of a curve to the Left for a distance of 98.18 feet, said curve having a radius of 210.50 feet and a deflection angle of 26 degrees 43 minutes 22 seconds, (chord bearing and distance, North 83 degrees 37 minutes 49 seconds West, 97.29 feet); thence

Southwesterly along the North Right-of-Way of Trace Colony Park Drive and the arc of a curve to the Right for a distance of 29.86 feet, said curve having a radius of 189.50 feet and a deflection angle of 9 degrees 01 minutes 47 seconds, (chord bearing and distance, South 87 degrees 31 minutes 24 seconds West, 29.83 feet); thence

North 8 degrees 32 minutes 18 seconds East for a distance of 189.18 feet to the Point of Beginning.

Said property is subject to a twenty five (25) foot utility easement lying adjacent to and West of the East property line, a fifteen (15) foot drainage and utility easement lying North of and adjacent to the South property line and a variable width landscape easement in the Southeast corner of the property as shown on the recorded plat of Trace Colony Park.

EXHIBIT "C"

Ownership Interest

Unit A - Ginrankel, LLC	50%
Unit B - Ricky G. Russel, MD, LLC	<u>50%</u>
Total	100%

200 TRACE COLONY PARK CONDOMINIUMS
SITUATED IN THE NE 1/4 OF THE NW 1/4 AND THE NW 1/4 OF THE NE 1/4
OF SECTION 25, TOWNSHIP 7 NORTH, RANGE 1 EAST
ALSO BEING A PORTION OF TRACE COLONY PARK
CABINET D SLIDE 100
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

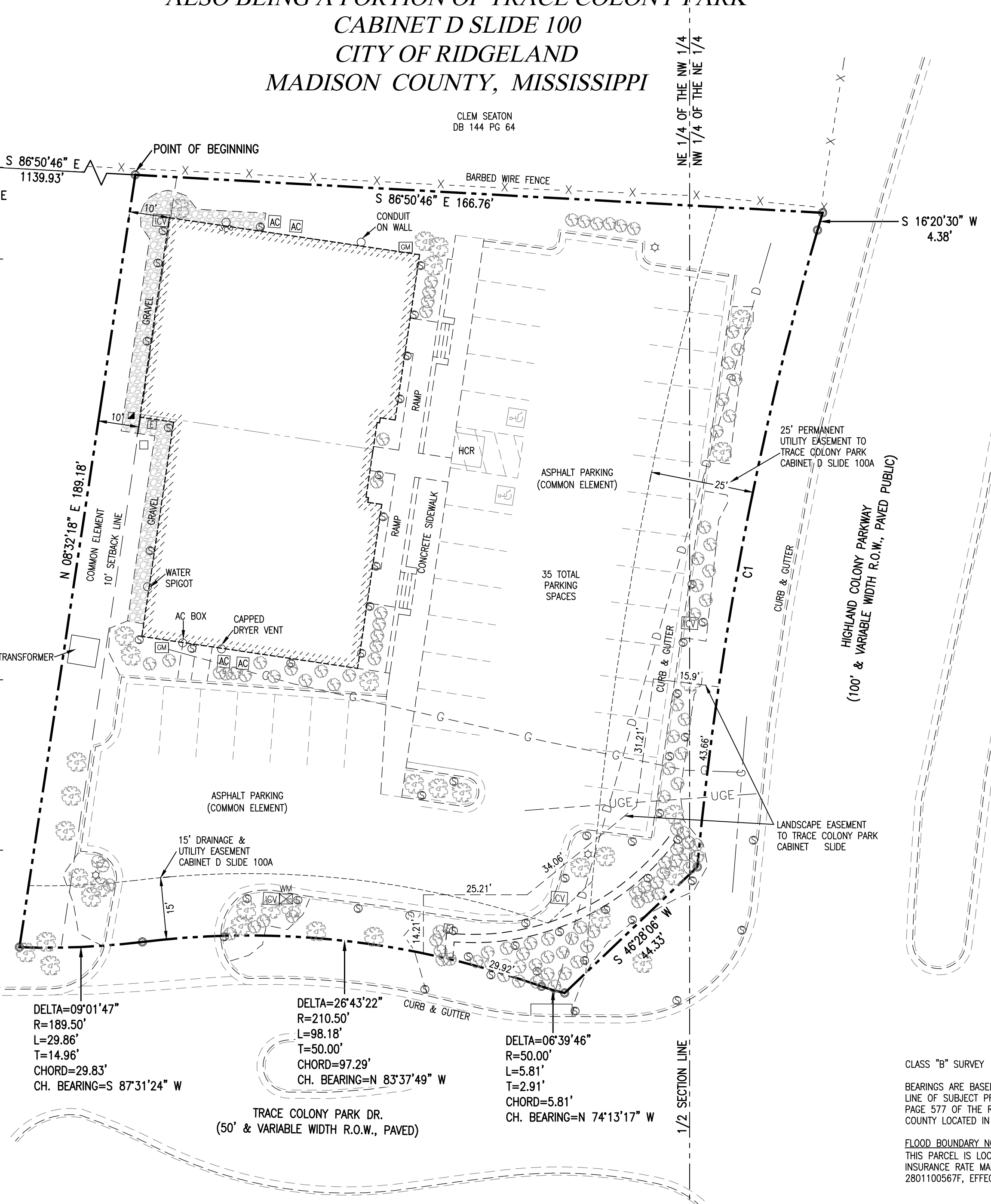
CLEM SEATON
DB 144 PG 64

POINT OF COMMENCEMENT
FOUND NACHEZ TRACE MONUMENT MARKING
THE NW CORNER OF THE NW 1/4 OF THE
NW 1/4 OF SECTION 25, TOWNSHIP 7
NORTH, RANGE 1 EAST, CITY OF RIDGELAND,
MADISON COUNTY, MISSISSIPPI

SYMBOLS AND ABBREVIATIONS	
	ANCHOR GUY POLE
	ANCHOR GUY WIRE
	BOREHOLE
	ELECTRIC GENERATOR
	ELECTRIC PULL BOX
	ELECTRIC BOX
	FIRE HYDRANT
	FIBER OPTIC MARKER
	GAS MARKER - UNDERGROUND
	GAS VALVE
	GAS METER
	GREASE TRAP MANHOLE
	HANDICAP PARKING/ACCESS
	IRRIGATION CONTROL VALVE
	LIGHT POLE
	METAL TRAFFIC POLE
	MONITOR WELL
	POWER POLE
	POST INDICATOR VALVE
	SANITARY SEWER MANHOLE
	SANITARY SEWER CLEANOUT
	STORM INLET
	STORM DRAIN MANHOLE
	SIGN
	TREE, SHRUB, PLANTING
	TELEPHONE PEDESTAL
	WATER VALVE
	WATER SHUTOFF
	WATER METER
	WATER SPRINKLER HEAD
	FOUND T-POST (STEEL)
	FOUND CHISEL MARK
	FOUND CHISEL "x"
	SET 1/2" REBAR (UNLESS NOTED OTHERWISE)
	FOUND REBAR
	FOUND PIPE
	FOUND COTTON PICKER SPINDLE (CPS)
	FOUND RR SPIKE
	FOUND NAIL
	FOUND CONCRETE MONUMENT
ABBREVIATIONS	
ASPH	ASPHALT
BC	BOTTOM OF CURB
CL	CENTERLINE
CMP	CORRUGATED METAL PIPE
CONC	CONCRETE
EP	EDGE OF PAVEMENT
FL	FLOWLINE
GRVL	GRAVEL
HW	HEADWALL
HCR	HANDICAP RAMP
PL	PROPERTY/OWNERSHIP LINE
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
RCP	REINFORCED CONCRETE PIPE
ROW	RIGHT OF WAY
SH	SPRINKLER HEAD (LAWN)
TC	TOP OF CURB
APR	AS PER RECORD
APS	AS PER SURVEY
LINE LEGEND	
	DRAINAGE/STORM SEWER LINE
	FENCE
	OVERHEAD ELECTRIC LINES
	OVERHEAD TELEPHONE LINE
	SUBJECT BOUNDARY LINE
	UNDERGROUND ELECTRIC LINES
	UNDERGROUND GAS LINE
	UNDERGROUND SANITARY SEWER LINE
	UNDERGROUND TELEPHONE LINE
	UNDERGROUND WATER LINE

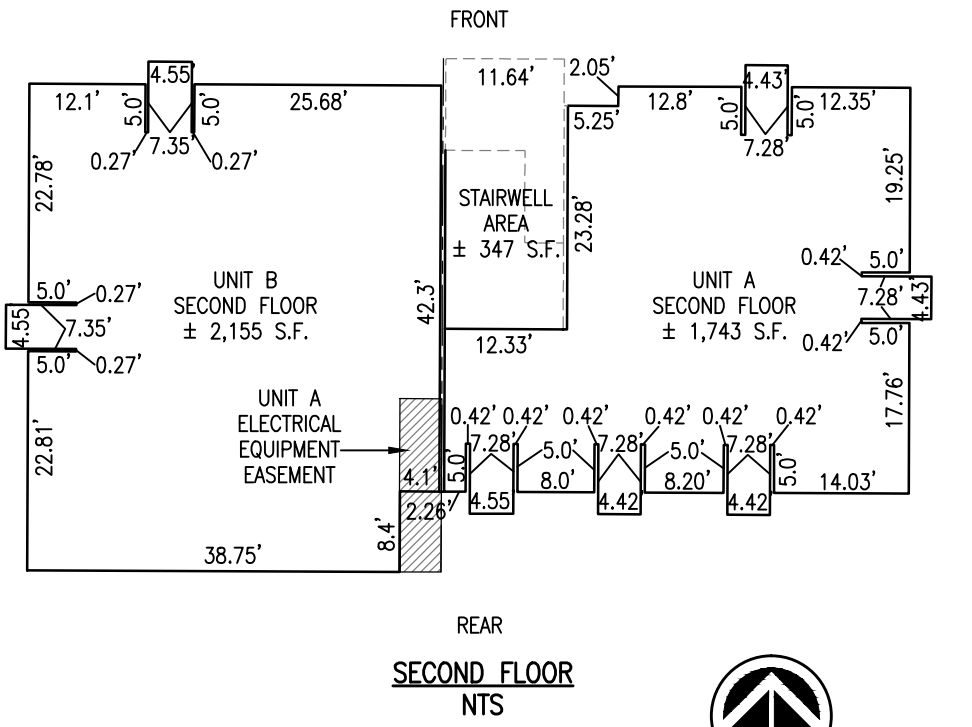
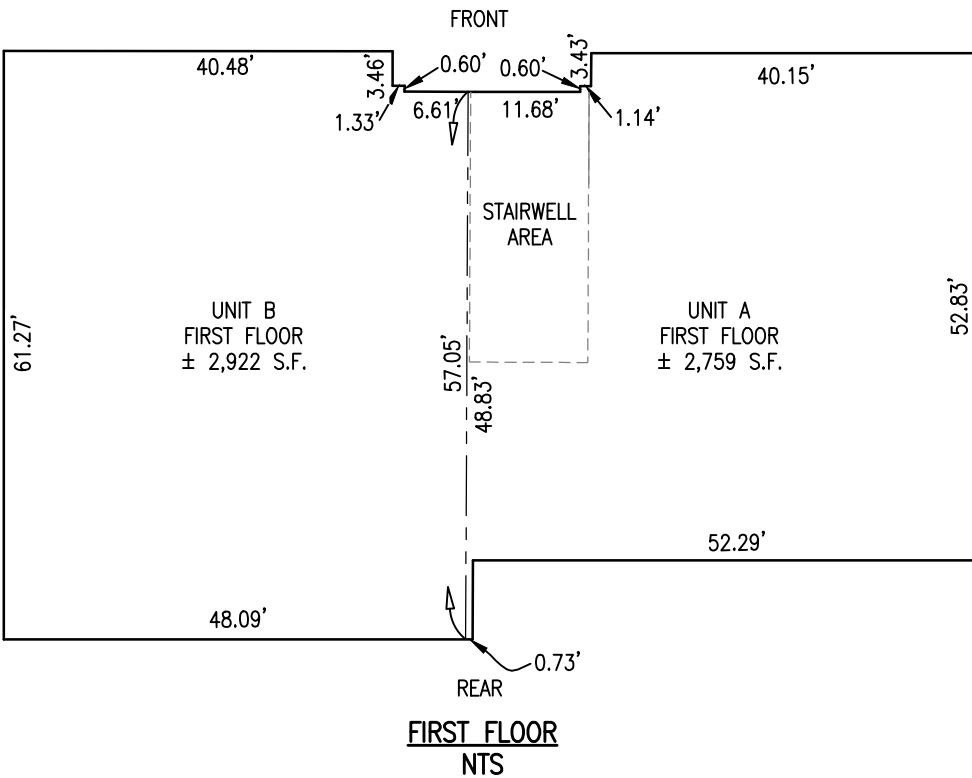
- NOTES:
- SYMBOLS, ABBREVIATIONS, OR LINSTYLES DO NOT NECESSARILY APPEAR IN THIS DRAWING. USE ONLY AS APPLICABLE.
 - FOUND 1/2" REBAR AT ALL CORNERS.

Surveyed & Mapped By:
John D. Brewer, Jr. PLS Professional
Land Surveyor 2031 Oak Ridge Drive
Pearl, MS 39208
601-420-3030
Field Work Completed:
August-November, 2013

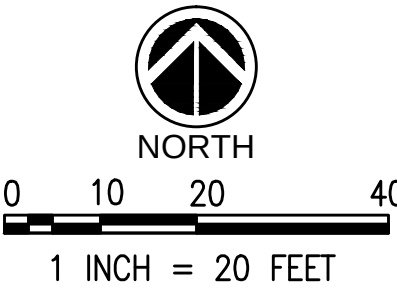


CURVE TABLE						
NO.	DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD	CHORD BEARING
C1	10°53'12"	827.42'	157.22'	78.85'	156.98'	S10°41'35"W

- This Plat is filed pursuant to The Mississippi Condominium Law Miss. Code Ann. Section 89-9-1 et. seq. (1972) and shall not be construed to be a dedication of any of the streets, drives or any other improvements shown hereon or in any way, now or hereafter forming a part of the 200 Trace Colony Park Condominiums.
- Each and every part of the Property within the condominiums described and shown hereon is subject to the terms, provisions, covenants, conditions, restrictions, uses, limitations, prohibitions, requirements, obligations, easements, servitudes, charges, assessments, and liens declared by the Owner in that certain instrument entitled "Plan of Condominium and Declaration of Covenants, Conditions and Restrictions for the 200 Trace Colony Park Condominiums, ("Plans and Declaration"). The Owner is the Declarant of said Plan. Said Plan is filed concurrently with this Plat in the Office of the Chancery Clerk of Madison County, Mississippi, in Condominium Book _____ at Page _____.
- All easements set out in the Plan and Declaration are valid and enforceable according to their terms notwithstanding the fact that the easements are not depicted on the Plat. The reference to the easements in this note is not a dedication of the easements to the public with the easements to remain private and run solely in favor of those parties intended to benefit from the easements as set forth in the Plan and Declaration.
- The designation of a portion of the property with the 200 Trace Colony Park Condominiums as common elements or limited common elements shall reserve those properties for the parties intended to benefit from the common element or limited common element (as applicable) as set forth in the Plan and Declaration.
- The depiction on this plat of roads, parking areas and other improvements is not a dedication of the same to the public with the ownership and use thereof being reserved for the parties intended as set forth in the Plan and Declaration.



CLASS "B" SURVEY
BEARINGS ARE BASED ON RECORD BEARING OF WEST BOUNDARY LINE OF SUBJECT PROPERTY AS RECORDED IN DEED BOOK 1789 PAGE 577 OF THE RECORDS OF THE CHANCERY CLERK OF MADISON COUNTY LOCATED IN CANTON, MISSISSIPPI.
FLOOD BOUNDARY NOTE:
THIS PARCEL IS LOCATED IN FLOOD ZONE "X" ACCORDING TO FLOOD INSURANCE RATE MAP NO. 28089C0567F, COMMUNITY PANEL NO. 2801100567F, EFFECTIVE MARCH 17, 2010.



SURVEYOR'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, John D. Brewer, Jr., Professional Land Surveyor, do hereby certify that I have subdivided and platted the following described property being situated in the Northeast 1/4 of the Northwest 1/4 and the Northwest 1/4 of the Northeast 1/4 of Section 25, Township 7 North, Range 1 East, City of Ridgeland, Madison County, Mississippi, and being more particularly described as follows:

200 TRACE COLONY PARK CONDOMINIUMS

A Tract of land containing 0.68 acres, (29,535 square feet), more or less, lying and being situated in the Northeast ¼ of the Northwest ¼ and the Northwest ¼ of the Northeast ¼ of Section 25. T7N–R1E, City of Ridgeland, Madison County, Mississippi and being more particularly described as follows:

Commencing at a found Natchez Trace Parkway Monument marking the Northwest corner of the Northwest 1/4 of the Northwest 1/4 of said section 25; run thence East for a distance of 1358.95 feet; thence South for a distance of 980.93 feet; thence South 86°50'46" East for a distance of 5.02 feet; thence South 86°50'46" East along the South line of the Seaton property as recorded in Deed Book 144, Page 64 in the office of the Chancery Clerk of Madison County for a distance of 1139.93 feet to the Point of Beginning of the herein described property.

From the Point of Beginning run thence South 86°50'46" East along the South line of the said Seaton property for a distance of 166.76 feet to the West Right of Way of Highland Colony Parkway; thence South 16°20'30" West along said West Right of Way of Highland Colony Parkway for a distance of 4.38 feet; thence Southwesterly along said West Right of Way of Highland Colony Parkway and the arc of curve to the left for a distance of 157.22 feet, said curve having a radius of 827.42 feet and a deflection angle of 10°53'12", (chord bearing and distance, South 10°41'35" West, 156.98 feet); thence South 46°28'06" seconds West along the said West Right of Way of Highland Colony Parkway for a distance of 44.33 feet; thence Northwesterly along the North Right of Way of Trace Colony Park Drive and the arc of a curve to the right for a distance of 5.81 feet, said curve having a radius of 50.00 feet and a deflection angle of 6°39'46", (chord bearing and distance, North 74°13'17" West, 5.81 feet); thence Northwesterly along the North Right of Way of Trace Colony Park Drive and the arc of a curve to the left for a distance of 98.18 feet, said curve having a radius of 210.50 feet and a deflection angle of 26°43'22", (chord bearing and distance, North 83°37'49" West, 97.29 feet); thence Southwesterly along the North Right of Way of Trace Colony Park Drive and the arc of a curve to the right for a distance of 29.86 feet, said curve having a radius of 189.50 feet and a deflection angle of 9°01'47", (chord bearing and distance, South 87°31'24" West, 29.83 feet); thence North 8°32'18" East for a distance of 189.18 feet back to the Point of Beginning.

WITNESS MY SIGNATURE, this the __ day of _____, 2014.

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the said county and state on the ____ day of _____ 2014 within my jurisdiction, the within named John D. Brewer, Jr., who acknowledged that he executed the above and foregoing instrument.

Notary Public

My Commission Expires

DECLARANT'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Donald Keith Givan, DMD, Managing Member of Ginrakel, LLC and I Ricky G. Russell, MD, Managing Member of Ricky G. Russell MD, LLC do hereby certify that said limited liability companies are the owners of the land described in the Surveyor's Certificate of John D. Brewer, Jr., the Professional Land Surveyor, appearing hereon; have caused said land to be subdivided and platted as a condominium as shown hereon and has designated and subject the aforesaid real property to the condominium form of ownership pursuant to The Mississippi Condominium Law. Said real property is hereby designated as the 200 Trace Colony Park Condominiums. We hereby adopt this plan of subdivision with our free consent, and dedicated all streets, alleys, walks, parks, and other open spaces to public use or private use as noted.

WITNESS THE SIGNATURE OF THE OWNERS, this the ____ day of _____ 2013.

OWNER: Ginrakel, LLC

OWNER: Ricky G. Russell MD, LLC

Donald Keith Givan, DMD, Managing Member of Ginrakel, LLC

Ricky G. Russell, MD, Managing Member of Ricky G. Russell MD, LLC

Trustmark National Bank

Hugh W. Warren, Vice President

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, Donald Keith Givan, DMD, Managing Member of Ginrakel, LLC, and, Ricky G. Russell, MD, Managing Member of Ricky G. Russell MD, LLC who acknowledged to me that they signed and delivered this plat and the certificates thereon as their own act and deed for and on behalf of said limited liability companies, after being authorized so to do, and John D. Brewer, Jr., Professional Land Surveyor, who acknowledged to me that he signed, sealed, and delivered this plat of 200 Trace Colony Park Condominiums.

Given under my hand and official seal of office this the ____ day of _____ 2014.

Notary Public

My Commission Expires

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the jurisdiction of aforesaid, on this the ____ day of _____ 2014, within my jurisdiction, the within named Hugh W. Warren, who acknowledged that he is Vice President of Trustmark National Bank, and that for and on behalf of said bank, and as its act and deed, he signed and delivered the above and foregoing instrument of writing for the purposes mentioned, on the day and year therein mentioned, after first having been duly authorized by said bank so to do.

Notary Public

My Commission Expires

CITY OF RIDGELAND PLANNING AND ENGINEER'S APPROVAL
STATE OF MISSISSIPPI
COUNTY OF MADISON

We have examined this plat and find that it conforms to all conditions set forth on the preliminary plat as approved by the Mayor and Board of Alderman and thus recommend final approval.

Public Works Director

Chairman, City Planning and Zoning Board

CITY OF RIDGELAND MAYOR AND BOARD OF ALDERMAN
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Alderman of the City of Ridgeland in session on the __ day of _____, 2013.

Gene F. Mcgee, Mayor
City of Ridgeland, Mississippi

City Clerk, City of Ridgeland

CERTIFICATE OF COMPLIANCE
STATE OF MISSISSIPPI
COUNTY OF MADISON

We hereby certify that the monuments and markers shown hereon are in place on the ground and the plan and plat shown and described hereon are a true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

Given under my hand and seal of office, this the ____ day of _____ 2013.

John D. Brewer, Jr., PLS
PLS No. 02457

Cynthia Parker, Clerk of the Chancery Court

Deputy Clerk

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the said county and state, on this the ____ day of _____ 2014, within my jurisdiction, the above and within named John D. Brewer Jr., who acknowledged that he executed the above and foregoing certificate.

Notary Public

My Commission Expires

ACKNOWLEDGMENT
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me the undersigned authority in and for the said county and state, on this the ____ day of _____ 2014, within my jurisdiction, the above and within named _____, who acknowledged that he/she executed the foregoing instrument in the capacity as Deputy Clerk, for and on behalf of Cynthia Parker, Chancery Clerk of Madison County, Mississippi.

Notary Public

My Commission Expires

FILING AND RECORDATION
STATE OF MISSISSIPPI
COUNTY OF MADISON

I, Cynthia Parker, Clerk of the Chancery Court, in and for said County and State, do hereby certify that this Plat of 200 Trace Colony Park Condominiums was filed for record in my office on this the ____ day of _____ 2013, and was duly recorded in Plat Cabinet ____ at Slide of the records of maps and plats and land of Madison County, Mississippi.

Given under my hand and seal of office, this the ____ day of _____ 2013.

Cynthia Parker, Clerk of the Chancery Court

Deputy Clerk

Surveyed & Mapped By:

John D. Brewer, Jr. PLS Professional
Land Surveyor 2031 Oak Ridge Drive
Pearl, MS 39208
601-420-3030
Field Work Completed:
August-November, 2013

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE “CITY”), TO ISSUE (I) GENERAL OBLIGATION BONDS OF THE CITY AND/OR (II) A GENERAL OBLIGATION BOND OF THE CITY FOR PURCHASE BY THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SEVENTEEN MILLION DOLLARS (\$17,000,000) TO RAISE MONEY FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL PROJECTS AND IMPROVEMENTS WHICH SHALL CONSIST OF PURCHASING, ERECTING, REPAIRING, IMPROVING, ADORNING AND EQUIPPING MUNICIPAL BUILDINGS, AND PURCHASING BUILDINGS OR LAND THEREFOR; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; ESTABLISHING, REPAIRING, IMPROVING AND EXTENDING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; AND FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. §31-25-1 ET SEQ., AS AMENDED AND SECTIONS 21-33-301 ET SEQ., AS AMENDED, INCLUDING PAYING FOR THE COST OF SUCH BORROWING (TOGETHER, THE “PROJECT”); AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Mayor and Board of Aldermen (the “Governing Body”) of the City of Ridgeland, Mississippi (the “City”), acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Section 21-33-301 through 21-33-329, Mississippi Code of 1972, as amended (the “GO Bond Act”) and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended from time to time (the "Bank Act" and together with the GO Bond Act, the "Act"), to issue bonds hereinafter proposed to be issued for the purposes and the amounts set forth in paragraph 2 of this preamble.

2. It is necessary and in the public interest to issue (i) General Obligation Bonds, in one or more series, of the City (the “City GO Bonds”) and/or (ii) a General Obligation Bond, in one or more series, (the “GO Qualified Obligation”) of the City for purchase by the Mississippi Development Bank (the “Bank”), all in the aggregate principal amount not to exceed Seventeen Million Dollars (\$17,000,000) (the “Bonds”), to raise money for the purpose of financing certain capital projects and improvements which shall consist of purchasing, erecting, repairing, improving, adorning and equipping municipal buildings, and purchasing land therefor; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; establishing, repairing, improving and extending sanitary, storm, drainage or sewerage systems; constructing bridges and culverts; purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; and

for other authorized purposes under the Act, including paying for the cost of such borrowing (together, the "Project").

3. The assessed value of all taxable property within the City, according to the last completed assessment for taxation, is Four Hundred Thirty-four Million, Eight Hundred Sixty-Two Thousand Nine Hundred Sixty Dollars (\$434,862,960); the City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, in the amount of Twenty Seven Million Nine Hundred Forty Five Thousand Dollars (\$27,945,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Twenty Seven Million Nine Hundred Forty Five Thousand Dollars (\$27,945,000); the issuance of the City GO Bonds and/or the GO Qualified Obligation hereinafter proposed to be issued pursuant to the Act, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

4. The City reasonably expects that it will incur expenditures prior to the issuance of the City GO Bonds and/or the GO Qualified Obligation, which it intends to reimburse with the proceeds of the City GO Bonds and/or the GO Qualified Obligation upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the City GO Bonds and/or the GO Qualified Obligation in anticipation of the issuance of the City GO Bonds and/or the GO Qualified Obligation is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue, in one or more series, the City GO Bonds and/or the GO Qualified Obligation of the City, all in the aggregate principal amount not to exceed Seventeen Million Dollars (\$17,000,000) to raise money to provide funds for the Project pursuant to the Act. The City GO Bonds and/or the GO Qualified Obligation may be issued in one or more series and will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the City GO Bonds and/or the GO Qualified Obligation, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal or and interest on the City GO Bonds and/or the GO Qualified

Obligation due during the ensuing fiscal year of the City, in accordance with the provisions of the applicable bond resolution securing either the City GO Bonds and/or the GO Qualified Obligation.

SECTION 2. The Governing Body proposes to direct the issuance of the City GO Bonds and/or the GO Qualified Obligation in the amounts, for the purposes and secured as aforesaid at a meeting place of the Governing Body at its meeting place in the City Hall of the City of Ridgeland, Mississippi, at the hour of 6:00 o'clock p.m. on April 15, 2014.

SECTION 3. If on or before 6:00 o'clock p.m. on April 15, 2014, ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the Clerk of the City of Ridgeland, Mississippi against the issuance of the City GO Bonds and/or the GO Qualified Obligation pursuant to the Act, then the City GO Bonds and/or the GO Qualified Obligation for such purpose or purposes shall not be issued unless authorized at an election on the question of the issuance of such City GO Bonds and/or the GO Qualified Obligation to be called and held as provided by law. If no protest be filed on or before 6:00 o'clock p.m. on April 15, 2014, against the issuance of the City GO Bonds and/or the GO Qualified Obligation, then the City GO Bonds and/or the GO Qualified Obligation may be issued without an election on the question of the issuance thereof, at any time within a period of two (2) years after the date specified in Section 2 hereof.

SECTION 4. This resolution shall be published once a week for at least three (3) consecutive weeks in Madison County Journal, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 5. The Clerk of the City shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 2 hereof.

SECTION 6. The City reasonably expects that it will incur expenditures prior to the issuance of the City GO Bonds and/or the GO Qualified Obligation, which it intends to reimburse with the proceeds of the City GO Bonds and/or the GO Qualified Obligation upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the City GO Bonds and/or the GO Qualified Obligation in anticipation of the issuance of the City GO Bonds and/or the GO Qualified Obligation is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

SECTION 7. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 18th day of March, 2014.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Publish: March 20, 27 and April 3 and 10, 2014

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI (THE “CITY”), ENGAGING CERTAIN PROFESSIONALS TO ISSUE (I) GENERAL OBLIGATION BONDS OF THE CITY AND/OR (II) A GENERAL OBLIGATION BOND OF THE CITY FOR PURCHASE BY THE MISSISSIPPI DEVELOPMENT BANK, ALL IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SEVENTEEN MILLION DOLLARS (\$17,000,000) TO RAISE MONEY FOR THE PURPOSE OF FINANCING CERTAIN CAPITAL PROJECTS AND IMPROVEMENTS WHICH SHALL CONSIST OF PURCHASING, ERECTING, REPAIRING, IMPROVING, ADORNING AND EQUIPPING MUNICIPAL BUILDINGS, AND PURCHASING BUILDINGS OR LAND THEREFOR; CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; ESTABLISHING, REPAIRING, IMPROVING AND EXTENDING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS; PURCHASING LAND FOR PARKS AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF OTHER RECREATIONAL FACILITIES; PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; AND FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. §31-25-1 ET SEQ., AS AMENDED AND SECTIONS 21-33-301 ET SEQ., AS AMENDED, INCLUDING PAYING FOR THE COST OF SUCH BORROWING (TOGETHER, THE “PROJECT”).

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi (the “Governing Body” of the “City”), hereby finds, determines, adjudicates and declares as follows:

1. The Governing Body has determined the necessity for purchasing, erecting, repairing improving, adorning and equipping municipal buildings, and purchasing land therefor; constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; erecting, repairing, improving and extending sanitary, storm, drainage or sewerage systems; constructing bridges and culverts; purchasing land for parks and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of other recreational facilities; protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; and for other authorized purposes, including paying for the cost of such borrowing (together, the “Project”).

2. It is necessary and in the public interest for the City to issue (i) General Obligation Bonds, in one or more series, of the City (the “City GO Bonds”) and/or (ii) a General Obligation Bond, in one or more series, (the “GO Qualified Obligation”) of the City for purchase by the Mississippi Development Bank (the “Bank”), all in the aggregate principal amount not to exceed Seventeen Million Dollars (\$17,000,000) (the “Bonds”) to finance the cost of the Project.

3. That in order to prepare the necessary resolutions and documents for the sale and issuance of the City GO Bonds and/or the GO Qualified Obligation it is in the best interest of the City to authorize the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor to the City, in connection with the sale and issuance of the City GO Bonds and/or the GO Qualified Obligation, and authorize them to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the City GO Bonds and/or the GO Qualified Obligation at a subsequent date.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby declares its intention to issue the City GO Bonds and/or the GO Qualified Obligation of the City to raise money for the purpose of providing funds for the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, Jerry L. Mills, Esquire, Ridgeland, Mississippi, as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor to the City, in connection with the sale and issuance of the City GO Bonds and/or the GO Qualified Obligation, and authorizes them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the City GO Bonds and/or the GO Qualified Obligation.

Alderman _____ moved and Alderman _____ seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 18th day of March, 2014.

MAYOR

ATTEST:

CITY CLERK

(SEAL)



March 10, 2014

TO: Mayor & Board of Aldermen
FROM: Jimmy R. Houston, Sr., Chief of Police
SUBJECT: Special Event Permit – State Treasury “Way to Go 5.29K Race”

I have attached a request from Claire Whittington from the State Treasurer’s Office moving their previously approved “Way to Go 5.29K Race” from May 4, 2014, to May 17, 2014. It was scheduled for May 4th in error.

Change date from
May 4 - May 17

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

RIDGELAND POLICE DEPARTMENT
INTRADEPARTMENTAL MEMORANDUM

To: Chief Jimmy Houston

Date: 12/19/13

From: Sgt. Eddy Addison

Subject: State Treasury 5.29K Race

I have attached a request for a Special Events Permit from Hannah Robinson with the State Treasurer's Office. The event is the "Way to Go 5.29K Race" to promote the MS Affordable College Savings Program. The event will be held on Sunday, May 4, 2014, beginning at 0700 hours and ending at 1100 hours. Mrs. Robinson is expecting a crowd of around 250 participants.

Mrs. Robinson will have portable restrooms on site. Treasury staff will set up and clean-up the event. The Renaissance Mall has partnered with the Treasury Department for this event so all parking will be on mall property.

The race will start in the west parking lot of the mall. Runners will run west to Highland Colony Parkway and turn south. They will run to the round-about and turn west again. Runners will run down Old Agency Road and turn onto Richardson Road. They will continue down Richardson Road until they reach Steed Road. Runners will then turn east and run all the way back to Highland colony Parkway. They will turn south on the parkway and run back into the parking lot and finish where they started.

There is a \$100.00 check per the filing fee enclosed in the packet. This event will not generate any overtime for the police department. This event is held on Sunday and there should be very little traffic at this time. I will make sure the Alpha 2 shift has enough manpower to handle the race on this date.

cc: Lt. Brian Myers
Asst. Chief Randy Tyler



STATE OF MISSISSIPPI
OFFICE OF THE STATE TREASURER

LYNN FITCH
STATE TREASURER

POST OFFICE BOX 138
JACKSON, MISSISSIPPI 39205
TELEPHONE (601) 359-3600

Lieutenant Brian Myers
City of Ridgeland
601.853.7961
cc: Chief Jimmy Houston

March 3, 2014

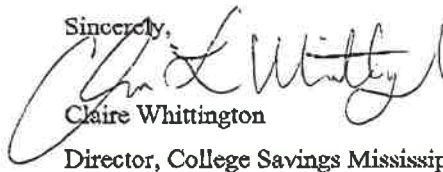
Re: Special Events Permit – "The Way To Go" 5.29K and 1 Mile Fun Run

Dear Lieutenant Myers,

College Savings Mississippi, a division of the Office of the State Treasurer, is hoping to obtain a special events permit from the city of Ridgeland for our second annual 5.29K Walk/Run and 1 Mile Fun Run on May 17, 2014. Due to an application error, the previous application listed the event date as May 4, 2014. We intended to schedule the event for May 10, 2014 but understand that there is another race scheduled for the same day.

Enclosed you will find the completed special events permit application to move our race to May 17, 2014. Also enclosed is our certificate of coverage by the Mississippi Tort Claims Board, and proposed race route. A copy of our independent insurance policy will be provided once the event permit is granted.

Ridgeland police officers will be needed to direct traffic during the race. We will seek a recommendation from your office regarding the number of officers needed. We agree to pay any cost associated with the hiring of off duty police officers. Event parking will be provided by the Renaissance. We will not be applying for a music permit as no outdoor music will be used during our event.

Sincerely,

Claire Whittington
Director, College Savings Mississippi

**City of Ridgeland
Application for
SPECIAL EVENTS PERMIT**

Name & Address

Of

Individual/Business:

The Office of the State Treasurer
College Savings Mississippi
501 North West Street, Jackson, MS 39205

Type of Event:

(Details) "The Way to GO 5.29K" race
2nd annual 5.29K race in which winners
receive state administered 529 scholarships
in the form of a MS affordable college savings
Renaissance at Colony Park plan.

Location of Event:

Date(s) of Event:

May 17, 2014 to May 17, 2014

Hours of Event:

7:00 AM to 11:00 AM

Estimated Crowd Size:

250 people

What arrangements will be made for adequate restroom facilities:

"Gotta Go" portable toilets will be on site

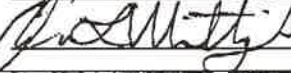
What arrangements will be made for clean-up at completion of event:

treasury staff on-site

Contact Person:

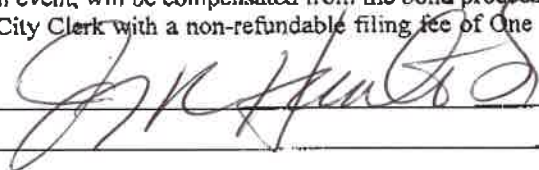
Claire WhittingtonPhone: 601-359-2522

Signature of Contact Person:

Date: 3-3-14

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☐ DeniedDate: 3-10-14

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

CERTIFICATE OF COVERAGE

Issued to:

TREASURY, DEPARTMENT OF

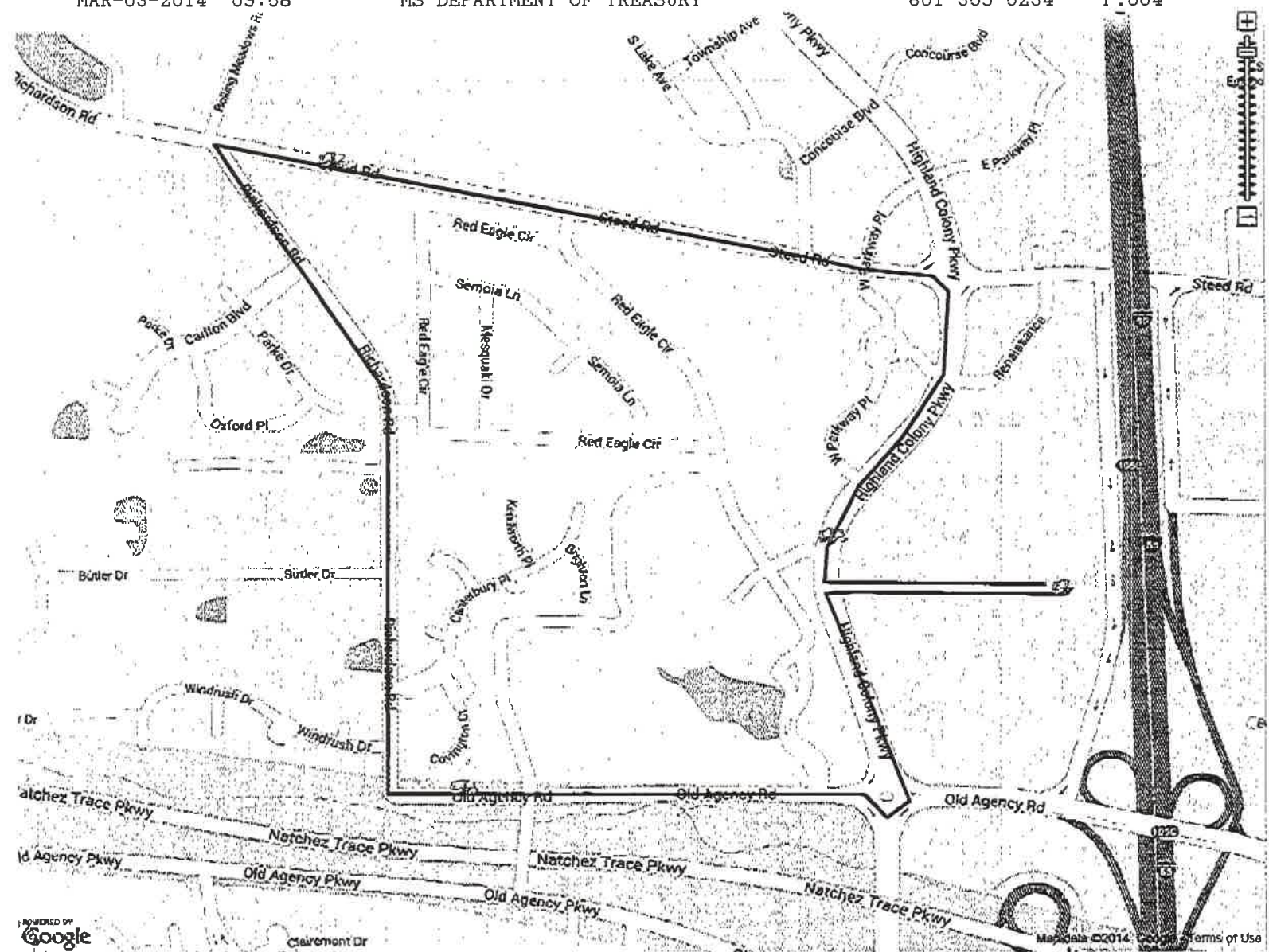
The Mississippi Tort Claims Board certifies the participation of the above named state agency in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. The Tort Claims Fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law. This Certificate shall expire at the end of one (1) year from the issued date hereof.

Issued this the 12th day of December, 2012.

Mississippi Tort Claims Board



Lea Ann McElroy, Administrator





police department

March 10, 2014

TO: Mayor & Board of Aldermen
FROM: Jimmy R. Houston, Sr., Chief of Police
SUBJECT: Special Event Permit – Shucker’s Crawfish Boil



I have attached a request for a Special Events Permit from JoAnne Allen with Shucker’s Oyster Bar. The event is the Annual Crawfish Boil and it is scheduled for Saturday, April 5, 2014 from 1200 hours until 2200 hours and Sunday, April 6, 2014 from 1200 hours until 2000 hours.

The event will take place at 116 Conestoga Road and will attract a crowd of about 700 persons daily. Shucker’s will use their on-site facilities and have portable restrooms available if needed.

This event will not generate overtime for the Police Department. Shucker’s hires their own security and they park cars and monitor traffic in that area.

Included in the packet is the Permit to Play on Premises Music. Also included is a check per the \$100 filing fee and a check per the \$1000 bond money.

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address _____
Of _____
Individual/Business: _____
Shucker's Oyster Bar
116 Conestoga Road
Ridgeland, MS. 39157

Type of Event: _____ (Details) Crawfish Boil

Location of Event: _____
116 Conestoga Road
Ridgeland, MS 39157

Date(s) of Event: 04/05/14 to 04/06/14

Hours of Event: 12:00pm - 10:00pm to 12pm - 8pm

Estimated Crowd Size: 500-700 daily

What arrangements will be made for adequate restroom facilities: We have 9 inside building and we will have 10 portable units outside

What arrangements will be made for clean-up at completion of event: We have a Clean-up crew clean both nights & break down

Contact Person: JoAnne Allen - 853-0105 Phone: _____
Terry Hester 750-5136

Signature of Contact Person: JoAnne Allen Date: 02/27/14

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: 3-10-14

* 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: 2/27/14
Permit Applicant: Terry Hester
Applicant Address: 411 Bay Cove Dr. Ridgeland Phone #: 601-750-5134
Name of Individual Responsible for On-Premises Activity: Terry Hester
(This person must be present at all times)
Name of Business: Shucker's Oyster Bar
Business Address: 116 Conestoga Road, Ridgeland
Business Telephone: 601-853-0105
Date(s) of Activity: 04-05-14 to 04-06-14
Hours of Operation: 12pm - 10pm to 12pm - 8pm

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

Description of premises where activity is scheduled: Large Open Area approx. 30ft. from Natchez Trace and bordered by large wooded area.

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 area is

surrounded by woods which will muffle the sound and there are no residences between the area and Old Canton Road

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 _____

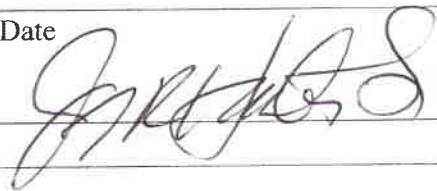
Date _____

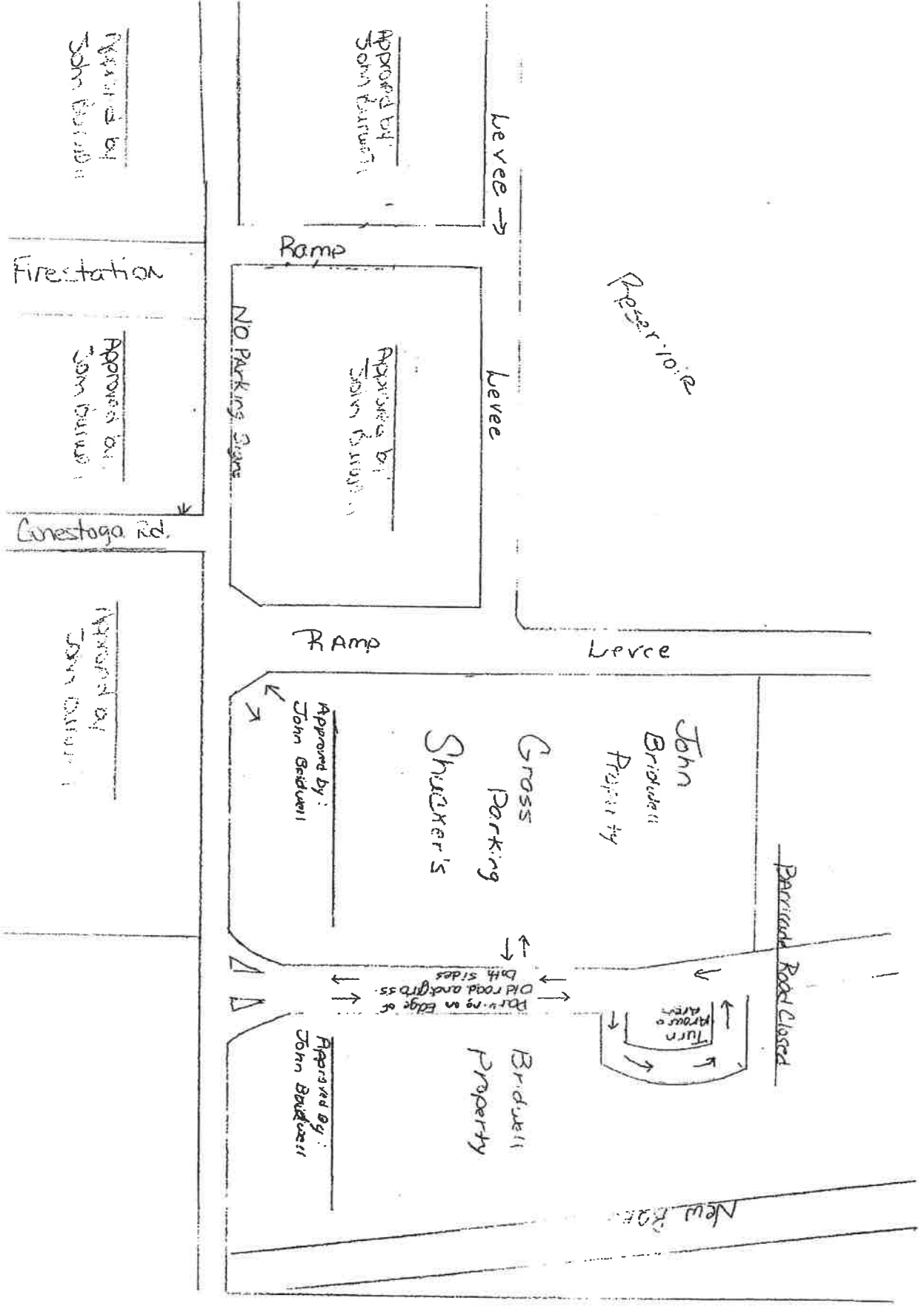
☒ APPROVED

☐ DENIED

Chief of Police or Designee _____

Date 3-10-14





THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS

DATE

AMOUNT

SHUCKERS PIANO AND OYSTER BAR INC
116 CONESTOGA RD 601-853-0105
RIDGELAND, MS 39157

10-98

13572

85-194553

DATE

2/22/14

PAY TO THE ORDER OF

City of Ridgeland

\$

100.00

DOLLARS

BankPlus
It's more than a name. It's a promise.

FOR *during the special event*

Yekume H. Allen

04105 + 041050147 211 :00653019481:

000021597011

THIS CHECK IS DELIVERED FOR PAYMENT ON THE FOLLOWING ACCOUNTS

DATE

AMOUNT

SHUCKERS PIANO AND OYSTER BAR INC
116 CONESTOGA RD 601-853-0105
RIDGELAND, MS 39157

10-98

13571

85-194553

DATE

2-27-14

PAY TO THE ORDER OF

City of Ridgeland

\$

100.00

DOLLARS

BankPlus
It's more than a name. It's a promise.

FOR *Vendor for special event*

Yekume H. Allen

04105 + 041050147 211 :00653019481:

000021597011



March 10, 2014

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – City of Ridgeland Recreation and Parks - KidsFest

I have attached a request for a Special Events Permit from Wendy Bourdin with the City of Ridgeland Recreation and Parks department. The event is the KidsFest, a four (4) day event. The first weekend of the event is scheduled for Saturday, April 12, 2014 from 0900 hours until 1830 hours and Sunday, April 13, 2014 from 1100 hours until 1830 hours. The second weekend of the event is scheduled for Friday, April 18, 2014 from 0900 hours until 1830 hours and Saturday, April 19, 2014 from 0900 hours until 1830 hours. Wendy anticipates a crowd of approximately 9,500 people to attend this event.

The event will require officers to work strategic locations and standing posts around the event for the four (4) days. We will require seven (7) officers to be on duty for each day of the event. This event will generate approximately 252 hours of total overtime. With an average of \$27/hour per officer the estimated overtime will cost \$6,804.

Wendy respectfully requested that the \$100 filing fee and the \$1000 bond fee be waived.

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, mayor pro tempore - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones - ward 5 • Wesley Hamlin - ward 6

City of Ridgeland
Application for
SPECIAL EVENTS PERMIT

Name & Address Ridgeland Recreation and Parks

Of PO Box 217, Ridgeland, MS 39158

Individual/Business: _____

Type of Event: (Details) Kid Fest Ridgeland- 4 Day festival for families

Location of Event: Freedom Ridge Park

Date(s) of Event: Saturday, April 12 9:00 am-6:30 pm

Sunday, April 13, 11:00 am-6:30 pm

Friday, April 18 9:00 am-6:30 pm

Saturday, April 19, 9:00-6:30 pm

Hours of Event: See Above

Estimated Crowd Size: 9,500

What arrangements will be made for adequate restroom facilities? Port-O-Lets will be provided

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: 601-573-0559

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 [Signature]

☐ Denied Date: 3-11-14

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



March 10, 2014

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – City of Ridgeland Tourism Commission – Fine Arts Festival

I have attached a request for a Special Events Permit from Mary Beth Wilkerson with the Ridgeland Tourism Commission. The event is the Fine Arts Festival and is scheduled for the weekend of April 5 – April 6, 2014. On April 5, 2014 the hours are 0900 – 1900. On April 6, 2014 the hours are 1100 – 1700.

The Renaissance Mall staff will set up and clean-up the event. The staff will also do security for the event.

Included in the packet is a check per the \$100 filing fee. Also included in the packet is an Application to Play on Premises Music. In the past this event has gone very smooth and we have never had any complaints about the music.

This event will not generate any overtime for the police department. We will have the on duty shift give extra patrol to the area and assist the mall staff with any security issues they have.

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

**City of Ridgeland
Application for
SPECIAL EVENTS PERMIT**

Name & Address Ridgeland Tourism Commission

Of _____

Individual/Business: _____

Type of Event: (Details) Ridgeland Fine Arts Festival

Location of Event: Renaissance at Colony Park

Date(s) of Event: April 5 to April 6

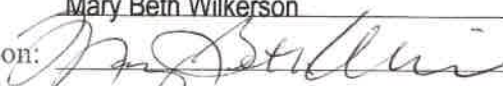
Hours of Event: 9:00 a.m. to 7:00 p.m. April 5
11:00 a.m. to 5:00 p.m. April 6

Estimated Crowd Size: 7,500

What arrangements will be made for adequate restroom facilities: on-site portable plus permanent
in stores

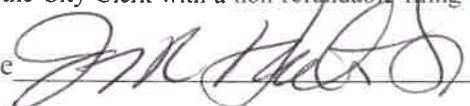
What arrangements will be made for clean-up at completion of event: property maintenance will
clean up

Contact Person: Mary Beth Wilkerson Phone: 601-605-5252

Signature of Contact Person:  Date: 2-21-14

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: 2-21-14

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

RIDGELAND POLICE DEPARTMENT
APPLICATION TO PLAY ON PREMISES MUSIC

Date of Application: February 20, 2014

1. Permit Applicant: Ridgeland Tourism Commission
2. Address: 1000 Highland Colony Parkway, #6006 Telephone #: 601-605-5252
3. Name of Individual Responsible for On-Premises Activity:
Bob McFarland
(Note: This person must be present at ALL times)
4. Name of Business: Ridgeland Tourism Commission
5. Business Address: 1000 Highland Colony Parkway, #6006
6. Business Telephone: 601-605-5252
7. Date of Scheduled Activity: April 5 and 6, 2014
8. Hours of Operation: Begin 9:00 a.m. End 7:00 p.m.
9. Maximum Noise Level, In Decibels, to be Emitted at the Nearest Boundary of the Premises: **55 DECIBLES**
10. Description of Premises Where Activity is Scheduled: Renaissance at Colony Park
11. 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:
Not near neighborhood - have done live music in the past without complaints
12. 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 denial of a permit by giving written notice of the appeal to the City Clerk.

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

This application is:

Approved
Jimmy R. Houston, Sr., Chief of Police

Date 2-21-14

[Signature]
Applicant's Signature

2-21-14
Date

RIDGELAND TOURISM COMMISSION
RIDGELAND FINE ARTS FESTIVAL
1000 HIGHLAND COLONY PKWY STE 6006
RIDGELAND MS 39157-2088

TRUSTMARK NATIONAL BANK
85-027/653

1429

2/21/2014

Pay to the
Order of

City of Ridgeland

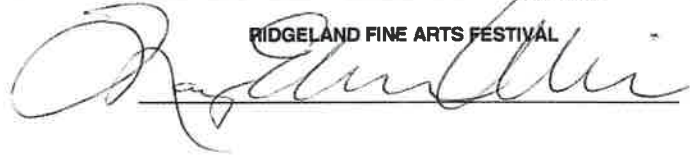
\$ **100.00

One Hundred and 00/100

Dollars

City of Ridgeland

RIDGELAND FINE ARTS FESTIVAL



special event permit RFAF

⑈001429⑈ ⑆065300279⑆ ⑈1001951334⑈

RIDGELAND FINE ARTS FESTIVAL

1429

City of Ridgeland

2/21/2014

special event permit/Ridgeland Fine Arts Festival

100.00

Trustmark - Fine Arts special event permit RFAF

100.00



March 10, 2014

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:

Glock, 45 cal handgun, model 30, serial# MVX832 and one magazine (forfeited by guilty plea)

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, mayor pro tempore - ward 1 • Chuck Gautier - ward 2 • Kevin Holder - ward 3
Brian P. Ramsey - ward 4 • Scott Jones - ward 5 • Wesley Hamlin - ward 6



Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: March 11, 2014

Re: Request Authorization to Advertise for Solid Waste Services (Request for Proposals)

We request the Mayor and Board of Alderman authorize the Public Works Department to advertise for proposals for solid waste services. These proposals will include the following:

- Semi automated once per week residential curbside service with and without a container.
- Semi automated twice per week residential curbside service with and without a container.
- Utilization of Little Dixie and Canton Landfills and the landfill of the contractors choice.

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



public works

Memorandum

To: Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: March 11, 2014

Re: Memorandum of Understanding (MOU) with Madison County

We request the Mayor and Board of Alderman approve the attached MOU regarding the rehabilitation of certain streets in the City of Ridgeland that include:

Glastonbury Circle up to \$27,500.00,
Wicklow Place up to \$13,400.00,
Keltingham Court up to \$5,200.00,
Banbury Crossing up to \$3,350.00,
Highland Cove and Highland Place up to \$18,250.00,
Craigs Circle up to \$13,500.00,
Elms Cove up to \$4,500.00,
Bayview Cove up to \$1,600.00,
Campbell Cove up to \$1,450.00

These are streets that we already had on our overlay plan and will enable us to add more to our current list.

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

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street address: 304 highway 51 • ridgeland, ms 39157
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Gene F. McGee, cmo - mayor • John M. McCollum - director of public works

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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Scott Jones, cmo - ward 5 • Wesley Hamlin, cmo - ward 6

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is made and entered into by and between the City of Ridgeland, Mississippi, a municipal corporation organized and existing under the laws of the State of Mississippi (the "City") and Madison County, Mississippi, a political subdivision of the State of Mississippi (the "County")

RECITALS:

WHEREAS, THE City and County agree, find and determine as follows:

1. In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"City" shall mean the City of Ridgeland, Mississippi

"County" shall mean Madison County, Mississippi

"Project" Shall mean the improvements to the following roadways in the City in their entirety Glastonbury Circle, Wicklow Place, Keltingham Court, Banbury Crossing, Highland Cove, Highland Place, Craigs Circle, Elms Cove, Bayview Cove, and Campbell Cove which may require repair, milling, overlay and striping.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The governing authorities of the City and the County desire to enter into a joint effort to make the most efficient use of their powers and enable them to enhance the general welfare of the City and County and the citizens of each through the improvement of streets and related infrastructure.

3. The term of this MOU shall extend through completion of the Project.

4. In order to provide for the completion of the Project, it is necessary and in the public interest for the City to cooperate with the County by entering into this MOU.

5. The City and the County desire to enter into this MOU for the purposes of street repair resurfacing which will enhance the general welfare of the City and the County and the citizens of each, and, consequently, the economic development of the City and the County.

6. It is necessary for the City and the County to enter into this MOU in order to enable the City to proceed with the Project with a clear understanding and commitment as to the nature of the County's participation.

7. The City agrees to undertake the work necessary to complete the project. The County agrees to reimburse the City as follows: Glastonbury Circle up to \$27,500.00, Wicklow Place up to \$13,400.00, Keltingham Court up to \$5,200.00, Banbury Crossing up to \$3,350.00, Highland Cove and Highland Place up to \$18,250.00, Craigs Circle up to \$13,500.00, Elms Cove up to \$4,500.00, Bayview Cove up to \$1,600.00, and Campbell Cove up to \$1,450.00 that equates to 50 percent of the estimated cost of the Project.

8. The County will notify the City when it has authorized the funds for the Project. The County will reimburse the City once the Project is complete and the City provides evidence that all cost of the Project have been paid.

9. It is in the best interest of the citizens of the City that the City enters into and executes this MOU.

NOW THEREFORE, FOR AND IN CONSERATION OF THE ABOVE AND THE MUTUIAL BENEFITS ACCRUING TO THE CITY AND THE COUNTY, THE CITY AND THE COUNTY DO HEREBY AGREE AS FOLLOWS:

SECTION 1. Duration. This MOU shall be in force and effect until terminated in accordance with the provisions of Section 6 hereof.

SECTION 2. Purpose. The purpose of this MOU is to define the respective responsibilities of the City and County with regard to the financing and completion of the Project, as defined above.

SECTION 3. Organization: Statutory Authority. There will be no separate legal or administrative entity created pursuant to this MOU. The City is authorized by Miss. Code Section 21-37-3 and the County is authorized by Miss. Code Section 19-3-41 to exercise and carry out the powers, authorities and responsibilities to be exercised by each of them pursuant to the terms of the MOU.

SECTION 4. Financing, Staffing and Supplying. The Project will be undertaken and financed by the City, and upon completion, the City will thereafter assume responsibility for maintenance and upkeep of the Project. The County will reimburse the City for the Project after completion, not later than thirty days after delivery by the City of documentation of costs incurred (said documents to include location of the work and itemization of cost items or invoice from third party contractor). The County will reimburse the City as follows: Glastonbury Circle up to \$27,500.00, Wicklow Place up to \$13,400.00, Keltingham Court up to \$5,200.00, Banbury Crossing up to \$3,350.00, Highland Cove and Highland Place up to \$18,250.00, Craigs Circle up to \$13,500.00, Elms Cove up to \$4,500.00, Bayview Cove up to \$1,600.00, and Campbell Cove up to \$1,450.00 that equates to 50 percent of the estimated cost of the Project.

SECTION 5. Operation of Agreement and the Infrastructure Improvements. Upon completion of the Project, responsibility for maintenance and upkeep will be the responsibility of the City.

SECTION 6. Termination: Disposition of Property. This MOU will terminate when the work is completed and not later than September 30th 2014. At the termination of the MOU any property owned by the City and County, respectively, shall remain their property. Due to the nature of this MOU, there will be no surplus funds or property to be disposed of when the project is complete.

SECTION 7. Amendment. This MOU may be amended at any time by the mutual consent of the City and the County.

SECTION 8. Manner of Acquiring, Holding and Disposing of Property: Cooperation Concerning Property Matters. The City has acquired or will acquire all property needed for the Project.

SECTION 9. Effective Date. This MOU will be effective when it is approved by the respective governing bodies of the City and the County. The initial term of this Agreement shall commence on the effective date herof and extend through completion of the Project.

WITNESS the signatures of the duly authorized officers of the City and County as of the _____ day of _____, 2014.

CITY OF RIDGLAND, MISSISSIPPI

BY: _____
Mayor

ATTEST:

City Clerk

(SEAL)

MADISON COUNTY, MISSISSIPPI

BY: _____
President, Board of Supervisors

ATTEST

Clerk, Board of Supervisors



MADISON COUNTY BOARD OF SUPERVISORS

125 West North Street • Post Office Box 608

Canton, Mississippi 39046

601-855-5500 • Facsimile 601-855-5759

www.madison-co.com

MAYOR'S OFFICE
RECEIVED

February 19, 2014

FEB 21 2014

CITY OF RIDGELAND

Honorable Gene McGee
City of Ridgeland
P. O. Box 217
Ridgeland, MS 39158

Dear Mayor McGee:

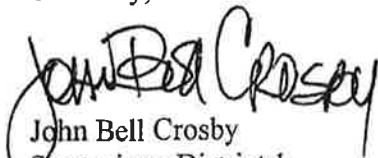
The Madison County Board of Supervisors has adopted the 2014 Road Plan and has budgeted 50% of the cost for repairs to the following roads:

Glastonbury Circle – up to \$27,500.00
Wicklow Place – up to \$13,400.00
Keltingham Court – up to \$5,200.00
Banbury Crossing – up to \$3,350.00
Highland Cove and Highland Place – up to \$18,250.00
Craigs Circle – up to \$13,500.00
Elms Cove – up to \$4,500.00
Bayview Cove – up to \$1,600.00
Campbell Cove – up to \$1,450.00

Madison County is more than willing to assist the City of Ridgeland with the 50% match set aside for the repairs on the aforementioned roads. If you are interested in participating in the 50/50 match, please provide us with a Memorandum of Understanding and I will present to the Board for approval.

I look forward to hearing from you.

Sincerely,


John Bell Crosby
Supervisor, District I

¹ John Bell Crosby, District One
Ronny Lott, District Two

Gerald Steen, District Three
Karl M. Banks, Sr., District Four

Paul Griffin, District Five
Cynthia Parker, Chancery Clerk



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: March 11, 2014

RE: **Construction Engineering Estimate #4**
STP-0213-00(030) LPA/105887-701000
Mississippi Craft Center Parking Improvements
Project "A" – Overlay and Striping of Existing Parking Lot

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$2,660.01 for construction engineering and inspection work completed on the referenced project during the period of January 1, 2014 to January 31, 2014. MDOT will reimburse 82% of this payment in the amount of \$2,181.21.

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

ENGINEERING LPA-001 For LPA's**MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET**

Vendor Number

V000036718 0

Project No.

STP-0213-00(030) LPA/105887-701000

County

MADISON

In Account With

CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39158

Contract Number:

CS000003838

Surety

Est. No.

Four(4) (Progress Estimate / Final)

Period

January 1, 2014

THRU

January 31, 2014

Document No.

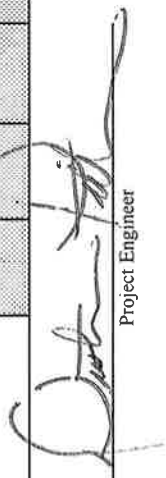
P.O. No. 3941

Invoice Number :

30035

Sheet No.

1 of 5

	Line Item	OCA	User Code 1	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	080125	153	1612	105887701000	1	2,800.01	11,617.40	14,417.41
Total							2,800.01	11,617.40	14,417.41
Retainage at 5.00%	004	080125	153	3530	105887701000	1	(140.00)	(580.87)	(720.87)
Total All Work Due							2,660.01	11,036.53	13,696.54
Liquidated Damages	010	080125	153	3520	105887701000	1	0.00		
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							2,660.01	11,036.53	13,696.54
Quantities Checked Original Signed Dustin Pittman, P.E. LPA Official	 Project Engineer						Completion Date:		
							Contract % Complete		
							Contract % of Elapsed Time		
Approved By:									
Consultant Services Unit Engineer - Scot Ehrgott, P.E.									
% Matching Funds Deduction for LPA	001	080125	153	1612	105887701000	2	(478.80)	(1,986.58)	(2,465.38)
TOTAL Net Amount Owed to the LPA							2,181.21	9,049.95	11,231.16

AMOUNT OF PAYMENT FOR ALL PROGRESS AND FINAL ESTIMATES
SHOULD BE PAID TO THE NEAREST CENTS (\$0.00)

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(030) LPA/105887-701000

Project Description:

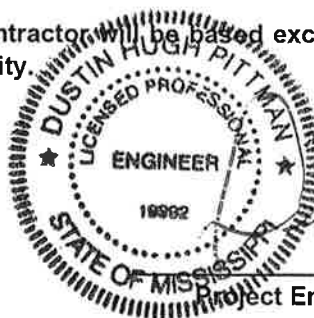
Mississippi Craft Center Parking Lot, Project "A"

Project Engineer/Architect's Name: Dustin Pittman, PE

I, Dustin Pittman, PE, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 19th day of February, 2014.

Notary stamp/seal



My Commission Expires:

[Signature]

Notary (signature)



P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

January 31, 2014
Project No: C012010.000
Invoice No: 30035

MISSISSIPPI CRAFT CENTER PARKING LOT, PROJECT "A"
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED MAY 8, 2013, AS RELATES TO PROJECT NO.
STP-0213-00(030) LPA / 105887-701000 IN CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

Professional Services from January 01, 2014 to January 31, 2014

Phase 000003 Construction Engineering and Inspection
Staff

	Hours	Rate	Amount
SR PROJECT ENGINEER			
Pittman, Dustin	9.50	115.19	1,094.31
ENGINEERING ASSISTANT II			
Garner, Rhonda	4.00	56.20	224.80
Hales, Ragan	.50	56.20	28.10
Rowell, Brittany	25.75	56.20	1,447.15
Totals	39.75		2,794.36
Total Labor			2,794.36

Reimbursable Expenses

Travel Expense	5.65
Total Reimbursables	5.65

Retainage

Current Retainage	140.00 (5.00 % of 2,800.01)	-140.00
Prior Retainage	580.87	
Retainage-To-Date	720.87	

Billing Limits

	Current	Prior	To-Date
Total Billings	2,800.01	11,617.40	14,417.41
Limit			15,499.12
Remaining			1,081.71

Total this Phase \$2,660.01

Total this Invoice \$2,660.01

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Waggoner Engineering, Inc.

Invoice 30035 Dated 1/31/2014

Monday, February 10, 2014

4:22:12 PM

Phase 000003 Construction Engineering and Inspection

Staff

		Hours	Rate	Amount
SR PROJECT ENGINEER				
040 - Pittman, Dustin	1/2/2014	1.50	115.19	172.79
040 - Pittman, Dustin	1/3/2014	.50	115.19	57.60
040 - Pittman, Dustin	1/6/2014	.50	115.19	57.60
040 - Pittman, Dustin	1/10/2014	3.00	115.19	345.57
040 - Pittman, Dustin	1/20/2014	.50	115.19	57.57
040 - Pittman, Dustin	1/21/2014	.50	115.19	57.60
040 - Pittman, Dustin	1/22/2014	2.00	115.19	230.38
040 - Pittman, Dustin	1/24/2014	.50	115.19	57.60
040 - Pittman, Dustin	1/27/2014	.50	115.19	57.60
ENGINEERING ASSISTANT II				
135 - Garner, Rhonda	1/14/2014	1.50	56.20	84.30
135 - Garner, Rhonda	1/21/2014	1.50	56.20	84.30
MDOT Letter				
135 - Garner, Rhonda	1/29/2014	1.00	56.20	56.20
Work with Brittany on CSD-200				
135 - Hales, Ragan	1/16/2014	.50	56.20	28.10
Delivered invoices to Ridgeland for Susan H;				
135 - Rowell, Brittany	1/2/2014	1.00	56.20	56.20
Worked on 3 Reports				
135 - Rowell, Brittany	1/6/2014	1.00	56.20	56.20
Worked on 3 MDOT Reports				
135 - Rowell, Brittany	1/13/2014	2.50	56.20	140.50
Worked on 6 MDOT Reports				
135 - Rowell, Brittany	1/15/2014	4.00	56.20	224.80
Release of Maintainance Letter/Worked on 7 MDOT Reports				
135 - Rowell, Brittany	1/16/2014	1.50	56.20	84.30
Worked on 3 Reports				
135 - Rowell, Brittany	1/20/2014	.50	56.20	28.10
Scanning/filing of release of maintaince				
135 - Rowell, Brittany	1/22/2014	4.50	56.20	252.90
Finializing Reports/Quantities/Running QITD				
135 - Rowell, Brittany	1/24/2014	3.25	56.20	182.65
Project Closeout, pulling documents, filling out forms				
135 - Rowell, Brittany	1/27/2014	1.50	56.20	84.30
Quantity checking/printing of estimate				
135 - Rowell, Brittany	1/28/2014	2.00	56.20	112.40
Preparing Documents for Project Closeout.				
135 - Rowell, Brittany	1/29/2014	2.00	56.20	112.40
Preparing payment request No.1 and final- preparing/correcting ocr 482 forms for Hemphill				
135 - Rowell, Brittany	1/30/2014	2.00	56.20	112.40
Project Closeout/Over run under run				
Totals		39.75		2,794.36
Total Labor				2,794.36

Project	C012010.000	Craft Center Parking Phase 1	Invoice	30035
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Reimbursable Expenses

Travel Expense

EX 0006561	1/16/2014	Hales, Ragan / Delivered invoices to Ridgeland for Susa / 2.00 miles @ 0.565	5.65
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Total Reimbursables	5.65	5.65
----------------------------	-------------	-------------

Total this Phase	\$2,800.01
-------------------------	-------------------

Total this Project	\$2,800.01
---------------------------	-------------------

Total this Report	\$2,800.01
--------------------------	-------------------



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: March 11, 2014

RE: **Construction Engineering Estimate #5** 
STP-0213-00(030) LPA/105887-701000
Mississippi Craft Center Parking Improvements
Project "A" – Overlay and Striping of Existing Parking Lot

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$660.68 for construction engineering and inspection work completed on the referenced project during the period of February 1, 2014 to February 15, 2014. MDOT will reimburse 82% of this payment in the amount of \$541.76.

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

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Document No.

1 of 4

Sheet No. 1 of 4

Document No.

	Line Item	OCA	User Code I	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	080125	153	1612	105887701000	1	695.45	14,417.41	15,112.86
Total							695.45	14,417.41	15,112.86
Retainage at 5.00%	004	080125	153	3530	105887701000	1	(34.77)	(720.87)	(755.64)
Total All Work Due							660.68	13,696.54	14,357.22
Liquidated Damages	010	080125	153	3520	105887701000	1	0.00		
Testing Charges	012	068410	734	6500		1			
Total Net Work Due							660.68	13,696.54	14,357.22
Quantities Checked Original Signed Dustin Pittman, P.E. LPA Official					Completion Date:		AMOUNT OF PAYMENT FOR ALL PROGRESS AND FINAL ESTIMATES SHOULD BE PAID TO THE NEAREST CENTS (\$0.00)		
Approved By:					Contract % Complete				
					Contract % of Elapsed Time				
% Matching Funds Deduction for LPA	001	080125	153	1612	105887701000	2	(118.92)	(2,465.38)	(2,584.30)
							541.76	11,231.16	11,772.92
TOTAL Net Amount Owed to the LPA									

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(030) LPA/105887-701000

Project Description:

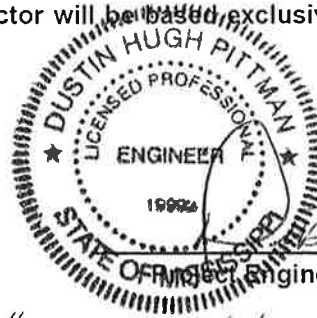
Mississippi Craft Center Parking Lot, Project "A"

Project Engineer/Architect's Name: Dustin Pittman, PE

I, Dustin Pittman, PE, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal



[Signature]
Professional Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of February, 2014.

Notary stamp/seal



My Commission Expires: _____

[Signature]
Notary (signature)



P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

February 24, 2014
Project No: C012010.000
Invoice No: 30075

MISSISSIPPI CRAFT CENTER PARKING LOT, PROJECT "A"
PROFESSIONAL SERVICES IN ACCORDANCE WITH CONTRACT DATED MAY 8, 2013, AS RELATES TO PROJECT NO.
STP-0213-00(030) LPA / 105887-701000 IN CITY OF RIDGELAND, MADISON COUNTY, MISSISSIPPI

Professional Services from February 01, 2014 to February 15, 2014

Phase 000003 Construction Engineering and Inspection

Staff

	Hours	Rate	Amount
SR PROJECT ENGINEER			
Pittman, Dustin	.50	115.19	57.60
ENGINEERING ASSISTANT II			
Garner, Rhonda	1.00	56.20	56.20
Hales, Ragan	.50	56.20	28.10
Rowell, Brittany	9.75	56.20	547.95
Totals	11.75		689.85
Total Labor			689.85

Reimbursable Expenses

Travel Expense	5.60
Total Reimbursables	5.60

Retainage

Current Retainage	34.77 (5.00 % of 695.45)	-34.77
Prior Retainage	720.87	
Retainage-To-Date	755.64	

Billing Limits

	Current	Prior	To-Date
Total Billings	695.45	14,417.41	15,112.86
Limit			15,499.12
Remaining			386.26

Total this Phase \$660.68

Total this Invoice \$660.68

INCLUDED WITH INVOICE:

1. Supporting Data
2. Direct Cost Supporting Data
3. Consultant Supporting Data

Billing Backup

Monday, February 24, 2014

Waggoner Engineering, Inc.

Invoice 30075 Dated 2/24/2014

2:45:04 PM

Phase 000003 Construction Engineering and Inspection

Staff

			Hours	Rate	Amount	
SR PROJECT ENGINEER						
040 - Pittman, Dustin	2/5/2014		.50	115.19	57.60	
ENGINEERING ASSISTANT II						
135 - Garner, Rhonda	2/3/2014		1.00	56.20	56.20	
Titr						
135 - Hales, Ragan	2/5/2014		.50	56.20	28.10	
Delivered pay request and Final to Ridgeland Public Works for Brittany R;						
135 - Rowell, Brittany	2/4/2014		3.00	56.20	168.60	
Running CSD-200, preparing closeout documents, mailing letters to						
MDOT, printing estimate.						
135 - Rowell, Brittany	2/5/2014		2.00	56.20	112.40	
Preparing Payment Request No. 1 and Final to be delivered to city						
135 - Rowell, Brittany	2/7/2014		1.00	56.20	56.20	
Scans/Copies of documents for closeout						
135 - Rowell, Brittany	2/12/2014		1.00	56.20	56.20	
Correcting Cover Letter for Payment Request/deliver to city						
135 - Rowell, Brittany	2/14/2014		2.75	56.20	154.55	
Correspondance with Mike Powell re: consent to surety, copies of						
contract documents, re-running estimates						
Totals			11.75		689.85	
Total Labor						689.85
Reimbursable Expenses						
Travel Expense						
EX 0006635	2/5/2014	Hales, Ragan / Delivered pay request to			5.60	
		Ridgeland Publi / 10.00 miles @ 0.56				
Total Reimbursables					5.60	5.60
Total this Phase						\$695.45
Total this Project						\$695.45
Total this Report						\$695.45



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: March 11, 2014

RE: **Final Construction Engineering Estimate #6
& Final Estimate Statement**
STP-0213-00(030) LPA/105887-701000
Mississippi Craft Center Parking Improvements
Project "A" – Overlay and Striping of Existing Parking Lot

We respectfully request the Mayor and Board of Aldermen approve payment in the amount of \$755.64 for retainage withheld on the referenced project during the period of October 1, 2013 to February 15, 2014. MDOT will reimburse 82% of this payment in the amount of \$619.63.

We further request the Mayor and Board of Aldermen approve authorize the Mayor to executed the enclosed Final Estimate Statement.

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

ENGINEERING LPA-001 For LPA's

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
CONSTRUCTION ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number

V000036718 0

Project No.

STP-0213-00(030)LPA/105887-701000

In Account With

CITY OF RIDGELAND, P.O. BOX 217, RIDGELAND, MS 39158

Contract Number:

CS000003838

Est. No.

Six (6) FINAL

(Progress Estimate/Final)

Surety

Period

THRU

February 15, 2014

Document No.

P.O. No. 3941

Invoice Number :

0

Sheet No.

1 of 3

Line Item	OCA	User Code I	Object	Project Number / Detail Code	User Code 2	Current Period	Previous Estimate	Total Allowed to Date
Total Participating Cost	001	080125	153	1612	105887701000	1	15,112.86	15,112.86
Total						0.00		
Retainage at 5.00%	004	080125	153	3530	105887701000	1	15,112.86 (755.64)	15,112.86 0.00
Total All Work Due						755.64	14,357.22	15,112.86
Liquidated Damages	010	080125	153	3520	105887701000	1	0.00	
Testing Charges	012	068410	734	6500		1		
Total Net Work Due						755.64	14,357.22	15,112.86
Quantities Checked Original Signed Dustin Pittman, P.E. LPA Official Approved By:								
Completion Date: Contract % Complete Contract % of Elapsed Time								
AMOUNT OF PAYMENT FOR ALL PROGRESS AND FINAL ESTIMATES SHOULD BE PAID TO THE NEAREST CENTS (\$0.00)								
Consultant Services Unit Engineer - Scot Ehrigott, P.E.								
% Matching Funds Deduction for LPA	001	080125	153	1612	105887701000	2	(2,584.30) (136.01)	(2,720.31)
TOTAL Net Amount Owed to the LPA						619.63	11,772.92	12,392.55

THE SOLE PURPOSE OF THE CONTRACT ADMINISTRATION ENGINEER'S SIGNATURE IS TO ACKNOWLEDGE THAT THE LPA HAS SUBMITTED THE CERTIFICATION AND OTHER DATA REQUIRED BY THE LPA MANUAL FOR PAYMENT

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-0213-00(030) LPA/105887-701000

Project Description:

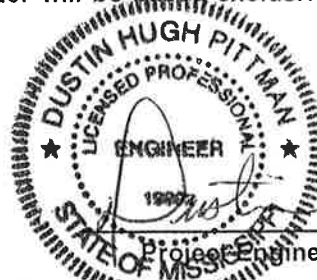
Mississippi Craft Center Parking Lot, Project "A"

Project Engineer/Architect's Name: Dustin Pittman, PE

I, Dustin Pittman, PE, hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.

Professional stamp/seal



Project Engineer/Architect (signature)

Sworn to and subscribed before me this 25th day of February, 2014.

Notary stamp/seal



My Commission Expires:

Notary (signature)



P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
601-352-3945 Fax

City of Ridgeland
Attn: Chris Bryson, P.E. City Engineer
P. O. Box 217
Ridgeland, MS 39158

February 15, 2014
Project No: C012010.000
Retainage Invoice

Project Craft Center Parking Phase 1

Invoice Number	Date	Original Invoice	Retainage Now Due
0029794	10/31/2013	1,744.99	87.25
0029843	11/30/2013	5,575.21	278.76
0029982	12/31/2013	4,297.20	214.86
0030035	1/31/2014	2,800.01	140.00
0030075	2/24/2014	695.45	34.77
Total Retainage Now Due			\$755.64

Cost Summary

Termini: MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE 1
PROJECT MANAGEMENT ADMINISTRATION
Construction Engineering and Inspection Services

Labor Costs	\$ 13,512.71
CE&I Services	<u>\$ 11,250.15</u>
Subtotal	\$ (2,262.56)

Direct Costs	\$ 140.56
CE&I Services	<u>\$ 380.56</u>
Subtotal Direct Costs	\$ 240.00

Subconsultant Costs	\$ 1,459.59
CE&I Services	<u>\$ 3,868.41</u>
Direct Costs	\$ 2,408.82

TOTAL COSTS	<u>\$ 386.26</u>
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Retainage Requested	\$ 755.64
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Total Amount Invoice Billed	<u>\$ 755.64</u>
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NOTE: Back-up must also be provided for all Subconsultants

Cost Summary

Termini: MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS - PHASE 1

PROJECT MANAGEMENT ADMINISTRATION

Construction Engineering and Inspection Services

Waggoner Engineering, Inc.

	Hours	Rate	Amount	
SR PROJECT ENGINEER				
Dustin Pittman	50.25	115.19	5,788.30	
CONSTRUCTION REP II				
Bill Brooks	5.00	96.37	481.85	
Anthony Jones	28.50	96.37	2,746.55	
ENGINEERING ASST II				
Rhonda Garner	26.50	56.20	1,489.30	
Brittany Rowell	49.50	56.20	2,781.90	
Ragan Hales	4.00	56.20	224.80	
Totals	163.75		13,512.71	13,512.71

CONSULTANTS

Burns Cooley Dennis, Inc.	1,459.59	1,459.59
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EXPENSE

Travel Expense	138.16	
Printing/Reproduction	2.40	
Totals	140.56	140.56

TOTAL TO DATE	15,112.86
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Cost Summary

Termini: MISSISSIPPI CRAFT CENTER PARKING IMPROVEMENTS PHASE - 1

PROJECT MANAGEMENT ADMINISTRATION

Construction Engineering and Inspection Services

Burns Cooley Dennis, Inc.

	Hours	Rate	Amount	
PROJECT ENGINEER	2.50	60.00	150.00	
ENGINEER	3.75	45.00	168.75	
TECHNICIAN	6.00	20.00	120.00	
ADMIN ASSISTANT	0.50	18.00	9.00	
Totals			447.75	447.75
Payroll Additive (166.38%)				744.97
Fixed Fee (10%)				119.27
Total Labor				1,311.99
EXPENSE				
Travel Expense			22.60	
No. Bulk Specific Gravity			125.00	
No. PG Binder			-	
Totals			147.60	147.60
TOTALS TO DATE				1,459.59

PROJECT ENGINEER/ARCHITECT'S STATEMENT

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland, MS

Project Number: STP-0213-00(030)LPA/105887-701000

Project Description:

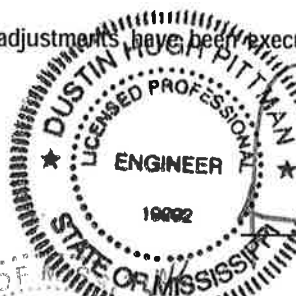
Mississippi Craft Center Parking Improvements- Phase I

Project Engineer/Architect's Name: Dustin H. Pittman, P.E.

I, Dustin H. Pittman, P.E. attest that:

- (a) The above project has been constructed in accordance with the approved plans, which bear my signature in the upper right hand corner of each sheet thereof, and these plans have been filed in the appropriate LPA office.
- (b) The final quantities have been computed in accordance with the specifications governing the specific items of work involved and the quantities have been checked. Sufficient data to substantiate the final quantities is included in the plans and reports or is on file in the Project Engineer's/Architect's or the appropriate LPA's office.
- (c) The work meets the requirements of the Specifications and contract documents therefore.
- (d) The results of the tests on acceptance samples indicate the materials incorporated in the construction work were in conformity with the approved plans and specifications and are properly covered by samples and accepted in accordance with MDOT policy and procedures.
- (e) An overrun/underrun statement (CSD-200) has been prepared. Justifications for all overrun/underrun items with an overrun/underrun in excess of \$1000.00 or 5% have been made on the CSD-200. These justifications have been reviewed and, where applicable, appropriate action has been initiated to correct preventable future overruns and underruns.
- (f) The contractor has removed all equipment and materials from the right-of-way.
- (g) The final plans reflect the true as-built conditions and quantities. Every page has been signed by the Project Engineer/Architect in the upper right hand corner. There is an original or a certified original on file in the appropriate LPA's office and the PE/A's office.
- (h) All supplemental agreements and quantity adjustments have been executed in accordance with the Project Development Manual.

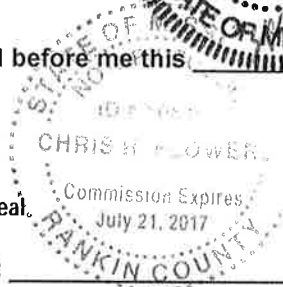
Profesional stamp/seal



Project Engineer/Architect (signature)

Sworn to and subscribed before me this February day of 2014.

Notary stamp/seal



My Commission Expires: _____

Chris A. Flower

Notary (signature)

Dustin H. Pittman, P.E. is hereby authorized to represent the LPA for the above document.
Name of Project Engineer/Architect

Chief Executive Officer or Mayor of LPA

Sworn to and subscribed before me this _____ day of _____, _____.

Notary stamp/seal

My Commission Expires: _____

Notary (signature)

STP-8323-00(003)/104840701

Contractor's Estimate - Recap Sheet

Printed: 03/06/2014 11:13 am

Vendor Number	V000036718000	Completion Date	04/24/2014
Contract ID	LSTP832300003	Time Units / Days to be Allowed	609.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OG00000794		
Estimate Number	0015 PROGRESS	Period	02/01/2014 Thru 02/28/2014
Project County: MADISON (45)		Current Period	Previous Estimate
Project Number: 104840701000 [STP-8323-00(003)/104840701]			
Total Cost (Participating)		\$169,223.99	\$7,389,507.38
Total Cost (Non-Participating)		\$0.00	\$842,260.89
Deduction for Non-Participating Items		(\$0.00)	(\$842,260.89)
Total Cost		\$169,223.99	\$7,389,507.38
Project Total		\$169,223.99	\$7,558,731.37
% Matching Funds Deduction for LPA 20.00000 %		(\$33,844.79)	\$7,558,731.37
Total Net Amount Owed to LPA		\$135,379.19	(\$1,477,901.47)
Total Contract Net Work Due		\$135,379.19	\$5,911,605.90
Time Units / Days Used		28.00	\$6,046,985.10
Contract % Complete (Dollars)		1.64 %	554.00
Contract % Elapsed Time		4.60 %	71.45 %
			86.37 %
Quantities Checked			
Original Signed			
Wright, Stan (15-85)			
LPA Official:			
Approved:			
Chief Engineer by			
Original Signed			
Jeffrey C. Altman, P.E			
LPA Engineer			

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

CAD-001 and CAD-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-8323-00(003)LPA / 104840-701000

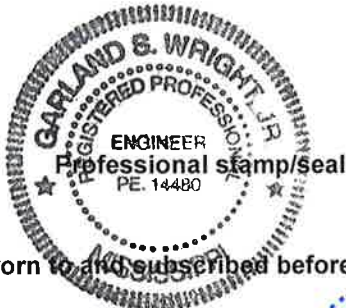
Project Description:

Lake Harbour Drive widening from the intersection of U.S. Highway 51, east to the intersection of Northpark Drive.

Project Engineer/Architect's Name: Stan Wright, P.E.

I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

- a. All computations have been checked and are correct.
- b. The final total amount allowed to the contractor is accurate and proper.
- c. The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- d. All quantities listed are accurate and proper.
- e. I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.



[Signature]
Project Engineer/Architect (signature)

Sworn to and subscribed before me this 7th day of March, 2014.

Notary stamp/seal



My Commission Expires: _____

[Signature]
Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE PRODUCTIVE DAYS

Date: 3/4/2014

Project No: STP 8323-00(003) LPA/ 104840-701000

County: MADISON

PERIOD February 01, 2014 TO February 28, 2014

<u>February</u>	1	<u>1.0</u>	17	<u>0.0</u>
<u>Month</u>	2	<u>0.0</u>	18	<u>1.0</u>
	3	<u>0.0</u>	19	<u>1.0</u>
	4	<u>0.0</u>	20	<u>1.0</u>
	5	<u>0.0</u>	21	<u>0.0</u>
	6	<u>0.0</u>	22	<u>0.0</u>
	7	<u>1.0</u>	23	<u>0.0</u>
	8	<u>0.0</u>	24	<u>1.0</u>
	9	<u>0.0</u>	25	<u>1.0</u>
	10	<u>0.0</u>	26	<u>0.0</u>
	11	<u>0.0</u>	27	<u>0.0</u>
	12	<u>0.0</u>	28	<u>1.0</u>
	13	<u>0.0</u>	29	<u> </u>
	14	<u>0.0</u>	30	<u> </u>
	15	<u>0.0</u>	31	<u> </u>
	16	<u>0.0</u>		

TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED DURING THIS PERIOD	<u>8.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY ASSESSED	<u>315.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS ASSESSED	<u>323.0</u>
 TOTAL AVAILABLE PRODUCTIVE DAYS THIS PERIOD FROM THE TABLE	<u>7.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS PREVIOUSLY FROM THE TABLE	<u>234.0</u>
TOTAL AVAILABLE PRODUCTIVE DAYS FROM TABLE	<u>241.0</u>



Project Engineer

Original: Contractor
Copies: Project File
District Engineer
Central Records

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS
JACKSON, MS
CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

PROJECT NUMBER: STP-8323-00-(003)/104840-701000

COUNTY:

MADISON COUNTY

PRIME CONTRACTOR: EUTAW CONSTRUCTION COMPANY, INC.

SUB-SUBCONTRACTOR:

PROJECT ENGINEER: MR. STAN WRIGHT

This is to certify that payment has been made to the following Sub-Contracting firms for the amount indicated for work performed or material/supplies purchased, on the referenced project to satisfy the DBE requirements.

*** THIS REPORT IS SUBJECT TO AUDIT ***

DBE FIRM (Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
ILM, Inc.	C	**	\$0	\$42,543	\$0		46%
Simmons Erosion Control, Inc.	C	2/6/2014	\$53,017	\$309,033	\$0		63%
Traffic Control Products Company, Inc.	C	2/6/2014	\$8,026	\$584,899	\$0		83%
Lewis Electric, Inc.	C	2/6/2014	\$80,576	\$87,954	\$0		17%

DBE FIRM (Not Listed on OCR-481 to meet project goal)	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Road Pro Safety, Inc.	C	***	\$0	\$0	\$0		

NON DBE FIRM	Type of Firm	Date of Payment	Amount Paid This Period	Total Paid To Date	Amount of Retainage Withheld	Amount of Retainage Paid	Percent Subcontract Complete
Apac MS, Inc.	C	2/6/2014	\$48,487	\$1,299,642	\$0		45%
Delta Constructors, Inc.	C	**	\$0	\$68,335	\$0		95%
CB Land Developers, Inc.	C	***	\$0	\$221,418	\$0		78%
C & S Land Service, LLC	C	***	\$0	\$64,762	\$2,406		95%
Kimes & Stone Construction Co., Inc.	C	**	\$0	\$204,305	\$0		47%
Outdoor Solutions of MS, LLC	C	***	\$0	\$0	\$0		

SUBMITTED BY:

VICE PRESIDENT

TITLE:

TOTAL DBE PROJECT GOAL:

February 28, 2014

REVIEWED BY

*** INSTRUCTIONS ***

1. Contractor must submit this report each month to the Project Engineer.
2. If no payments are made this period, submit a negative or no change report to the Project Engineer.
3. The Project Engineer will Attach the OCR-484 to the monthly estimate before submitting the estimate to Contract Administration Division.
4. Progress estimates may be with held if contractor fails to submit OCR-484.

LPA002 v 1.6

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

STP-8323-00(003)/104840701

Revised Oct. 10, 2008

Contractor's Estimate - Detail Sheet

Printed: 03/06/2014

Vendor Number	V000036718000			Date Let		06/18/2012					
Contract ID	LSTP8323000003			Award Date		08/07/2012					
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158										
Surety	Default Surety For LPA Contract										
FMS CC Number	OG00000794										
Estimate Number	0015 PROGRESS			Period		02/01/2014 Thru 02/28/2014					
Project Number	104840701000 STP-8323-00(003)/104840701 MADISON (45)			Category		Roadway					
	Line No	Item Number	AC	Item	Total Quantities		Unit	Unit Price	Current	Allowed-to-Date	
					Contract Qty	Current	Allowed-to-Date			Amount	
	1	0010	201-A001	Clearing and Grubbing	1,000	0.000	1,000	LS	100,000.00	0.00	100,000.00
	1	0020	201-B001	Clearing and Grubbing	3,000	0.000	1,000	ACRE	5,000.00	0.00	5,000.00
	1	0030	202-B005	Removal of Asphalt Pavement, All Depths	30,008.000	13.330	29,676.890	SY	3.00	39.99	89,030.67
	1	0040	202-B030	Removal of Concrete Pavement, All Depths	2,650.000	0.000	2,580.200	SY	6.50	0.00	16,771.30
	1	0050	202-B036	Removal of Concrete Slope Paving	53,000	0.000	70,530	SY	7.80	0.00	550.13
	1	0060	202-B042	Removal of Flared End Section, All Sizes	12,000	0.000	7,000	EA	240.00	0.00	1,680.00
	1	0070	202-B076	Removal of Traffic Stripe	36,960.000	0.000	13,190.500	LF	0.43	0.00	5,671.92
	1	0080	202-B079	Removal of Headwall	5,000	0.000	5,000	EA	1,680.00	0.00	8,400.00
	1	0090	202-B093	Removal of Curb & Gutter, All Types	11,145.000	0.000	10,363.000	LF	6.25	0.00	64,768.75
	1	0100	202-B106	Removal of Pipe, All Sizes	10,167.000	24.000	8,410.000	LF	7.00	168.00	58,870.00
	1	0110	202-B138	Removal of Riprap	475.000	0.000	189.000	SY	6.75	0.00	1,275.75
	1	0120	202-B170	Removal of Concrete Junction Box, Manhole and Inlet, All Siz es	47.000	0.000	56.000	EA	240.00	0.00	13,440.00
	1	0130	203-A003	Unclassified Excavation, FM, AH	6,550.000	0.000	2,614.000	CY	5.90	0.00	15,422.60
	1	0140	203-EX029	Borrow Excavation, AH, FME, Class B15	64,872.000	444.000	81,984.000	CY	16.50	7,326.00	1,352,736.00
	1	0150	203-G003	Excess Excavation, FM, AH	74,101.000	19.000	99,746.000	CY	10.00	190.00	997,460.00
	1	0160	206-A001	Structure Excavation	100.000	0.000	339.600	CY	13.00	0.00	4,414.80
	1	0170	206-B001	Select Material for Undercuts, Contractor Furnished, FM	59.000	0.000	124.900	CY	50.00	0.00	6,245.00
	1	0180	213-B001	Combination Fertilizer, 13-13-13	5.000	0.000	0.500	TON	750.00	0.00	375.00
	1	0190	213-C001	Superphosphate	5.000	0.000	0.000	TON	750.00	0.00	0.00
	1	0200	216-A001	Solid Sodding	21,200.000	0.000	13,313.000	SY	2.50	0.00	33,282.50
	1	0210	219-A001	Watering	425.000	0.000	33.300	KGAL	20.00	0.00	666.00
	1	0220	220-A001	Insect Pest Control	10.000	0.000	0.000	ACRE	30.00	0.00	0.00
	1	0230	223-A001	Mowing	10.000	0.000	0.000	ACRE	40.00	0.00	0.00
	1	0240	907-225-A001	Grassing	10.000	0.000	2.074	ACRE	1,500.00	0.00	3,111.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	907-225-B001	Agricultural Limestone	4.000	0.000	6.400	TON	100.00	0.00	640.00
1	0260	907-225-C001	Mulch, Vegetative Mulch	5.000	0.000	4.910	TON	400.00	0.00	1,964.00
1	0270	907-226-A001	Temporary Grassing	10.000	0.000	7.520	ACRE	100.00	0.00	752.00
1	0280	907-230-A025	Shrub Planting, Big Blue Liriope	3,850.000	0.000	0.000	EA	1.25	0.00	0.00
1	0290	907-230-A029	Shrub Planting, Dwarf Juniper	450.000	0.000	0.000	EA	12.50	0.00	0.00
1	0300	907-230-A1180	Shrub Planting, Indian Hawthorn	248.000	0.000	0.000	EA	12.50	0.00	0.00
1	0310	907-230-A1250	Shrub Planting, Burford Holly	6.000	0.000	0.000	EA	124.50	0.00	0.00
1	0320	907-230-B001	Tree Planting, American Holly	2.000	0.000	0.000	EA	124.50	0.00	0.00
1	0330	907-230-B010	Tree Planting, Shumard Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0340	907-230-B027	Tree Planting, Pin Oak	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0350	907-230-B068	Tree Planting, Green Ash	20.000	0.000	0.000	EA	124.50	0.00	0.00
1	0360	907-230-B087	Tree Planting, Crape Myrtle	10.000	0.000	0.000	EA	124.50	0.00	0.00
1	0370	907-230-D001	Bed Preparation	15,650.000	0.000	0.000	SF	0.40	0.00	0.00
1	0380	234-A001	Temporary Silt Fence	17,400.000	145.000	9,239.000	LF	2.50	362.50	23,097.50
1	0390	907-237-A002	Wattles 12"	2,000.000	80.000	80.000	LF	4.35	348.00	348.00
1	0400	907-237-A003	Wattles, 20"	800.000	160.000	4,690.000	LF	5.00	800.00	23,450.00
1	0410	239-A001	Temporary Slope Drains	250.000	0.000	0.000	LF	5.00	0.00	0.00
1	0420	907-246-A002	Sandbags	1,000.000	0.000	0.000	EA	4.00	0.00	0.00
1	0430	907-246-B002	Rockbags	800.000	0.000	968.000	EA	7.50	0.00	7,260.00
1	0440	907-247-A001	Temporary Stream Diversion	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0450	907-249-A001	Riprap for Erosion Control	500.000	0.000	151.490	TON	55.00	0.00	8,331.95
1	0460	907-249-B001	Remove and Reset Riprap	50.000	0.000	42.000	CY	35.00	0.00	1,470.00
1	0470	907-258-PP016	Bollard	176.000	0.000	0.000	EA	100.00	0.00	0.00
1	0480	907-304-A001	Granular Material, LVM, Class 5, Group C	1,200.000	0.000	374.400	CY	20.00	0.00	7,488.00
1	0490	907-304-F002	Size 610 Crushed Stone Base	3,000.000	83.450	4,609.180	TON	43.00	3,588.35	198,194.74
1	0500	907-307-C005	8" Soil-Lime-Water Mixing, Class C	70,800.000	10,400.000	55,616.000	SY	1.60	16,640.00	88,985.60
1	0510	907-307-D001	Lime	1,590.000	121.180	717.270	TON	170.00	20,600.60	121,935.90
1	0520	907-307-S001	Bituminous Curing Seal	12,390.000	0.000	5,633.015	GAL	3.86	0.00	21,743.43
1	0530	907-403-M002	Warm Mix Asphalt, MT, 12.5-mm mixture	9,496.000	0.000	5,694.200	TON	88.00	0.00	501,089.60
1	0540	907-403-M007	Warm Mix Asphalt, MT, 19-mm mixture	9,496.000	0.000	4,001.690	TON	67.00	0.00	268,113.23
1	0550	907-403-M006	Warm Mix Asphalt, MT, 9.5-mm mixture	5,192.000	0.000	0.000	TON	96.50	0.00	0.00
1	0560	907-403-M004	Warm Mix Asphalt, ST, 19 mm Mixture	8,300.000	0.000	5,391.970	TON	73.50	0.00	396,309.81
1	0570	907-403-M001	Warm Mix Asphalt, MT, 9.5-mm mixture	2,200.000	0.000	907.480	TON	86.85	0.00	78,814.64
1	0580	406-A001	Cold Milling of Bituminous Pavement, All	7,000.000	0.000	6,462.600	SY	4.00	0.00	25,850.40

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				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
			Depths							
1	0590	907-407-A001	Asphalt for Tack Coat	19,760.000	0.000	4,907.210	GAL	2.41	0.00	11,826.37
1	0600	503-C007	Saw Cut, Full Depth	522.000	30.000	474.000	LF	5.00	150.00	2,370.00
1	0610	907-601-A001	Class "B" Structural Concrete	83.000	0.000	94.110	CY	810.00	0.00	76,229.10
1	0620	907-601-B003	Class "B" Structural Concrete, Minor Structures	318.000	16.657	340.837	CY	1,700.00	28,316.90	579,422.90
1	0630	602-A001	Reinforcing Steel	36,957.000	1,343.631	45,246.651	LBS	0.50	671.82	22,623.33
1	0640	603-CA002	18" Reinforced Concrete Pipe, Class III	7,552.000	132.000	7,837.000	LF	40.00	5,280.00	313,480.00
1	0650	603-CA003	24" Reinforced Concrete Pipe, Class III	1,958.000	0.000	1,874.000	LF	45.00	0.00	84,330.00
1	0660	603-CA004	30" Reinforced Concrete Pipe, Class III	1,256.000	0.000	1,104.000	LF	53.00	0.00	58,512.00
1	0670	603-CA005	36" Reinforced Concrete Pipe, Class III	100.000	0.000	80.000	LF	100.00	0.00	8,000.00
1	0680	603-CB003	30" Reinforced Concrete End Section	2.000	0.000	2.000	EA	863.00	0.00	1,726.00
1	0690	603-CE001	22" x 13" Concrete Arch Pipe, Class A III	288.000	0.000	260.000	LF	48.00	0.00	12,480.00
1	0700	603-CE004	44" x 27" Concrete Arch Pipe, Class A III	16.000	0.000	4.000	LF	200.00	0.00	800.00
1	0710	603-CF004	44" x 27" Concrete Arch Pipe End Section	2.000	0.000	1.000	EA	1,300.00	0.00	1,300.00
1	0720	603-PA003	10' x 4' Precast Concrete Box Culvert	91.000	0.000	92.000	LF	650.00	0.00	59,800.00
1	0730	603-PB003	10' x 4' Precast Concrete Box Culvert End Section	2.000	0.000	1.000	EA	5,165.00	0.00	5,165.00
1	0740	603-SB003	18" Branch Connections, Stub into Concrete Box Culvert	2.000	0.000	2.000	EA	500.00	0.00	1,000.00
1	0750	603-SB004	24" Branch Connections, Stub into Box Culvert	1.000	0.000	1.000	EA	500.00	0.00	500.00
1	0760	604-A001	Castings	7,663.000	0.000	6,173.000	LBS	1.50	0.00	9,259.50
1	0770	604-B001	Gratings	2,750.000	0.000	0.000	LBS	3.00	0.00	0.00
1	0780	608-B001	Concrete Sidewalk, With Reinforcement	750.000	0.000	66.500	SY	35.50	0.00	2,360.75
1	0790	907-608-D002	Stamped and Colored Concrete Sidewalk, Per Plans	170.000	0.000	0.000	SY	78.35	0.00	0.00
1	0800	609-D005	Combination Concrete Curb and Gutter Type 3B Modified	17,923.000	79.000	10,727.000	LF	13.20	1,042.80	141,596.40
1	0810	907-611-PP003	Detectable Warning, Per Plans	1,562.000	0.000	0.000	SF	18.25	0.00	0.00
1	0820	613-A001	Adjustment of Castings, Gratings & Utility Appurtenances	1.000	0.000	0.600	LS	8,625.00	0.00	5,175.00
1	0830	614-B001	Concrete Driveway, With Reinforcement	1,524.000	59.700	1,949.560	SY	49.00	2,925.30	95,528.44
1	0850	619-A1001	Temporary Traffic Stripe, Continuous White	44,000.000	0.000	15,316.000	LF	0.10	0.00	1,531.60
1	0860	619-A2001	Temporary Traffic Stripe, Continuous Yellow	30,000.000	0.000	44,012.000	LF	0.10	0.00	4,401.20
1	0870	619-A3001	Temporary Traffic Stripe, Skip White	18,480.000	0.000	0.000	LF	0.08	0.00	0.00
1	0880	619-A4001	Temporary Traffic Stripe, Skip Yellow	13,200.000	0.000	500.000	LF	0.08	0.00	40.00
1	0890	619-A5001	Temporary Traffic Stripe, Detail	1,550.000	0.000	533.000	LF	0.24	0.00	127.92

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				Contract Qty	Current	Allowed-to-Date				Current	Allowed-to-Date
1	0900	619-A6001	Temporary Traffic Stripe, Legend	1,325.000	0.000	2,314.500	LF	0.34		0.00	786.93
1	0910	619-A6002	Temporary Traffic Stripe, Legend	1,100.000	0.000	239.300	SF	0.72		0.00	172.29
1	0920	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	479.000	0.000	356.850	SF	9.00		0.00	3,211.65
1	0930	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	208.000	0.000	941.000	SF	9.00		0.00	8,469.00
1	0940	619-D3001	Remove and Reset Signs, All Sizes	40.000	0.000	0.000	EA	95.91		0.00	0.00
1	0950	619-E1001	Flashing Arrow Panel, Type C	2.000	0.000	1.000	EA	1,000.00		0.00	1,000.00
1	0960	907-619-E3001	Changeable Message Sign	2.000	0.000	0.000	EA	5,000.00		0.00	0.00
1	0970	619-F1002	Portable Median Barrier	8,630.000	0.000	7,936.500	LF	64.00		0.00	507,936.00
1	0980	619-F2002	Remove and Reset Portable Median Barrier	8,630.000	0.000	6,563.000	LF	1.00		0.00	6,563.00
1	0990	619-G4005	Barricades, Type III, Double Faced	430.000	0.000	480.000	LF	30.00		0.00	14,400.00
1	1000	619-G5001	Free Standing Plastic Drums	275.000	0.000	288.000	EA	88.00		0.00	25,344.00
1	1020	907-626-A004	6" Thermoplastic Traffic Stripe, Skip White	18,409.000	0.000	0.000	LF	0.19		0.00	0.00
1	1030	907-626-C008	6" Thermoplastic Edge Stripe, Continuous White	17,440.000	0.000	0.000	LF	0.37		0.00	0.00
1	1040	907-626-D004	6" Thermoplastic Traffic Stripe, Skip Yellow	10,660.000	0.000	0.000	LF	0.19		0.00	0.00
1	1050	907-626-F008	6" Thermoplastic Edge Stripe, Continuous Yellow	18,409.000	0.000	0.000	LF	0.37		0.00	0.00
1	1060	907-626-G004	Thermoplastic Detail Stripe, White	5,748.000	0.000	0.000	LF	0.72		0.00	0.00
1	1070	907-626-G005	Thermoplastic Detail Stripe, Yellow	480.000	0.000	0.000	LF	0.97		0.00	0.00
1	1080	907-626-H004	Thermoplastic Legend, White	2,585.000	0.000	0.000	LF	1.69		0.00	0.00
1	1090	907-626-H005	Thermoplastic Legend, White	1,695.000	0.000	0.000	SF	3.28		0.00	0.00
1	1100	627-K001	Red-Clear Reflective High Performance Raised Markers	480.000	0.000	0.000	EA	3.86		0.00	0.00
1	1110	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	1,236.000	0.000	0.000	EA	3.86		0.00	0.00
1	1120	630-A001	Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness	570.000	0.000	0.000	SF	9.55		0.00	0.00
1	1130	630-C003	Steel U-Section Posts, 3.0 lb/ft	970.000	0.000	0.000	LF	3.57		0.00	0.00
1	1140	635-A001	Vehicle Loop Assemblies	8,334.000	0.000	0.000	LF	8.69		0.00	0.00
1	1150	636-A003	Shielded Cable, 4 Conductor	5,300.000	0.000	1,715.000	LF	0.97		0.00	1,663.55
1	1160	638-A005	Loop Detector Amplifier, Card Rack Mounted, 4 Channel	12.000	8.000	12.000	EA	723.75		5,790.00	8,685.00
1	1170	907-639-A010	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 35' Arm	1.000	0.000	1.000	EA	4,825.00		0.00	4,825.00
1	1180	907-639-A015	Traffic Signal Equipment Pole, Type IV, 30'	5.000	1.000	5.000	EA	6,176.00		6,176.00	30,880.00

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			Shaft, 50' Arm							
1	1190	907-639-A016	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 55' Arm	3.000	1.000	3.000	EA	7,527.00	7,527.00	22,581.00
1	1200	907-639-A021	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 40' Arm	2.000	0.000	0.000	EA	4,825.00	0.00	0.00
1	1210	907-639-A029	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 45' Arm	1.000	0.000	0.000	EA	5,307.50	0.00	0.00
1	1220	907-639-A030	Traffic Signal Equipment Pole, Type IV, 30' Shaft, 65' Arm	1.000	1.000	1.000	EA	8,492.00	8,492.00	8,492.00
1	1230	907-639-C002	Pole Foundations, 36" Diameter	68.000	17.650	51.090	CY	0.10	1.77	5.12
1	1240	640-A016	Traffic Signal Heads, Type 1 LED	21.000	5.000	12.000	EA	772.00	3,860.00	9,264.00
1	1250	640-A017	Traffic Signal Heads, Type 2 LED	4.000	2.000	2.000	EA	723.75	1,447.50	1,447.50
1	1260	640-A018	Traffic Signal Heads, Type 3 LED	2.000	0.000	2.000	EA	887.80	0.00	1,775.60
1	1270	640-A022	Traffic Signal Heads, Type 7 LED	8.000	2.000	6.000	EA	1,616.38	3,232.76	9,698.28
1	1280	640-A034	Traffic Signal Heads, Type 6 LED Countdown	20.000	0.000	0.000	EA	607.95	0.00	0.00
1	1290	642-A008	Solid State Traffic Actuated Controllers, Type 8A	3.000	1.000	3.000	EA	14,475.00	14,475.00	43,425.00
1	1300	644-A001	Optical Detector	13.000	7.000	10.000	EA	579.00	4,053.00	5,790.00
1	1310	644-B001	Optical Detector Cable	1,562.000	0.000	508.000	LF	1.93	0.00	980.44
1	1320	644-C002	Phase Selector, 4 Channel	3.000	1.000	3.000	EA	3,281.00	3,281.00	9,843.00
1	1330	647-A001	Pullbox, Type 1	8.000	0.000	2.000	EA	289.50	0.00	579.00
1	1340	647-A003	Pullbox, Type 4	15.000	1.000	6.000	EA	772.00	772.00	4,632.00
1	1350	647-A005	Pullbox, Type 2	13.000	0.000	7.000	EA	395.65	0.00	2,769.55
1	1360	907-650-A003	On Street Video Equipment, PTZ Type	5.000	0.000	0.000	EA	4,246.00	0.00	0.00
1	1370	653-A001	Traffic Sign, Encapsulated Lens	100.000	37.500	37.500	SF	0.10	3.75	3.75
1	1380	653-B001	Street Name Sign, Encapsulated Lens	360.000	0.000	0.000	SF	0.10	0.00	0.00
1	1390	907-654-A001	Battery Back-up System	5.000	1.000	3.000	EA	10,000.00	10,000.00	30,000.00
1	1400	907-657-A001	Fiber Optic Cable, 72 SM	8,630.000	0.000	0.000	LF	3.67	0.00	0.00
1	1410	907-657-B001	Fiber Optic Drop Cable, 12 SM	200.000	0.000	0.000	LF	4.83	0.00	0.00
1	1420	666-B016	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 7 Conductor	1,196.000	0.000	541.000	LF	2.90	0.00	1,568.90
1	1430	666-B020	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 1 Conductor	1,562.000	0.000	56.000	LF	1.93	0.00	108.08
1	1440	668-A009	Traffic Signal Conduit, Underground, Type 1, 3"	30.000	-120.000	10.000	LF	9.65	-1,158.00	96.50
1	1450	668-A018	Traffic Signal Conduit, Underground, Type 4, 2"	9,850.000	930.000	6,313.000	LF	4.83	4,491.90	30,491.79

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1	1460	668-B006		Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 2"	3,185.000	240.000	1,837.000	LF	6.76	1,622.40	12,418.12
1	1470	668-B008		Traffic Signal Conduit, Underground Drilled or Jacked, Type 1, 3"	245.000	250.000	330.000	LF	10.62	2,655.00	3,504.60
1	1490	815-A008	S	Loose Riprap, Size 200	700.000	0.000	80.300	TON	52.00	0.00	4,175.60
1	1500	815-D001	S	Concrete Slope Paving	20.000	0.000	9.734	CY	375.00	0.00	3,650.25
1	1510	815-E001	S	Geotextile under Riprap	2,900.000	0.000	721.300	SY	2.50	0.00	1,803.25
1	1520	815-F002	S	Sediment Control Stone	500.000	0.000	150.100	TON	50.00	0.00	7,505.00
2	1530	907-263-A010		12" Diameter PVC SS non-participating	300.000	0.000	48.000	LF	48.00	0.00	2,304.00
2	1540	907-265-A020		12" Diameter PVC C-900 non-participating	4,900.000	0.000	5,925.500	LF	44.00	0.00	260,722.00
2	1550	907-265-A002	S	8" PVC Pipe, C-900 non-participating	450.000	0.000	385.500	LF	20.00	0.00	7,710.00
2	1560	907-265-C002		Ductile Iron Fittings non-participating	21,000.000	0.000	14,989.000	LBS	0.01	0.00	149.89
2	1570	907-265-F007		Fire Hydrants with Gate Valve and Box non-participating	14.000	0.000	13.000	EA	2,205.00	0.00	28,665.00
2	1580	907-265-F008		6" C-900 PVC Fire Hydrant Legs non-participating	140.000	0.000	26.000	LF	15.00	0.00	390.00
2	1590	907-265-J011		12" X 12" Tapping Sleeve and Valve with Box non-participating	12.000	0.000	9.000	EA	5,000.00	0.00	45,000.00
2	1600	907-265-L006		3/4" HDPE Service Line non-participating	1,300.000	0.000	788.000	LF	4.50	0.00	3,546.00
2	1610	907-265-L007		3/4" HDPE Service Line For Irrigation non-participating	250.000	0.000	0.000	LF	5.00	0.00	0.00
2	1620	907-265-L008		3/4" Service Assembly Reconnection non-participating	20.000	0.000	29.000	EA	500.00	0.00	14,500.00
2	1630	613-D005		Adjustment of Manhole non-participating	12.000	0.000	0.000	EA	275.00	0.00	0.00
2	1640	907-632-J005		Steel Casing, Bored, 24" non-participating	1,730.000	0.000	1,029.000	LF	210.00	0.00	216,090.00
2	1650	907-632-K001		12" Diameter PVC C-900 Unencased Bore non-participating	600.000	0.000	1,330.000	LF	80.00	0.00	106,400.00
2	1660	907-632-L001		3/4" HDPE Service Line Unencased Bore non-participating	1,200.000	0.000	940.000	LF	14.50	0.00	13,630.00
2	2000	907-265-J013		8" X 8" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	7.000	EA	3,000.00	0.00	21,000.00
2	2010	907-265-J014		6" X 6" Tapping Sleeve and Valve with Box Non-Participating	9.000	0.000	14.000	EA	2,600.00	0.00	36,400.00
2	2020	907-265-J015		4" X 4" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	2,200.00	0.00	0.00
2	2030	907-265-J016		2" X 2" Tapping Sleeve and Valve with Box Non-Participating	2.000	0.000	0.000	EA	1,000.00	0.00	0.00
2	2040	907-262-A003	S	6" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	631.000	LF	22.00	0.00	13,882.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
2	2050	907-265-D020	12" Gate Valve and Value Box Non-Participating	12.000	0.000	14.000	EA	2,400.00	0.00	33,600.00
2	2060	907-265-D002	8" Gate Valve and Value Box Non-Participating	1.000	0.000	1.000	EA	1,500.00	0.00	1,500.00
2	2070	907-265-D003	6" Gate Valve and Value Box Non-Participating	1.000	0.000	3.000	EA	1,100.00	0.00	3,300.00
2	2080	907-265-D021	4" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	950.00	0.00	0.00
2	2090	907-265-D022	2" Gate Valve and Value Box Non-Participating	1.000	0.000	0.000	EA	620.00	0.00	0.00
2	2100	907-262-A013	4" PVC Pipe, C-900, Class 100 Non-Participating	60.000	0.000	0.000	LF	9.50	0.00	0.00
2	2110	907-263-A011	2" Diameter PVC SDR 26 Non-Participating	60.000	0.000	32.000	LF	7.00	0.00	224.00
2	2120	907-265-L009	2" Service Assembly Reconnection Non-Participating	3.000	0.000	0.000	EA	950.00	0.00	0.00
2	2130	907-265-L011	1" HDPE Service Line Non-Participating	100.000	0.000	83.000	LF	6.00	0.00	498.00
2	2140	907-265-L010	1" Service Assembly Reconnection Non-Participating	2.000	0.000	5.000	EA	740.00	0.00	3,700.00
2	2150	907-265-L012	1" HDPE Service Line Unencased Bore Non-Participating	80.000	0.000	0.000	LF	19.00	0.00	0.00
2	2160	907-263-B010	12" HDPE Directional Drill Non-Participating	80.000	0.000	160.000	LF	130.00	0.00	20,800.00
2	2170	907-262-C010	Cap 4" or 6" Abandoned Sewer Services Non-Participating	6.000	0.000	0.000	EA	250.00	0.00	0.00
2	2180	907-265-A021	12" Restraint Harnesses Non-Participating	10.000	0.000	55.000	EA	150.00	0.00	8,250.00
1	3000	603-SB028	S 30" Branch Connections, Stub into Box Culvert S/A	1.000	0.000	1.000	EA	1,250.24	0.00	1,250.24
1	3010	603-CA001	S 15" Reinforced Concrete Pipe, Class III S/A	16.000	0.000	0.000	LF	27.74	0.00	0.00
1	3020	603-CB001	S 18" Reinforced Concrete End Section S/A	1.000	1.000	1.000	EA	850.65	850.65	850.65
1	3030	603-CB002	S 24" Reinforced Concrete End Section S/A	1.000	0.000	0.000	EA	955.70	0.00	0.00
1	3040	603-CE002	S 29" x 18" Concrete Arch Pipe, Class A III S/A	8.000	0.000	0.000	LF	52.60	0.00	0.00
Total Roadway Items									166,023.99	7,729,502.26
Total Participating Direct Items									166,023.99	6,887,241.37
Total Non-Participating Direct Items									0.00	842,260.89
Total Direct Items on Contract = 9,635,426.31									166,023.99	7,729,502.26
Dependent Items										
Part Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0840	618-A001	Maintenance of Traffic	1.000000	0.0170	0.8022	LS	100,000.00	1,700.00	80,220.00
1	1010	620-A001	Mobilization	1.000000	0.0000	1.0000	LS	531,270.00	0.00	531,270.00
1	1480	907-699-A002	Roadway Construction Stakes	1.000000	0.0200	0.8000	LS	75,000.00	1,500.00	60,000.00

Total Participating Dependent Items				3,200.00	671,490.00
Total Non-Participating Dependent Items				0.00	0.00
Total Dependent Items				3,200.00	671,490.00
Total Project Participating Construction Items				169,223.99	7,558,731.37
Total Project Non-Participating Construction Items				0.00	842,260.89
Total Project Construction Items				169,223.99	8,400,992.26
Stockpiled Material Adjustments					
Line No	Item Number	Item Description	Adjustment Description	Current	Allowed-to-Date
Total Participating Stockpiled Material Adjustments				0.00	0.00
Total Participating Costs (on LPA001)				169,223.99	7,558,731.37
Total Non-Participating Costs (on LPA001)				0.00	842,260.89
Total Costs (on LPA001)				169,223.99	8,400,992.26
Project: 104840701000 STP-8323-00(003)/104840701					
Fuel And Material Adjustments					
Line No	Item Number	Item Description	Adjustment Description	Price Difference	Allowed-to-Date
Total Participating Fuel And Material Adjustments				0.00	0.00
Total Non-Participating Fuel And Material Adjustments				0.00	0.00
Total Fuel And Material Adjustments				0.00	0.00
Total Contract Net Work Due (on LPA001)				169,223.99	8,400,992.26
Total Construction Cost on Contract = 10,341,696.31					



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: March 11, 2014

RE: **Approve Contract Supplemental Agreement #1**
Construction Engineering & Inspection Contract
Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
MDOT Project #STP-8323-00(003)LPA/104840-701000

We respectfully request the Mayor and Board of Aldermen approve the proposed Supplemental Agreement No. 1 for the subject project contingent upon MDOT approval.

This proposed Supplemental Agreement No. 1 contains further modifications suggested by MDOT after it was Board approved in August 2013. The agreement allows additional personnel and labor classifications be added to the Rate Schedule of the referenced Contract due to their inadvertent omission in the original Contract. Within the Agreement, the City of Ridgeland agrees to allow these personnel additions at their rate listed in the modified Rate Tables, attached, in order to accomplish this work at no additional cost to the Contract. The proposed rates set forth in these tables reduce the reimbursable rate of certain personnel within the project during prescribed time frames.

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

Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
800-661-3733 Toll-Free
601-352-3945 Fax

www.waggonereng.com



January 29, 2014

City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

ATTN: Mike McCollum, Director
Public Works Department

RE: Lake Harbour Drive Widening Project
From U.S. Highway 51 to Northpark Drive
Supplemental Agreement No.1
Construction Engineering & Inspection
MDOT Project #STP-8323-00(003)LPA/104840-701000
WEI #T012-077

Dear Mike:

In response to the MDOT's request we are submitting to you Supplemental Agreement No. 1 to our Construction Engineering and Inspection contract for the Lake Harbour widening project.

Additional personnel have been added to Table 1 and Table 2 of the Rate Schedule. This addition will not result in an increase to the not to exceed amount of the original contract.

If this meets your approval please place on the next agenda for Mayor and Board approval. Should you have any questions or require additional information, please contact us. Thank you.

Sincerely,

Stan Wright, P.E.
Transportation Director

SW/reg

Attachments

c: Gene F. McGee, Mayor, City of Ridgeland
Paula Tierce, City Clerk, City of Ridgeland

Between the
Ridgeland, Mississippi
And
Waggoner Engineering, Inc

SUPPLEMENTAL AGREEMENT NO. 1

**Lake Harbour Drive Widening from Northpark Drive to US Highway 51
Madison County
STP-8323-00(003) LPA/104840-701000**

WHEREAS, Waggoner Engineering, Inc. (the CONSULTANT) entered into the Construction Engineering & Inspection Contract with the Ridgeland Mississippi (the LPA) on the 8th Day of August 2012, to perform **Construction Engineering and Inspection** as provided for in Project No. STP-8323-00(003) LPA/104840-701000 (the PROJECT); and,

WHEREAS, the CONSULTANT is requesting a “minor change” in accordance with “Article XIII Modification” of the CONTRACT for the addition of personnel and rates not listed in the original CONTRACT that possess specialized knowledge, as presented in the letter, attached, dated July 11th, 2013. Now therefore, the parties agree to the following modification identified below:

The CONSULTANT is requesting the following labor classifications be added to the Exhibit 3 Rate Schedule of the CONSULTANT CONTRACT due to their inadvertent omission (Survey Supervisor, Instrument Man, Rod Man and Admin Assistant). The LPA hereby agrees to allow these personnel additions to the PROJECT team at their full rate (See Table 1R, , 2R, and 3R attached) to accomplish this work at NO additional cost to the CONTRACT.

The CONSULTANT is requesting the following labor classifications be added to the CONSULTANT CONTRACT in order to fulfill their obligations to oversee the PROJECT effectively: Mr. David Williams as the Assistant Project Manager and Mr. James White as the Construction Review Manager. The CONSULTANT understands that these personnel will be reimbursed at Actual Cost basis (direct labor + overhead with no profit) due to the justification provided in the CONSULTANT's letter discussed above during the time frame of August 8th, 2012 to November 31st, 2012. The LPA hereby agrees to allow these personnel additions to the PROJECT team (See Table 1R, 2R, and 3R attached) to accomplish this work at NO additional cost to the PROJECT.

The LPA hereby agrees to allow Mr. David Williams, Assistant Project Manager, to be reimbursed on the PROJECT at his full rate (See Table 1R, 2R, and 3R attached) beginning July 23rd, 2013 to accomplish this work at NO additional cost to the PROJECT.

Schedule:

	Labor	Direct Cost	Subconsultants	Total
Original	\$825,786.50	\$13,240.00	\$285,913.43	\$1,124,939.93
SA #1	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$825,786.50	\$13,240.00	\$285,913.43	\$1,124,939.93

This Supplemental Agreement in no way modifies or changes the original of which it becomes a part except as specifically stated herein. The effective date for this Supplemental Agreement is August 8th, 2012.

Dated, the _____ day of _____, 201__.

Ridgeland, Mississippi

Gene F. McGee, Mayor

Waggoner Engineering, Inc

Dated, the _____ day of _____, 201__.

James L. Hust III, P.E., President

TABLE 1R: RATE SCHEDULE FOR LABOR HOURS - WEI-2012			
Personnel	Classification	August 8 th to November 31 st Billing Rate	December 1 st to December 31 st Billing Rate
Jim Hust	Principal	\$ 193.58	\$ 193.58
Jim Millis	Group Manager Surveying	\$ 157.37	\$ 157.37
Stan Wright	Sr. Project Engineer	\$ 124.99	\$ 124.99
Steve McMahan	Project Manager	\$ 116.37	\$ 116.37
David Williams	Assistant Project Manager	\$ 115.51	\$ 115.51*
James White	Construction Review Manager	\$ 115.51	\$ 115.51*
Chad Edwards	Project Engineer	\$ 96.86	\$ 96.86
	Construction Rep II	\$ 93.56	\$ 93.56
	Construction Rep II(overtime)	\$ 109.84	\$ 109.84
	Construction Rep I	\$ 67.06	\$ 67.06
	Construction Rep I (overtime)	\$ 78.73	\$ 78.73
	Survey Party Chief	\$ 82.12	\$ 82.12
	Survey Supervisor	\$ 78.07	\$ 78.07
	Instrument Man	\$ 51.84	\$ 51.84
	Rod Man	\$ 36.58	\$ 36.58
	Admin Assistant	\$ 61.29	\$ 61.29

TABLE 2R: RATE SCHEDULE FOR LABOR HOURS - WEI-2013			
Personnel	Classification	January 1 st to July 22 nd Billing Rate	July 23 rd forward Billing Rate
Jim Hust	Principal	\$ 199.38	\$ 199.38
Jim Millis	Group Manager Surveying	\$ 162.09	\$ 162.09
Stan Wright	Sr. Project Engineer	\$ 128.47	\$ 128.47
Steve McMahan	Project Manager	\$ 119.85	\$ 119.85
David Williams	Assistant Project Manager	\$ 118.97*	\$ 118.97
James White	Construction Review Manager	\$ 118.97*	\$ 118.97
Chad Edwards	Project Engineer	\$ 99.76	\$ 99.76
	Construction Rep II	\$ 96.37	\$ 96.37
	Construction Rep II(overtime)	\$ 113.14	\$ 113.14
	Construction Rep I	\$ 69.08	\$ 69.08
	Construction Rep I (overtime)	\$ 81.10	\$ 81.10
	Survey Party Chief	\$ 84.59	\$ 84.59
	Survey Supervisor	\$ 80.43	\$ 80.43
	Instrument Man	\$ 53.39	\$ 53.39
	Rod Man	\$ 37.67	\$ 37.67
	Admin Assistant	\$ 63.13	\$ 63.13

* Non-Participating Costs, without Federal Participation

TABLE 3R: RATE SCHEDULE FOR LABOR HOURS - WEI-2014

Personnel	Classification		Regular Billing Rate
Jim Hust	Principal		\$ 205.36
Jim Millis	Group Manager Surveying		\$ 166.95
Stan Wright	Sr. Project Engineer		\$ 132.32
Steve McMahan	Project Manager		\$ 123.44
David Williams	Assistant Project Manager		\$ 122.54
Mary Bryant	Construction Review Manager		\$ 122.54
Chad Edwards	Project Engineer		\$ 102.75
	Construction Rep II		\$ 99.26
	Construction Rep II(overtime)		\$ 116.53
	Construction Rep I		\$ 71.15
	Construction Rep I (overtime)		\$ 83.53
	Survey Party Chief		\$ 87.12
	Survey Supervisor		\$ 82.84
	Instrument Man		\$ 54.99
	Rod Man		\$ 38.80
	Admin Assistant		\$ 65.02

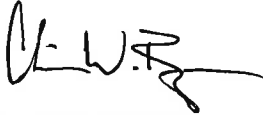


public works

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: March 11, 2014 

RE: LAKE HARBOUR DRIVE EXTENSION
Request for Expressions of Interest for Right of Way Professional Services
Including Appraisal Services, Review Appraisal Services, & Right-of-Way
Acquisition Services
&
Selection Committee Appointment

We request the Mayor and Board of Aldermen authorize the Public Works Department to advertise a request for separate "expression of interest" proposals for real estate appraisal services, review appraisal services, and right-of-way acquisition services in connection with the Lake Harbour Drive Extension project. Right-of-way acquisition services will be inclusive of relocation assistance including demolition, asbestos abatement, rodent inspection, and right-of-way project management.

We further request the Mayor appoint a selection committee and committee chair for proposal evaluation and consultant selection.

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

LEGAL NOTICE

The City of Ridgeland, Mississippi is requesting **separate** Expressions of Interest from qualified **Right of Way Professional Service firms for Real Estate Appraisal services, Review Appraisal services and Right-of-Way Acquisition services** for the **extension of Lake Harbour Drive** from US Highway 51 to Highland Colony Parkway, Mississippi Department of Transportation Project No. HPP-8323-00(004)LPA/104859-811000, Madison County, utilizing a Cost plus Fixed Fee, Labor Hour/Unit Price or Lump Sum/Firm Fixed Price Contract.

Information concerning the scope of services sought and the boundaries of the project and parcels to be appraised may be obtained at the office of the Director of Public Works located in the City Hall in Ridgeland, Mississippi. Time restrictions or limits will be provided. The appraisals sought and review of the appraisals shall be based upon the requirements for appraisals and review appraisals used by the Mississippi Department of Transportation for the acquisition of rights-of-way pursuant to the *Uniform Relocation Assistance and Real Property Acquisitions Policies Act of 1970*, as amended.

The Right-of-Way Acquisition firm shall be able to perform and provide the following: **right-of-way acquisition services, demolition services, relocation services and asbestos abatement services to include asbestos and rodent inspections** inside the City of Ridgeland for the proposed location of Lake Harbour Drive Extension from US Hwy. 51 to Highland Colony Parkway. It is estimated that **24 land parcels** will be affected.

Firms interested in providing these services may so indicate by furnishing the Department seven (7) copies of the following:

1. A cover letter specifying the name and complete description of the project, the name of the company and the services proposed for the project, the name of the project manager, and the location and address of the office to be assigned the majority of the work;
2. A resume for each member of the firm, listing each person's experience and qualifications pursuant to the above-referenced Act, to include acquisition agents, relocation assistance agents, appraisers and/or review appraisers, either staff or sub-contractor and so identified as such; any individual and/or firm identified in the proposal shall identify all state license(s) and license number (s) it currently holds, with the resume. Also, provide a team organization chart and include each individual's name, job description (for the project), and company of employment.
3. A description of similar type work completed during the past five (5) years which qualifies the firm for this work.
4. The locations of the firm's home, branch and field offices.

The City of Ridgeland will evaluate the Expressions of Interest based on the following factors listed in their order of importance:

1. Firm's past experience
2. Performance and qualifications of the staff
3. Firm's past performance in achieving agreed project delivery, meeting scheduled milestones and mitigating project delays
4. Locations of the firm's home, branch and field offices

To be considered, the "Expressions of Interest" proposal must respond to all requirements of this legal ad and any addenda. All replies must be received by **10:00 A.M., Tuesday April 22, 2014**, in the Office of Public Works of the City of Ridgeland at City Hall 304 Highway 51, Ridgeland, Mississippi 39157. **The City reserves the right to reject any and all proposals and to waive any irregularities or informalities in the proposal process. The City of Ridgeland is an equal opportunity employer.** Questions should be directed to the City of Ridgeland, Public Works Department, telephone no. 601-853-2027, Attn: Public Works Director.

BY ORDER OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, ON THIS THE 18th DAY OF MARCH 2014.

CITY OF RIDGELAND, MISSISSIPPI

**BY: (s)Paula Tierce
Paula Tierce, CITY CLERK**

Publish Friday March 21st and Friday March 28th, 2014 IN THE CLARION LEDGER.

Furnish proof of publication to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158-0217 (601-856-7113)

Send invoice to: Paula Tierce, City Clerk, City of Ridgeland; P.O. Box 217; Ridgeland, MS 39158 (601-856-7113).

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

PRELIMINARY ENGINEERING ESTIMATE - RECAP SHEET

Vendor Number V0000367180

Project No. HPP-8323-00(004)I,PA 104859 811000

In Account With
City of Ridgeland, P O Box 217, Ridgeland, MS 39158

Contract Number: CS00003616

Est. No.	Sixteen (16)	(Progress Estimate / Final)
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Period	January 1, 2014	THRU	January 31, 2014
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Document No.

P.O. No. 3941

Invoice Number: 30006

Sheet No. 1 of 6

[illegible]

STATEMENT OF LOCAL PUBLIC AGENCY PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

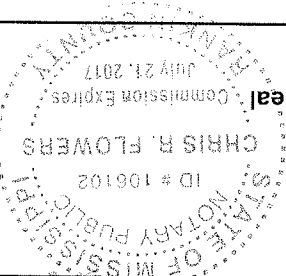
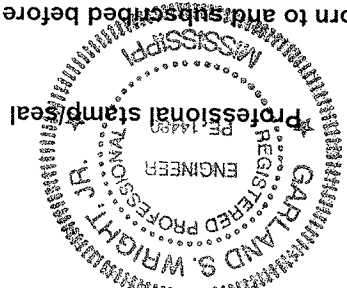
CAD-001 and CAD-002

State of Mississippi
County: Madison
Local Public Agency (LPA): City of Ridgeland
Project Number: HPP-8323-00(004)LPA 104859 811000
Project Description:

Lake Harbour Drive Extension between US Highway 51 and Highland Colony Parkway

Project Engineer/Architect's Name: Stan Wright, P.E.
I, Stan Wright, P.E., hereby verify for the attached estimate on the above listed project that:

- All computations have been checked and are correct.
- The final total amount allowed to the contractor is accurate and proper.
- The last payment to the contractor is the difference between the amount previously paid the contractor and the total amount owed to the contractor.
- All quantities listed are accurate and proper.
- I understand that payment to the contractor will be based exclusively on my signature on the CAD-001 for which I bear full responsibility.



Sworn to and subscribed before me this 26th day of February, 2011.
Project Engineer/Architect (signature)

Notary stamp/seal
My Commission Expires:
Notary (signature)



P.O. Box 12227
 Jackson, MS 39236-2227
 601-355-9526 Voice
 601-352-3945 Fax

City of Ridgeland
 Attn: Chris Bryson, P.E. City Engineer
 P. O. Box 217
 Ridgeland, MS 39158

LAKE HARBOUR DRIVE EXTENSION

Professional services in accordance with contract dated September 14, 2012, as relates to
 Project No. HPP-8323-00(004) in Madison County, Mississippi.

Professional Services from January 01, 2014 to January 31, 2014

Phase 000001 Project Management

PRINCIPAL	Hours	Rate	Amount
Hust, James	1.50	82.17	123.26
PROJECT MANAGER			
Edwards, Chadwick	10.00	39.23	392.30
ENGINEER ASSISTANT II			
Garner, Rhonda	3.50	20.89	73.12
ADMINISTRATIVE I			
Hales, Ragan	.25	15.30	3.83
Totals	15.25		592.51
Total Labor		2.56 times	592.51
Reimbursable Expenses			1,516.83
Travel Expense			2.80
Total Reimbursables			2.80
Total this Phase			\$1,519.63

Phase 000002 Design Survey

Phase 000003 Conceptual Plans

Phase 000004 Geotechnical Report

Phase 000005 Preliminary Plans

Phase 000006 Final Plans

GROUP MANAGER
 Wright, Stan
 Hours 10.00
 Rate 47.50
 Amount 475.00

PROJECT MANAGER				
Edwards, Chadwick	33.00	39.23	1,294.59	
SR PROJECT ENGINEER	16.00	50.00	800.00	
Harris, Donelson	12.00	43.57	522.84	
Williams, David	16.00	27.41	438.56	
Kay, Justin	33.00	38.64	1,275.12	
CADD TECHNICIAN III	120.00		4,806.11	
Turner, Ira			4,806.11	
Totals		2.56 times		
Total Labor				12,303.64
Reimbursable Expenses				
Travel Expense				
Total Reimbursables			6.16	
			6.16	
Additional Fees				
Payroll Additive w/FCCM only				
Total Additional Fees	0.55 % of 12,303.64		67.67	
			67.67	
Total this Phase				\$12,377.47

Phase	000101	Fixed Fee
Fee		

Billing Phase				
Fee	Percent Complete	Earned	Previous Fee	Current Fee
75% of Fixed Amount	40,123.50	39,321.03	38,077.20	1,243.83
25% of Fixed Amount	13,374.50	0.00	0.00	0.00
Total Fee	53,498.00	39,321.03	38,077.20	1,243.83
Total Fee				1,243.83
Total this Phase				\$1,243.83

Billing Limits				
Total Billings	15,140.93	516,284.33	To-Date	
Limit				
Remaining				
Total this Invoice				\$15,140.93

Outstanding Invoices				
Number	Date	Balance	Total Now Due	
29969	12/31/2013	13,467.82		
Total		13,467.82		\$28,608.75

Project T012094.000 Ridgeland Lake Harbour Drive Extension Invoice 30006

Billing Backup

Waggoner Engineering, Inc. Invoice 30006 Dated 1/31/2014 Tuesday, February 11, 2014 3:43:05 PM

Phase 000001 Project Management

Professional Personnel

PRINCIPAL
010 - Hust, James
010 - Hust, James
010 - Hust, James
PROJECT MANAGER
030 - Edwards, Chadwick
030 - Edwards, Chadwick
1/6/2014 1.00 39.23
1/7/2014 1.00 39.23
1/7/2014 1.00 39.23
030 - Edwards, Chadwick
1/13/2014 2.00 78.46
1/14/2014 2.00 78.46
1/15/2014 2.00 78.46
030 - Edwards, Chadwick
1/20/2014 1.00 39.23
1/24/2014 1.00 39.23
030 - Edwards, Chadwick
ENGINEER ASSISTANT II
135 - Garner, Rhonda
135 - Garner, Rhonda
135 - Garner, Rhonda
135 - Garner, Rhonda
ADMINISTRATIVE I
170 - Hales, Ragan
Totals
Total Labor 592.51 15.30 3.83 592.51 1,516.83

Reimbursable Expenses
Travel Expense EX 0006561 1/17/2014
Hales, Ragan / Delivered invoices to Ridgeland for Susa / 5.00 miles @ 0.56
Total Reimbursables 2.80 2.80

Phase 000006 Final Plans

Professional Personnel

GROUP MANAGER
020 - Wright, Stan
020 - Wright, Stan
020 - Wright, Stan
030 - Edwards, Chadwick
1/2/2014 2.00 95.00
1/3/2014 4.00 190.00
1/16/2014 2.00 95.00
1/22/2014 2.00 95.00
PROJECT MANAGER
030 - Edwards, Chadwick
1/2/2014 3.00 117.69
1/3/2014 3.00 117.69
1/6/2014 2.00 78.46
1/7/2014 4.00 156.92
1/8/2014 4.00 156.92
030 - Edwards, Chadwick
1/9/2014 6.00 235.38
1/16/2014 6.00 235.38
030 - Edwards, Chadwick
1/20/2014 1.00 39.23
1/29/2014 3.00 117.69
1/31/2014 1.00 39.23

Total this Phase \$1,519.63

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Amount Rate Hours

Project	T012094.000	Ridgeland Lake Harbour Drive Extension	Invoice	30006
SR PROJECT ENGINEER				
040 - Harris, Donelson	1/10/2014	8.00	50.00	400.00
040 - Harris, Donelson	1/28/2014	4.00	50.00	200.00
040 - Harris, Donelson	1/29/2014	4.00	50.00	200.00
040 - Williams, David	1/7/2014	4.00	43.57	174.28
040 - Williams, David	1/8/2014	2.00	43.57	87.14
040 - Williams, David	1/9/2014	2.00	43.57	87.14
040 - Williams, David	1/14/2014	4.00	43.57	174.28
ENGINEER INTERN	1/12/2014	1.00	27.41	27.41
060 - Kay, Justin	1/6/2014	2.00	27.41	54.82
060 - Kay, Justin	1/8/2014	3.00	27.41	82.23
060 - Kay, Justin	1/10/2014	4.00	27.41	109.64
060 - Kay, Justin	1/14/2014	2.00	27.41	54.82
060 - Kay, Justin	1/15/2014	4.00	27.41	109.64
CADD TECHNICIAN III	1/2/2014	8.00	38.64	309.12
088 - Turner, Ira	1/2/2014	8.00	38.64	309.12
088 - Turner, Ira	1/3/2014	8.00	38.64	309.12
088 - Turner, Ira	1/6/2014	2.00	38.64	77.28
088 - Turner, Ira	1/8/2014	6.00	38.64	231.84
088 - Turner, Ira	1/10/2014	5.00	38.64	193.20
088 - Turner, Ira	1/22/2014	4.00	38.64	154.56
Totals		120.00		4,806.11
Total Labor			2.56 times	4,806.11
Reimbursable Expenses				
Travel Expense	EX 0006509	1/9/2014	Edwards, Chadwick / Meet with Ridgeland Public works to discuss LHE project / 11.00 miles @ 0.56	6.16
Total Reimbursables				
Total this Phase				\$12,309.80
Total this Project				\$13,829.43
Total this Report				\$13,829.43



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer

DATE: March 11, 2014 

RE: **Surveying and Mapping Professional Services Contract**
Lake Harbour Drive Extension
HPP-8323-00(004)/LPA 104859-811000

We respectfully request the Mayor and Board of Aldermen approve the Professional Services Contract for Surveying and Mapping services, pending MDOT Concurrence, between the City of Ridgeland and Waggoner Engineering, Inc. for the referenced project in the amount of \$73,925. This Contract has received MDOT's approval electronically, but we are still awaiting official written concurrence.

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

SURVEYING & MAPPING SERVICES CONTRACT

**LAKE HARBOUR DRIVE EXTENSION
BETWEEN US HIGHWAY 51 AND HIGHLAND COLONY PARKWAY
MADISON COUNTY, MISSISSIPPI
PROJECT NO. HPP-8323-00(004)/ LPA 104859-811000**

THIS CONTRACT, is made and entered into by and between the *City of Ridgeland*, a body Politic of the State of Mississippi (the "LPA"), and, *Waggoner Engineering, Inc.* (the "CONSULTANT"), a duly registered to do business in the State of Mississippi, whose address for mailing is *143-A LeFleurs Square, Jackson, MS 39211*, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to extend and **construct a transportation and transit corridor and road system (Lake Harbour Drive) between US Highway 51 and Highland Colony Parkway**, as provided for in Project No. **HPP-8323-00(004)/ LPA 104859-811000**, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform the surveying and mapping services related to the preparation of "right-of-way maps and deeds" in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the LPA Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") LPA Project Development Manual and pursuant to Federal Highway Administration ("FHWA") regulations, Engineering and Design Related Service Contracts, 23 C.F.R. Part 172 (as amended) and found satisfactory;

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards (and any MDOT or LPA standards identified in Exhibit 2) as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until ***December 31, 2014, 12:00 P.M.***, CDT, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall retain the final 25% of the CONSULTANT's Fixed Fee until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the

CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said

parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has sufficient coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3) years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

The CONSULTANT shall make prompt payment to all subconsultants no later than 15 days from receipt of each payment the LPA makes to the CONSULTANT. Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the

CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following: the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in Madison County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in Madison County, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.

- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.
- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility – as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:

- (1) cancel the stop work order; or
- (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT and/or the LPA may notify the CONSULTANT, in writing, of the MDOT or the LPA's intentions to ask the LPA or CONSULTANT to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT or the LPA, the CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.

- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:

Honorable Gene McGee, Mayor

City of Ridgeland

304 Highway 51

Ridgeland, MS 39157

Phone: 601-856-7113

Fax: 601-856-7819

Email: Mayor.McGee@ridgelandms.org

For Technical Matters:

Mike McCollum

City of Ridgeland

304 Highway 51

Ridgeland, MS 39157

Phone: 601-853-2027

Fax: 601-853-2019

Email: mike.mccollum@ridgelandms.org

CONSULTANT:

For Contractual Matters:

James L. Hust III, P.E.

Waggoner Engineering, Inc.

143-A LeFleurs Square

Jackson, MS 39211

Phone: 601-355-9526

Fax: 601-352-3945

{Email: jim.hust@waggonereng.com

For Technical Matters:

James W. Millis, PLS

Waggoner Engineering, Inc.

143-A LeFleurs Square

Jackson, MS 39211

Phone: 601-355-9526

Fax: 601-352-3945

Email: jim.millis@waggonereng.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. # 09102

Surveyor # _____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. # _____

Surveyor # 02483

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

CITY OF RIDGELAND

Mayor, Gene McGee

WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

CONSULTANT NAME GOES HERE

BY: _____
James L. Hust III, P.E. - President

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. Scope of Work
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}}

{{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}}

EXHIBIT 2

Scope of Work

DESCRIPTION OF PROJECT:

This CONTRACT includes surveying and mapping services as required in the preparation of maps and deeds to be used for the right-of-way acquisition phase. The "project" is defined as "Lake Harbour Drive Extension" a transportation and transit corridor between Highway 51 and Highland Colony Parkway, located in the City of Ridgeland, Madison County, Mississippi.

GENERAL REQUIREMENTS:

As directed, the CONSULTANT shall provide land surveying and technical assistance to perform specific assignments requiring needed expertise or staff resources unavailable to the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and adopted by the MDOT and in effect on the effective date this CONTRACT unless otherwise specified in the CONTRACT or subsequently directed by the MDOT during the course of this CONTRACT.

This project shall be performed using English units, unless stated otherwise by the MDOT.

The CONSULTANT shall not begin work in any phase of this CONTRACT until a written NOTICE TO PROCEED (NTP) for that individual phase has been issued. The LPA reserves the right to not issue a NTP until work in the previous phase has been completed.

The following surveying and mapping services shall be performed by the CONSULTANT on behalf of the Local Public Agency (LPA) in accordance with this CONTRACT at the direction of the LPA, unless otherwise modified by the Mississippi Department of Transportation (MDOT).

A project schedule is required. Work progression is to proceed in accordance with the attached agreed project schedule. The following surveying services shall be performed by the CONSULTANT in accordance with this CONTRACT and the latest MDOT Survey Manual for the LPA at the time of the execution of this contract.

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

Surveys shall at all times comply with the following:

1. MDOT Survey Manual;
2. Mississippi Board of Registration for Professional Engineers and Land Surveyor's "Standards of Practice for Surveying" in Mississippi. All traverses and right of way monument locations (being set) shall meet with Class "A" of the standards of practice specifications and traverses shall be properly adjusted according to good surveying practices. Side ties or other locations of improvements or features shall meet the class specification normally required by said minimum standards;

3. Land Surveying laws as defined in the Mississippi Code of 1972 as well as current case law including interpretations of those laws by the judicial branches of the United States and State of Mississippi governments;
4. Local Zoning and Subdivision laws and regulations in the project area. (Properties falling within the required right of way are not subject to these regulations. However, the remainder portion of the original tract may be affected by the MDOT acquisitions.); and
5. Specific instructions as required by the Mississippi Department of Transportation on individual Projects.

TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA:

Based upon availability, the LPA will provide within normal resources of the LPA, the following:

1. Maps, aerial photographs, and other cartographic items as may be available;
2. Available old construction plans, drawings, and maps pertinent to the project;
3. Copies of the MDOT publications, regulations, and standards, as applicable;
4. Copies of previous studies/analyses, environmental assessments, conceptual plan, and other information pertaining to the project;
5. Names, addresses, and telephone numbers of points of contact which may prove useful to the CONSULTANT in conducting this survey;
6. A single point of contact within the LPA for day-to-day coordination of each CONTRACT;
7. Pavement design and engineering/construction plans;
8. Title research and Title Reports (32 year),
9. Computer files (depending on availability) may include Computer Aided Design and Drafting (CADD) files, GIS data, or Survey Control Points set by other Surveyors on or near the project employed by the LPA;

RIGHT-OF-WAY MAPS AND DEEDS

The CONSULTANT shall prepare acquisition (appraisal) maps, individual survey plats and legal descriptions to be utilized in the right-of-way acquisition phase. These documents shall be prepared in accordance with the Standards of Practice for Surveying in the State of Mississippi.

Field staking of the proposed Right-of-Way limits and/or easements is to be included in this contract. Not included, are title search, courthouse research, property acquisition and closings.

Right-of-Way Plats and legal descriptions shall be completed, checked, sealed and signed by the CONSULTANT's Professional Land Surveyor prior to submittal to the LPA. At least two (2) copies per individual landowner shall be submitted bearing an original Seal and signature of the PLS or PE/PLS. An individual (letter or legal size) parcel plat per landowner will be produced, but under circumstances whereby standard engineering scaled drawings provide a clear and legible plat, several small adjoining parcels may be combined on the same plat. Legal descriptions shall be identified clearly with accompanying plats and provided to the LPA and MDOT in a format acceptable for import to MDOT's current version of Microsoft Word.

The Right-of-Way Acquisition (appraisal) Map is a composite mosaic of the individual parcels which are to be acquired on the project. This map is used by the appraisers and negotiators to present the information to the landowners during the acquisition phase of the Right-of-Way process. The map includes a layout sheet which locates the project on the highway, showing a Point of Beginning and an End of Project, or Work Sites in the case of bridges or intersection projects. The following sheets are generally at a scale of 1"= 100', 1"= 200', or 1"= 400' (depending on the amount of information presented and the size of the project). Each parcel to be acquired is identified by parcel number, owner name, and area of take. The remaining area is shown for the parent parcel of each take area. Also, each instrument needed to acquire the properties is identified on the maps. Instruments include Warranty Deeds (W-deeds), Quitclaim Deeds (Q-deeds), Temporary Easements (T-deeds), Permanent Easements (E-deeds) and Access Rights Deeds (G-Deeds). The maps are printed out on E-size sheets on reproducible film media when finalized to preserve the information.

The Right-of-Way Division of MDOT has Standard Operating Procedures and a Right-of-Way Manual. The CONSULTANT shall adhere to the Standard Operating Procedures and the requirements set forth in the Right-of-Way Manual in the preparation of Maps and Deeds. The Right-of-Way Division may review any or all parts of the Maps and Deeds in order to check compliance with the Standard Operating Procedures and the Right-of-Way Manual.

The CONSULTANT acknowledges that revisions to plans and to Maps and Deeds shall be given high priority treatment, especially after the release of a complete set of Maps and Deeds. The CONSULTANT shall complete revisions to Maps and Deeds in a timely manner that will not impede the progress of the appraisal and acquisition phases of the Right-of-Way process.

Once Maps and Deeds are complete, iron pins (3/4" x 30" rebar) shall be set at the locations of proposed ROW monuments. Accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by the MDOT or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two to six inches below the ground surface.

Upon completion, the CONSULTANT shall submit two copies of a CD containing the following information:

An ASCII file containing the final ROW marker coordinates used for field staking. Naming of the file shall be firm's name_fms#_detail code#_final_row.txt. File format shall be point number, northing, easting, RWM, and station-offset. A certification bearing the seal, date, and signature of the Professional Surveyor shall accompany this file stating accuracy requirements listed below were achieved. The accuracy standards for placement of monuments shall be 0.05 feet relative to the project control established by MDOT or in accordance with Mississippi Board's "Standards of Practice, Class "A", for surveying in the State of Mississippi as set forth and published by the State Board of Registration for Professional Engineers and Land Surveyors". The more stringent of these two accuracy standards will apply and shall be used. The top of the pins shall be two to six inches below the ground surface.

SURVEY DATA SUBMITTAL:

1. Upon completion, the CONSULTANT shall submit two copies of a CD containing the following information (This is in addition to the CADD files required to be submitted):

- a) An ASCII file containing the horizontal and vertical control point information established by the consultant. Naming of the file shall be firm's name_fms#_detail code#_Control.txt. File format shall be point number, northing, easting, elevation, and point description.
- b) An ASCII file containing the field collected property point information. Naming of the file shall be firm's name_fms#_detail code#_property.txt. File format shall be point number, northing, easting, elevation, and point description. Also this file shall be printed by the consultant and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi. This file shall be scanned and submitted in a pdf format. Naming of the file shall be firm's name_fms#_Detail code#_property certification.pdf.
- c) An ASCII file containing the preliminary ROW marker coordinates. Naming of the file shall be firm's name_fms#_detail code#_preliminary_row.txt. File format shall be point number, northing, easting, RWM, and station-offset.
- d) A PDF file containing the completed MDOT survey notification forms for each landowner along the project. Naming of the file shall be firm's name_fms#_detail code#_survey_notification.pdf
- e) An ASCII file containing all topographic points collected for the project. Naming of the file shall be firm's name_fms#_detail code#_topo.pdf. File format shall be point number, northing, easting, elevation, point code, point description.

Project Schedule - Surveying & Mapping Services	
Preparation of Maps and Deeds	
Lake Harbour Drive Extension	
Project No. HPP-8323-00(004) / LPA 104859-81000	
City of Ridgeland, Mississippi	
Task	Duration
Preparation of Maps & Deeds & Perform Right-Of-Way Staking	90 days from NTP & Receipt of Title Reports

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

Each month, the CONSULTANT shall submit OCR-484-C found on MDOT's website to the LPA along with the Invoice. This form certifies payments to all Subconsultants and shows all firms even if the CONSULTANT has paid no monies to the firm during that estimate period (negative report).

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this CONTRACT.

Upon MDOT's or LPA's request, all charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Payroll Additive & Overhead:

The current overhead rates shall be submitted by the CONSULTANT and approved by the MDOT within nine (9) months of the end of the CONSULTANT's fiscal period. The current overhead rate, as defined in this CONTRACT, shall be the overhead rate for the CONSULTANT's most recent previous fiscal period. The CONSULTANT's failure to provide a current overhead rate within nine (9) months of the end of the CONSULTANT's fiscal period may result in the CONSULTANT being deemed ineligible for any potential Supplemental Agreements with the LPA. The estimated FCCM for cost proposals, Supplemental Agreements, and invoices must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM.

Final payment of the overhead rate costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no

event shall such an adjustment allow this CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA'S designated auditor at the conclusion of the CONTRACT in accordance with Federal and the LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, latest edition, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended, that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

The LPA will reimburse the CONSULTANT'S actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

Fixed Fee:

The CONSULTANT'S fixed fee shall be **\$7,903.94**, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this assignment exceed **\$73,925** (Total of all Charges) without the prior written consent of both parties.

FEE AND EXPENSE SUMMARY

	Primes Labor Cost & Overhead	Primes Direct Costs	Primes Fixed Fee	Sub-Consultants	Project Total
Project Total	\$65,866.14	\$154.92	\$7,903.94	\$0	\$73,925

****See Delineation of Cost Breakdown behind Exhibit 9.**

EXHIBIT 4
SAMPLE INVOICE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. - - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000 FILE NUMBER 000-000000
REPORT NUMBER: 000 through 000 FMS NUMBER 000000-000000LPA

	<u>CURRENT PERIOD</u>	<u>PREVIOUS ESTIMATE</u>	<u>TOTAL ALLOWED TO DATE</u>
DIRECT SALARIES	\$	\$	\$
* PAYROLL ADDITIVE (less FCCM)	\$	\$	\$
FIXED FEE (% complete X total fee less amounts previously paid – not to exceed 75%)	\$	\$	\$
PAYROLL ADDITIVE w/ FCCM only	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$
AMOUNT DUE THIS INVOICE:	\$	\$	\$

NOTE:

1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 000000-000000LPA
County _____

Employee and Classification	Current Rate of Pay	Current Period Hours	Previous Period Costs	Current Period Costs	Costs To Date
DIRECT LABOR AND DIRECT COSTS					
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.00	0.00	0.00	0.00
John P. Public, Jr Engineer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total		0.00	0.00	0.00	0.00
Payroll Additives (minus FCCM)			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Labor			0.00	0.00	0.00
Fixed Fee			0.00	0.00	0.00
Payroll additives w/ only FCCM (Direct Labor * FCCM)			0.00	0.00	0.00
Direct Costs			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Project Total			0.00	0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.

2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).

3. Solicitations for Subcontracts. Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.

4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.

5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.

6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) have not within a three-year period preceding this proposal 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;
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default; and
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (a) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement; and
 - (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 Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

- (a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement; or
- (b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement; or
- (c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this _____ day of _____, 20____.

Waggoner Engineering, Inc.

BY: _____

James L. Hust III, P.E. - President

ATTEST: _____

My Commission Expires: _____

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the ____ day of _____, 20____.

City of Ridgeland

Mayor, Gene McGee

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

152694

EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ Date _____
Authorized Officer or Agent

James L. Hust III, P.E. President
Printed Name of Authorized Officer or Agent Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the ____ day of _____, 20____.

NOTARY PUBLIC
My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

Waggoner Engineering, Inc.

Project No. HPP-8323-00(004) / LPA 104859-811000

Lake Harbour Drive - Between US Hwy. 51 and Highland Colony Parkway

Classification	Hours	Rate of Pay	Extension
Group Manager	43	\$59.04	\$2,538.72
Survey Manager	171	\$36.78	\$6,289.38
Survey Tech. II	105	\$29.35	\$3,081.75
Survey Tech. II	382	\$24.25	\$9,263.50
Survey Crew Chief	45	\$32.86	\$1,478.70
Instrument Man	45	\$14.48	\$651.60
Rod Man	45	\$11.10	\$499.50
Administration	4	\$14.70	\$58.80
Labor Classification			\$0.00
Labor Classification			\$0.00
Labor Classification			\$0.00
Labor Classification			\$0.00
Raw Labor			\$23,861.95

Overhead Rate	176.03 %	\$42,004.19
Total Labor + O/H		\$65,866.14
Fixed Fee	12 %	\$7,903.94
FCCM Overhead	0 %	\$0.00

Direct Costs:	Qty.	Unit Price ¹	
Mileage	100	\$0.56	\$56.00
Meals			\$0.00
Lodging			\$0.00
Postage			\$0.00
Supplies	98.92	\$1.00	\$98.92
Reproductions			\$0.00
Other			\$0.00
Total Direct Cost			\$154.92

Subconsultant Cost²:			
Subconsultant A			\$0.00
Subconsultant B			
Subconsultant C			
Subconsultant D			
Subconsultant E			
Total Subconsultant Cost			\$0.00

¹ See State Travel Handbook² All subs must provide back-up and contain MDOT approved overhead rates

Project Total	\$73,925.00
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MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: March 11, 2014

RE: **SS Equipment Temporary Construction Easement Extension
Jackson Street Lift Station Abandonment**

The temporary construction easement between SS Equipment, LLC and the City of Ridgeland for the referenced project expired on March 4, 2014. The construction project is still active and the easement should be extended for a period of six (6) months to allow for completion of construction activities and any repairs that may be required to leave the property in a neat and presentable condition.

The proposed easement will commence on March 4, 2014 and expire on August 31, 2014. The City will compensate the property owner for the easement in the amount of four thousand, seven hundred fifty dollars (\$4,750.00) which is equivalent to the pro rata share of the original easement compensation on a six month term. The City will also provide a sewer service connection in exchange for the easement.

We respectfully request the Mayor and Board of Aldermen approve this temporary construction easement. 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.J. 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

**GRANTOR'S ADDRESSES
& TELEPHONE NUMBER:**

SS Equipment, LLC
1029 Hwy. 51 North, Ste. D
Madison, MS 39110
Phone: (601) 605-2525

Prepared By:

James H. Gabriel [MSB #4341]
Pyle, Mills, Dye & Pittman
800 Avery Blvd. North, Ste. 101
Ridgeland, MS 39157
Phone: (601) 957-2600
Fax: (601) 957-7440

**GRANTEE'S ADDRESS
TELEPHONE NUMBER:**

City of Ridgeland, MS
P. O. Box 217
Ridgeland, MS 39157
(601) 856-7113

**INDEXING INSTRUCTIONS: NW ¼ of the NW ¼ of SECTION 30, T7N, R2E AND
LOTS 8 – 13, BLOCK 49, TOWN OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

TEMPORARY EASEMENT

WHEREAS, SS EQUIPMENT, LLC, a Mississippi limited liability company (hereinafter called "Grantor"), is the owner and holder of the lands hereinafter described; and,

WHEREAS, the CITY OF RIDGELAND, Madison County, Mississippi (hereinafter called the "City"), is desirous of obtaining a temporary easement for construction of the Jackson Street Sewer System Improvements Project; and,

WHEREAS, Grantor, in order to more effectively utilize the real property owned by it and for the betterment of the public good, deems it necessary and desirable to grant an Easement to the City;

NOW, THEREFORE, Grantor, for and in consideration of the sum of Forty-Seven Hundred Fifty and no/100 Dollars (\$4,750.00), cash in hand paid and other good and valuable consideration, including a sewer service connection at no charge to Grantor, the receipt and sufficiency of which are hereby acknowledged, does hereby grant and convey unto the City a temporary construction easement for the purposes herein set forth in, to and over the following described land situated in the County of Madison, State of Mississippi, to-wit:

A Thirty (30) foot wide temporary construction easement situated in the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of Section 30, Township 7 North, Range 2 East and being out of and a part of Block 49, Town of Ridgeland, Madison County, Mississippi and being more particularly described in Exhibit "A" and depicted on Exhibit "B" attached hereto and incorporated herein for all purposes.

The Easement is granted and conveyed for the purposes of right-of-way and the construction, installation, maintenance, repair, operation and use of a sanitary sewer line in, over, upon or through the existing adjacent permanent sewer easement.

This Temporary Construction Easement shall begin on March 4, 2014 and expire one hundred eighty (180) days thereafter on August 31, 2014, without the requirement to execute or record any other documents.

Immediately following the construction hereinabove referred to, or any other construction, installation, maintenance, repair, operation and use provided for in this Easement, City will promptly cause to be removed from the property hereinabove described, all debris, surplus material and construction equipment and leave the premises in a neat and presentable condition and in the same condition as prior to the construction or other use (e.g., an established stand of grass, paved, graveled, etc., as applicable). In the event there is any damage to the

property of the Grantor, City will cause said damages to be repaired and restored to a condition fully equivalent to that existing before construction operations were commenced.

TO HAVE AND TO HOLD said Easement, together with all and singular rights, privileges and hereditaments thereunto in anywise belonging, unto City, its successors and assigns, upon the terms and conditions hereinabove set forth.

THIS the _____ day of _____, 2014.

SS EQUIPMENT, LLC, a Mississippi limited liability company

By: _____

Its: _____

* * * * *

STATE OF MISSISSIPPI
COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2014, within my jurisdiction, the within named William O. Rives, III, who acknowledged that he is Manager of SS EQUIPMENT, LLC, a Mississippi limited liability company, and that for and on behalf of said company and as its act and deed he executed the above and foregoing instrument after first having been duly authorized by said corporation so to do.

NOTARY PUBLIC

My Commission Expires:

JacksonStSewer-SSEquipment TempEase P3
3/11/2014

PARCEL 3

BOOK 2979 PAGE 921

**A PROPOSED THIRTY (30) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT
FOR
THE CITY OF RIDGELAND, MISSISSIPPI**

SS EQUIPMENT, LLC
(DB. 2014, PG. 524)

Being a proposed thirty (30) foot wide temporary construction easement situated in the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section 30, Township 7 North, Range 2 East, Madison County, Mississippi and being out of and a part of a tract of land as conveyed to S.S. Equipment, LLC, as recorded in Deed Book 2014, Page 524 in the Chancery Clerk's Office of said Madison County, and being more particularly described as follows:

A PROPOSED THIRTY (30) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT

Being a thirty (30) foot wide strip of land lying parallel to, and fifteen (15) feet North of the South property line of the above referenced "SS Equipment" tract. Said proposed thirty (30) foot wide temporary construction easement being approximately 125 feet in length and containing 0.086 acres, (3,749 square feet), more or less.

109-18⁰⁰
Pyle Mills Dye & Pittman

BOOK 2979 PAGE 917 DOC 07 TY W
INST # 709472 MADISON COUNTY MS.
This instrument was filed for
record 7/26/13 at 9:59:35 AM
ARTHUR JOHNSTON, C.C. BY: KAA D.C.

**GRANTOR'S ADDRESSES
& TELEPHONE NUMBER:**

SS Equipment, LLC
1029 Hwy. 51 North, Ste. D
Madison, MS 39110
Phone: (601) 605-2525

Prepared By:
James H. Gabriel [MSB #4341]
Pyle, Mills, Dye & Pittman
800 Avery Blvd. North, Ste. 101
Ridgeland, MS 39157
Phone: (601) 957-2600
Fax: (601) 957-7440

**GRANTEE'S ADDRESS
TELEPHONE NUMBER:**

City of Ridgeland, MS
P. O. Box 217
Ridgeland, MS 39157
(601) 856-7113

**INDEXING INSTRUCTIONS: NW ¼ of the NW ¼ of SECTION 30, T7N, R2E AND
LOTS 8 - 13, BLOCK 49, TOWN OF RIDGELAND, MADISON COUNTY, MISSISSIPPI**

TEMPORARY EASEMENT

WHEREAS, SS EQUIPMENT, LLC, a Mississippi limited liability company (hereinafter called "Grantor"), is the owner and holder of the lands hereinafter described; and,

WHEREAS, the CITY OF RIDGELAND, Madison County, Mississippi (hereinafter called the "City"), is desirous of obtaining a temporary easement for construction of the Jackson Street Sewer System Improvements Project; and,

WHEREAS, Grantor, in order to more effectively utilize the real property owned by it and for the betterment of the public good, deems it necessary and desirable to grant an Easement to the City;

was
Nine Thousand Five Hundred Dollars

NOW, THEREFORE, Grantor, for and in consideration of the sum of ~~Ten Dollars~~

was (\$9500.00)

~~(\$10.00)~~, cash in hand paid and other good and valuable consideration, the receipt and

sufficiency of which are hereby acknowledged, does hereby grant and convey unto the City a temporary construction easement for the purposes herein set forth in, to and over the following described land situated in the County of Madison, State of Mississippi, to-wit:

A Thirty (30) foot wide temporary construction easement situated in the Northwest Quarter (NW ¼) of the Northwest Quarter (NW ¼) of Section 30, Township 7 North, Range 2 East and being out of and a part of Block 49, Town of Ridgeland, Madison County, Mississippi and being more particularly described in Exhibit "A" and depicted on Exhibit "B" attached hereto and incorporated herein for all purposes.

The Easement is granted and conveyed for the purposes of right-of-way and the construction, installation, maintenance, repair, operation and use of a sanitary sewer line in, over, upon or through the existing adjacent permanent sewer easement.

If the construction contemplated herein is was ~~substantially~~ completed within six (6) months of this date, this Temporary Construction Easement shall expire eighteen (18) months after the date of execution. If construction is not was ~~substantially~~ completed within the first six (6) months of this date, this Temporary Construction Easement shall expire twelve (12) months after the date of execution without the requirement to execute or record any other documents.

Immediately following the construction hereinabove referred to, or any other construction, installation, maintenance, repair, operation and use provided for in this Easement, City will promptly cause to be removed from the property hereinabove described, all debris, surplus material and construction equipment and leave the premises in a neat and presentable condition and in the same condition as prior to the construction or other use (e.g., an established

stand of grass, paved, graveled, etc., as applicable). In the event there is any damage to the property of the Grantor, City will cause said damages to be repaired and restored to a condition fully equivalent to that existing before construction operations were commenced.

TO HAVE AND TO HOLD said Easement, together with all and singular rights, privileges and hereditaments thereunto in anywise belonging, unto City, its successors and assigns, upon the terms and conditions hereinabove set forth.

THIS the 4 day of March, 2013.

SS EQUIPMENT, LLC, a Mississippi limited liability company

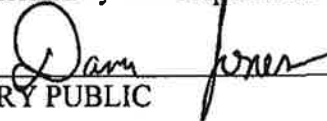
By: William O. Rives II
Its: manager

STATE OF MISSISSIPPI

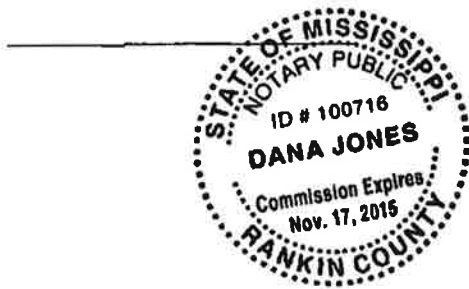
COUNTY OF Madison

PERSONALLY appeared before me, the undersigned authority in and for the said county and state, on this 4th day of March, 2013, within my jurisdiction, the within named William O. Rives II, who acknowledged that he/she is manager of SS EQUIPMENT, LLC, a Mississippi limited liability company, and

that for and on behalf of said company and as its act and deed he/she executed the above and foregoing instrument after first having been duly authorized by said corporation so to do.


NOTARY PUBLIC

My Commission Expires:



JacksonStSewer-SSEquipment TempEase P3
7/23/2012-mmh
2/22/2013
2/28/2013

PARCEL 3

BOOK 2979 PAGE 921

**A PROPOSED THIRTY (30) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT
FOR
THE CITY OF RIDGELAND, MISSISSIPPI**

SS EQUIPMENT, LLC
(DB. 2014, PG. 524)

Being a proposed thirty (30) foot wide temporary construction easement situated in the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section 30, Township 7 North, Range 2 East, Madison County, Mississippi and being out of and a part of a tract of land as conveyed to S.S. Equipment, LLC, as recorded in Deed Book 2014, Page 524 in the Chancery Clerk's Office of said Madison County, and being more particularly described as follows:

A PROPOSED THIRTY (30) FOOT WIDE TEMPORARY CONSTRUCTION EASEMENT

Being a thirty (30) foot wide strip of land lying parallel to, and fifteen (15) feet North of the South property line of the above referenced "SS Equipment" tract. Said proposed thirty (30) foot wide temporary construction easement being approximately 125 feet in length and containing 0.086 acres, (3,749 square feet), more or less.

SS EQUIPMENT, LLC
(DB. 2014, PG. 524)

PROPOSED 30' WIDE
TEMP. CONST.
EASEMENT

125' ±

EXISTING 15'
TEMP. EASEMENT
(DB. 2007 PG. 472)

125' ±

15'

15'

NATCHEZ TRACE PARKWAY

EXISTING RIGHT-OF-WAY LINE NATCHEZ TRACE PARKWAY

WOOD LINE

FINO 1/2" REBAR

FINO 1/2" REBAR

FINO 1/2" REBAR

FINO 1/2" REBAR

FINO 1/2" REBAR

FINO 1/2" REBAR

FINO 1/2" REBAR

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(DB. 93, PG. 166)

RIDGELAND BAPTIST CHURCH
(DB. 93, PG. 166)

This property is situated in Zone "X"
according to Flood Insurance Rate Map
Community Panel Number
280089C0567F
Dated: Revised March 17, 2010

Horizontal control established on
site by Waggoner Engineering,
Inc. using Global Positioning
System, (GPS).

Bearing orientation based upon
Mississippi State Plane Grid, NAD
83 MS West Zone.

Said parcel may be subject to
recorded, unrecorded or mis-
indexed instruments or facts
which would be revealed by a
complete title examination of
said parcel.

PROPOSED VARIABLE WIDTH TEMPORARY CONSTRUCTION EASEMENT=0.086 ACRES (3,748 SQ. FT.)

SS EQUIPMENT, LLC

A PROPOSED 30' WIDE TEMPORARY CONSTRUCTION EASEMENT
FOR
THE CITY OF RIDGELAND

SITUATED IN THE NORTHWEST QUARTER (NW 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF
SECTION 30, TOWNSHIP 7 NORTH, RANGE 2 EAST, MADISON COUNTY, MISSISSIPPI

DRAWN BY: LGO
REVIEWED BY: JMM
DATE: 1/31
SCALE: 1"=100'

WAGGONER
PERSPECTIVE PAVEMENT ASSOCIATION

143-A Lefleurs Square
Jackson, Mississippi 39211
(601)355-9526

SHEET NUMBER
1 OF 1

PARCEL 3

BOOK 28
PAGE 922
R W008050wag PARCEL 3 SS EQUIPMENT, LLC

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00333	A G A	114196	MEMBRSH/ASHLEY B DANIEL	I 201403044243	2/18/2014	95.00
			JACKSON CHAPTER DUES	001-040-686	5.00	
			MEMBERSHIP - FULL	001-040-686	90.00	
01-01300	ADAPCO INC	114197	MOSQUITO SPRAY	I 96003	2/26/2014	3,454.00
			ORCHEX	001-250-544	1,498.00	
			PERMANONE	001-250-544	1,760.00	
			FREIGHT	001-250-544	196.00	
01-01350	ADCAMP INC	114198	TONS OF ASPHALT	I 33662	2/28/2014	5,022.12
			TONS OF ASPHALT	001-201-635	4,089.00	
			TONS OF ASPHALT	001-201-635	933.12	
01-03644	AFLAC	114199	EBQ21: MARCH 2014	I 152255	3/15/2014	1,691.18
			EBQ21: MARCH 2014	001-000-171	1,285.42	
			EBQ21: MARCH 2014	005-000-171	36.40	
			EBQ21: MARCH 2014	400-000-171	344.66	
			EBQ21: MARCH 2014	404-000-171	24.70	
01-03952	AIRGAS USA LLC	114200	BANSAW BLADES	I 9024810732	2/25/2014	49.14
			BANSAW BLADES	001-201-540	49.14	
01-01980	ALERT-ALL CORPORATION	114201	FD-PROMOTIONAL ITEMS	I 214020041	2/25/2014	833.00
			SEWALK CHALK	001-160-650	350.00	
			FIRE RESCUE STICKERS	001-160-650	55.00	
			PET FINDER WINDOW CL	001-160-650	53.00	
			STUFFED CREATIONS	001-160-650	375.00	
01-04417	ALLEN ENGINEERING AND SCI	114202	STORMWATER: FEB 2014	I 00131161	2/28/2014	2,046.88
			STORMWATER: FEB 2014	001-201-601	2,046.88	
01-02067	ALLPARTS NORTH JACKSON	114203	SHOP SUPPLIES, PARTS	I 34683281	12/19/2013	193.06
			BULBS	001-100-632	4.90	
			OIL	001-100-632	26.94	
			CABLE TIES	001-100-632	37.02	
			BULBS	001-100-632	15.72	
			WIPER BLADES	001-100-632	108.48	
01-02067	ALLPARTS NORTH JACKSON	114204	GOLF CART PARTS	I 34689118	2/24/2014	7.65
			12 GAUGE WIRE	001-340-632	2.96	
			RED WIRE	001-340-632	2.96	
			INLINE FUSE HOLDER	001-340-632	1.73	
01-02067	ALLPARTS NORTH JACKSON	114205	PARTS	I 34689221	2/25/2014	11.08
			1522 FILTER	400-650-632	11.08	
01-02067	ALLPARTS NORTH JACKSON	114206	AUTO SUPPLIES	I 34689378	2/26/2014	333.08
			BULBS	001-100-632	4.80	
			PWR STERRING FLUID	001-100-632	23.68	
			BRAKE CLEANER	001-100-632	8.32	
			BULBS	001-100-632	4.90	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02067	ALLPARTS NORTH JACKSON	114206	AUTO SUPPLIES	I 34689378	2/26/2014	333.08
			TRANS FLUID	001-100-632	44.52	
			WIPER FLUID	001-100-632	53.10	
			ANTIFREEZE	001-100-632	193.76	
01-02067	ALLPARTS NORTH JACKSON	114207	PARTS	I 34689500	2/27/2014	7.60
			HEADLIGHT BULB	400-650-632	7.60	
01-02067	ALLPARTS NORTH JACKSON	114208	PARTS	I 34689760	3/03/2014	49.48
			ENGINE MOUNT	400-650-632	49.48	
01-02067	ALLPARTS NORTH JACKSON	114209	PARTS	I 34689765	3/03/2014	320.62
			INTAKE GASKET	400-650-632	302.42	
			SW30	400-650-632	18.20	
01-02067	ALLPARTS NORTH JACKSON	114210	PART	I 34689877	3/04/2014	28.01
			HEATER HOSE	400-650-632	28.01	
01-02067	ALLPARTS NORTH JACKSON	114211	PART	I 34690152	3/06/2014	70.00
			TENSOINER	400-650-632	25.48	
			TRANS OIL	400-650-632	44.52	
01-02067	ALLPARTS NORTH JACKSON	114212	FD-UNIT 5	I 34690600	3/11/2014	43.70
			FRONT BRAKE PADS	001-160-632	41.29	
			OIL FILTER	001-160-632	2.41	
01-01558	AMERICA'S CHOICE CHEMICAL	114213	SUPPLIES	I 12121	3/05/2014	2,713.81
			NON CONDUCTIVE HYDRO	001-201-525	1,209.45	
			DEGREASER	001-201-540	799.60	
			BRAKE CLEANER	001-201-540	239.76	
			WASP SPRAY	001-201-540	156.00	
			251b ANT POISON	001-201-540	159.00	
			INSECT REPELLENT	001-201-540	150.00	
01-03780	AMERICAN MUNICIPAL SERVIC	114214	JANUARY 2014: COURT SERVICES	I 18626	1/31/2014	2,645.25
			JANUARY 2014: COURT SERVICES	001-000-115	2,645.25	
01-00304	AREGOOD TECHNOLOGIES, INC	114215	AREGOOD COPY FEES	I AR65837	2/28/2014	236.63
			BLACK/WHITE COPIES	001-340-540	29.19	
			COLOR COPIES	001-340-540	207.44	
01-04200	ASSOCIATED BAG COMPANY	114216	STORAGE BOXES	I N278971	2/24/2014	329.58
			STORAGE BOXES	001-100-540	171.40	
			STORAGE BOXES	001-100-540	54.00	
			STORAGE BOXES	001-100-540	24.00	
			SHIPPING	001-100-540	80.18	
01-04200	ASSOCIATED BAG COMPANY	114217	BOXES	I N280216	2/26/2014	54.30
			BOXES	001-100-540	41.95	
			SHIPPING	001-100-540	12.35	
01-01944	ATMOS ENERGY	114218	3013187195:01-28-14 - 02-26-14	I 201403144255	2/26/2014	169.16

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01944	ATMOS ENERGY	114218	3013187195:01-28-14 - 02-26-14 I	201403144255	2/26/2014	169.16	CONT
			3013187195:01-28-14 - 02-26-14	001-340-630		169.16	
01-01944	ATMOS ENERGY	114219	3015422613:01-28-14 - 02-26-14 I	201403144256	2/26/2014	323.46	
			3015422613:01-28-14 - 02-26-14	001-160-630		323.46	
01-04850	AYERS DISTRIBUTING CO	114220	FILLED EASTER EGGS	I 8871	2/21/2014	1,632.00	
			TOY FILLED EGGS	001-340-650		816.00	
			CANDY FILLED EGGS	001-340-650		816.00	
01-05550	B W I OF JACKSON INC	114221	ROUND UP AND HERBICIDE	I 12288600	2/25/2014	1,240.86	
			ROUNDUP QUIKPRO	001-340-575		341.80	
			ROUNDUP PRO	001-340-575		130.90	
			TURFACE PRO LEAGUE	001-340-575		739.86	
			FUEL SURCHARGES	001-340-575		28.30	
01-05550	B W I OF JACKSON INC	114222	ROUND UP AND HERBICIDE	I 12289841	2/25/2014	790.77	
			REWARD HERBICIDE	001-340-575		790.00	
			FUEL SURCHARGES	001-340-575		0.77	
01-00092	BAILEY OIL	114223	OIL	I 48139	2/27/2014	2,836.60	
			OIL	001-100-525		2,833.60	
			SURCHARGE	001-100-525		3.00	
01-00457	BANK PLUS	114224	SUBPOENA	I 14-2003	3/04/2014	11.61	
			SUBPOENA	001-100-604		11.61	
01-06000	BAREFIELD & CO	114225	NAME PLATE	I 882606-0	3/05/2014	31.95	
			NAME PLATE	001-201-500		31.95	
01-06675	BELT WAREHOUSE	114226	BELT WAREHOUSE	I 83221	3/06/2014	11.55	
			BELT FOR SODCUTTER	001-340-635		11.55	
01-03144	BISHOP, KAREN	114227	FEBRUARY 25, 2014 MEETING	I 022514	2/25/2014	50.00	
			FEBRUARY 25, 2014 MEETING	001-180-611		50.00	
01-03144	BISHOP, KAREN	114228	MARCH 11, 2014 MEETING	I 031114	3/11/2014	50.00	
			MARCH 11, 2014 MEETING	001-180-611		50.00	
01-04423	BIXLER'S MARINE INC	114229	FD-GLUE, PVC FABRIC	I P8075	2/24/2014	54.34	
			PVC FABRIC	001-160-635		31.90	
			FREIGHT	001-160-635		22.44	
01-04423	BIXLER'S MARINE INC	114230	FD-GLUE, PVC FABRIC	I P8075A	2/24/2014	43.96	
			GLUE	001-160-635		35.95	
			FREIGHT	001-160-635		8.01	
01-07400	BLURTON, BANKS & ASSOCIAT	114231	RAISING 2 MANHOLES 8 FT	I 054-619	2/20/2014	6,437.00	
			RASING 2 MANHOLES 8'	400-650-604		6,437.00	
01-07400	BLURTON, BANKS & ASSOCIAT	114232	DRIVE WAY	I 054-621	2/28/2014	2,560.00	
			DRIVE WAY	400-650-604		2,560.00	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-07400	BLURTON, BANKS & ASSOCIAT	114233	JACKSON STREET LIFT STATION JACKSON STREET LIFT STATION	I 1F 400-650-760	3/11/2014 136,890.00	136,890.00
01-04332	BOBBITT, THOMAS	114234	FEBRUARY 25, 2014 MEETING FEBRUARY 25, 2014 MEETING	I 022514 001-180-611	2/25/2014 50.00	50.00
01-04332	BOBBITT, THOMAS	114235	MARCH 11, 2014 MEETING MARCH 11, 2014 MEETING	I 031114 001-180-611	3/11/2014 50.00	50.00
01-08860	BULLDOG CONSTRUCTION CO I	114236	BUSINESS PK DR REPAIRS CAST IN PLACE C & G MISC IN PLACE CONCRE CONC SIDEWALK LEVLNG CONC C & G LEVLING	I 3965 001-201-576 001-201-576 001-201-576 001-201-576	3/06/2014 3,520.00 9,600.00 1,810.00 2,170.00	17,100.00
01-08860	BULLDOG CONSTRUCTION CO I	114237	CURB/SIDWALK REPAIR CIP CURB & GUTTER MISC IN PLACE CONCRE SAWCUTTING LEVEL & LIFT CONCRET CIP CURB & GUTTER SAWCUTTING	I 3966 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576 001-201-576	3/06/2014 1,408.00 3,200.00 140.00 2,930.00 1,012.00 280.00	8,970.00
01-00996	BULLOCK, MICHAEL	114238	REIMBURSE FOR REGISTRATION FEE REIMBURSE FOR REGISTRATION FEE	I 201403144257 001-160-681	2/28/2014 50.00	50.00
01-03906	BUSBY, PATRICIA	114239	MARCH 3, 2014 MEETING MARCH 3, 2014 MEETING	I 030314 001-340-611	3/03/2014 50.00	50.00
01-03826	C SPIRE WIRELESS	114240	0031603285:01-23-14 - 02-22-14 0031603285:01-23-14 - 02-22-14	I 201403144262 001-100-605	2/22/2014 3,628.22	3,628.22
01-03826	C SPIRE WIRELESS	114241	0031656076:01-23-14 - 02-22-14 0031656076:01-23-14 - 02-22-14	I 201403144263 001-160-605	2/22/2014 390.77	390.77
01-03826	C SPIRE WIRELESS	114242	0031656124:01-23-14 - 02-22-14 0031656124:01-23-14 - 02-22-14	I 201403144264 001-180-605	2/22/2014 557.91	557.91
01-03826	C SPIRE WIRELESS	114243	0031656148:01-23-14 - 02-22-14 0031656148:01-23-14 - 02-22-14 0031656148:01-23-14 - 02-22-14	I 201403144265 001-201-605 400-650-605	2/22/2014 466.01 501.10	967.11
01-03826	C SPIRE WIRELESS	114244	0002596490:02-08-14 - 03-07-14 0002596490:02-08-14 - 03-07-14	I 201403144266 001-340-604	3/07/2014 1,286.02	1,286.02
01-10240	CANNADY, MICHELE	114245	REIMBURSE FOR MARCH 2014 COBRA REIMBURSE FOR MARCH 2014 COBRA	I 201403144258 001-040-480	3/12/2014 399.96	399.96
01-10240	CANNADY, MICHELE	114246	REIMBURSE FOR MARCH 2014 COBRA REIMBURSE FOR MARCH 2014 COBRA	I 201403144259 001-040-480	3/12/2014 27.53	27.53

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-10400	CANTON FARM EQUIPMENT CO	114247	PARTS IGNITION SWITCH	I 129943 400-650-635	2/26/2014 51.63	51.63
01-01441	CAPITOL TOWING INC	114248	TOWING CHARGE TOWING CHARGE	I 70879 001-100-632	2/26/2014 55.00	55.00
01-03640	CAROUSEL INDUSTRIES OF NO	114249	07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT 07-01-14 - 06-30-15 SUPPORT	I 1385316 001-010-635 001-020-635 001-040-635 001-100-635 001-160-635 001-180-635 001-201-635 001-340-635 400-650-635	3/01/2014 0.00 8.52 42.60 85.20 25.56 25.56 8.52 34.08 25.56	255.60
01-03139	CARTRIDGE ON WHEELS	114250	BLACK PCU BLACK PCU	I 22097 400-650-500	2/21/2014 190.98	190.98
01-04138	CASE, JEFF	114251	REFUND FOR SMOKE DIVERS COURSE REFUND FOR SMOKE DIVERS COURSE	I 201403144260 001-160-681	3/11/2014 420.00	420.00
01-01136	CENTERPOINT ENERGY	114252	31746860: 01-30-14 - 02-28-14 31746860: 01-30-14 - 02-28-14	I 201403144267 001-201-630	3/06/2014 1,083.38	1,083.38
01-01136	CENTERPOINT ENERGY	114253	31942485: 01-30-14 - 02-28-14 31942485: 01-30-14 - 02-28-14	I 201403144268 001-340-630	3/06/2014 89.89	89.89
01-01136	CENTERPOINT ENERGY	114254	31942493: 01-30-14 - 02-28-14 31942493: 01-30-14 - 02-28-14	I 201403144269 001-160-630	3/06/2014 473.97	473.97
01-01136	CENTERPOINT ENERGY	114255	31942501: 01-30-14 - 02-28-14 31942501: 01-30-14 - 02-28-14	I 201403144270 400-650-630	3/06/2014 436.45	436.45
01-01136	CENTERPOINT ENERGY	114256	31942519: 01-30-14 - 02-28-14 31942519: 01-30-14 - 02-28-14	I 201403144271 400-650-630	3/06/2014 789.54	789.54
01-01136	CENTERPOINT ENERGY	114257	31762107: 01-31-14 - 03-03-14 31762107: 01-31-14 - 03-03-14	I 201403144272 001-160-630	3/07/2014 398.17	398.17
01-01136	CENTERPOINT ENERGY	114258	31796030: 02-05-14 - 03-06-14 31796030: 02-05-14 - 03-06-14	I 201403144327 001-092-630	3/11/2014 148.18	148.18
01-01136	CENTERPOINT ENERGY	114259	31942477: 02-05-14 - 03-06-14 31942477: 02-05-14 - 03-06-14	I 201403144328 001-340-630	3/12/2014 605.92	605.92
01-02764	CENTRAL MISSISSIPPI CRIME	114260	JANUARY 2014 JANUARY 2014	I 201403144261 001-000-330	2/26/2014 407.00	407.00
01-12050	CENTRAL PIPE SUPPLY INC	114261	12" STEEL CASING	I X04638	2/21/2014	1,488.00

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-12050	CENTRAL PIPE SUPPLY INC	114261	12" STEEL CASING	I X04638	2/21/2014	1,488.00	CONT
			12" STEEL CASING	400-650-575	1,488.00		
01-12050	CENTRAL PIPE SUPPLY INC	114262	WATER PARTS	I X04891	2/26/2014	3,618.60	
			HAND PUMPS	400-650-540	138.60		
			3/4 METER INDEX	400-650-575	3,480.00		
01-12050	CENTRAL PIPE SUPPLY INC	114263	METER INDEX	I X05052	2/27/2014	3,171.00	
			2" COMPOUND METER	400-650-575	3,171.00		
01-12050	CENTRAL PIPE SUPPLY INC	114264	WATER PARTS	I X05078	2/28/2014	1,368.00	
			3/4 METER BASE	400-650-575	1,368.00		
01-13025	CINTAS CORPORATION LOC #2	114265	02148	I 10592534	2/25/2014	42.28	
			02148	001-180-540	21.14		
			02148	400-650-540	21.14		
01-13025	CINTAS CORPORATION LOC #2	114266	02148	I 10595524	3/04/2014	42.28	
			02148	001-180-540	21.14		
			02148	400-650-540	21.14		
01-13025	CINTAS CORPORATION LOC #2	114267	04052	I 10595525	3/04/2014	42.51	
			04052	001-340-540	42.51		
01-13025	CINTAS CORPORATION LOC #2	114268	02147	I 10595526	3/04/2014	36.67	
			02147	001-340-540	36.67		
01-13025	CINTAS CORPORATION LOC #2	114269	04448	I 10595673	3/04/2014	312.66	
			04448	001-201-535	312.66		
01-13025	CINTAS CORPORATION LOC #2	114270	04450	I 10595674	3/04/2014	141.91	
			04450	400-650-535	141.91		
01-13025	CINTAS CORPORATION LOC #2	114271	04448	I 10595675	3/04/2014	2.50	
			04448	001-201-540	2.50		
01-13025	CINTAS CORPORATION LOC #2	114272	04450	I 10595676	3/04/2014	22.14	
			04450	400-650-540	22.14		
01-13025	CINTAS CORPORATION LOC #2	114273	00025	I 10595685	3/04/2014	262.38	
			00025	001-100-604	262.38		
01-13025	CINTAS CORPORATION LOC #2	114274	04052	I 10598434	3/11/2014	42.51	
			04052	001-340-540	42.51		
01-13025	CINTAS CORPORATION LOC #2	114275	02147	I 10598435	3/11/2014	36.67	
			02147	001-340-540	36.67		
01-02440	COMCAST CABLE	114276	339213027: 02-28-14 - 03-27-14	I 201403144273	2/25/2014	240.86	
			339213027: 02-28-14 - 03-27-14	001-020-604	14.73		
			339213027: 02-28-14 - 03-27-14	001-042-604	54.12		
			339213027: 02-28-14 - 03-27-14	001-080-604	4.92		

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02440	COMCAST CABLE	114276	339213027: 02-28-14 - 03-27-14 I	201403144273	2/25/2014	240.86	CONT
			339213027: 02-28-14 - 03-27-14	001-180-604	63.83		
			339213027: 02-28-14 - 03-27-14	001-201-604	19.68		
			339213027: 02-28-14 - 03-27-14	001-340-604	54.12		
			339213027: 02-28-14 - 03-27-14	400-650-604	29.46		
01-02440	COMCAST CABLE	114277	360909025: 02-28-14 - 03-27-14 I	201403144274	3/01/2014	84.90	
			360909025: 02-28-14 - 03-27-14	001-340-604	84.90		
01-02440	COMCAST CABLE	114278	363920010: 03-01-14 - 03-31-14 I	201403144275	3/01/2014	214.85	
			363920010: 03-01-14 - 03-31-14	001-160-604	214.85		
01-02660	COMCAST CABLE	114279	311421010: 03-01-14 - 03-31-14 I	201403144276	3/01/2014	84.90	
			311421010: 03-01-14 - 03-31-14	001-160-604	84.90		
01-02660	COMCAST CABLE	114280	314941015: 03-01-14 - 03-31-14 I	201403144277	3/01/2014	204.90	
			314941015: 03-01-14 - 03-31-14	001-100-604	204.90		
01-02660	COMCAST CABLE	114281	390552018: 03-01-14 - 03-31-14 I	201403144278	3/01/2014	84.90	
			390552018: 03-01-14 - 03-31-14	001-160-604	84.90		
01-00553	COMPLETE FLAG SOURCE, A	114282	NEW FLAGS	I 1177	2/19/2014	89.60	
			US FLAG	001-100-540	43.00		
			MS FLAG	001-100-540	38.60		
			shipping	001-100-540	8.00		
01-15000	CONSOLIDATED PIPE & SUPPL	114283	8 X8 TAPPING SLEEVE	I 0441085-000-000	2/26/2014	1,020.00	
			8 X8 TAPPING SLEEVE	400-650-575	1,020.00		
01-02710	CUPERTINO FLORES	114284	FEARLESS FLORES FAMILY	I 201403074246	2/28/2014	5,500.00	
			FEARLESS FLORES FAMILY	001-340-650	5,500.00		
01-01792	DAILY EQUIPMENT	114285	SEAL KIT	I P19703	2/25/2014	63.92	
			SEAL KIT	001-201-635	63.92		
01-04294	DEEP SOUTH EQUIPMENT COMP	114286	VIBRATORY ASPHALT ROLLER	I M09823	11/12/2013	37,928.45	
			VIBRATORY ASPHALT ROLLER	001-201-730	37,928.45		
01-18050	DELL MARKETING L.P.*	114287	EQUILOGIC SUPPORT	I XJC62T8X7	2/17/2014	1,855.00	
			WARRANTY	001-100-635	1,355.00		
			EQUILOGIC SUPPORT	001-100-635	500.00		
01-18050	DELL MARKETING L.P.*	114288	BACKPACKS	I XJCD158M5	2/28/2014	59.49	
			SWISSGEAR BACKPACK	001-042-501	59.49		
01-18050	DELL MARKETING L.P.*	114289	BACKPACKS	I XJCD181K8	2/28/2014	59.99	
			DELL ENERGY BACKPACK	001-042-501	59.99		
01-18050	DELL MARKETING L.P.*	114290	PROFILE UNITY/FLEX APP	I XJCFC8K91	3/05/2014	1,401.40	
			PROFILE UNITY/JUDICL	001-010-635	82.81		
			PROFILE UNITY/MAYOR	001-020-635	12.74		
			PROFILE UNITY/MIS	001-042-635	57.33		

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-18050	DELL MARKETING L.P.	114290	PROFILE UNITY/FLEX APP	I XJCF8K91	3/05/2014	1,401.40
			PROFILE UNITY/HUM RE	001-080-635	6.37	CONT
			PROFILE UNITY/POLICE	001-100-635	573.30	
			PROFILE UNITY/FIRE	001-160-635	407.68	
			PROFILE UNITY/COM DE	001-180-635	76.44	
			PROFILE UNITY/STREET	001-201-635	44.59	
			PROFILE UNITY/PARKS	001-340-635	63.70	
			PROFILE UNITY/PUB UT	400-650-635	76.44	
01-03638	DELTA DENTAL INSURANCE CO	114291	25-1536700000: MARCH 2014	I BE000744833	3/01/2014	11,823.92
			25-1536700000: MARCH 2014	001-010-480	269.90	
			25-1536700000: MARCH 2014	001-020-480	242.91	
			25-1536700000: MARCH 2014	001-040-480	188.93	
			25-1536700000: MARCH 2014	001-040-480	53.98	
			25-1536700000: MARCH 2014	001-040-480	26.99	
			25-1536700000: MARCH 2014	001-092-480	53.98	
			25-1536700000: MARCH 2014	001-040-480	26.99	
			25-1536700000: MARCH 2014	001-100-480	2,078.23	
			25-1536700000: MARCH 2014	001-100-480	170.97CR	
			25-1536700000: MARCH 2014	001-160-480	1,646.39	
			25-1536700000: MARCH 2014	001-180-480	296.89	
			25-1536700000: MARCH 2014	001-201-480	809.70	
			25-1536700000: MARCH 2014	001-340-480	350.87	
			25-1536700000: MARCH 2014	005-101-480	107.96	
			25-1536700000: MARCH 2014	005-101-480	26.99	
			25-1536700000: MARCH 2014	400-650-480	728.73	
			25-1536700000: MARCH 2014	404-650-480	26.99	
			25-1536700000: MARCH 2014	001-000-170	4,362.40	
			25-1536700000: MARCH 2014	005-000-170	145.12	
			25-1536700000: MARCH 2014	400-000-170	550.94	
			25-1536700000: MARCH 2014	404-000-170	0.00	
01-01993	DEVINEY RENTAL AND SUPPLY	114292	MOWER PARTS	I IV44080	2/24/2014	175.36
			BELT COVER	001-201-635	42.64	
			HANDLE LATCH	001-201-635	47.52	
			ROLLER	001-201-635	21.53	
			SHAFT HOLDER	001-201-635	32.63	
			SHAFT GAUGE	001-201-635	14.96	
			BUSHINGS	001-201-635	8.08	
			FREIGHT	001-201-635	8.00	
01-18615	DICKEN, BILL	114293	FEBRUARY 25, 2014 MEETING	I 022514	2/25/2014	50.00
			FEBRUARY 25, 2014 MEETING	001-180-611	50.00	
01-18615	DICKEN, BILL	114294	MARCH 11, 2014 MEETING	I 031114	3/11/2014	50.00
			MARCH 11, 2014 MEETING	001-180-611	50.00	
01-19050	DISCOUNT TROPHY INC	114295	HOOPS MEDALS	I 103199	2/28/2014	356.25
			HOOPS MEDALS	001-340-540	356.25	
01-04401	ELEPHANT AND TIGER ENCOUN	114296	BENGAL TIGER	I 2014-TBTE	3/04/2014	8,500.00
			BENGAL TIGER	001-340-650	8,500.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04298	ELKINS WHOLESALE INC	114297	FD-PAPER PRODUCTS	I 200249-00	2/18/2014	632.93
			GLASS CLEANER	001-160-510	109.28	
			PAPER TOWELS	001-160-510	317.88	
			TOILET TISSUE	001-160-510	190.48	
			COFFEE FILTERS	001-160-510	15.29	
01-04298	ELKINS WHOLESALE INC	114298	FD-DMQ	I 200430-00	2/19/2014	33.12
			DMQ	001-160-510	33.12	
01-01142	EMERGENCY EQUIPMENT SERVI	114299	FD-ANNUAL PUMP TESTS	I 1641	3/04/2014	1,350.00
			PUMP TESTS -ENGINES	001-160-632	750.00	
			PUMP TESTS-AERIALS	001-160-632	600.00	
01-01142	EMERGENCY EQUIPMENT SERVI	114300	FD-VALVE RPR ON L1	I 1654	3/04/2014	422.50
			LABOR	001-160-632	297.50	
			2" VALVE REPAIR KIT	001-160-632	125.00	
01-01178	EMERGENCY VEHICLES INC	114301	FD-BATTERY DISCONNECTS	I 202595	3/03/2014	185.00
			BATTERY DISCONNECTS	001-160-632	160.00	
			SHIPPING	001-160-632	25.00	
01-21500	ENTERGY	114302	14870935	I 201403144279	3/04/2014	1,029.64
			14870935	001-000-016	1,029.64	
01-21500	ENTERGY	114303	14870950	I 201403144280	3/04/2014	144.43
			14870950	404-650-630	144.43	
01-21500	ENTERGY	114304	14870968	I 201403144281	3/04/2014	50.53
			14870968	001-160-630	50.53	
01-21500	ENTERGY	114305	14870976	I 201403144282	3/04/2014	29,842.21
			14870976	001-201-684	29,842.21	
01-21500	ENTERGY	114306	14870984	I 201403144283	3/04/2014	3,726.84
			14870984	001-160-630	1,261.52	
			14870984	001-201-630	11.85	
			14870984	001-092-630	1,763.89	
			14870984	001-350-630	689.58	
01-21500	ENTERGY	114307	14870992	I 201403144284	3/04/2014	2,671.06
			14870992	001-340-630	2,671.06	
01-21500	ENTERGY	114308	14870943	I 201403144285	3/05/2014	18,836.45
			14870943	001-160-630	421.12	
			14870943	400-650-630	18,415.33	
01-21506	ENTERGY	114309	15484330: 01-24-14 - 02-25-14	I 201403144286	2/28/2014	4,552.47
			15484330: 01-24-14 - 02-25-14	001-100-630	4,552.47	
01-21506	ENTERGY	114310	17717240: 01-25-14 - 02-25-14	I 201403144287	2/28/2014	357.11
			17717240: 01-25-14 - 02-25-14	001-201-630	357.11	

VENDOR	NAME	DOCKET	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	114311	17853490: 01-24-14 - 02-25-14 I	201403144288	2/28/2014	1,196.41
			17853490: 01-24-14 - 02-25-14	001-340-630		1,196.41
01-21506	ENTERGY	114312	51277291: 01-25-14 - 02-22-14 I	201403144289	2/28/2014	613.67
			51277291: 01-25-14 - 02-22-14	001-160-630		613.67
01-21506	ENTERGY	114313	64589617: 01-24-14 - 02-25-14 I	201403144290	2/28/2014	7.35
			64589617: 01-24-14 - 02-25-14	001-340-630		7.35
01-21506	ENTERGY	114314	64589682: 01-24-14 - 02-25-14 I	201403144291	2/28/2014	0.91
			64589682: 01-24-14 - 02-25-14	001-340-630		0.91
01-21506	ENTERGY	114315	69877777: 01-24-14 - 02-25-14 I	201403144292	2/28/2014	109.65
			69877777: 01-24-14 - 02-25-14	001-340-630		109.65
01-21506	ENTERGY	114316	69877793: 01-24-14 - 02-25-14 I	201403144293	2/28/2014	9.77
			69877793: 01-24-14 - 02-25-14	001-340-630		9.77
01-21506	ENTERGY	114317	69877819: 01-24-14 - 02-25-14 I	201403144294	2/28/2014	6.88
			69877819: 01-24-14 - 02-25-14	001-340-630		6.88
01-21506	ENTERGY	114318	86018090: 01-24-14 - 02-24-14 I	201403144295	2/28/2014	8,887.03
			86018090: 01-24-14 - 02-24-14	400-650-630		8,887.03
01-21506	ENTERGY	114319	86296498: 01-25-14 - 02-21-14 I	201403144296	2/28/2014	21.34
			86296498: 01-25-14 - 02-21-14	400-650-630		21.34
01-21506	ENTERGY	114320	86654423: 01-25-14 - 02-25-14 I	201403144297	2/28/2014	33.07
			86654423: 01-25-14 - 02-25-14	400-650-630		33.07
01-21506	ENTERGY	114321	106735830: 01-29-14 - 02-26-14 I	201403144298	3/03/2014	254.84
			106735830: 01-29-14 - 02-26-14	400-650-630		254.84
01-21506	ENTERGY	114322	45142510: 01-28-14 - 02-25-14 I	201403144299	3/03/2014	24.71
			45142510: 01-28-14 - 02-25-14	001-201-684		24.71
01-21506	ENTERGY	114323	65003816: 01-28-14 - 02-26-14 I	201403144300	3/03/2014	66.35
			65003816: 01-28-14 - 02-26-14	001-201-684		66.35
01-21506	ENTERGY	114324	67111021: 01-26-14 - 02-25-14 I	201403144301	3/03/2014	11.59
			67111021: 01-26-14 - 02-25-14	001-201-684		11.59
01-21506	ENTERGY	114325	68325224: 01-27-14 - 02-27-14 I	201403144302	3/03/2014	6.63
			68325224: 01-27-14 - 02-27-14	001-201-684		6.63
01-21506	ENTERGY	114326	73076234: 01-24-14 - 02-25-14 I	201403144303	3/03/2014	73.97
			73076234: 01-24-14 - 02-25-14	400-650-630		73.97
01-21506	ENTERGY	114327	73076317: 01-24-14 - 02-25-14 I	201403144304	3/03/2014	95.16
			73076317: 01-24-14 - 02-25-14	001-201-684		95.16

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	114328	77345429: 01-24-14 - 02-25-14 I	201403144305	3/03/2014	95.76
			77345429: 01-24-14 - 02-25-14	001-201-684	95.76	
01-21506	ENTERGY	114329	97289623: 01-27-14 - 02-27-14 I	201403144306	3/03/2014	6.49
			97289623: 01-27-14 - 02-27-14	001-160-630	6.49	
01-21506	ENTERGY	114330	15482961: 01-29-14 - 02-26-14 I	201403144307	3/04/2014	120.25
			15482961: 01-29-14 - 02-26-14	001-201-684	120.25	
01-21506	ENTERGY	114331	64563828: 01-27-14 - 02-26-14 I	201403144308	3/04/2014	37.82
			64563828: 01-27-14 - 02-26-14	001-340-630	37.82	
01-21506	ENTERGY	114332	97880801: 01-29-14 - 02-26-14 I	201403144309	3/04/2014	69.49
			97880801: 01-29-14 - 02-26-14	001-201-684	69.49	
01-21506	ENTERGY	114333	112618939: 01-24-14 - 02-26-14 I	201403144310	3/06/2014	88.25
			112618939: 01-24-14 - 02-26-14	400-650-630	88.25	
01-21506	ENTERGY	114334	18014480: 01-29-14 - 02-27-14 I	201403144311	3/06/2014	31.68
			18014480: 01-29-14 - 02-27-14	001-340-630	31.68	
01-21506	ENTERGY	114335	19579978: 01-29-14 - 02-28-14 I	201403144312	3/06/2014	6.63
			19579978: 01-29-14 - 02-28-14	001-340-630	6.63	
01-21506	ENTERGY	114336	67890202: 01-30-14 - 03-01-14 I	201403144313	3/06/2014	110.85
			67890202: 01-30-14 - 03-01-14	001-201-684	110.85	
01-21506	ENTERGY	114337	77233922: 01-30-14 - 03-01-14 I	201403144314	3/06/2014	7.04
			77233922: 01-30-14 - 03-01-14	001-201-630	7.04	
01-21506	ENTERGY	114338	95283941: 01-29-14 - 03-01-14 I	201403144315	3/06/2014	81.71
			95283941: 01-29-14 - 03-01-14	001-201-684	81.71	
01-21506	ENTERGY	114339	111753950: 02-05-14 - 03-06-14 I	201403144329	3/12/2014	299.89
			111753950: 02-05-14 - 03-06-14	001-201-684	299.89	
01-02179	EUTAW CONSTRUCTION COMPAN	114340	LSTP832300003	I 15A	3/11/2014	169,223.99
			LSTP832300003	371-601-750	169,223.99	
01-21780	EVAN'S GUTTER COMPANY	114341	SPOUT AT FRP	I 2906	3/03/2014	135.00
			SPOUT SOFTBALL PAV	001-340-637	135.00	
01-02231	EWING IRRIGATION PRODUCTS	114342	IRRIGATION SUPPLIES	I 7625257	3/05/2014	596.40
			IRRIGATION HEADS	001-340-575	559.68	
			PLASTIC VALVE BOX	001-340-575	36.72	
01-22385	FASTENAL COMPANY	114343	EAST MARKET RIDGE	I MSJA210401	2/27/2014	55.10
			3/4"X10' ALL THREAD	400-650-540	55.10	
01-03451	FEDEX OFFICE	114344	OLDE COLONY INC	I 156600007228	3/05/2014	207.00
			OLDE COLONY INC	001-180-540	126.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03451	FEDEX OFFICE	114344	OLDE COLONY INC OLDE COLONY INC	I 156600007228 001-180-540	3/05/2014 81.00	207.00 CONT
01-23375	FLAIL-MASTER	114345	FLAIL BLADES FLAIL BLADES	I 119447 001-201-635	2/18/2014 745.00	745.00
01-23400	FLANNIGAN ELECTRIC CO INC	114346	TRAFFIC SYSTEMS MDA 1/2 AMP FUSE	I 349261 001-201-540	2/26/2014 25.00	25.00
01-23490	FOLIAGE DESIGN SYSTEMS	114347	LEASE LEASE	I 938566 001-100-604	3/01/2014 155.00	155.00
01-23750	FORESTRY SUPPLIERS INC	114348	FD-FOAM FOAM	I 568007-00 001-160-540	2/25/2014 1,180.00	1,180.00
01-02890	FORTENBERRY & BALLARD, PC	114349	AUDIT SERVICES: FY ENDING 2013 AUDIT SERVICES: FY ENDING 2013	I 19007 001-040-602	3/05/2014 15,341.75	15,341.75
01-24500	FUELMAN OF MS-#127779	114350	127779: 02-24-14 - 03-02-14 127779: 02-24-14 - 03-02-14 127779: 02-24-14 - 03-02-14	I NP40641946 001-020-525 001-092-525	3/03/2014 65.97 78.37	144.34
01-24500	FUELMAN OF MS-#127779	114351	127779: 03-03-14 - 03-09-14 127779: 03-03-14 - 03-09-14	I NP40709642 001-020-525	3/10/2014 51.84	51.84
01-01867	FUELMAN OF MS-#127780	114352	127780: 02-17-14 - 02-23-14 127780: 02-17-14 - 02-23-14 127780: 02-17-14 - 02-23-14 127780: 02-17-14 - 02-23-14	I NP40539985 001-201-525 400-650-525 404-650-525	2/24/2014 928.57 954.05 303.41	2,186.03
01-01867	FUELMAN OF MS-#127780	114353	127780: 02-24-14 - 03-02-14 127780: 02-24-14 - 03-02-14 127780: 02-24-14 - 03-02-14 127780: 02-24-14 - 03-02-14	I NP40641947 001-201-525 400-650-525 404-650-525	3/03/2014 1,040.75 1,162.30 165.20	2,368.25
01-01868	FUELMAN OF MS-#127781	114354	127781: 02-24-14 - 03-02-14 127781: 02-24-14 - 03-02-14	I NP40641948 001-160-525	3/03/2014 659.28	659.28
01-01868	FUELMAN OF MS-#127781	114355	127781: 03-03-14 - 03-09-14 127781: 03-03-14 - 03-09-14	I NP40709644 001-160-525	3/10/2014 1,203.17	1,203.17
01-01869	FUELMAN OF MS-#127782	114356	127782: 02-24-14 - 03-02-14 127782: 02-24-14 - 03-02-14	I NP40641949 001-180-525	3/03/2014 175.74	175.74
01-01869	FUELMAN OF MS-#127782	114357	127782: 03-03-14 - 03-09-14 127782: 03-03-14 - 03-09-14	I NP40709645 001-180-525	3/10/2014 181.52	181.52
01-01870	FUELMAN OF MS-#127783	114358	127783: 02-24-14 - 03-02-14 127783: 02-24-14 - 03-02-14	I NP40641950 001-100-525	3/03/2014 4,577.44	4,577.44
01-01870	FUELMAN OF MS-#127783	114359	127783: 03-03-14 - 03-09-14 127783: 03-03-14 - 03-09-14	I NP40709646 001-100-525	3/10/2014 4,574.19	4,574.19

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01871	FUELMAN OF MS-#127785	114360	127785: 02-24-14 - 03-02-14	I NP40641951	3/03/2014	186.62
			127785: 02-24-14 - 03-02-14	001-340-525	186.62	
01-01871	FUELMAN OF MS-#127785	114361	127785: 03-03-14 - 03-09-14	I NP40709647	3/10/2014	184.64
			127785: 03-03-14 - 03-09-14	001-340-525	184.64	
01-24935	GATEWAY TIRE & SERVICE CE	114362	235/75R15 TIRE	I IA01120530	2/26/2014	585.00
			235/75R15 TIRE	400-650-632	510.00	
			MOUNT AND BAL	400-650-632	50.00	
			VALVE STEM	400-650-632	7.50	
			NITROGEN FILL	400-650-632	12.50	
			TIRE TAX	400-650-632	5.00	
01-00565	GEORGE'S DOOR SERVICE INC	114363	FD-OHD REPAIR AT STA 1	I 035836	2/20/2014	163.00
			OHD REPAIR AT STA 1	001-160-637	163.00	
01-26200	GRATNGER, W W INC	114364	FD-WH THERMOSTAT	I 9361124507	2/10/2014	63.09
			WH THERMOSTAT	001-160-635	63.09	
01-02127	GRAY DANIELS CHEVROLET	114365	TRUCK ENGINE	I 634907GC	3/03/2014	3,637.29
			TRUCK ENGINE	400-650-632	3,302.00	
			INTAKE SET	400-650-632	82.22	
			THERMOSTATE	400-650-632	47.89	
			WATER PUMP	400-650-632	205.18	
01-02127	GRAY DANIELS CHEVROLET	114366	TRUCK ENGINE	I 635031GC	3/03/2014	7.70
			SEALS	400-650-632	7.70	
01-02127	GRAY DANIELS CHEVROLET	114367	TRUCK ENGINE	I 635032GC	3/03/2014	7.70
			SEALS	400-650-632	7.70	
01-00644	GREEN EARTH PRODUCTS	114368	SUPPLIES	I 35341	2/24/2014	3,271.26
			WYP-ALL TOWELS	001-201-540	328.76	
			ORANGE ASPHALT RELEA	001-201-575	2,942.50	
01-04409	GRIZZLY EXPERIENCE, A	114369	GRIZZLY EXPERIENCE	I 2014-GRIZ	2/28/2014	3,500.00
			GRIZZLY EXPERIENCE	001-340-650	3,500.00	
01-04426	GULFPORT FIREMEN FUND	114370	FD-FIRE CHIEFS CONFERENCE	I 201403124254	3/07/2014	95.00
			CHIEFS REGISTRATION	001-160-681	55.00	
			FF REGISTRATION	001-160-681	40.00	
01-27325	H-D CLUTCH AND BRAKE INC	114371	STROBE LIGHT	I 51252	3/05/2014	65.00
			STROBE LIGHT	001-201-635	65.00	
01-01101	HANSON PIPE & PRODUCTS IN	114372	PURPLE CREEK INTERCEPTER	I 11026337	12/20/2013	2,508.29
			60" MH SECTION	400-650-760	874.16	
			48" MH SECTION	400-650-760	1,306.32	
			48" CONE	400-650-760	327.81	
01-27765	HARCROS CHEMICALS INC	114373	1501b CHLORINE	I 770091476	2/28/2014	1,035.00

VENDOR			DOCKET		*-----INVOICE-----*			
NUMBER	NAME		NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-27765	HARCROS CHEMICALS INC		114373	1501b CHLORINE 1501b CHLORINE	I 770091476 400-650-575	2/28/2014 1,035.00	1,035.00	CONT
01-27765	HARCROS CHEMICALS INC		114374	1 TON CHLORINE 1 TON CHLORINE	I 770091530 400-650-575	3/06/2014 540.00	540.00	
01-27950	HARLEY-DAVIDSON OF CENTRA		114375	SERVICE SERVICE KIT OIL FILTER MOTOR OIL FORMULA DISPOSAL FEE LABOR	I 32232 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	3/06/2014 5.12 10.95 29.96 17.90 3.00 100.00	166.93	
01-00889	HARRELL'S LLC		114376	6.5 TONS/RONSTAR PRE-EMRG 6.5 TONS/RONSTAR PRE-EMRG	I INV00685024 001-340-575	2/26/2014 7,696.00	7,696.00	
01-02680	HIGHLAND BUILDING SERVICE		114377	JANITORIAL SERVICE JANITORIAL SERVICE	I 3516 001-340-604	3/01/2014 640.00	640.00	
01-03681	HOLLYWOOD FEED, LLC	*	114378	DOGFOOD DOGFOOD	I 3018125 001-100-540	2/25/2014 93.08	93.08	
01-01132	HOME DEPOT CREDIT SERVICE		114379	LUMBER/ MATERIAL LUMBER/ MATERIAL	I 0040627 001-100-540	2/28/2014 109.83	109.83	
01-31600	HYDRAULIC SERVICE & SUPPL		114380	RESEAL HYDRAULIC MOTOR RESEAL HYDRAULIC MOTOR	I 98721 001-340-632	2/10/2014 185.00	185.00	
01-31600	HYDRAULIC SERVICE & SUPPL		114381	REPAIR STERING CYLINDER REPAIR STERING CYLINDER	I 98777 400-650-635	2/18/2014 131.00	131.00	
01-31680	I A F C		114382	2014 DUES - BAILEY IAFC RENEWAL DUES SOUTHEASTERN DUES	I 201403074247 001-160-686 001-160-686	3/06/2014 189.00 30.00	219.00	
01-32675	INTERSTATE BATTERY SYSTEM		114383	31P-VHD BATTERY 31P-VHD BATTERY	I 666407 400-650-635	2/26/2014 94.95	94.95	
01-32675	INTERSTATE BATTERY SYSTEM		114384	31P-VHD BATTERY SMR 27 BATTERY	I 666417 001-201-635	2/26/2014 91.95	91.95	
01-32675	INTERSTATE BATTERY SYSTEM		114385	REPLACE BATTERY 31P-MHD BATTERY	I 666494 001-201-635	3/04/2014 109.95	109.95	
01-32675	INTERSTATE BATTERY SYSTEM		114386	BATTERY P-177 BATTERY P-177 INSTALL	I 666545 001-100-632 001-100-632	3/07/2014 95.95 12.95	108.90	
01-04057	ITSAVVY		114387	CID PHONE EQUIP IPHONE CASE LIFEPROOF CASE	I 692784 001-100-540 001-100-540	1/31/2014 18.22 48.26	66.48	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04057	ITSAVVY	114388	CARDS AND ADAPTER ADAPTERS	I 695347 001-100-540	2/12/2014 24.99	24.99
01-04057	ITSAVVY	114389	CID PHONE EQUIP 16GB MEM CARD	I 695522 001-100-540	2/13/2014 47.85	47.85
01-04057	ITSAVVY	114390	CARDS AND ADAPTER SAN CARDS	I 697411 001-100-540	2/24/2014 143.55	143.55
01-04057	ITSAVVY	114391	CID PHONE EQUIP OTTER BOX	I 697857 001-100-540	2/25/2014 30.78	30.78
01-04057	ITSAVVY	114392	CARD READERS CARD READERS	I 698679 001-100-501	2/28/2014 29.05	29.05
01-04057	ITSAVVY	114393	EATON 3S 750 UPS EATON 3S 750 UPS	I 699291 001-040-501	3/04/2014 85.40	85.40
01-33385	JACKSON DATA PRODUCTS	IN 114394	#9 WINDOW ENVELOPES W/RTN #9 WINDOW ENVELOPES W/RTN	I 0072451 001-040-540	2/28/2014 130.12	130.12
01-33385	JACKSON DATA PRODUCTS	IN 114395	SPRING ISSUE R'LND LIFE POSTAGE SPRING ISSUE R'LND LIFE	I 0072456 001-093-606 001-093-620	2/28/2014 2,520.30 12,691.20	15,211.50
01-33500	JACKSON ICE MACHINES	114396	FD-ICE MACHINE FOR STA 1 ICE MACHINE FOR STA 1 INSTALLATION	I 8381 001-160-730 001-160-730	3/04/2014 2,600.00 125.00	2,725.00
01-33800	JACKSON PAPER COMPANY	114397	ENMOTION/HAND SOAP TOILET RIM HANGERS	I 514758 001-092-510	1/24/2014 9.65	9.65
01-33800	JACKSON PAPER COMPANY	114398	ENMOTION/HAND SOAP ENMOTION TOWELS FOAM HAND SOAP PLASTIC FORKS PLASTIC KNIVES PLASTIC SPOONS	I 515912 001-092-510 001-092-510 001-092-510 001-092-510 001-092-510	1/30/2014 108.50 85.58 35.67 35.67 35.67	301.09
01-33800	JACKSON PAPER COMPANY	114399	FD-PAPER PRODUCTS ENMOTION TOWELS SUNBELT SL9102	I 520547 001-160-540 001-160-540	2/24/2014 108.50 14.14	122.64
01-33800	JACKSON PAPER COMPANY	114400	COPY PAPER/SOAP/SPOONS SOAP COPY PAPER 8-1/2 X11 CLEAR PLASTIC SPOONS	I 520862 001-350-510 001-350-540 001-350-540	2/25/2014 85.58 83.25 6.03	174.86
01-33800	JACKSON PAPER COMPANY	114401	LATEX GLOVES/VAC BAGS LATEX GLOVES-LARGE LATEX GLOVES - MED	I 520863 001-092-510 001-092-510	2/25/2014 7.65 4.15	31.51

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	CONT
01-33800	JACKSON PAPER COMPANY	114401	LATEX GLOVES/VAC BAGS VACUUM BAGS	I 520863 001-092-510	2/25/2014 19.71	31.51	CONT
01-00782	JOHN DEERE LANDSCAPES	114402	LANDSCAPING SUPPLIES METAL EDGING MULCH MMONKEY GRASS TRIPLE 14 FERTILIZER DELIVERY CHARGE	I 67180176 001-340-575 001-340-575 001-340-575 001-340-575 001-340-575	2/20/2014 190.50 375.00 43.75 52.38 40.00	701.63	
01-03705	JWH EQUIPMENT LLC	114403	PARTS BRAKE PADS SPRING	I IJ06329 400-650-635 400-650-635	3/06/2014 102.00 31.50	133.50	
01-00226	MICHAEL KAMINSKI	114404	REIMBUSE FOR REGISTRATION FEE REIMBUSE FOR REGISTRATION FEE	I 201403144316 001-160-681	2/28/2014 50.00	50.00	
01-00973	KIMBALL MIDWEST	114405	SHOP SUPPLIES 8" CABLE TIE 6-8 SPADE ELECTRICAL TAPE GREEN PAINT 15AMP FUSE ANCHOR KIT SAW BLADES	I 3424379 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540 400-650-540	2/24/2014 14.15 23.38 15.25 79.44 12.50 19.49 89.00	253.21	
01-02031	LOWE'S BUSINESS ACCOUNT	114406	FENCING 4X4X8 POST 6' DOG EAR BOARD 2X4X8 BOARD 1 1/2 SCREWS 3" SCREWS 6X50 CHAINLINK FENCE TENSION BAR POST 10MM WRENCH	I 01477 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	3/10/2014 35.95 146.00 62.56 26.11 26.11 93.10 5.26 14.41 11.37	420.87	
01-02031	LOWE'S BUSINESS ACCOUNT	114407	SUPPLIES AND TOOLS 2 X10X10 BOARD BLACK VIS QUEEN 4X4X8 POST 2 1/2 SCREWWS GLOVES 1/4 RATCHET 7PC SCREWDRIVER HEAD 11PC DW SOCKET SET 17PC SOCKET SET 11PC 3/8 SOCKET SET	I 02911 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	3/04/2014 254.64 170.94 57.52 52.22 12.24 23.72 4.64 37.97 18.97 21.82	654.68	
01-39300	M A G P P A	114408	REGISTRATION- BUCKNER REGISTRATION	I 1393346622468 400-650-681	2/25/2014 20.00	20.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-39300	M A G P P A	114409	MARCH 2014 MEETING MARCH 2014 MEETING	I 1393433404686 001-040-686	2/26/2014 20.00	20.00
01-39300	M A G P P A	114410	FD-REGISTRATION REGISTRATION	I 1393450894020 001-160-681	2/26/2014 20.00	20.00
01-39300	M A G P P A	114411	MARCH MEETING MARCH MEETING	I 1394034790384 001-340-681	3/05/2014 20.00	20.00
01-02372	MAC'S FRESH MARKET	114412	CWC LUNCH CWC LUNCH	I 201403074248 001-201-540	2/27/2014 142.29	142.29
01-02372	MAC'S FRESH MARKET	114413	INMATE LUNCHES INMATE LUNCHES	I 201403124253 001-100-540	2/28/2014 82.62	82.62
01-40485	MADISON ACE HARDWARE	114414	SUPPLIES TIRE INFLATOR TIRE CHUCK 409 SPRAY BLEACH PINE SOL LYSOL SPRAY SOAP SOFT DECORATR ACE BAG 13 GAL GLOVE EXAM LATEX ULTRA DAWN ORIG SCRUBR PAD HANSON MARKING FLAG MARKING CHALK DISCOUNT	I 402766 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	3/03/2014 51.69 14.98 35.88 11.94 47.96 65.88 29.88 22.47 25.98 11.97 24.00 69.93 262.50 32.19CR	642.87
01-40485	MADISON ACE HARDWARE	114415	WEATHER STRIPPING WEATHER STRIPPING RUBBER SPONGE DISCOUNT	I 402803 001-350-637 001-350-637 001-350-637	3/05/2014 17.98 12.99 3.10CR	27.87
01-40485	MADISON ACE HARDWARE	114416	WEATHER STRIPPING FOAM O CELL RUBBER SPONGE 2X10 DISCOUNT	I 402810 001-350-637 001-350-637 001-350-637	3/05/2014 3.79 10.98 1.48CR	13.29
01-41000	MADISON COUNTY JOURNAL	114417	1YR SUBSCRIPTION: P TIERCE 1YR SUBSCRIPTION: P TIERCE	I 201403144318 001-040-686	2/21/2014 28.00	28.00
01-41000	MADISON COUNTY JOURNAL	114418	NOTICE OF ZONING HEARING NOTICE OF ZONING HEARING	I 300020517 001-180-615	2/28/2014 62.04	62.04
01-41000	MADISON COUNTY JOURNAL	114419	NOTICE OF THE ADOPTION ADVERTI NOTICE OF THE ADOPTION ADVERTI	I 300020537 001-180-615	2/28/2014 73.32	73.32
01-41000	MADISON COUNTY JOURNAL	114420	ZONING HEARING ADVERTISE	I 300020547	2/28/2014	63.36

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-41000	MADISON COUNTY JOURNAL	114420	ZONING HEARING ADVERTISE ZONING HEARING ADVERTISE	I 300020547 001-180-615	2/28/2014 63.36	63.36
01-41100	MADISON COUNTY SHERIFF'S	114421	JAIL FEES JAIL FEES	I R-0114 001-100-687	2/10/2014 9,009.00	9,009.00
01-41100	MADISON COUNTY SHERIFF'S	114422	JAIL FEES PHARMACY	I R-M0114 001-100-687	2/10/2014 85.06	85.06
01-01078	MADISON COUNTY WASTEWATER	114423	ADMIN ASSESSEMENT: MARCH 2014 ADMIN ASSESSEMENT: MARCH 2014	I 1747 400-650-604	3/01/2014 3,289.50	3,289.50
01-01078	MADISON COUNTY WASTEWATER	114424	APRIL 2014 SRF LOAN APRIL 2014 SRF LOAN	I 1753 400-650-842	3/01/2014 1,409.79	1,409.79
01-01078	MADISON COUNTY WASTEWATER	114425	APRIL 2014 PARKWAY EAST LOAN APRIL 2014 PARKWAY EAST LOAN	I 1759 400-650-845	3/01/2014 2,021.54	2,021.54
01-01078	MADISON COUNTY WASTEWATER	114426	BOZEMAN RD: APRIL 2014 BOZEMAN RD: APRIL 2014	I 1762 400-650-848	3/01/2014 1,832.14	1,832.14
01-01078	MADISON COUNTY WASTEWATER	114427	APRIL 2014: TRUSTMARK LOAN APRIL 2014: TRUSTMARK LOAN	I 1769 400-650-846	3/01/2014 5,809.84	5,809.84
01-03554	MADISON SOUTH RUBBISH LAN	114428	CUBIC DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE 10 CUBIC DUMP FEE	I 7193 001-201-683 001-201-683 001-201-683 001-201-683 001-201-683	2/24/2014 300.00 150.00 25.00 25.00 50.00	550.00
01-03554	MADISON SOUTH RUBBISH LAN	114429	CUBIC DUMP FEE 12 CUBIC DUMP FEE 6 CUBIC DUMP FEE HOST FEE ENVIRONMENTAL FEE	I 7214 001-201-683 001-201-683 001-201-683 001-201-683	2/25/2014 240.00 360.00 30.00 30.00	660.00
01-42310	MARS MARKETING PROMOTIONS	114430	5 SHIRTS/2PANTS EACH SS SHIRT - MED/LARGE PANTS-30W & 32W-32L SHIPPING	I 30573 001-092-535 001-092-535 001-092-535	3/04/2014 534.30 359.80 135.92 38.58	534.30
01-42480	MARTINSON'S GARDEN WORKS	114431	MULCH MULCH	I 19588 001-201-540	3/04/2014 39.90	39.90
01-42863	MCCLUER, ALLAN	114432	REIMBURSE FOR REGISTRATION FEE REIMBURSE FOR REGISTRATION FEE	I 201403144317 001-160-681	2/28/2014 50.00	50.00
01-42885	MCGRAW RENTAL AND SUPPLY	114433	SUPPLIES CHAIN HOOKS	I 315878.1.1 400-650-540	3/05/2014 8.50	8.50
01-42885	MCGRAW RENTAL AND SUPPLY	114434	HAMMER DRILL AND BIT	I 315919.1.2	3/05/2014	27.95

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42885	MCGRAW RENTAL AND SUPPLY	114434	HAMMER DRILL AND BIT	I 315919.1.2	3/05/2014	27.95
			HAMMER DRILL RENTAL	001-340-540	25.00	
			HAMMER DRILL BIT	001-340-540	2.95	
01-02413	METRO ONE, LLC	114435	MARCH - MAY 2014 QTRLY SERVIC I 225		3/05/2014	5,000.00
			MARCH - MAY 2014 QTRLY SERVIC 001-100-604		5,000.00	
01-00837	MISS CHEMICAL SUPPLY INC	114436	SUPPLIES	I 20957	2/26/2014	4,049.70
			TARGET 6 SURFACTANT	001-201-575	899.70	
			ROUND UP	001-201-575	1,125.00	
			MOSQUITO BRICKETS	001-250-544	900.00	
			ROUND UP	400-650-575	1,125.00	
01-46800	MISS MUNICIPAL WORKERS' C	114437	10-01-13 - 09-30-14: 3RD BILL I 5323		3/07/2014	85,959.00
			10-01-13 - 09-30-14: 3RD BILL 001-000-061		85,959.00	
01-47297	MISS RUBBER CO	114438	10 X 14 BELT	I 00110188	3/04/2014	23.52
			10 X 14 BELT	001-201-635	23.52	
01-47700	MISS STATE FIRE ACADEMY	114439	FF1001 DEARMAN/PITTMAN	I 21699	3/04/2014	1,378.00
			FF1001	001-160-681	1,378.00	
01-04419	MISSISSIPPI AG COMPANY	114440	PARTS	I P02637	3/06/2014	374.26
			FRONT BRAKES	001-201-635	58.48	
			REAR BRAKES	001-201-635	58.48	
			PARKING BRAKE ASSY.	001-201-635	93.38	
			SEAT	001-201-635	163.92	
01-02969	MORGAN'S ALL NATURAL STON	114441	STONE	I 1098	2/21/2014	938.77
			FIELD STONE SELECT	001-340-575	769.27	
			BOULDERS	001-340-575	169.50	
01-02851	MS BEAVER MGMT	114442	CLEAR BEAVER DAM'S	I 201403074250	3/07/2014	2,625.00
			CLEAR BEAVER DAM'S	001-201-604	2,625.00	
01-02880	NATIONAL LAW ENFORCEMENT	114443	COLLECTION KITS	I 102098	2/14/2014	109.14
			COLLECTION KIT	001-100-540	88.90	
			SHIPPING	001-100-540	20.24	
01-02880	NATIONAL LAW ENFORCEMENT	114444	RUBBER GLOVES	I 102251	2/21/2014	109.27
			RUBBER GLOVES	001-100-540	91.50	
			SGIPPING	001-100-540	17.77	
01-01133	O'REILLY AUTO PARTS	114445	WIPER BLADE P-177	I 419726	3/07/2014	22.28
			WIPER BLADE P-177	001-100-632	11.50	
			TIRE CLEANER	001-100-632	4.59	
			BRUSH	001-100-632	6.19	
01-01133	O'REILLY AUTO PARTS	114446	HITCH	I 420073	3/10/2014	56.98
			TRAILER KIT	001-100-632	26.99	
			RECIEVER LOCK	001-100-632	29.99	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01133	O'REILLY AUTO PARTS	114447	SUPPLIES	I 420126	3/10/2014	30.57
			TRAILER WIRE	001-100-632	19.99	
			TOGGLE	001-100-632	7.49	
			SLIDE TAP	001-100-632	3.09	
01-03722	OFFICE NETWORKX	114448	WIRE SHELVING W/CASTERS	C C72481-0	3/04/2014	80.53CR
			CREDIT - CASTERS	001-042-501	80.53CR	
01-03722	OFFICE NETWORKX	114449	PHOTO CONDUCTOR UNIT	I 71061	1/17/2014	33.99
			BLACK TONER	400-650-500	33.99	
01-03722	OFFICE NETWORKX	114450	PHOTO CONDUCTOR UNIT	I 72478	2/21/2014	69.76
			RECEIPT RIBBON	400-650-500	69.76	
01-03722	OFFICE NETWORKX	114451	WIRE SHELVING W/CASTERS	I 72481	2/19/2014	293.80
			48"X 24"X72" SHELVES	001-042-501	213.27	
			BLACK CASTERS-5"	001-042-501	80.53	
01-53715	OFFICE PRODUCTS PLUS INC	114452	MISC SUPPLIES COURT	I 674485-0	1/28/2014	263.56
			black pens	001-010-500	23.37	
			stamp "copy"	001-010-500	12.98	
			stamp "paid"	001-010-500	39.72	
			blue pens	001-010-500	23.37	
			pens black	001-010-500	7.74	
			pens blue	001-010-500	7.74	
			staples standard	001-010-500	3.95	
			binder clips	001-010-500	0.58	
			staples chisel point	001-010-500	9.18	
			copy paper blue	001-010-500	40.98	
			glue sticks	001-010-500	11.19	
			tape	001-010-500	10.04	
			highlighter	001-010-500	7.79	
			DUSTER, COMPRESSED	001-010-500	64.93	
01-53715	OFFICE PRODUCTS PLUS INC	114453	MISC SUPPLIES COURT	I 674485-1	1/29/2014	7.66
			STAMP "DUPLICATE"	001-010-500	7.66	
01-53715	OFFICE PRODUCTS PLUS INC	114454	FILR FOLDERS	I 677345-0	2/25/2014	83.94
			FILR FOLDERS	001-100-500	83.94	
01-53715	OFFICE PRODUCTS PLUS INC	114455	FD-OFFICE SUPPLIES	I 678790-0	3/11/2014	97.68
			SUPER GLUE	001-160-500	5.29	
			ACCORDIAN FILE	001-160-500	39.89	
			RED PENS	001-160-500	18.99	
			PENS	001-160-500	11.98	
			CALENDAR REFILL	001-160-500	2.15	
			RULER	001-160-500	5.89	
			SCISSORS	001-160-500	13.49	
01-53475	OLD DOMINION BRUSH CO	114456	BRUSHES	I 0055197-IN	2/20/2014	383.55
			POLY BRUSH	400-650-635	116.45	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53475	OLD DOMINION BRUSH CO	114456	BRUSHES	I 0055197-IN	2/20/2014	383.55
			METAL BRUSH	400-650-635	141.10	
			FLAT POLY BRUSH	400-650-635	27.00	
			FREIGHT	400-650-635	99.00	
01-04017	OZBORN COMMUNICATIONS, LL	114457	FD-RADIO REPAIR	I 17964	2/25/2014	263.50
			TRAVEL TIME	001-160-635	45.00	
			MILEAGE CHARGE	001-160-635	28.50	
			LABOR	001-160-635	190.00	
01-04017	OZBORN COMMUNICATIONS, LL	114458	CHARGERS AND MICS	I 17969	2/27/2014	1,014.10
			CHARGERS	001-100-635	339.00	
			MICS	001-100-635	675.10	
01-54650	PARENTS & KIDS MAGAZINE	114459	FEB 2014 SOCIAL MEDIA/WEB	I 2014-1870	2/07/2014	200.00
			FEB 2014 SOCIAL MEDIA/WEB	001-093-615	200.00	
01-54650	PARENTS & KIDS MAGAZINE	114460	MAR 2014 SOCIAL MEDIA/WEB	I 2014-1978	2/28/2014	200.00
			MAR 2014 SOCIAL MEDIA/WEB	001-093-615	200.00	
01-04346	PARKER, PHYLLIS	114461	MARCH 3, 2014 MEETING	I 030314	3/03/2014	50.00
			MARCH 3, 2014 MEETING	001-340-611	50.00	
01-55060	PEARL RIVER VALLEY WATER	114462	90400: 01-17-14 - 02-18-14	I 201403144319	3/03/2014	51.05
			90400: 01-17-14 - 02-18-14	001-340-630	51.05	
01-04130	PERFORMANCE WINDOW TINTIN	114463	TINT	I 326	2/26/2014	250.00
			TINT	001-100-632	175.00	
			TINT	001-100-632	75.00	
01-55392	PEST SERVICES UNLIMITED	114464	JANUARY PEST CONTROL SERVICE	I 012014	2/17/2014	443.00
			JANUARY PEST CONTROL SERVICE	001-010-637	25.00	
			JANUARY PEST CONTROL SERVICE	001-092-637	40.00	
			JANUARY PEST CONTROL SERVICE	001-100-637	30.00	
			JANUARY PEST CONTROL SERVICE	001-160-637	83.00	
			JANUARY PEST CONTROL SERVICE	001-201-637	20.00	
			JANUARY PEST CONTROL SERVICE	001-340-637	190.00	
			JANUARY PEST CONTROL SERVICE	001-350-637	30.00	
			JANUARY PEST CONTROL SERVICE	400-650-637	25.00	
01-04365	PILEUM CORPORATION	114465	COUNTYLYNC MONTHLY MARCH 2014	I 13813	2/28/2014	720.00
			COUNTYLYNC MONTHLY MARCH 2014	005-101-604	720.00	
01-56355	PIP PRINTING	114466	BUSINESS CARDS	I 318051	2/28/2014	233.74
			BUSINESS CARDS	001-010-540	233.74	
01-57350	PRASSEL LUMBER COMPANY IN	114467	MORTAR	I 719950	3/07/2014	21.98
			MORTAR	001-340-540	21.98	
01-58400	PUCKETT MACHINERY COMPANY	114468	ZIPPER TEETH	I P00C5831407	2/24/2014	687.48
			ZIPPER TEETH	001-201-635	687.48	

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-58550	QUALITY CHEMICAL & SUPPLY	114469	FD-EQUITY FLOOR FINISH EQUITY FLOOR FINISH	I 163514 001-160-510	2/26/2014 116.08	116.08
01-02659	QUICK TICK INTERNATIONAL	114470	TICKETS TICKETS ART PLATE SHIPPING	I 093363 001-340-650 001-340-650 001-340-650	3/03/2014 186.00 15.00 21.00	222.00
01-00824	RANKIN COUNTY SHERIFF'S O	114471	DETENTION CLASS DETENTION CLASS	I SO-37662 001-100-681	2/27/2014 500.00	500.00
01-59418	RAY, GLENN	114472	MARCH 11, 2014 MEETING MARCH 11, 2014 MEETING	I 031114 001-180-611	3/11/2014 50.00	50.00
01-04325	RICHARDSON, JAN M.	114473	MARCH 3, 2014 MEETING MARCH 3, 2014 MEETING	I 030314 001-340-611	3/03/2014 50.00	50.00
01-00649	RIDGELAND SERVICE CENTER	114474	TIRES P289 TIRES P289 BALANCE WASTE TIRE FEE INSP STICKER	I 185824 001-100-632 001-100-632 001-100-632 001-100-632	2/25/2014 462.56 43.80 12.00 5.00	523.36
01-02200	RIVERS PEST CONTROL	114475	LIBRARY: JANUARY 2013 LIBRARY: JANUARY 2013	I 20907 001-350-637	1/17/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114476	TENNIS CENTER: JANUARY 2013 TENNIS CENTER: JANUARY 2013	I 20912 001-340-637	1/17/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114477	FIRE STATION# 2: JANUARY 2013 FIRE STATION# 2: JANUARY 2013	I 20918 001-160-637	1/17/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114478	FIRE STATION #2: APRIL 2013 FIRE STATION #2: APRIL 2013	I 21387 001-160-637	4/18/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114479	FIRE STATION #3: APRIL 2013 FIRE STATION #3: APRIL 2013	I 21388 001-160-637	4/18/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114480	LIBRARY: APRIL 2013 LIBRARY: APRIL 2013	I 21391 001-350-637	4/18/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114481	TENNIS CENTER: APRIL 2013 TENNIS CENTER: APRIL 2013	I 21403 001-340-637	4/18/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114482	REC CENTER: APRIL 2013 REC CENTER: APRIL 2013	I 21542 001-340-637	4/18/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114483	LIBRARY: JULY 2013 LIBRARY: JULY 2013	I 21788 001-350-637	7/18/2013 25.00	25.00
01-02200	RIVERS PEST CONTROL	114484	TENNIS CENTER: JULY 2013	I 21799	7/18/2013	25.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02200	RIVERS PEST CONTROL	114484	TENNIS CENTER: JULY 2013 TENNIS CENTER: JULY 2013	I 21799 001-340-637	7/18/2013 25.00	25.00 CONT
01-02496	RJ YOUNG COMPANY	114485	11-24-13 - 02-23-14 11-24-13 - 02-23-14 11-24-13 - 02-23-14 11-24-13 - 02-23-14 11-24-13 - 02-23-14 11-24-13 - 02-23-14 11-24-13 - 02-23-14 11-24-13 - 02-23-14 11-24-13 - 02-23-14	I INV259323 001-010-635 001-020-635 001-040-635 001-080-635 001-100-635 001-160-635 001-180-635 400-650-635	2/25/2014 77.59 13.50 27.00 13.50 505.99 0.00 27.00 5.00	669.58
01-48825	ROSS, ALEX W	114486	FEBRUARY 25, 2014 MEETING FEBRUARY 25, 2014 MEETING	I 022514 001-180-611	2/25/2014 50.00	50.00
01-48825	ROSS, ALEX W	114487	MARCH 11, 2014 MEETING MARCH 11, 2014 MEETING	I 031114 001-180-611	3/11/2014 50.00	50.00
01-03736	MIKE SAXTON'S GARAGE	114488	FD-RESCUE 4 LABOR OIL DYE	I 1240 001-160-632 001-160-632	1/23/2014 85.00 38.00	123.00
01-64600	SIGNS FIRST	114489	SIGNS METAL SIGN PLASTIC SIGN	I 140640 001-340-540 001-340-540	2/28/2014 123.88 60.16	184.04
01-64965	SKEEN PLUMBING & GAS INC	114490	REPAIR WATER COOLER REPAIR WATER COOLER LABOR	I A51473 001-201-635 001-201-635	1/23/2014 293.00 45.00	338.00
01-02657	SKIN & BONES' COMEDY CIRC	114491	COMEDY ACT SKIN & BONES COMEDY	I 106 001-340-650	3/05/2014 2,500.00	2,500.00
01-01228	SOUTHEASTERN ASSOC OF FIR	114492	FD-CONFERENCE REGISTRATIO REGISTRATION	I 201403104252 001-160-681	3/10/2014 225.00	225.00
01-65950	SOUTHERN ADMINISTRATORS	114493	COMPANY 106: FEB 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014 COMPANY 106: MARCH 2014	I 14022510600000 001-010-481 001-020-481 001-040-481 001-092-481 001-040-481 001-100-481 001-160-481 001-180-481 001-201-481 001-340-481 005-101-481 400-650-481 404-650-481 001-000-170	2/25/2014 14.00 14.00 8.75 3.50 3.50 75.25 61.25 15.75 28.00 17.50 5.25 29.75 1.75 207.00	516.75

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-65950	SOUTHERN ADMINISTRATORS	114493	COMPANY 106: FEB 2014	I 14022510600000	2/25/2014	516.75	CONT
			COMPANY 106: MARCH 2014	005-000-170	4.50		
			COMPANY 106: MARCH 2014	400-000-170	25.50		
			COMPANY 106: MARCH 2014	404-000-170	1.50		
01-65950	SOUTHERN ADMINISTRATORS	114494	COMPANY 106: MARCH 2014	I 14022510600000A	2/25/2014	516.75	
			COMPANY 106: MARCH 2014	001-010-481	14.00		
			COMPANY 106: MARCH 2014	001-020-481	14.00		
			COMPANY 106: MARCH 2014	001-040-481	8.75		
			COMPANY 106: MARCH 2014	001-092-481	3.50		
			COMPANY 106: MARCH 2014	001-040-481	3.50		
			COMPANY 106: MARCH 2014	001-100-481	75.25		
			COMPANY 106: MARCH 2014	001-160-481	61.25		
			COMPANY 106: MARCH 2014	001-180-481	15.75		
			COMPANY 106: MARCH 2014	001-201-481	28.00		
			COMPANY 106: MARCH 2014	001-340-481	17.50		
			COMPANY 106: MARCH 2014	005-101-481	5.25		
			COMPANY 106: MARCH 2014	400-650-481	29.75		
			COMPANY 106: MARCH 2014	404-650-481	1.75		
			COMPANY 106: MARCH 2014	001-000-170	207.00		
			COMPANY 106: MARCH 2014	005-000-170	4.50		
			COMPANY 106: MARCH 2014	400-000-170	25.50		
			COMPANY 106: MARCH 2014	404-000-170	1.50		
01-65975	SOUTHERN ATHLETIC FIELDS	114495	CONDITIONER PALLETS	I 35495	2/28/2014	800.00	
			CONDITIONER PALLETTs	001-340-575	800.00		
01-03210	SOUTHERN CONNECTION POLIC	114496	UNIFORMS/EQUIPMENT	I 2832	3/06/2014	159.43	
			MOLLE PLATFORMS	001-100-535	63.96		
			CUFF/MAG POUCH	001-100-535	22.99		
			DBL MAG POUCH	001-100-535	27.99		
			FOBUS CUFF POUCH	001-100-535	26.99		
			PATCH	001-100-535	10.00		
			PATCH	001-100-535	7.50		
01-03210	SOUTHERN CONNECTION POLIC	114497	FD-PANTS (BAILEY)	I 2838	3/04/2014	80.00	
			PANTS (BAILEY)	001-160-535	80.00		
01-03876	SOUTHERN PRINTING CO	114498	STAMPS	I 27834	3/07/2014	577.00	
			STAMPS	001-010-500	88.50		
			STAMPS	001-010-500	17.25		
			STAMPS	001-010-500	17.25		
			STAMPS	001-010-500	34.50		
			STAMPS	001-010-500	51.75		
			STAMPS	001-010-500	51.75		
			STAMPS	001-010-500	45.00		
			STAMPS	001-010-500	45.00		
			STAMPS	001-010-500	49.00		
			STAMPS	001-100-500	177.00		
01-03627	SOUTHERN TELECOMMUNICATIO	114499	ACCT 2361: 6018538610	I 201403144321	2/28/2014	1,343.41	
			ACCT 2361: 6018538610	001-020-605	0.00		

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03627	SOUTHERN TELECOMMUNICATIO	114499	ACCT 2361: 6018538610	I 201403144321	2/28/2014	1,343.41	CONT	
			ACCT 2361: 6018538610	001-040-605	69.65			
			ACCT 2361: 6018538610	001-100-605	214.20			
			ACCT 2361: 6018538610	001-160-605	431.59			
			ACCT 2361: 6018538610	001-180-605	0.00			
			ACCT 2361: 6018538610	001-201-605	72.20			
			ACCT 2361: 6018538610	001-340-605	192.29			
			ACCT 2361: 6018538610	001-350-605	151.99			
			ACCT 2361: 6018538610	400-650-605	211.49			
01-03627	SOUTHERN TELECOMMUNICATIO	114500	ACCT 700177: 6016073512	I 201403144322	3/05/2014	808.60		
			ACCT 700177: 6016073512	001-020-605	115.50			
			ACCT 700177: 6016073512	001-040-605	211.78			
			ACCT 700177: 6016073512	001-100-605	0.00			
			ACCT 700177: 6016073512	001-160-605	0.00			
			ACCT 700177: 6016073512	001-180-605	154.02			
			ACCT 700177: 6016073512	001-201-605	57.76			
			ACCT 700177: 6016073512	001-340-605	134.77			
			ACCT 700177: 6016073512	001-350-605	0.00			
			ACCT 700177: 6016073512	400-650-605	134.77			
01-03627	SOUTHERN TELECOMMUNICATIO	114501	ACCT 700192: 6018532008	I 201403144323	3/05/2014	816.10		
			ACCT 700192: 6018532008	001-100-605	732.82			
			ACCT 700192: 6018532008	001-160-605	83.28			
01-03618	SPEC. RESCUE INTERNATIONALA	114502	FD-SWIFT WATER GEAR	I IS14-018	2/19/2014	380.53		
			NRS SWIM FINS	001-160-681	80.00			
			NRS LIVERY BOARD	001-160-681	139.00			
			HAVOC LIVERY HELMET	001-160-681	64.00			
			FFREIGHT	001-160-681	97.53			
01-04347	STACY, LEA ANNE	114503	MARCH 3, 2014 MEETING	I 030314	3/03/2014	50.00		
			MARCH 3, 2014 MEETING	001-340-611	50.00			
01-68200	STATE TREASURER	114504	JANUARY 2014	I 201403144320	2/26/2014	50,947.96		
			JANUARY 2014	001-000-107	1,266.75			
			JANUARY 2014	001-000-113	3,770.21			
			JANUARY 2014	001-000-114	100.00			
			JANUARY 2014	001-000-227	0.00			
			JANUARY 2014	001-000-332	45,811.00			
01-68230	STATE TREASURER FUND: 360	114505	FRAME RELAY	I IN601COZJ4225125	2/28/2014	224.00		
			FRAME RELAY	001-100-604	224.00			
01-68950	SUBER, CONNIE	114506	FEBRUARY 25, 2014 MEETING	I 022514	2/25/2014	50.00		
			FEBRUARY 25, 2014 MEETING	001-180-611	50.00			
01-68950	SUBER, CONNIE	114507	MARCH 11, 2014 MEETING	I 031114	3/11/2014	50.00		
			MARCH 11, 2014 MEETING	001-180-611	50.00			
01-69155	SUNBELT FIRE APPARATUS IN	114508	FD-ENGINE 3	I 103962	2/14/2014	869.89		
			SOLENOID	001-160-632	58.75			

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-69155	SUNBELT FIRE APPARATUS IN	114508	FD-ENGINE 3	I 103962	2/14/2014	869.89	CONT
			LABOR	001-160-632	641.25		
			SERVICE CHARGE	001-160-632	125.00		
			SHOP SUPPLIES	001-160-632	44.89		
01-69155	SUNBELT FIRE APPARATUS IN	114509	FD-HINGE FOR L4	I 83783	2/13/2014	159.79	
			HINGE	001-160-632	140.23		
			FREIGHT	001-160-632	19.56		
01-69155	SUNBELT FIRE APPARATUS IN	114510	FD-TAIL LT ASSY E2	I 83914	2/20/2014	235.63	
			TAIL LT ASSY	001-160-632	196.80		
			FLANGE KIT	001-160-632	31.20		
			FREIGHT	001-160-632	7.63		
01-69155	SUNBELT FIRE APPARATUS IN	114511	FD-GLOVES, HOODS	I 84235	3/07/2014	1,216.50	
			GLOVES, LARGE	001-160-536	474.00		
			GLOVES, XLARGE	001-160-536	474.00		
			HOODS	001-160-536	252.00		
			SHIPPING	001-160-536	16.50		
01-03926	TASER INTERNATIONAL, INC	114512	HOLSTERS	I SI1350120	2/27/2014	219.96	
			HOLSTERS	001-100-535	207.00		
			SHIPPING	001-100-535	12.96		
01-04392	TAW POWER SYSTEM	114513	FD-BLOCK HEATER @4	I 26044449	2/18/2014	486.00	
			GENERATOR REPAIR	001-160-635	486.00		
01-03419	THINKWEBSTORE.COM	114514	ENEWSLETTER - MARCH 2014	I 3076	3/05/2014	60.00	
			ENEWSLETTER - MARCH 2014	001-093-604	60.00		
01-00449	TOMPKINS, RONNIE	114515	ADV TRAV: 03-24-14 - 03-25-14	I 201403144324	3/06/2014	47.15	
			ADV TRAV: 03-24-14 - 03-25-14	001-201-610	47.15		
01-04418	TRANSUNION RISK AND ALTER	114516	ACCT 44061: FEBRUARY 2014	I 201403144325	3/01/2014	201.00	
			ACCT 44061: FEBRUARY 2014	001-100-604	201.00		
01-01571	TRI-STATE TRUCK CENTER	114517	PARTS	I FI83997	3/04/2014	75.09	
			SENSOR	001-201-632	45.20		
			PINION SEAL	001-201-632	29.89		
01-01571	TRI-STATE TRUCK CENTER	114518	PARTS	I FI84127	3/05/2014	3.45	
			SLEEVE	001-201-632	3.45		
01-02393	TYLER TECHNOLOGIES	114519	APRIL 2014-MARCH 2015 MAINTENA	I 025-88950	3/01/2014	2,770.14	
			APRIL 2014-MARCH 2015 MAINTENA	001-180-635	1,385.07		
			APRIL 2014-MARCH 2015 MAINTENA	400-650-635	1,385.07		
01-03890	U.S. BANK EQUIPMENT FINAN	114520	ACCT 797947: POLICE DEPT	I 248459679	2/28/2014	1,825.92	
			ACCT 797947: POLICE DEPT	001-040-635	248.70		
			ACCT 797947: POLICE DEPT	001-020-635	182.60		
			ACCT 797947: POLICE DEPT	400-650-635	182.60		
			ACCT 797947: POLICE DEPT	001-180-635	199.32		

VENDOR		DOCKET		*-----INVOICE-----*				
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT		
01-03890	U.S. BANK EQUIPMENT FINAN	114520	ACCT 797947: POLICE DEPT	I 248459679	2/28/2014	1,825.92	CONT	
			ACCT 797947: POLICE DEPT	001-340-635	166.10			
			ACCT 797947: POLICE DEPT	001-100-635	630.80			
			ACCT 797947: POLICE DEPT	001-010-635	215.80			
01-03890	U.S. BANK EQUIPMENT FINAN	114521	ACCT 797947: FIRE DEPT	I 248666059	3/02/2014	530.28		
			ACCT 797947: FIRE DEPT	001-160-635	530.28			
01-00544	U.S. LAWNS OF JACKSON	114522	LAWN MAINT	I 17557	3/01/2014	499.00		
			LAWN MAINT	001-100-604	499.00			
01-00544	U.S. LAWNS OF JACKSON	114523	MONTHLY MAINTENANCE	I 17618	3/01/2014	8,165.84		
			MONTHLY MAINTENANCE	001-340-604	8,165.84			
01-00544	U.S. LAWNS OF JACKSON	114524	HARBOR DRIVE	I 17619	3/01/2014	1,017.18		
			HARBOR DRIVE	001-201-604	1,017.18			
01-00544	U.S. LAWNS OF JACKSON	114525	MONTHLY MAINTENANCE	I 17620	3/01/2014	3,599.00		
			JESSAMINE CEMETERY	001-201-604	1,100.00			
			SPILLWAY ROAD	001-201-604	2,499.00			
01-00544	U.S. LAWNS OF JACKSON	114526	COUNTY LINE ROAD	I 17621	3/01/2014	3,778.50		
			COUNTY LINE ROAD	001-201-604	3,778.50			
01-00544	U.S. LAWNS OF JACKSON	114527	LAKE HARBOUR/NORTHPARK DR	I 17622	3/01/2014	964.41		
			LAKE HARBOUR/NORTHPARK DR	001-201-604	964.41			
01-00544	U.S. LAWNS OF JACKSON	114528	JACKSON ST PARKING LOT	I 17623	3/01/2014	825.33		
			JACKSON ST PARKING LOT	001-201-604	825.33			
01-00544	U.S. LAWNS OF JACKSON	114529	I-55 INTERCHANGE	I 17624	3/01/2014	7,897.91		
			I-55 INTERCHANGE	001-201-604	7,897.91			
01-00544	U.S. LAWNS OF JACKSON	114530	PLANT CRAPE MYRTLES	I 17670	2/24/2014	1,838.55		
			PLANT CRAPE MYRTLES	001-201-604	1,838.55			
01-03710	UNION AUTO PARTS	114531	AUTO PARTS	I 81031-00	2/25/2014	380.67		
			RF HUB ASSEMBLY	001-100-632	289.19			
			FR BRAKE PADS	001-100-632	50.93			
			REAR BRAKE PADS	001-100-632	40.55			
01-03710	UNION AUTO PARTS	114532	BRAKES- P310	I 82641-00	2/27/2014	464.93		
			FR BRAKE PADS	001-100-632	116.60			
			FR ROTORS	001-100-632	120.56			
			REAR PADS	001-100-632	85.09			
			REAR ROTORS	001-100-632	142.68			
01-03710	UNION AUTO PARTS	114533	FUEL PUMP	I 82749-00	2/27/2014	459.94		
			FUEL PUMP	001-100-632	398.95			
			SENSOR	001-100-632	60.99			
01-03710	UNION AUTO PARTS	114534	PARTS	I 82809-00	2/27/2014	113.00		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03710	UNION AUTO PARTS	114534	PARTS	I 82809-00	2/27/2014	113.00
			SPARK PLUGS	400-650-632	40.24	
			PLUG WIRE	400-650-632	61.47	
			EXHAUST GASKET	400-650-632	11.29	
01-01546	VENABLE GLASS SERVICES	114535	WINDSHIELD REPAIR	I 1-153852	2/07/2014	25.00
			WINDSHIELD REPAIR	001-100-632	25.00	
01-01546	VENABLE GLASS SERVICES	114536	WINDSHIELD REPAIR	I 1-154774	2/26/2014	25.00
			WINDSHIELD REPAIR	001-100-632	25.00	
01-75100	WAGGONER ENGINEERING, INC	114537	HPP-8323-00(004)LPA 1048598110	I 30006	1/31/2014	15,140.93
			HPP-8323-00(004)LPA 1048598110	378-601-600	15,140.93	
01-75100	WAGGONER ENGINEERING, INC	114538	STP-0213-00(030)LPA/105887-701	I 30035	1/31/2014	2,660.01
			STP-0213-00(030)LPA/105887-701	392-601-600	2,660.01	
01-75100	WAGGONER ENGINEERING, INC	114539	STP-0213-00(030)LPA/105887-701	I 30075	2/24/2014	660.68
			STP-0213-00(030)LPA/105887-701	392-601-600	660.68	
01-75100	WAGGONER ENGINEERING, INC	114540	STP-0213-00(030)LPA/105887-701	I 6	2/15/2014	755.64
			STP-0213-00(030)LPA/105887-701	392-601-600	755.64	
01-75450	WALMART	114541	FD-SUPPLIES	I 00342	2/21/2014	71.17
			WATER	001-160-540	14.94	
			PHOTO PAPER	001-160-540	21.97	
			COFFEE	001-160-540	5.34	
			COFFEE	001-160-540	6.98	
			COFFEE	001-160-540	10.00	
			COFFEE	001-160-540	4.98	
			DRINK MIX	001-160-540	6.96	
01-75450	WALMART	114542	SUPPLIES	I 04081	3/03/2014	147.74
			PINE SOL	001-201-540	19.94	
			BLEACH	001-201-540	5.96	
			SUGAR	001-201-540	7.44	
			CREAMER	001-201-540	16.44	
			COFFEE	001-201-540	20.04	
			AIR FRESHNER	001-201-540	7.94	
			LIGHT BULBS	001-201-540	9.88	
			HAND TOOL BOX	001-201-540	29.97	
			GEL PENS	001-201-540	8.48	
			GEL REFILL	001-201-540	3.68	
			DRILL BIT SET	001-201-540	17.97	
01-75450	WALMART	114543	PAPER TOWELS/TOILET TISSU	I 05917	2/27/2014	264.90
			TOILET TISSUE	001-092-510	111.52	
			PAPER TOWELS	001-092-510	74.40	
			PAPER TOWELS	001-092-510	29.10	
			SIZE "D" BATTERIES	001-092-510	27.88	
			REVEAL LIGHT BULBS	001-092-510	15.08	
			LIGHT BULB - 3WAY	001-092-510	3.00	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	114543	PAPER TOWELS/TOILET TISSU	I 05917	2/27/2014	264.90	CONT
			BULB	001-092-510	1.68		
			BULB	001-092-510	2.24		
01-75450	WALMART	114544	COFFEE SUPPLIES AND MISC	I 06180	3/11/2014	41.02	
			STAPLES	400-650-500	2.96		
			COFFEE FILTERS	400-650-540	1.47		
			CREAMER	400-650-540	3.78		
			MAXWELL HOUSE COFFEE	400-650-540	13.36		
			10 LB SUGAR	400-650-540	4.48		
			WALL CLOCK	400-650-540	14.97		
01-75450	WALMART	114545	FD-SUPPLIES	I 06943	2/24/2014	158.50	
			COFFEE	001-160-540	79.80		
			COFFEE	001-160-540	10.00		
			TAPE	001-160-540	3.34		
			TAPE	001-160-540	9.97		
			CDR SLEEVES	001-160-540	6.97		
			INDEX CARDS	001-160-540	9.40		
			CDR	001-160-540	13.88		
			BANDAGES	001-160-540	3.54		
			BANDAGE PADS	001-160-540	2.97		
			BANDAGES	001-160-540	2.78		
			COLD MEDS	001-160-540	4.88		
			COLD MEDS	001-160-540	10.97		
01-75450	WALMART	114546	CLIPBOARDS/COLORED PENCIL	I 07188A	2/28/2014	9.85	
			CLIPBOARDS	001-040-500	4.88		
			COLORED PENCILS	001-040-500	4.97		
01-75450	WALMART	114547	WALMART	I 08241	3/05/2014	169.01	
			WATER	001-160-540	9.96		
			BLEACH	001-160-540	11.92		
			DISHWASHER DETERGENT	001-160-540	17.82		
			RADIAL BRUSH	001-160-540	4.74		
			LYSOL	001-160-540	49.17		
			LYSOL	001-160-540	20.00		
			LYSOL	001-160-540	17.86		
			COFFEE	001-160-540	5.58		
			COFFEE	001-160-540	25.00		
			DRINK MIX	001-160-540	6.96		
01-75900	WASTE MANAGEMENT OF MS	114548	FEBRUARY 2014 SERVICES	I 0002504-1894-4	3/01/2014	99,323.66	
			FEBRUARY 2014 SERVICES	003-220-682	73,292.18		
			FEBRUARY 2014 SERVICES	003-220-683	26,031.48		
01-75900	WASTE MANAGEMENT OF MS	114549	FEBRUARY 2014 SERVICES	I 2647743-0078-6	3/01/2014	525.90	
			FEBRUARY 2014 SERVICES	001-340-682	252.45		
			FEBRUARY 2014 SERVICES	001-201-682	91.15		
			FEBRUARY 2014 SERVICES	400-650-682	91.15		
			FEBRUARY 2014 SERVICES	001-100-682	91.15		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*	NUMBER	DATE	AMOUNT
01-75900	WASTE MANAGEMENT OF MS	114550	MARCH 2014 MARCH 2014	I 2647744-0078-4 001-350-682	3/01/2014	133.91 133.91	
01-75900	WASTE MANAGEMENT OF MS	114551	MARCH 2014 SERVICES MARCH 2014 SERVICES	I 2647745-0078-1 001-340-682	3/01/2014	718.64 718.64	
01-76200	WATSON QUALITY FORD	114552	PARTS SEAL KIT	I 10189FOW 400-650-632	3/05/2014	62.98 62.98	
01-76200	WATSON QUALITY FORD	114553	AUTO PARTS AXLES AXLE SEALS AXLE BEARINGS	I 10337FOW 001-100-632 001-100-632 001-100-632	3/06/2014	591.32 509.14 22.36 59.82	
01-76463	WEST ARCHITECTURAL SPECIA	114554	FD-STATION 2 SHOWERS TOILET PARTITIONS	I 6457 001-160-637	3/10/2014	1,575.00 1,575.00	
01-77275	WILSON, STEVEN R.	114555	REIMBURSE FOR CONFERENCEFEE REIMBURSE FOR CONFERENCEFEE	I 201403144326 001-160-681	2/28/2014	50.00 50.00	
01-77885	WORLD CLASS ATHLETIC SURF	114556	BANNERS BANNERS SHIPPING	I 38947 001-340-650 001-340-650	3/05/2014	137.00 112.00 25.00	
01-78450	ZEE MEDICAL SERVICE CO	114557	SAFETY SUPPLIES SAFETY VEST 4XL RAINSUIT 4XL PVC GLOVE	I 0101226566 001-201-540 001-201-540 400-650-540	2/27/2014	164.27 55.08 75.54 33.65	

TOTAL = 977,417.23

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	469,675.15
003	SANITATION	99,323.66
005	COURT SERVICES FEE FUND	1,055.97
371	LAKE HARB RECON 51 TO NP	169,223.99
378	LAKE HARBOUR DR EXT	15,140.93
392	CRAFT CENTER PARKING LOT	4,076.33
400	PUBLIC UTILITIES FUND	218,249.97
404	EMCRS OPERATION & MAINT	671.23
TOTALS FOR ALL FUNDS =		977,417.23

PACKET: 11929 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

February 2014 month end

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00010	STATE TAX COMMISSION							
	I-T2 201402044104	STATE TAX WITHHOLDING	D	2/28/2014		11,963.00CR	000000	
	I-T2 201402184192	STATE TAX WITHHOLDING	D	2/28/2014		12,435.00CR	000000	24,398.00
00011	GOVT EMPL DEFERRED COMP P							
	I-ANN201402044104	ANNUITY	D	2/28/2014		1,342.50CR	000000	
	I-ANN201402184192	ANNUITY	D	2/28/2014		1,742.50CR	000000	3,085.00
00029	CITY OF RIDGELAND PAYROLL							
	I-RET201402044104	RETIREMENT	D	2/28/2014		102,731.38CR	000000	
	I-RET201402184192	RETIREMENT	D	2/28/2014		108,661.99CR	000000	211,393.37
00027	MISS DEPT OF HUMAN SERVICE							
	I-CO5201402044104	VARIOUS CHILD SUPP MONTHLY	R	2/28/2014		310.00CR	112468	
	I-CO5201402184192	VARIOUS CHILD SUPP MONTHLY	R	2/28/2014		310.00CR	112468	620.00
04097	SIMPSON LAW FIRM, P.A.							
	I-G88201402044104	C THOMPSON NO. 587-58-3879	R	2/28/2014		136.70CR	112469	
	I-G88201402184192	C THOMPSON NO. 587-58-3879	R	2/28/2014		157.41CR	112469	294.11

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	2	0.00	914.11	914.11
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	238,876.37	238,876.37
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	5	0.00	239,790.48	239,790.48

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 11929 Regular Payments

VENDOR SET: 01

BANK : PYBK PAYROLL RELATED DISB

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	2/2014	212,649.51CR
005	2/2014	3,769.06CR
400	2/2014	22,110.60CR
404	2/2014	1,261.31CR
ALL		239,790.48CR

DEPT: ALL

PAYROLL NO#: 01

March 7, 2014 payroll

*** G R A N D T O T A L S ***

EARNINGS			BENF/REIMB		DEDUCTIONS		TAXES					
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	1,181.00	44,099.99	VEH	174.00	AFA	AFACC	665.05		FED W/H	368,959.38	39,136.77	
SMON	0.00	8,898.98			AFC	AFCAN	813.02		ST WH MS	368,959.38	12,238.00	
REG	18,966.75	313,925.54			AFH	AFHOS	317.66		FICA	408,306.25	25,315.04	25315.04
RETRO	0.00	5,884.28			AFS	AFSPE	197.16		MEDI	408,306.25	5,920.55	5920.55
R/O	4.50	68.57			ANN	ANUTY	1345.00					
O/T	187.75	4,315.79			B16	BKRUP	204.00					
CE	13.88	0.00			C16	CHSUP	83.50					
CMPRG	51.75	0.00			C18	CHSUP	172.00					
COMP	27.75	523.43			C19	CHSUP	130.50					
SICK	444.00	7,802.32			C21	CHSUP	95.00					
VAC	295.50	6,192.07			C27	CHSUP	92.00					
HOL	1,698.00	28,936.10			C32	CHSUP	225.00					
HOLB	1,220.00	0.00			C33	CHSUP	25.00					
FNRL	66.75	1,553.71			C35	CHSUP	91.50					
MLT	74.00	1,100.62			C39	CHSUP	152.50					
PARAM	0.00	1,153.85			C41	CHSUP	97.50					
SHIFT	0.00	550.00			C42	CHSUP	147.50					
TRAFF	0.00	1,801.80			C43	CHSUP	130.00					
TASKF	31.00	1,137.08			C44	CHSUP	277.50					
TASKF	18.00	467.46			C45	CHSUP	152.50					
					C47	CHSUP	150.00					
					C48	CHSUP	112.50					
					CAF	ADMFE	113.25	133.76				
					CCF	CANCF	118.09					
					CHC	CHCAR	1196.87					
					CO5	CHSUP	310.00					
					CRU	CRUN	6687.40					
					D01	GARNI	289.53					
					D04	GARNI	158.07					
					D05	GARNI	240.35					
					DCF	DENCF	2311.48	1255.50				
					DEN	DENTL		2089.60				
					G63	GARNI	143.13					
					G88	GARNI	7.30					
					G90	GARNI	532.50					
					HCF	HTHCF	12201.88	10351.53				
					HLT	HELTH	287.41	30233.04				
					HRF	HRF	398.75	673.75				
					LIF	LIFE	75.53	1309.10				
					RET	RET	38001.87	66728.45				
					UNR	UNREM	2542.04					
TOTALS:	24,280.63	428,411.59		174.00			71291.84	112774.73			82,610.36	31235.59

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
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DEPT: ALL

PAYROLL NO#: 01

DEPARTMENT RECAP

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	14,718.98	13,481.03	0.00	1,237.95	0.00	0.00	2,015.60	2,601.73	10,101.65
001-020	5,696.01	5,372.36	0.00	323.65	0.00	0.00	846.58	1,300.20	3,549.23
001-040	19,846.88	17,680.25	0.00	2,166.63	0.00	0.00	3,176.17	3,887.22	12,783.49
001-092	2,903.20	2,612.88	0.00	290.32	0.00	0.00	494.84	463.62	1,944.74
001-093	1,874.37	1,641.89	0.00	232.48	0.00	0.00	186.11	358.65	1,329.61
001-100	142,128.03	116,137.82	4,086.86	12,101.77	9,801.58	0.00	21,805.80	28,335.90	91,986.33
001-160	102,866.01	92,601.23	0.00	9,071.89	1,192.89	0.00	19,304.35	19,964.95	63,596.71
001-180	21,507.20	19,511.85	0.00	1,995.35	0.00	0.00	4,529.80	4,066.66	12,910.74
001-201	44,195.63	35,943.42	0.00	8,106.38	43.83	102.00	7,291.07	7,744.10	29,058.46
001-340	26,024.35	22,228.12	0.00	3,796.23	0.00	0.00	3,365.86	5,172.05	17,486.44
005-101	7,366.40	6,906.00	0.00	460.40	0.00	0.00	1,069.69	1,307.85	4,988.86
400-650	37,588.92	31,276.92	228.93	5,986.33	24.74	72.00	7,025.36	6,961.11	23,530.45
404-650	1,869.61	1,530.74	0.00	338.87	0.00	0.00	180.61	446.32	1,242.68
TOTALS	428,585.59	366,924.51	4,315.79	46,108.25	11,063.04	174.00	71,291.84	82,610.36	274,509.39

REGULAR INPUT: 268

MANUAL INPUT: 0

CHECK STUB COUNT: 11

DIRECT DEPOSIT STUB COUNT: 258