

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 20, 2025
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

May 6, 2025 and May 12, 2025

1. AGENDA ITEMS

- a) Cleaning of Private Property for 325 W. Oak Leaf Court
- b) Cleaning of Private Property for 373 Red Eagle Circle

2. CONSENT ITEMS

- a) Receive FY2024 Audit
- b) Appoint Lynette Praytor to the Ward 4 Vacancy on the Architectural Review Board
- c) Approve Final Plat for Oakmont Phase II with the Condition that the Covenants cannot be Changed without Approval from the Board of Aldermen Until Such Time that the HOA Controls the Management of the Phase II Platted Area
- d) Site Plan / Architectural Review for Renaissance Phase II Tenant Storefront
- e) Authorize the Mayor to Sign the Replacement MOU for the Steed Road Connector Multi-use Path
- f) Authorize the Mayor and Public Works Director to pursue NRCS EWP Funding for Freedom Ridge Soccer Stadium Ditch Repair
- g) Authorize the Mayor to Sign the USIC Labor Escalation Agreement Amendment to the USIC Agreement
- h) Grant the Public Works Department the Authority to Advertise the I-55 Lighting Project
- i) Approve CE&I Consultant Section for the I-55 LED Lighting Project
- j) Approve MDOT Contractor Reimbursement Request No. 2 for the Hwy51/Lake Harbour Drive Intersection Improvements Project STP-6928-00(019) LPA 109161-701000
- k) Review and Approve Quotes to Purchase Police Motorcycles (Police Department)
- l) Special Event - Shred It Day (Police Department)
- m) Special Event - Sunnybrook Children's Home "Fostering Hope" 5K (Police Department)
- n) Special Event - Fleet Feet "The Big Run" (Police Department)

- o) Approve Contract with Canton Convention & Visitors Bureau
- p) Sewer Adjustments
- q) Resolution of Intent to Approve the Real and Personal Property Ad Valorem Tax Exemption for Joint Venture 2024, LLC

3. PAYMENT OF CLAIMS

- a) 198082 - 198477 and May 6, 2025 Payroll (\$2,503,022.01)

4. EXECUTIVE SESSION

ADJOURNMENT

INFORMATION FOR MAYOR AND BOARD

April 2025 Financial Report

May 2025 Sales Tax

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
May 6, 2025
6:00 PM**

The Mayor opened the May 6, 2025 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee, City Attorney Zach Giddy, and City Clerk Paula Tierce. Absent was Alderman Brian Ramsey. The meeting was opened with an invocation by Alderman D. I. Smith followed by the pledge of allegiance.

The Mayor and Board of Aldermen were provided a copy of the City Attorney's statement for services through April 30, 2025.

Next came the matter of accepting the Minutes of the April 14, 2025 Work Session and the April 15, 2025 and April 22, 2025 Board of Aldermen meetings. The Minutes were accepted with no corrections noted.

Next came the consideration of the Consent Agenda. Alderman D. I. Smith moved to approve the Consent Agenda as follows:

- a) Site Plan and Architectural Review for Watkins Construction - Covered Storage - Order Attached Hereto as Exhibit "A"
- b) Approve Bid Award for Colony Park Boulevard Water and Sewer to Hemphill Construction Co. Inc. in the amount of \$2,496,496.50 - Order Attached Hereto as Exhibit "B"
- c) Approve Hemphill Construction Pay Request #3 for Purple Creek Drainage Basin Improvements - Order Attached Hereto as Exhibit "C"
- d) Approve the Public Works Department the Authority to Advertise for Old Agency Ditch - Order Attached Hereto as Exhibit "D"

- e) Approve the Resolution for SS4A Implementation Grant - Resolution Attached Hereto as Exhibit "E"
- f) Award Dump Truck Reverse Auction Bid to Empire Truck Sales, LLC in the amount of \$123,217.00 - Order Attached Hereto as Exhibit "F"
- g) Approve Michael Baker CE&I Pay Estimate No. 6, Hwy 51 Approve Michael Baker CE&I Pay Estimate No. 6, Hwy 51-Lake Harbour Intersection Improvements - Order Attached Hereto as Exhibit "G"
- h) Approve Hemphill Contractor Pay Estimate No. 3, U.S. Highway 51-Lake Harbour Drive Intersection Improvements - Order Attached Hereto as Exhibit "H"
- i) Accept Check from Progressive for damages to Speed Check Radar Sign and Transfer funds to 001-201-730 (Capital Machinery & Equipment) - Resolution Attached Hereto as Exhibit "I"
- j) Accept MDOT Full & Final Settlement Letter - East County Line Road Resurfacing - Order Attached Hereto as Exhibit "J"
- k) Special Event - Family Fun Ride (Police Department) - Order Attached Hereto as Exhibit "K"
- l) Special Event - Ardenland Sante South Wine Festival (Police Department) - Order Attached Hereto as Exhibit "L"
- m) Motorola Solutions Service Agreement Review and Approval (Police Department) - Order Attached Hereto as Exhibit "M"
- n) Budget Amendment - Purchase of Tyler Technologies Software - Resolution Attached Hereto as Exhibit "N"
- o) Approve Quote for Driveway Replacement - Fire Department - Order Attached Hereto as Exhibit "O"
- p) Budget Adjustment (Mayor's Office) - Resolution Attached Hereto as Exhibit "P"
- q) Resolution Declaring Intent to Levy Special Tax on Restaurants & Hotels - Resolution Attached Hereto as Exhibit "Q"
- r) Sewer Adjustments - Order Attached Hereto as Exhibit "R"

The motion was seconded by Alderman Chuck Gautier and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

Next came the payment of claims 197769 - 198081 and May 2, 2025 Payroll (\$2,388,574.21). Alderman Wesley Hamlin moved to approve. The Motion was seconded by Alderman Ken Heard and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Absent: Alderman Brian Ramsey

The Mayor then declared the Motion carried.

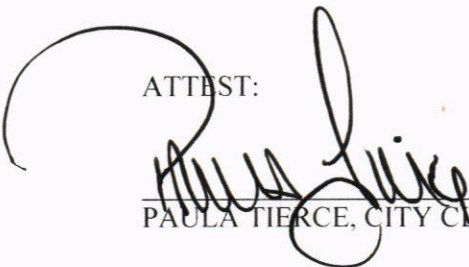
There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 6:17 p.m.

WITNESS MY SIGNATURE, this the 7th day of May, 2025.



GENE F. MCGEE, MAYOR

ATTEST:



PAULA TIERCE, CITY CLERK



**SPECIAL CALLED MEETING OF THE
MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF RIDGELAND, MISSISSIPPI
MAY 12, 2025
5:00 P.M.**

The Mayor opened the special called May 12, 2025 meeting of the Mayor and Board of Aldermen to order. Present were Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D. I. Smith, Alderman Bill Lee, and Alderman Chuck Gautier. The meeting was opened with an invocation by Alderman Kevin Holder followed by the pledge of allegiance.

The Mayor announced the need to go into Executive Session to discuss a personnel matter. Alderman Wesley Hamlin moved to go into Closed Session to discuss the need of going into Executive Session to discuss a personnel matter. Alderman D. I. Smith seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Abstention(s): None

The Mayor declared the motion passed.

CLOSED SESSION

Alderman Brian Ramsey moved to go into Executive Session to discuss a personnel matter. Alderman Chuck Gautier seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Abstention(s): None

The Mayor declared the motion passed.

EXECUTIVE SESSION

Alderman D. I. Smith moved to leave Executive Session. Alderman Chuck Gautier seconded the motion and a vote was taken thereon as follows:

Vote: Aye(s): Alderman Chuck Gautier, Alderman Wesley Hamlin, Alderman Ken Heard, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman D.I. Smith, Alderman Bill Lee
Nay(s): None
Abstention(s): None

The Mayor declared the motion passed.

The Mayor reopened the meeting and announced that there was no action taken by the Board of Aldermen during the Executive Session.

There being no further business before the Board of Aldermen, the Mayor adjourned the meeting at 5:20 p.m.

This the 14th day of May, 2025.



 GENE F. MCGEE, MAYOR

ATTEST:



 PAULA TIECE, CITY CLERK



MEMORANDUM

To: Mayor and Board of Aldermen

From: Tally Berry, Code Enforcement Manager
Community Development Department

Date: April 16, 2024

Re: Code Enforcement

Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

325 W Oak Leaf Ct – (Anita Salwan)

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



NOTICE OF HEARING

Date: April 16, 2025

To: Anita Salwan
325 W Oak Leaf Ct
Ridgeland, MS 39157

Anita Salwan
2494 Milburn Ave.
Baldwin, NY. 11510

RE: Hearing for determination of whether the referenced property constitutes a public menace

Property: 325 W Oak Leaf Ct Ridgeland, MS, 39157

Madison County Parcel No.: 072H-33C-017/00.00

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code Section 21-19-11 whether the referenced real property, owned by you or otherwise affiliated, is in such a state of uncleanness to be a menace to the public health, safety and/or welfare of the community. We have identified the following (but not limited to) issues at the referenced property:

- | | | |
|--|---|---|
| ☒ Tall Grass/Unkempt Yard | ☒ Accumulation of debris/junk | ☐ Abandoned personal property |
| ☒ Dilapidated Structure(s) | ☐ Rubbish | ☐ Standing Water, Cistern(s), or cesspool(s) |
| ☒ Abandoned Building(s) | ☐ Abandoned slab(s) | ☐ Other: _____ |
| ☐ Dilapidated Fence(s) | | |

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, at its meeting dated **Tuesday 5-20-2025 at 6:00pm at the Ridgeland City Hall, 100 West School Street, Ridgeland, Mississippi 39157**, wherein you will have the opportunity to be heard and the determination will be made as to whether your property is a menace to the public health, and/or safety welfare of the community. Should you not be present, a finding that it is a menace to the public health, safety and/or welfare of the community may still be made. Adjudication at this hearing will authorize the City of Ridgeland to take appropriate action to eliminate the menace condition and may include entering the property to demolish structure(s) and clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property; which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. Adjudication at the hearing will also authorize the City of Ridgeland, Mississippi or its contractor to enter the property for the same purpose for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at the City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is to be re-entered to resolved a menace condition.

Further, under section 21-19-11, the Mayor and Board of Aldermen may also by resolution adjudicate the actual cost of cleaning the property and may also impose a penalty against you not to exceed one-thousand, five-hundred dollars (\$1,500) or fifty percent (50%) of the actual cost, whichever is more. The cost and any penalty may become a civil debt against you, and/or, at the option of the City's Mayor and Board of Aldermen, an assessment against the property.

Should you have any questions prior to the scheduled hearing, please **contact Tally Berry, City of Ridgeland Code Enforcement Manager, at (601) 856-3877** during normal business hours.

Under my hand, this 16TH day of April, 2025
CITY of Ridgeland, MISSISSIPPI

BY: 
Alan Hart, PLA, Director of Public Works

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

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



Galaxy S21 FE 5G
April 16, 2025 9:24 AM



Galaxy S21 FE 5G
April 16, 2025 9:24 AM



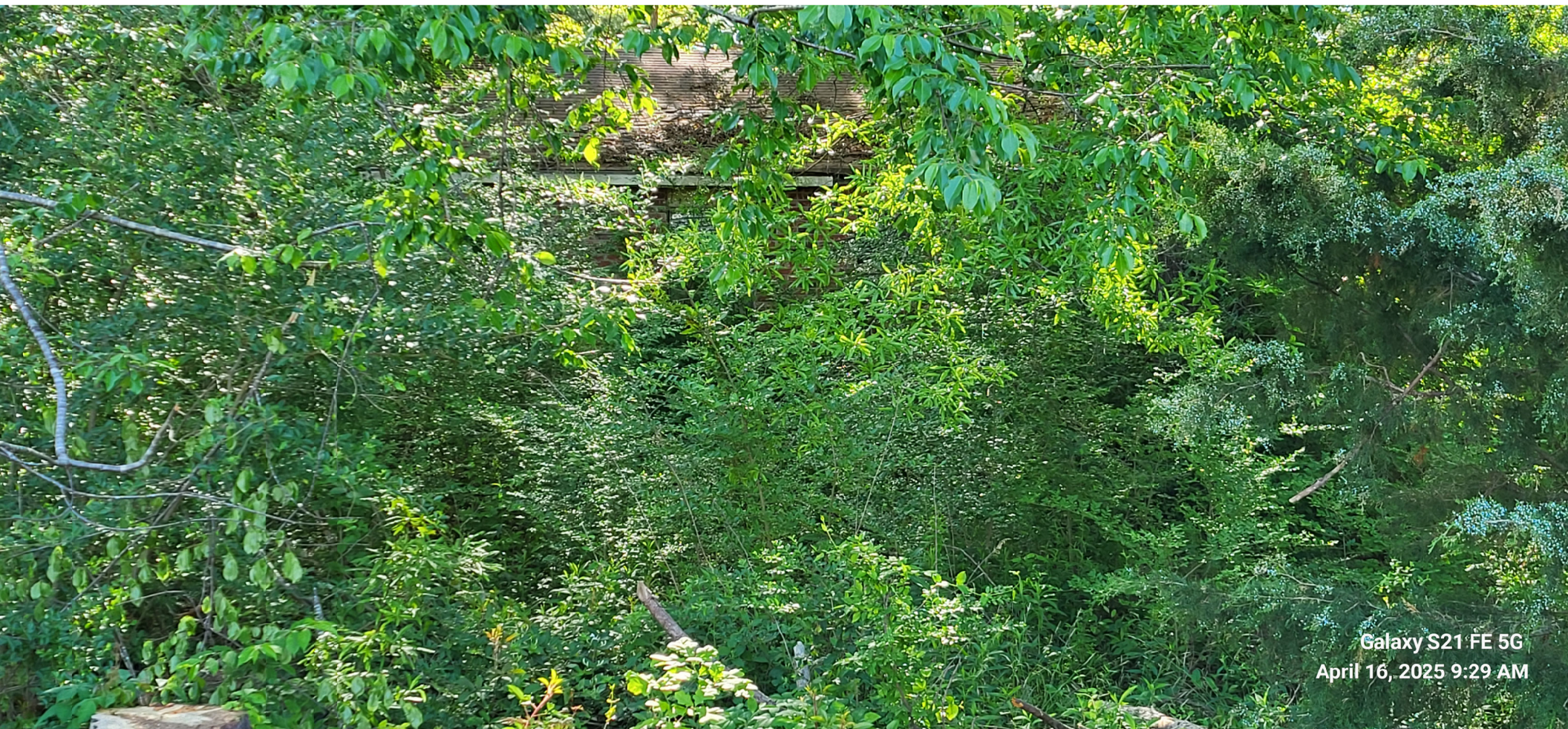
Galaxy S21 FE 5G
April 16, 2025 9:26 AM



Galaxy S21 FE 5G
April 16, 2025 9:26 AM



Galaxy S21 FE 5G
April 16, 2025 9:29 AM



Galaxy S21 FE 5G
April 16, 2025 9:29 AM



Galaxy S21 FE 5G
April 16, 2023 9:30 AM



PLEASE WIPE YOUR FEET

NOTICE OF HEARING

City of Hagerland
10000 Highway 101
Hagerland, WA 98101

Meeting Location: City Council Chamber
Meeting Date: Tuesday, April 16, 2025

Agenda Item: Planning for Transportation of children for off-street property easements & public access

The City of Hagerland is holding a public hearing to consider the proposed easements & public access for the City of Hagerland. The City of Hagerland is holding a public hearing to consider the proposed easements & public access for the City of Hagerland. The City of Hagerland is holding a public hearing to consider the proposed easements & public access for the City of Hagerland.

Public Access Report for Amenities

Location	Address	Access Point
1	10000 Highway 101	Access Point 1
2	10000 Highway 101	Access Point 2
3	10000 Highway 101	Access Point 3
4	10000 Highway 101	Access Point 4
5	10000 Highway 101	Access Point 5
6	10000 Highway 101	Access Point 6
7	10000 Highway 101	Access Point 7
8	10000 Highway 101	Access Point 8
9	10000 Highway 101	Access Point 9
10	10000 Highway 101	Access Point 10
11	10000 Highway 101	Access Point 11
12	10000 Highway 101	Access Point 12
13	10000 Highway 101	Access Point 13
14	10000 Highway 101	Access Point 14
15	10000 Highway 101	Access Point 15
16	10000 Highway 101	Access Point 16
17	10000 Highway 101	Access Point 17
18	10000 Highway 101	Access Point 18
19	10000 Highway 101	Access Point 19
20	10000 Highway 101	Access Point 20

125

The City of Hagerland has completed its water meter improvement project. As of January 1, 2025, we will no longer have temporary water meters at your house. Get back online from Eye On Water.

Monitor your household's hourly water use.

QR Code

NOTICE OF HEARING

City of Hagerland
10000 Highway 101
Hagerland, WA 98101

Meeting Location: City Council Chamber
Meeting Date: Tuesday, April 16, 2025

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**A RESOLUTION DETERMINING PROPERTY OR PARCEL OF LAND WITHIN THE
CITY OF RIDGELAND, MISSISSIPPI, TO BE A MENACE TO THE PUBLIC AND
AUTHORIZING THE CITY TO CLEAN THE LAND AT 325 W OAK LEAF CT.
RIDGELAND, MS PARCEL NUMBER 072H-33C-017/00.00**

WHEREAS, the Mayor and the Board of Aldermen as the governing authorities of the City of Ridgeland, Mississippi, are authorized under section 21-19-11 (Rev. 2024) of the Mississippi Code of 1972, as amended, to conduct a hearing to determine and adjudicate whether any property or parcel of land within the municipality is in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ridgeland did conduct said hearing authorized under section 21-19-11 of the Mississippi Code on May 20, 2025; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ridgeland did provide all required notices to the property owner under 21-19-11 of the Mississippi Code; and

WHEREAS, the Mayor and the Board of Aldermen did adjudicate the property or parcel of land in its then condition to be a menace to the public health, safety and welfare of the community;

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, AS FOLLOWS:

1. The address of the subject real property is: 325 W Oak Leaf Ct., within the municipal limits of Ridgeland, Mississippi.
2. The parcel number(s) of the subject real property is: 072H-33C-017/00.00.
3. On May 20, 2025, the Mayor and Board of Aldermen did at its regular public meeting held at City Hall 100 West School Street, Ridgeland, MS, conduct a hearing to determine and adjudicate whether the subject real property was in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community.

4. The Mayor and Board did determine that written notices to the property owner(s) were provided at least two (2) full weeks before the date of the hearing in the following manner:

- (a) By United States mail, mailed to the address of the subject property;
- (b) By United States mail, mailed to the address where the ad valorem tax notice for such property is sent by the office charged with collecting ad valorem tax;
- (c) By physical posting on the property or parcel of land alleged to be in need of cleaning; and
- (d) By physical posting at city hall in the municipality where such notices are posted.

5. The written notice included language that informed the property owner that an adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.. A copy of the required written notice mailed and posted shall be recorded in the minutes of the regular meeting at which the hearing was conducted, and is now attached to this Resolution as “Exhibit A.”

6. Having heard from the City employee(s) who personally inspected the property, and having given opportunity for the property owner to be heard, the City does hereby find, determine, and adjudicate that the subject property in its condition at the time of the hearing is in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community. Miss. Code Ann. § 21-19-11. The Mayor and Board also considered photograph(s)

of the property in its current condition, and those photograph(s) are now attached to this Resolution as “Exhibit B.” The Mayor and Board did allow time for any person in opposition to the City’s action to appear and be heard.

7. The Mayor and Board of Aldermen authorize the Public Works Department, if the owner does not do so himself within 10 days from the date of the hearing and final adjudication, to proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. Miss. Code Ann. § 21-19-11. In addition to the above authorization, the Mayor and Board of Aldermen specifically direct the Public Works Department to remove the abandoned and/or dilapidated structure.

8. For subsequent cleaning, the City is hereby further authorized to reenter the property or parcel of land for a period of two (2) years after final adjudication to maintain cleanliness without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

9. The City is authorized to do so no more than six (6) times in any twelve-month period with respect to removing or securing abandoned or dilapidated buildings, slabs, dilapidated fences and outside toilets, and no more than twelve (12) times in any twenty-four-month period with respect to cutting grass and weeds and removing rubbish, personal property and other debris on the land.

10. The Mayor and Board may by subsequent resolution adjudicate the actual cost of cleaning the property and may also impose a penalty not to exceed One Thousand Five Hundred Dollars (\$ 1,500.00) or fifty percent (50%) of the actual cost, whichever is more.

11. If the Mayor and Board of Aldermen declare by subsequent resolution that the cost and any penalty shall be collected as a civil debt, the Mayor and Board may authorize the institution of a suit on open account against the owner of the property in a court of competent jurisdiction in the manner provided by law for the cost and any penalty, plus court costs, reasonable attorney's fees and interest from the date that the property was cleaned. See Miss. Code Ann. § 21-19-11.

12. If the Mayor and Board of Aldermen declare that the cost and any penalty shall be collected as an assessment against the property, then the assessment above provided for shall be a lien against the property and may be enrolled in the Office of the Chancery Clerk of Madison County as other liens and encumbrances are enrolled, and the Madison County Tax Collector shall, upon order of the Mayor and Board of Aldermen, proceed to sell the land to satisfy the lien as now provided by law for the sale of lands for delinquent municipal taxes. The lien against the property shall be an encumbrance upon the property and shall follow title of the property. See Miss. Code Ann. § 21-19-11.

13. The expense of cleaning of the property, except as otherwise provided by statute for removal of hazardous substances, shall not exceed an aggregate amount of Twenty Thousand Dollars (\$20,000.00) per year, or the fair market value of the property subsequent to cleaning, whichever is more. See Miss. Code Ann. § 21-19-11.

MOTION made to adopt the foregoing Resolution was made by Alderman _____ and SECONDED by Alderman _____ and the foregoing having first been reduced to writing, was submitted to a Roll Call Vote, the result was as follows:

Alderman D.I. Smith voted:	Aye / Nay
Alderman Ken Heard voted:	Aye / Nay
Alderman Chuck Gautier voted:	Aye / Nay
Alderman Kevin Holder voted:	Aye / Nay
Alderman Brian Ramsey voted:	Aye / Nay
Alderman Bill Lee voted:	Aye / Nay
Alderman Wes Hamlin voted:	Aye / Nay

Whereupon, the Mayor declared the Motion carried and the Resolution adopted.

SO RESOLVED, ADOPTED, AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi at its regular meeting held on the ____ day of _____, 2025.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
GENE F. MCGEE, MAYOR

ATTEST:

BY: _____
PAULA TIERCE, CITY CLERK

[SEAL]

I, Paula Tierce, City Clerk and official custodian of the records of The Mayor and Board of Alderman of the City of RIDGELAND, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of said Board and is further a matter of record in Minute Book No. _____, at Page No. _____.

CITY CLERK

MEMORANDUM

To: Mayor and Board of Aldermen

From: Tally Berry, Code Enforcement Manager
Community Development Department

Date: April 16, 2025

Re: Code Enforcement

Pursuant to State Statute 21-19-11, I recommend that the Mayor and Board of Aldermen conduct a hearing for Cleaning of Private Property for the following property to determine if this property is in need of cleaning due to various health, safety, and welfare hazards. Please see attached files for notice requirements and reference of the violations at this property.

373 Red Eagle Cir – (Angela Grizzanti Code Compliance Specialist)

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



NOTICE OF HEARING

Date: April 16, 2025

To: Current Resident
373 Red Eagle Cir.
Ridgeland, MS 39157

Angela Grizzanti
7887 Safeguard Cir. (Hub Parkway)
Valley View, OH. 44125

RE: Hearing for determination of whether the referenced property constitutes a public menace

Property: 373 Red Eagle Cir Ridgeland, MS. 39517

Madison County Parcel No.: 071F-24B-001/13.00

You have been made a party in a hearing to be conducted before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi to determine pursuant to Mississippi Code Section 21-19-11 whether the referenced real property, owned by you or otherwise affiliated, is in such a state of uncleanness to be a menace to the public health, safety and/or welfare of the community. We have identified the following (but not limited to) issues at the referenced property:

- | | | |
|--|--|---|
| ☒ Tall Grass/Unkempt Yard | ☐ Accumulation of debris/junk | ☐ Abandoned personal property |
| ☒ Dilapidated Structure(s) | ☐ Rubbish | ☐ Standing Water, Cistern(s), or cesspool(s) |
| ☒ Abandoned Building(s) | ☐ Abandoned slab(s) | ☐ Other: _____ |
| ☐ Dilapidated Fence(s) | | |

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi, at its meeting dated **Tuesday 5-20-2025 at 6:00pm at the Ridgeland City Hall, 100 West School Street, Ridgeland, Mississippi 39157**, wherein you will have the opportunity to be heard and the determination will be made as to whether your property is a menace to the public health, and/or safety welfare of the community. Should you not be present, a finding that it is a menace to the public health, safety and/or welfare of the community may still be made. Adjudication at this hearing will authorize the City of Ridgeland to take appropriate action to eliminate the menace condition and may include entering the property to demolish structure(s) and clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property; which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. Adjudication at the hearing will also authorize the City of Ridgeland, Mississippi or its contractor to enter the property for the same purpose for a period of two (2) years after the hearing without any further hearing if notice is posted on the property or parcel of land and at the City Hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is to be re-entered to resolved a menace condition.

Further, under section 21-19-11, the Mayor and Board of Aldermen may also by resolution adjudicate the actual cost of cleaning the property and may also impose a penalty against you not to exceed one-thousand, five-hundred dollars (\$1,500) or fifty percent (50%) of the actual cost, whichever is more. The cost and any penalty may become a civil debt against you, and/or, at the option of the City's Mayor and Board of Aldermen, an assessment against the property.

Should you have any questions prior to the scheduled hearing, please **contact Tally Berry, City of Ridgeland Code Enforcement Manager, at (601) 856-3877** during normal business hours.

Under my hand, this 16TH day of April, 2025
CITY of Ridgeland, MISSISSIPPI

BY: 
Alan Hart, PLA, Director of Public Works

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

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



Galaxy S21 FE 5G
April 16, 2025 8:54 AM



Galaxy S21 FE 5G
April 16, 2025 8:55 AM



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April 16, 2025 8:54 AM







FOR MORE INFORMATION, CONTACT:

CITY Clerk's Office
Ridgeland City Hall
100 W. Neiland Street
P. O. Box 217
Ridgeland, MS 39158-0217
(601) 886-7113

PLEASE WIPE YOUR FEET

[illegible][illegible]

The City of Chippewa Falls has completed its water meter improvement project. As of January 1, 2023, we will no longer send courtesy leak letters if your meter gets really close to the City's limit.

Learn more

Visit www.chippewafalls.org for more information.

25

October 2022

[illegible][illegible][illegible][illegible]

**A RESOLUTION DETERMINING PROPERTY OR PARCEL OF LAND WITHIN THE
CITY OF RIDGELAND, MISSISSIPPI, TO BE A MENACE TO THE PUBLIC AND
AUTHORIZING THE CITY TO CLEAN THE LAND AT 373 RED EAGLE CIR.
RIDGELAND, MS. PARCEL NUMBER 071F-24B-001/13.00**

WHEREAS, the Mayor and the Board of Aldermen as the governing authorities of the City of Ridgeland, Mississippi, are authorized under section 21-19-11 (Rev. 2024) of the Mississippi Code of 1972, as amended, to conduct a hearing to determine and adjudicate whether any property or parcel of land within the municipality is in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ridgeland did conduct said hearing authorized under section 21-19-11 of the Mississippi Code on May 20, 2025; and

WHEREAS, the Mayor and the Board of Aldermen of the City of Ridgeland did provide all required notices to the property owner under 21-19-11 of the Mississippi Code; and

WHEREAS, the Mayor and the Board of Aldermen did adjudicate the property or parcel of land in its then condition to be a menace to the public health, safety and welfare of the community;

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI, AS FOLLOWS:

1. The address of the subject real property is: 373 Red Eagle Cir. within the municipal limits of Ridgeland, Mississippi.
2. The parcel number(s) of the subject real property is: 071F-24B-001/13.00.
3. On May 20, 2025, the Mayor and Board of Aldermen did at its regular public meeting held at City Hall 100 West School Street, Ridgeland, MS, conduct a hearing to determine and adjudicate whether the subject real property was in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community.

4. The Mayor and Board did determine that written notices to the property owner(s) were provided at least two (2) full weeks before the date of the hearing in the following manner:

- (a) By United States mail, mailed to the address of the subject property;
- (b) By United States mail, mailed to the address where the ad valorem tax notice for such property is sent by the office charged with collecting ad valorem tax;
- (c) By physical posting on the property or parcel of land alleged to be in need of cleaning; and
- (d) By physical posting at city hall in the municipality where such notices are posted.

5. The written notice included language that informed the property owner that an adjudication at the hearing that the property or parcel of land is in need of cleaning will authorize the municipality to reenter the property or parcel of land for a period of two (2) years after final adjudication without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.. A copy of the required written notice mailed and posted shall be recorded in the minutes of the regular meeting at which the hearing was conducted, and is now attached to this Resolution as “Exhibit A.”

6. Having heard from the City employee(s) who personally inspected the property, and having given opportunity for the property owner to be heard, the City does hereby find, determine, and adjudicate that the subject property in its condition at the time of the hearing is in such a state of uncleanness as to be a menace to the public health, safety and welfare of the community. Miss. Code Ann. § 21-19-11. The Mayor and Board also considered photograph(s)

of the property in its current condition, and those photograph(s) are now attached to this Resolution as “Exhibit B.” The Mayor and Board did allow time for any person in opposition to the City’s action to appear and be heard.

7. The Mayor and Board of Aldermen authorize the Public Works Department, if the owner does not do so himself within 10 days from the date of the hearing and final adjudication, to proceed to clean the land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Section 21-39-21, and other debris; and draining cesspools and standing water therefrom. Miss. Code Ann. § 21-19-11. In addition to the above authorization, the Mayor and Board of Aldermen specifically direct the Public Works Department to remove the abandoned and/or dilapidated structure.

8. For subsequent cleaning, the City is hereby further authorized to reenter the property or parcel of land for a period of two (2) years after final adjudication to maintain cleanliness without any further hearing if notice is posted on the property or parcel of land and at city hall or another place in the municipality where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

9. The City is authorized to do so no more than six (6) times in any twelve-month period with respect to removing or securing abandoned or dilapidated buildings, slabs, dilapidated fences and outside toilets, and no more than twelve (12) times in any twenty-four-month period with respect to cutting grass and weeds and removing rubbish, personal property and other debris on the land.

10. The Mayor and Board may by subsequent resolution adjudicate the actual cost of cleaning the property and may also impose a penalty not to exceed One Thousand Five Hundred Dollars (\$ 1,500.00) or fifty percent (50%) of the actual cost, whichever is more.

11. If the Mayor and Board of Aldermen declare by subsequent resolution that the cost and any penalty shall be collected as a civil debt, the Mayor and Board may authorize the institution of a suit on open account against the owner of the property in a court of competent jurisdiction in the manner provided by law for the cost and any penalty, plus court costs, reasonable attorney's fees and interest from the date that the property was cleaned. See Miss. Code Ann. § 21-19-11.

12. If the Mayor and Board of Aldermen declare that the cost and any penalty shall be collected as an assessment against the property, then the assessment above provided for shall be a lien against the property and may be enrolled in the Office of the Chancery Clerk of Madison County as other liens and encumbrances are enrolled, and the Madison County Tax Collector shall, upon order of the Mayor and Board of Aldermen, proceed to sell the land to satisfy the lien as now provided by law for the sale of lands for delinquent municipal taxes. The lien against the property shall be an encumbrance upon the property and shall follow title of the property. See Miss. Code Ann. § 21-19-11.

13. The expense of cleaning of the property, except as otherwise provided by statute for removal of hazardous substances, shall not exceed an aggregate amount of Twenty Thousand Dollars (\$20,000.00) per year, or the fair market value of the property subsequent to cleaning, whichever is more. See Miss. Code Ann. § 21-19-11.

MOTION made to adopt the foregoing Resolution was made by Alderman _____ and SECONDED by Alderman _____ and the foregoing having first been reduced to writing, was submitted to a Roll Call Vote, the result was as follows:

Alderman D.I. Smith voted:	Aye / Nay
Alderman Ken Heard voted:	Aye / Nay
Alderman Chuck Gautier voted:	Aye / Nay
Alderman Kevin Holder voted:	Aye / Nay
Alderman Brian Ramsey voted:	Aye / Nay
Alderman Bill Lee voted:	Aye / Nay
Alderman Wes Hamlin voted:	Aye / Nay

Whereupon, the Mayor declared the Motion carried and the Resolution adopted.

SO RESOLVED, ADOPTED, AND APPROVED by the Mayor and Board of Aldermen of the City of Ridgeland, Madison County, Mississippi at its regular meeting held on the ____ day of _____, 2025.

CITY OF RIDGELAND, MISSISSIPPI

BY: _____
GENE F. MCGEE, MAYOR

ATTEST:

BY: _____
PAULA TIERCE, CITY CLERK

[SEAL]

I, Paula Tierce, City Clerk and official custodian of the records of The Mayor and Board of Alderman of the City of RIDGELAND, do hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of said Board and is further a matter of record in Minute Book No. _____, at Page No. _____.

CITY CLERK



CITY OF RIDGELAND, MISSISSIPPI

Annual Comprehensive Financial Report
For the Fiscal Year Ended
September 30, 2024

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

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INTRODUCTORY SECTION (UNAUDITED)

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.



March 27, 2025

To the Citizens of the City of Ridgeland, Mississippi:

It is our pleasure to submit the Annual Comprehensive Financial Report (ACFR) of the City of Ridgeland, Mississippi, for the fiscal year ended September 30, 2024. 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 in the United States of America (GAAP).

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.

BMSS, LLC, Certified Public Accountants, performed an 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, of the basic financial statements for the City of Ridgeland. Their unmodified 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 for the year ended September 30, 2024. The related Single Audit reporting package on major federal program funds expended by the City of Ridgeland was prepared under separate cover.

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 28 square miles, the City has grown rapidly since 1980. The City of 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, 2024 is 24,459.

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 2025.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 west school street • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

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

Accounting System and Budgetary Control

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, the special revenue fund, debt service funds, and enterprise funds are included in the annual appropriated budget. The legal level of budgetary control, the level at which an 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 outlay. Capital projects funds are budgeted per project and do not lapse at year end. 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 2020. The City issued building permits in 2024 with a construction value of over \$107 million.

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 the original opening of Northpark Mall, with an associated increase in residential construction. Northpark Mall announced a \$25 million renovation in 2017 that was completed in 2019. This renovation includes new interior finishes, new interior lighting, an expanded food court, new entrance features, new parking lot LED lighting, and a repaved parking lot. Now that it is complete, the mall has a brand new feel with a modern style with Southern charm and is expected to boost values and leases in the area. The Northpark Mall ownership group purchased the adjacent movie theater, signed a lease agreement with B&B Theater, and has substantially renovated the facility to modernize it with state of the art technology and furnishings. B&B Theater is a luxury multiscreen theater that offers the latest in sound and comfort and includes an MX4D Motion EFX auditorium.

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 Nissan growth was accompanied by second-tier supplier growth and many more associated jobs.

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 multi-phased development with 780,000 square foot retail, restaurant, and office development that is adjacent to several mid-rise office buildings. The first phase of Renaissance is home to 400,000 square feet of retail, restaurant and office businesses. The second phase of the Renaissance includes an additional 80,000 square feet of retail, restaurants, and a boutique movie theater. The third phase of Renaissance is anchored by a 150,000 square foot Costco and includes a Walk-On's restaurant and an 8,000 square foot retail building that includes an X-Finity store that opened May 2021.

Factors Affecting Financial Condition - continued:

Additional building sites for 150,000 square feet of retail and restaurant space are available in Renaissance Phase 3. Renaissance Phase 4 includes a Costco Fuel Center, a Wendy's, and a Chick-fil-A along with approximately four more acres of developable land. The 43 acres adjacent to Renaissance Phase 4 is in the planning phase for a mixed use commercial development.

Further north on Highland Colony Parkway, development has continued in the Township at Colony Park with the recent opening of the development's fifth upscale hotel, the AC Marriott. Nearby at Concourse at Colony Park, two new banks, Southern Ag Credit and an 80,000 square foot medical office building have recently been completed. The University of Mississippi Medical Center will be the anchor tenant in the 80,000 square foot medical office building, and UMMC is also building a \$150 million, 43-acre development to the north of this building. In the 43-acre development, they are constructing an Ambulatory Care Facility and another medical office building with additional acreage for future expansion.

While the Highland Colony Parkway corridor remains the fastest growing area of the City of Ridgeland, areas along the newly constructed Colony Park Boulevard are continuing to develop. Joining the recently completed Horne LLP 95,712 square foot Class A+ office building, the 80-acre Prado Vista Development announced plans to begin construction on their commercial and residential mixed use development. The development is anchored by Topgolf, which is complete and open while other phases of development are still in the planning/approval stages.

The City's newest announcement is the \$4 billion investment by AWS, who has recently purchased over 400 acres in Ridgeland for the first phase of their multi-phase datacenter project. The development is projected to grow to over 700 acres. The first phase of the development is major investments in the community including a new one million gallon water tank and well, a new fire station, water system improvements, and sewer system improvements.

The interstate 55 corridor continues to grow with development. Hyundai recently remodeled their store along the I-55 frontage road and a new Porsche dealership began construction in March 2024 on the adjacent parcel. Holiday Inn Express opened in February 2024, and the Tru by Hilton is currently under construction. Holmes Community College is currently constructing a new Medical Arts and Performance Hall building adjacent to their fitness facility on I-55.

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

The City of Ridgeland has received national recognition for Freedom Ridge Park, earning multiple awards from USA Softball and other organizations. This led to the City of Ridgeland being selected to host the Men's and Women's USA Softball National Championship Softball Series at Freedom Ridge Park in 2018. This marks only the second time the event will be held outside of USA Softball's headquarters in Oklahoma City, and on both occasions, the City of Ridgeland was selected as the host site.

Ridgeland Recreation and Parks is also a nineteen time recipient of USA Softball's James Ferrell Award of Excellence, awarded to cities annually for hosting the country's highest rated softball tournaments. Ridgeland's Freedom Ridge Park was selected as the 2007 USA Softball National Complex of the Year. In 2018, Ridgeland Recreation and Parks designated space at Hite Wolcott Park to be used as a Miracle League Field. An existing field was renovated by the Miracle League of Central Mississippi into a new custom-designed field with accessible features.

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, local Mayor Award, Public Works Director Award, and Steward in the Mississippi Department of Environmental Quality's Enhance Program since 2011, Local Government Recycler of the Year 2011 and 2013 from the Mississippi Recycling Coalition, established and environmental policy 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 a destination for bicycling and a promoter of bicycling safety, Ridgeland earned the bronze award for Bicycle Friendly Community 2010-2015 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.

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. 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.

In 2014, the City issued \$5,100,000 in bonds for continued design and construction of the City Center and the Right-of-way and relocation of Colony Park Boulevard. In 2015, the City issued \$11.9 million bonds for continued construction of the Lake Harbor Extension project. The project is estimated to cost approximately \$24 million. In 2019, the City issued \$19,960,000 in bonds for the continued construction of the City Center and improvements at Freedom Ridge and Wolcott parks. These projects are all complete.

Major Initiatives- continued:

The Mayor and Board of Aldermen continue to appropriate the minimum \$1 million of the annual 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 \$522,741,601, the City of Ridgeland's margin for further issuance of general obligation debt is \$45,051,925 as of September 30, 2024.

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. 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 Acknowledgements

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 Annual Comprehensive Financial Report (ACFR) for the fiscal year ended September 30, 2023. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government financial reports.

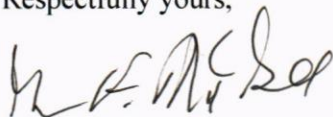
In order to be awarded a Certificate of Achievement, a government unit must publish an easily readable and efficiently organized Annual Comprehensive Financial Report, whose contents conform to program standards. The reports must satisfy both generally accepted accounting principles and applicable legal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

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

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**

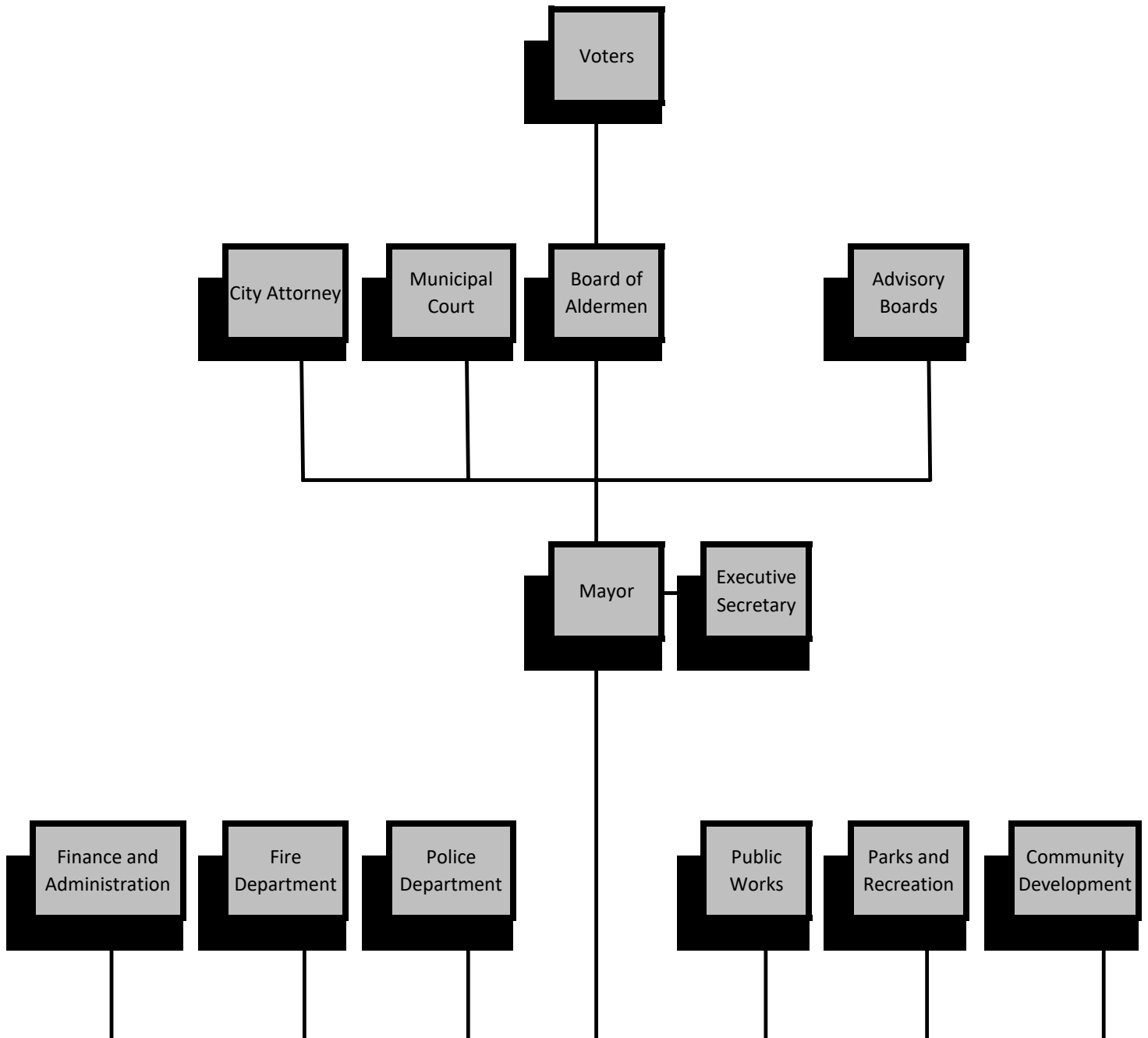
For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2023

Christopher P. Morill

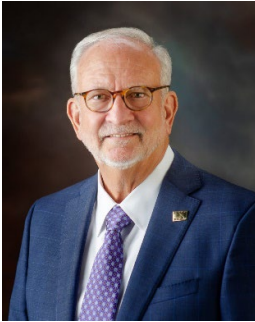
Executive Director/CEO

CITY OF RIDGELAND
ORGANIZATION CHART



CITY OF RIDGELAND
LISTING OF CITY OFFICIALS
AS OF SEPTEMBER 30, 2024

Elected Officials



Gene F. McGee
Mayor



D.I. Smith
Alderman At Large



Ken Heard
Alderman - Ward 1



Chuck Gautier
Alderman - Ward 2



Kevin Holder
Alderman - Ward 3



Brian Ramsey
Alderman - Ward 4



William "Bill" Lee
Alderman - Ward 5



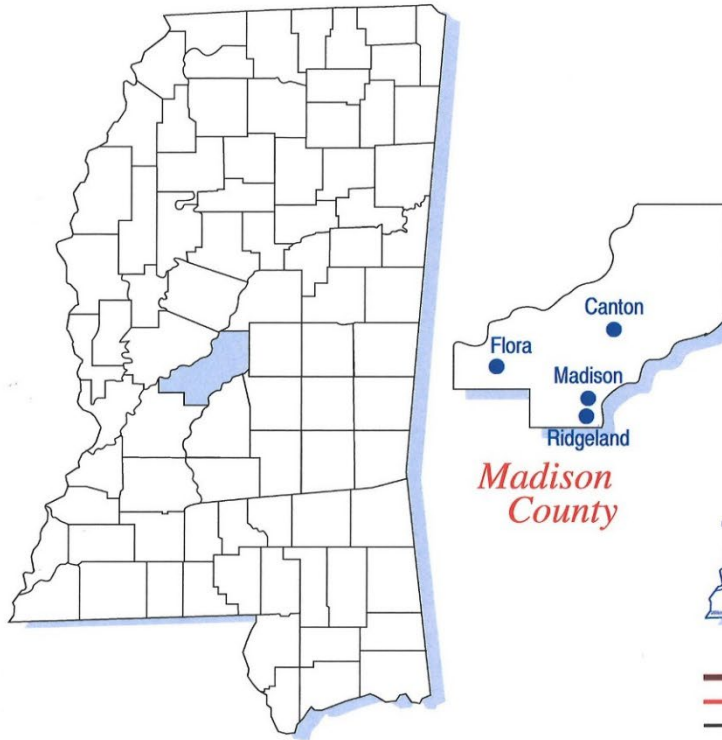
Wesley Hamlin
Alderman - Ward 6
Mayor Pro Tempore

Appointed Officials

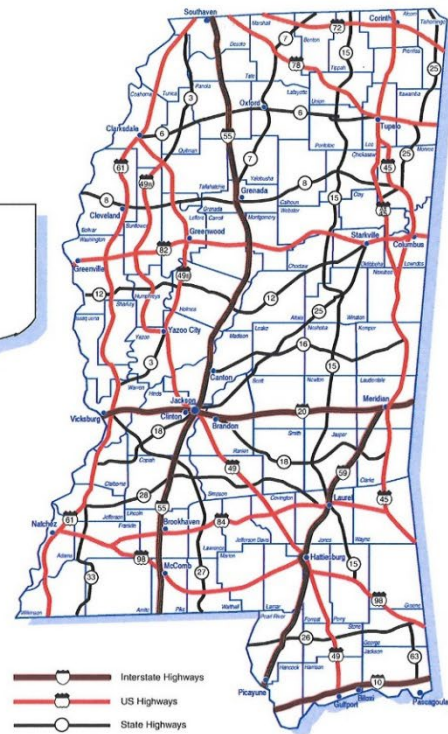
City Clerk
Public Works Director
Chief of Police
Fire Chief
Parks and Recreation Director
City Attorney
City Judge
City Judge
City Prosecutor

Paula W. Tierce
Alan Hart
Brian Myers
Matthew Bailey
John Sidney North
Jerry L. Mills
Hal McCarley
Robert Camp
Boty McDonald

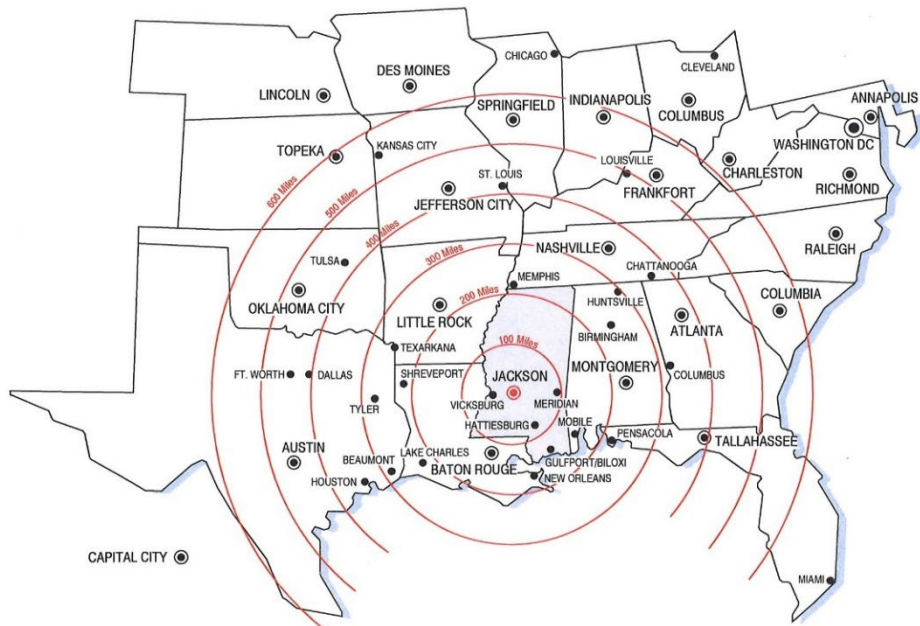
County Location



Federal/State Highways



Regional Map



FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Board of Aldermen
City of Ridgeland
Ridgeland, Mississippi

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying 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 (the City) as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position 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 September 30, 2024, 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.

Basis for Opinions

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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Ridgeland, Mississippi and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management 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, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 13 to 34, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of the City's Contributions, and budgetary comparison information (Exhibits B1-B3) on pages 83 to 89 be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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

Required Supplementary Information - continued:

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.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining and individual nonmajor fund financial statements and schedules and the supplemental information section are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the basic financial statements. The 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 basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the supplemental information are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reports Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 27, 2025, on our consideration of the City'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 solely 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 the effectiveness of the City's 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 the City's internal control over financial reporting and compliance.

BMSS, LLC

Ridgeland, Mississippi
March 27, 2025

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Our discussion and analysis of the City of Ridgeland's (the City) financial performance provides an overview of the City's financial activities for the year ended September 30, 2024. The intent of this discussion and analysis is to look at the City's financial performance as a whole. Readers are also 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 of the City increased \$12,263,792, as a result of this year's operations (\$13,846,858 increase in 2023).
- General revenues of the City account for \$40,433,163 or 61.08% of all revenues in 2024. General revenues accounted for \$36,919,516 or 60.65% of all revenues in 2023. Program specific revenues in the form of charges for services and grants and contributions accounted for \$25,759,881 or 38.92% of total revenues in 2024, compared with \$23,951,967 or 39.35% of total revenues in 2023.
- The City had \$53,929,252 in expenses, an amount which increased when compared with the \$47,024,625 in expenses for 2023; \$25,759,881 of these expenses were offset by program specific charges for services, grants, and contributions. General revenues of \$40,433,163 and \$36,919,516 were adequate to provide for these programs in 2024 and 2023, respectively.
- Among the major funds, the General Fund had \$34,272,970 in revenues and \$29,482,399 in expenditures in 2024. In 2023, the General Fund had \$31,771,469 in revenues and \$26,889,898 in expenditures. The General Fund's fund balance increased by \$5,009,736 from 2023 to 2024 and increased by \$3,674,141 from 2022 to 2023.
- The Public Utility Fund had \$8,207,543 in operating revenues and \$7,896,343 in operating expenses. Its increase in net position after net non-operating expenses and transfers was \$4,998,521. Last year it reported \$7,850,373 in operating revenues and \$6,903,199 in operating expenses. The prior year increase in net position was \$4,043,657 after net non-operating expenses, transfers, and capital contributions.
- Capital assets, net of accumulated depreciation, increased by \$2,757,009 in the governmental activities from 2023 to 2024. Capital assets, net of accumulated depreciation, increased by \$1,694,955 in the governmental activities from 2022 to 2023.
- Capital assets, net of accumulated depreciation, increased by \$1,416,267 in the business-type activities from 2023 to 2024. Capital assets increased by \$2,251,864 in the business-type activities from 2022 to 2023.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL HIGHLIGHTS - CONTINUED:

- Long-term debt decreased by \$3,355,704 in the governmental activities from 2023 to 2024. The decrease was attributed to current year principal payments on long-term debt. Long-term debt decreased by \$5,260,560 in the governmental activities from 2022 to 2023.
- Long-term debt decreased by \$1,271,503 in the business-type activities from 2023 to 2024. The decrease was attributed to current year principal payments on long-term debt. Long-term debt decreased by \$1,238,894 in the business-type activities from 2022 to 2023.

USING THE 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, Mississippi 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 AS A WHOLE

Statement of Net Position and 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 2024?" The Statement of Net Position and the Statement of Activities answer this question.

These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by private sector companies. The accrual 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 for the 2024 fiscal year and changes in them. The City's net position - assets plus deferred outflows of resources less liabilities and deferred inflows of resources - is one way to measure the City's financial health or financial position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving or deteriorating. 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 the City's capital assets, will also need to be evaluated.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

REPORTING THE CITY AS A WHOLE - CONTINUED:

Statement of Net Position and Statement of Activities - continued:

In the Statement of Net Position and the Statement of Activities, the City is divided into two types of activities:

- **Governmental Activities** - Most of the City's basic services are reported here, which includes general government, police, fire, court services, public services, health and welfare, and culture and recreation. Property taxes, sales taxes, court fines and fees, and franchise taxes finance most of these activities.
- **Business-Type Activities** - The City charges a fee to customers to help it cover all or most of the cost of certain services it provides. The City's public utility system, regional sewer system, and sanitation services are reported here.

Reporting the City's Most Significant Funds

Fund Financial Statements

The analysis of the City's major funds begins on page 35. The fund financial statements provide detailed information about the City's most significant funds - not the City as a whole. 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. Some funds are required to be established by State law, while others are established by the City to help control and manage money for a particular purpose. However, these fund financial statements focus on the City's most significant funds. The City's two types of funds - governmental and proprietary - utilize different accounting approaches.

Governmental funds - The majority of the City's basic services are reported in governmental funds, which focus on how money flows into and out of the individual 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 basis of 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 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 government 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 considers the General Fund, Debt Service Fund, Colony Park TIF Bond Debt Fund, and the 2019 \$19.96M Bond Issue Fund to be major funds and therefore presents information on these funds separately in the Governmental Funds Balance Sheet and in the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances. Data

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

REPORTING THE CITY AS A WHOLE - CONTINUED:

Reporting the City's Most Significant Funds - continued:

Fund Financial Statements - continued:

from all other governmental funds are combined into a single, aggregated nonmajor fund presentation.

Proprietary funds - The City charges customers for certain services it provides. These services are reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the City's enterprise funds are identical to the business-type activities that are reported in the government-wide statements but provide more detail and additional information such as cash flows. The Internal Service Fund is utilized to report activities that provide services for the City's other programs and activities. Because these services benefit both governmental as well as business-type functions, their cost has been included in both the governmental and business-type activities in the government-wide financial statements.

The City of Ridgeland maintains three individual enterprise funds. The City uses enterprise funds to account for its public utility system, regional sewer system and sanitation services. The proprietary fund financial statements provide separate information for the Public Utility Fund, East Madison County Regional Sewer Fund, and Sanitation Fund.

FINANCIAL ANALYSIS OF THE CITY

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 and deferred outflows exceeded liabilities and deferred inflows by \$273,184,382 at September 30, 2024.

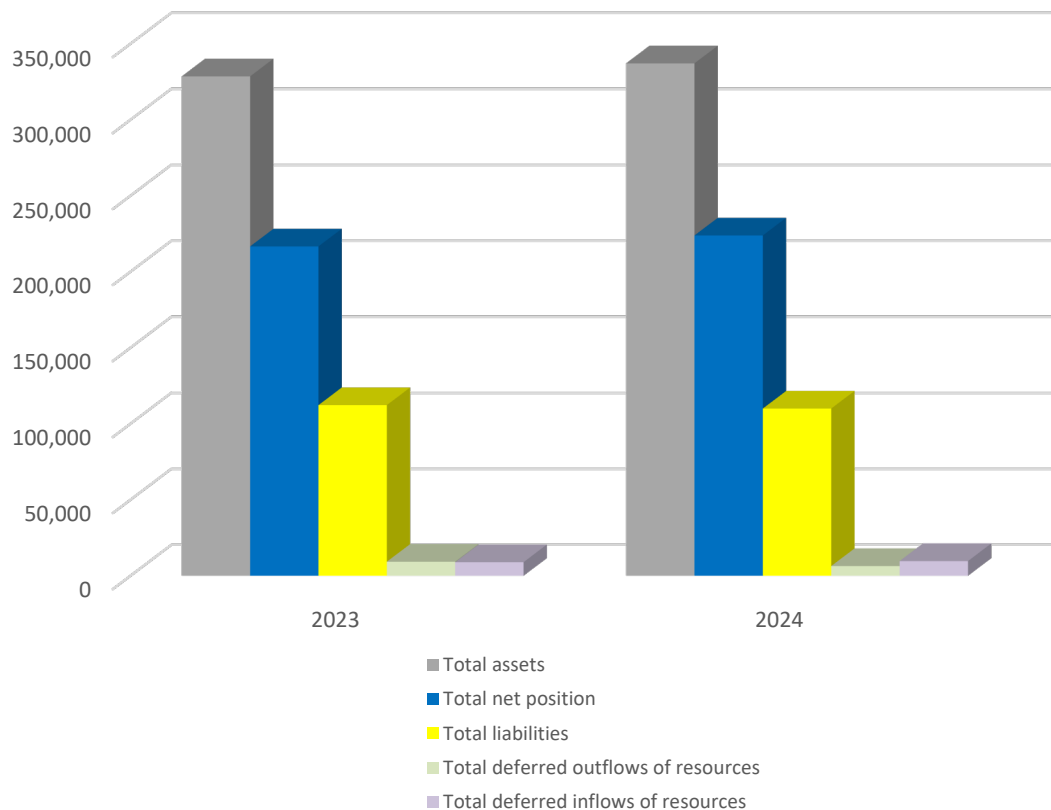
Governmental Activities

The following chart depicts the total amount of assets, deferred outflows, liabilities, deferred inflows and net position as of September 30, 2024 and 2023, in the governmental activities column of the government-wide financial statements. The amounts are expressed in thousands.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Governmental Activities - continued:



The largest portion of the City's net position for governmental activities (\$206,785,061, or 92.38%) is 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.

Table 1 provides a summary of the City's net position for governmental activities. The City's net position for governmental activities was \$223,837,222 and \$216,633,955 as of September 30, 2024 and 2023, respectively.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Governmental Activities - continued:

(Table 1)
Condensed Statements of Net Position - Governmental Activities
At September 30, 2024 and 2023

	2024	2023	Percentage Change
ASSETS:			
Current and other assets	\$70,595,860	\$64,803,403	8.9%
Capital assets	266,485,624	263,728,615	1.0%
Total assets	<u>337,081,484</u>	<u>328,532,018</u>	2.6%
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred outflows related to pension	6,391,233	9,252,014	-30.9%
Total deferred outflows of resources	<u>6,391,233</u>	<u>9,252,014</u>	-30.9%
LIABILITIES:			
Current liabilities	12,068,628	11,991,098	0.6%
Noncurrent liabilities	97,892,760	100,237,934	-2.3%
Total liabilities	<u>109,961,388</u>	<u>112,229,032</u>	-2.0%
DEFERRED INFLOWS OF RESOURCES:			
Deferred property tax revenue	9,168,048	8,921,045	2.8%
Lease related	506,059	-	100.0%
Total deferred inflows of resources	<u>9,674,107</u>	<u>8,921,045</u>	8.4%
NET POSITION:			
Net investment in capital assets	206,785,061	200,630,246	3.1%
Restricted	18,942,910	18,866,855	0.4%
Unrestricted	(1,890,749)	(2,863,146)	34.0%
Total net position	<u>\$223,837,222</u>	<u>\$216,633,955</u>	3.3%

In connection with the implementation of standards on accounting and financial reporting for pensions, management presents the following additional information related to governmental activities:

Total unrestricted net position (deficit)	\$(1,890,749)
Less unrestricted deficit in net position resulting from implementation of GASB No. 68 and 71	<u>36,096,184</u>
Unrestricted net position, exclusive of the net pension liability effect	<u>\$34,205,435</u>

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Governmental Activities - continued:

The Changes in Net Position for the years ended September 30, 2024 and 2023, are summarized in Table 2 below.

(Table 2)
Condensed Statements of Changes in Net Position - Governmental Activities
For the Years Ended September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>	<u>Percentage Change</u>
REVENUES:			
Program revenues:			
Charges for services	\$2,740,166	\$2,545,252	7.7%
Operating grants and contributions	185,189	268,397	-31.0%
Capital grants and contributions	6,411,288	5,783,470	10.9%
Total program revenues	<u>9,336,643</u>	<u>8,597,119</u>	8.6%
General revenues:			
Property taxes	11,268,731	10,969,934	2.7%
Sales taxes	22,355,442	21,661,314	3.2%
Other revenues	5,551,638	3,710,079	49.6%
Total general revenues	<u>39,175,811</u>	<u>36,341,327</u>	7.8%
Total revenues	<u>48,512,454</u>	<u>44,938,446</u>	8.0%
EXPENSES:			
General government	8,081,382	5,376,577	50.3%
Public safety	17,310,322	15,529,708	11.5%
Court services	241,405	220,558	9.5%
Public services	10,841,157	9,753,000	11.2%
Health and welfare	133,449	141,180	-5.5%
Culture and recreation	3,085,733	2,951,047	4.6%
Interest on long-term debt	1,811,367	1,927,864	-6.0%
Total expenses	<u>41,504,815</u>	<u>35,899,934</u>	15.6%
CHANGES IN NET POSITION BEFORE TRANSFERS	<u>7,007,639</u>	<u>9,038,512</u>	-22.5%
TRANSFERS	<u>195,628</u>	<u>9,950</u>	1866.1%
INCREASE IN NET POSITION	<u>7,203,267</u>	<u>9,048,462</u>	-20.4%
NET POSITION AT BEGINNING OF YEAR	<u>216,633,955</u>	<u>207,585,493</u>	4.4%
NET POSITION AT END OF YEAR	<u>\$223,837,222</u>	<u>\$216,633,955</u>	3.3%

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Governmental Activities - continued:

Governmental activities revenues increased \$3,574,008 from 2023 to 2024. The most significant changes resulted from the following:

- An increase in interest and investment earnings of \$1,767,209 due to more favorable market conditions for debt securities in 2023.
- An increase of \$694,128 in sales tax revenue in 2024 compared with 2023. This increase reflects an increase in the overall economic activity occurring in the City as a result of increase in population and new businesses locating in the City. Additionally, property taxes increased \$298,797 in 2024 related to an increase in assessed values.
- An increase of \$627,818 in capital grants and contributions in 2024 compared with 2023. The increase is related to contributions from Madison County for new Public Safety communications equipment
- An increase of \$272,863 in building permit fees compared with 2023 as the result of additional non-residential construction in the City.

Several revenue sources fund our governmental activities. The City's largest source of operating revenue was received from sales tax which accounted for \$22,355,442 or 46.08% of total revenues; and property taxes accounted for \$11,268,731 or 23.23% of total revenues. Capital and operating grants and contributions amounted to \$6,596,477 or 13.60% of total revenues and charges for services amounted to \$2,740,166 or 5.65% of total revenues.

Governmental activities expenses increased \$5,604,881 from 2023 to 2024 which represents a 15.61% increase. This increase is largely due to \$2,265,653 in costs related to the issuance of the Renaissance III/IV Tax Increment bonds, an increase in salaries and benefits of \$1,558,131 due to raises and increases in benefit rates, and \$1,567,557 increase in pension expense due to a significant increase in the collective total pension liability of the state pension plan as a result of changes in actuarial assumptions during the year ended June 30, 2023 (measurement date). Additionally, depreciation expense increased \$503,167 due to acquisitions of capital assets. Major expense activities include police and fire safety expenses accounting for 41.71% of the total program expenses and public services expenses accounting for 26.12%. The City of Ridgeland is committed to providing the best services possible for its citizens.

The City of Ridgeland has worked very hard to increase our property tax base and our sales tax collections by being proactive with new businesses in our City and limiting increases in operating costs to the minimum amount necessary to provide essential services for each department. The ability of the City to continue to provide quality services without increasing taxes rests on the City management's ability to keep these costs in line.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

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, sales tax, intergovernmental revenues, various permit fees, franchise taxes, fines, and other sources as indicated on the accompanying graphs and tables.

Table 3
General Fund Revenues and Expenditures
For the Years Ended September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>	<u>Dollar Increase (Decrease)</u>	<u>Percent Increase (Decrease)</u>
Revenues:				
Sales tax	\$19,646,692	\$19,757,457	\$(110,765)	-0.6%
Property tax	6,498,946	6,134,372	364,574	5.9%
Franchise taxes	1,518,304	1,447,718	70,586	4.9%
Licenses and permits	803,849	542,244	261,605	48.2%
Intergovernmental	1,687,092	1,123,207	563,885	50.2%
Charges for services	1,146,106	1,082,995	63,111	5.8%
Fines and forfeitures	752,571	887,198	(134,627)	-15.2%
Contributions	75,290	6,350	68,940	1085.7%
Investment and interest earnings	1,866,273	612,651	1,253,622	204.6%
Other	277,847	177,277	100,570	56.7%
Total revenues	<u>\$34,272,970</u>	<u>\$31,771,469</u>	<u>\$2,501,501</u>	7.9%
Expenditures:				
General government	\$4,648,978	\$4,466,364	\$182,614	4.1%
Public safety	13,308,012	12,571,658	736,354	5.9%
Court services	198,998	192,786	6,212	3.2%
Public services	4,478,762	3,847,726	631,036	16.4%
Health and welfare	133,449	141,180	(7,731)	-5.5%
Culture and recreation	2,400,286	2,254,459	145,827	6.5%
Capital outlay	4,003,074	3,039,747	963,327	31.7%
Debt service	310,840	375,978	(65,138)	-17.3%
Total expenditures	<u>\$29,482,399</u>	<u>\$26,889,898</u>	<u>\$2,592,501</u>	9.6%

General Fund 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 57.3% of General Fund revenues in fiscal year 2024, compared to 62.2% in fiscal year 2023. Sales

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

General Government Functions - continued:

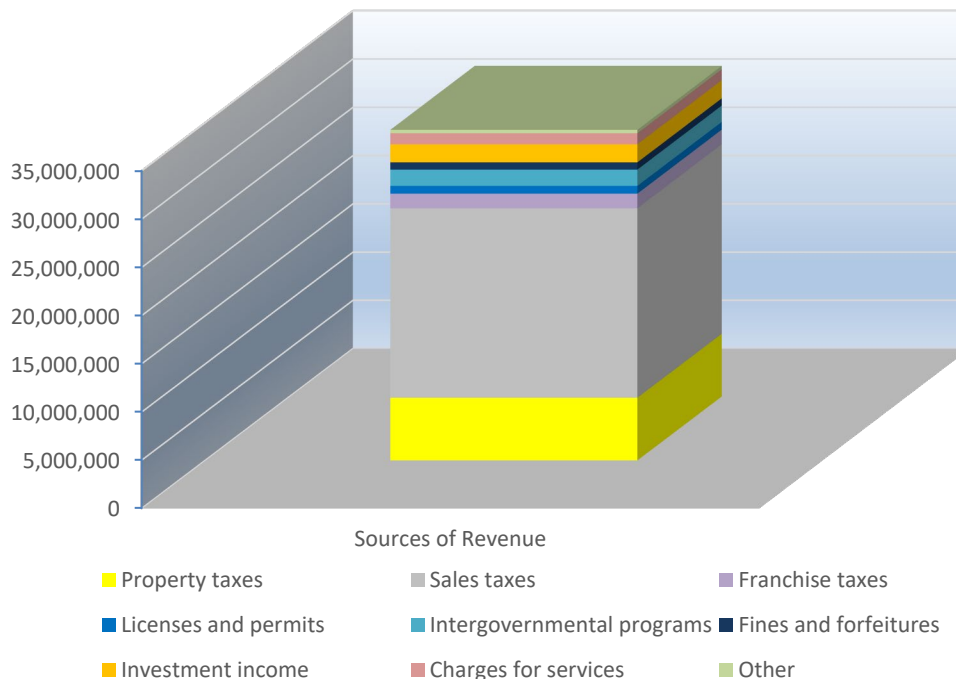
General Fund Revenues - continued:

tax collections in fiscal year 2024 were \$19,646,692, a 0.6% decrease compared to the \$19,757,457 collected in 2023. Total General Fund operating revenues were \$34,272,970, an increase of \$2,501,501 compared to the prior year. The increase in current year revenues for General Fund is attributed to an increase in investment and interest earnings in the amount of \$1,253,622, an increase in intergovernmental revenue of \$563,885 related to contributions from Madison County for street overlay and new Public Safety communications equipment, an increase in property taxes of \$364,574 related to the increase in assessed values, and an increase in licenses and permits of \$261,605 as the result of an increase in building permit fees for non-residential construction in the City.

Assessed valuation within the City has increased 3.1% from fiscal year 2023. The City continues to attract residents and businesses alike.

The following graph presents the City's sources of revenue for the General Fund:

General Fund 2024 Revenue Sources



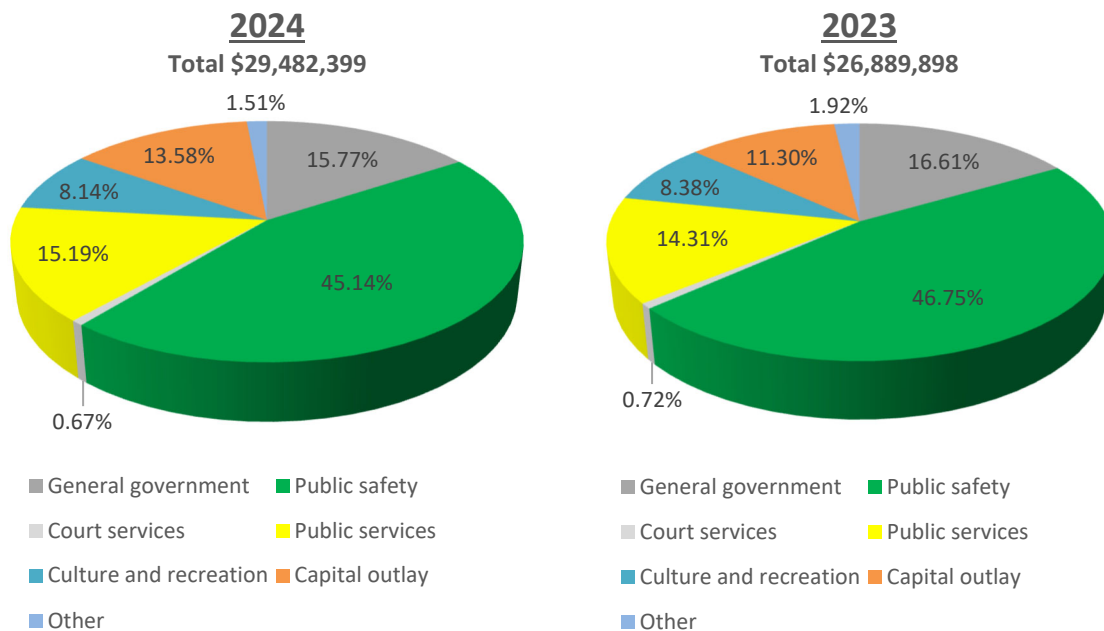
CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

General Government Functions - continued:

General Fund Expenditures

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



General Fund operating expenditures increased \$2,592,501 when compared to the prior year, primarily due to an increase in salaries and benefits of \$1,030,287 as a result of raises and increases in the costs of benefits. Other services and charges for public safety increased \$281,378 as the result of a license plate reader lease, radio repair annual agreement, software migration fees, increase in annual software renewal fees, and increased need of specialized software. Capital outlay expenditures also increased by \$963,327 related to city-wide computer updates, new vehicles purchased for police, fire, and public works departments, an increase in number of streets overlaid, and overhead netting at Freedom Ridge Park.

Status of General Fund Balance

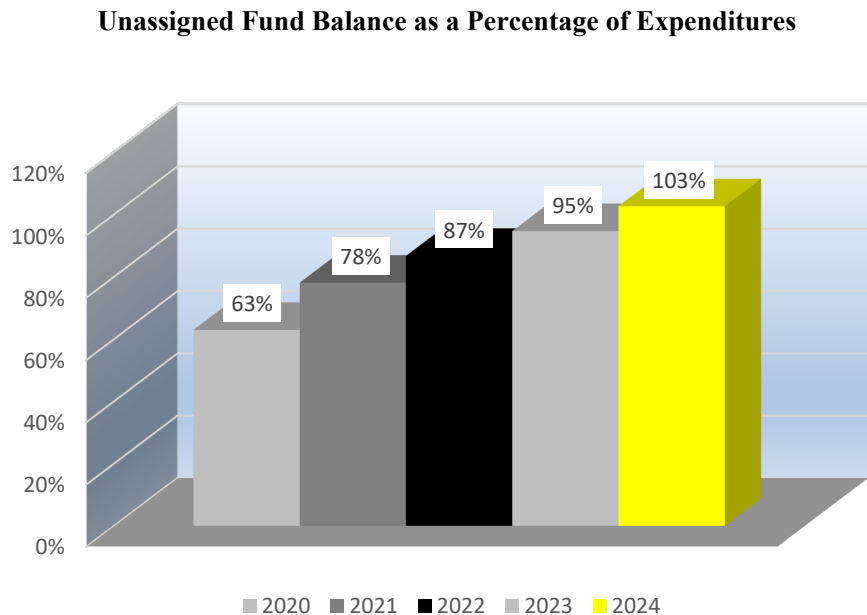
On the General Fund balance sheet, fund balance is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent and the remaining portion is available for appropriation. At September 30, 2024, the ending unassigned fund balance was \$30,272,435, which is 102.68% of the General Fund operating expenditures.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

General Government Functions - continued:

Status of General Fund Balance - continued:



Other Governmental Funds

As the City completed the year, its governmental funds reported a combined fund balance of \$50,336,849, an increase of \$5,784,467. \$30,095,620 or 59.79% of the fund balance is classified as unassigned, which represents the residual classification of fund balance that has not been restricted or assigned to specific purposes. The remaining fund balance of \$20,241,229 or 40.21% is either nonspendable, restricted, or assigned to indicate that it is not available for spending except only for the purposes to which it is restricted, committed, or assigned.

Unassigned fund balance is the residual classification for the General Fund. This year the City of Ridgeland had a positive \$30,272,435 unassigned fund balance in the General Fund, which constitutes 60.14% of the total fund balance in the governmental funds. The Board of Aldermen passed a resolution in a previous year to maintain a fund balance of at least 45.00% of expenditures in the General Fund.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

General Government Functions - continued:

Other Governmental Funds - continued:

The increase in fund balance in General Fund was \$5,009,736. The increase in the fund balance of General Fund is attributed to the excess of revenue over expenditures for the year ended September 30, 2024. The increase in the fund balance of Debt Service Fund was \$417,619. The increase in the fund balance of Debt Service Fund is the result of current year property tax and other revenue exceeding the current year debt service requirements. The increase in the fund balance of Colony Park TIF Bond Fund was \$371,831. The increase in the fund balance of Colony Park TIF Bond Fund is the result of current year tax and other revenue exceeding current year debt service requirements. The 2019 \$19.96M Bond Issue Fund increased by \$347,689 as the result of an increase in interest and investment earnings. Other non-major funds reported a decrease in fund balance of \$362,408. The decrease can be attributed to an increase in capital outlay expenditures in capital project funds.

Proprietary Funds

Ridgeland's proprietary operations consist of the Public Utility Fund, the Sanitation Fund, and the East Madison County Regional Sewer (EMCRS) Fund. The Public Utility Fund accounts for traditional water and sewer revenues and expenditures to construct and maintain a water and sewer system. The Sanitation Fund accounts for revenues from garbage and recycling fees and expenses for those services. The East Madison County Regional Sewer Fund was created through an agreement among the City of Ridgeland, the City of 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 the City of Ridgeland monthly. The City of Ridgeland maintains the accounting records, forwards payments to the City of Jackson, and performs maintenance on the system.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Business-Type Activities

The Statements of Net Position for the years ended September 30, 2024 and 2023, are summarized in Table 4 below.

(Table 4)
Condensed Statements of Net Position
Business-Type Activities
At September 30, 2024 and 2023

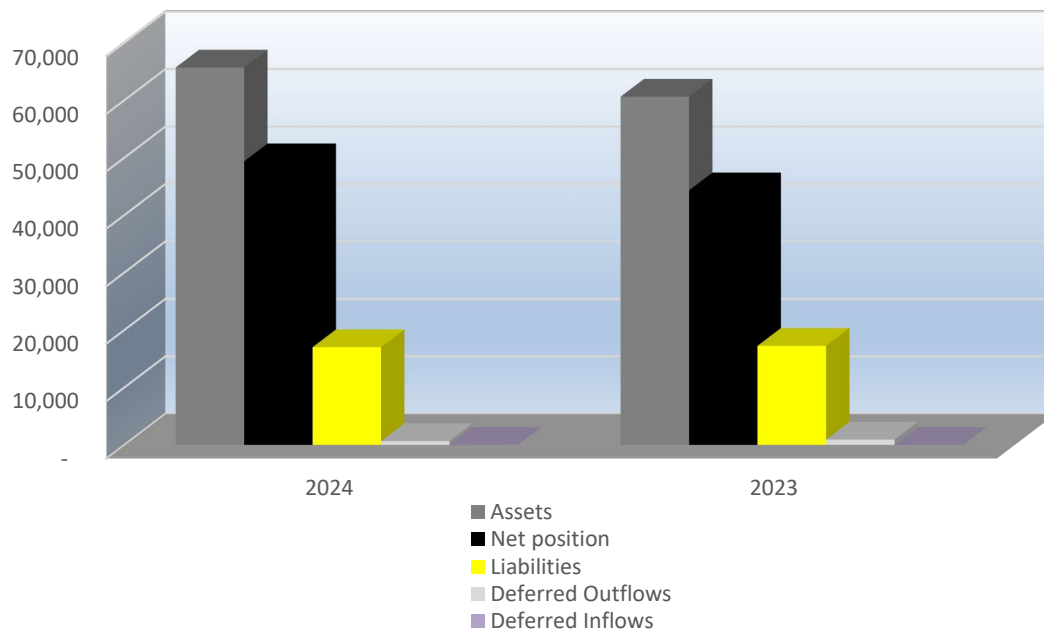
	2024	2023	Percentage Change
ASSETS:			
Current and other assets	\$25,821,249	\$22,160,592	16.5%
Capital assets	39,858,570	38,442,303	3.7%
Total assets	<u>65,679,819</u>	<u>60,602,895</u>	8.4%
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred outflows related to pension	655,530	913,599	-28.2%
Total deferred outflows of resources	<u>655,530</u>	<u>913,599</u>	-28.2%
LIABILITIES:			
Current liabilities	9,262,134	8,875,294	4.4%
Noncurrent liabilities	7,726,055	8,354,565	-7.5%
Total liabilities	<u>16,988,189</u>	<u>17,229,859</u>	-1.4%
DEFERRED INFLOWS OF RESOURCES:			
Deferred inflows related to pension	-	-	0.0%
Total deferred inflows of resources	<u>-</u>	<u>-</u>	0.0%
NET POSITION:			
Net investment in capital assets	34,377,809	32,934,988	4.4%
Unrestricted	14,969,351	11,351,647	31.9%
Total net position	<u>\$49,347,160</u>	<u>\$44,286,635</u>	11.4%

The following chart shows the assets, deferred outflows, liabilities, deferred inflows, and net position for the business-type activities for 2024 and 2023. The amounts are expressed in thousands.

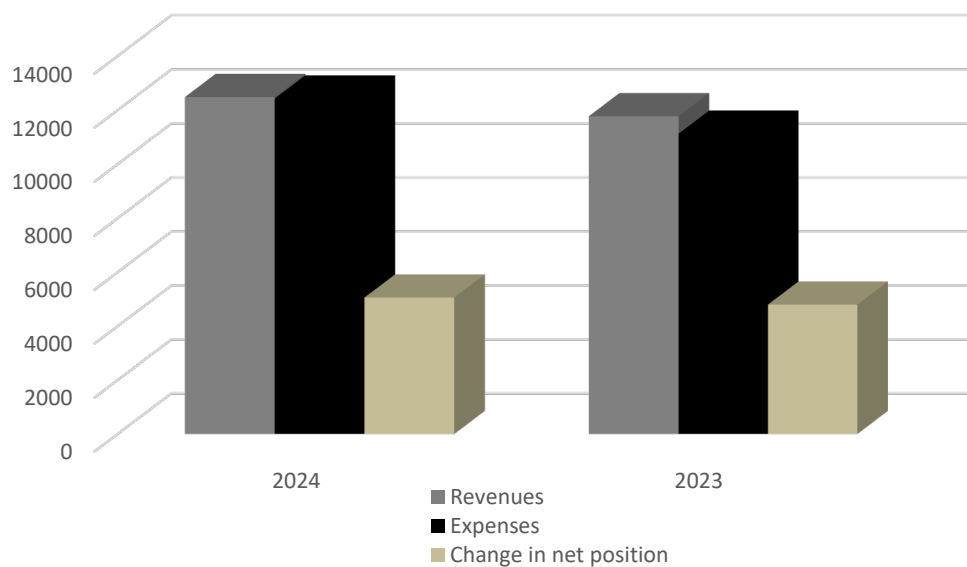
CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Business-Type Activities - continued:



Below is a comparative chart of the revenues and expenses of the business-type activities. The amounts are expressed in thousands.



CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Business-Type Activities - continued:

The Changes in Net Position for the years ended September 30, 2024 and 2023, are summarized in Table 5 below.

(Table 5)
Condensed Statements of Changes in Net Position
Business-Type Activities
For the Years Ended September 30, 2024 and 2023

	<u>2024</u>	<u>2023</u>	<u>Percentage Change</u>
REVENUES:			
Program revenues:			
Charges for services	\$12,479,873	\$11,769,983	6.0%
Capital grants and contributions	3,943,365	3,584,865	10.0%
Total program revenues	<u>16,423,238</u>	<u>15,354,848</u>	7.0%
General revenues:			
Other	1,257,352	578,189	117.5%
Total general revenues	<u>1,257,352</u>	<u>578,189</u>	117.5%
Total revenues	<u>17,680,590</u>	<u>15,933,037</u>	11.0%
EXPENSES:			
Public utility	10,542,964	9,296,165	13.4%
Sanitation	1,881,473	1,828,526	2.9%
Total expenses	<u>12,424,437</u>	<u>11,124,691</u>	11.7%
CHANGES IN NET POSITION BEFORE TRANSFERS	<u>5,256,153</u>	<u>4,808,346</u>	9.3%
TRANSFERS	<u>(195,628)</u>	<u>(9,950)</u>	1866.1%
INCREASE IN NET POSITION	<u>5,060,525</u>	<u>4,798,396</u>	5.5%
NET POSITION AT BEGINNING OF YEAR	<u>44,286,635</u>	<u>39,488,239</u>	12.2%
NET POSITION AT END OF YEAR	<u>\$49,347,160</u>	<u>\$44,286,635</u>	11.4%

Total revenues of the City's business-type activities were \$17,680,590 and \$15,933,037 for the fiscal years ended September 30, 2024 and 2023, respectively. Total expenses including transfers for the City's business-type activities were \$12,620,065 for 2024 and \$11,134,641 for 2023, resulting in an increase in net position of \$5,060,525 in 2024 and an increase in net position of \$4,798,396 in 2023.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Business-Type Activities - continued:

Public Utility Fund

The City operates its own water and sewer utility system. Comparative financial data for the Public Utility Revenue Fund for the last two fiscal years is presented below:

	<u>2024</u>	<u>2023</u>
Operating revenues	\$8,207,543	\$7,850,373
Operating expenses	<u>(7,896,343)</u>	<u>(6,903,199)</u>
Operating income	<u>\$311,200</u>	<u>\$947,174</u>

The increase in current year operating revenues of the Public Utility Fund is the result of an increase in water and sewer usage.

East Madison County Regional Sewer Fund

The fund is used to account for monies collected from customers of the City of Ridgeland, the City of Madison, and the Pearl River Valley Water Supply District for operation and maintenance of the regional sewer utility 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:

	<u>2024</u>	<u>2023</u>
Operating revenues	\$2,416,342	\$2,288,033
Operating expenses	<u>(2,521,900)</u>	<u>(2,205,318)</u>
Operating (loss) income	<u>\$(105,558)</u>	<u>\$82,715</u>

Expenses increased due to the increase in the amount payable to the City of Jackson for sewer treatment of \$272,900.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

FINANCIAL ANALYSIS OF THE CITY - CONTINUED:

Business-Type Activities - continued:

Sanitation Fund

Comparative financial data for the Sanitation Fund for the last two years is presented as follows:

	<u>2024</u>	<u>2023</u>
Operating revenues	\$1,855,988	\$1,631,577
Operating expenses	<u>(1,881,473)</u>	<u>(1,828,526)</u>
Operating loss	<u>\$(25,485)</u>	<u>\$(196,949)</u>

The increase in expenses is due to an increase in CPI charged by Waste Management.

GENERAL FUND BUDGETARY HIGHLIGHTS

The City's budgets are prepared using the modified cash basis in accordance with the laws of the State of Mississippi. The most significant budgeted fund is the General Fund.

Original Budget Compared to Final Budget

The original General Fund revenue budget of \$29,987,576 was increased by amendments totaling \$1,336,647 to a final revenue budget of \$31,324,223.

The original General Fund expense budget of \$33,061,005 was increased by various amendments totaling \$1,200,835 to a final expense budget of \$34,261,840. Major components of the amendments included:

- Expenditures for public services (along with corresponding intergovernmental revenue) increased \$640,000 to allow expenditures for road overlay projects to be funded by the County.
- Expenditures for public safety and public services were increased by \$63,100 for open purchase orders for goods and services that were not received in the prior year.
- Public safety capital expenditures (along with corresponding intergovernmental revenue) were increased for the purchase of a new dispatch console of \$121,948 and for the upgrade of the communication systems at the fire stations of \$353,970 to be funded by the County.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

GENERAL FUND BUDGETARY HIGHLIGHTS - CONTINUED:

Final Budget Compared to Actual Results

Actual revenues for the year were \$3,465,305 more than estimated. This was due mainly to a significant increase in sales taxes, ad valorem taxes and interest earnings over what was budgeted. Licenses and permits were also more than estimated due to additional non-residential construction in the City.

Actual expenditures for the year were \$4,716,023 less than budgeted. In general, the City has been proactive in limiting the amount of operating costs to the minimum necessary to provide essential services. The most significant differences in the final budget and actual occurred in the following areas:

- General government other services and charges were \$257,705 less than estimated as a result of actual expenses for liability insurance and a variety of other expenses being less than budgeted.
- Public safety personnel services were \$1,268,968 less than budgeted as a result of turnover in the police and fire departments which resulted in vacancies throughout the year.
- Public safety supplies were \$205,503 less than budgeted as the result of lower than anticipated gas prices and less police uniforms purchased than expected.
- Public safety other services and charges were \$373,080 less than budgeted as the result of contract renewals being less than budgeted and delays in awarding new contracts for services.
- Public safety capital outlay was \$237,034 less than budgeted as a result of the delay in the purchase of the communication systems upgrade for the fire department.
- Public services other services and charges were \$1,250,274 less than budgeted as a result of uncompleted street projects.
- Public services personnel was \$254,723 less than budgeted because of vacancies that were not filled.
- Public services capital outlay was \$662,661 less than budgeted due to timing of ordered equipment being available and uncompleted street projects.

CITY OF RIDGELAND, MISSISSIPPI

MANAGEMENT'S DISCUSSION AND ANALYSIS

FOR THE YEAR ENDED SEPTEMBER 30, 2024

CAPITAL ASSETS AND LONG-TERM DEBT OBLIGATIONS

At September 30, 2024, the City's capital assets for governmental activities included non-depreciable assets consisting of land and construction in progress of \$137,669,757, and depreciable capital assets, net of accumulated depreciation of \$128,815,867 for a total of \$266,485,624 in capital assets as reported in the Governmental Activities column of the Statement of Net Position. The changes in capital assets are summarized in Table 6 below.

(Table 6)
GOVERNMENTAL ACTIVITIES
Capital Assets
(Net of Depreciation)

	September 30, 2024	September 30, 2023	Percentage Change
Land	\$133,513,998	\$129,666,918	3.0%
Construction in progress	4,155,759	3,539,968	17.4%
Buildings	19,542,697	20,087,165	-2.7%
Improvements other than buildings	7,022,405	6,681,651	5.1%
Infrastructure	97,117,893	99,004,033	-1.9%
Vehicles	2,972,656	2,598,063	14.4%
Furniture and equipment	1,438,344	1,221,521	17.8%
Leased property	721,872	929,296	-22.3%
Total	<u>\$266,485,624</u>	<u>\$263,728,615</u>	1.0%

See Note 6 to the Financial Statements for more detailed information concerning governmental activities capital assets.

At September 30, 2024, long-term obligations for the governmental activities of the City of Ridgeland had \$33,359,315 in outstanding General Obligation Bonds, including premiums on bonds issued, \$26,146,358 in outstanding Limited Obligation Bonds, including premiums and discounts on bonds issued, and \$2,654,812 in other long-term debt.

(Table 7)
GOVERNMENTAL ACTIVITIES
Outstanding Debt and Long-Term Obligations at Year End

	September 30, 2024	September 30, 2023	Percentage Change
General obligation bonds	\$33,359,315	\$35,763,580	-6.7%
Limited obligation bonds	26,146,358	26,354,363	-0.8%
Notes payable and lease/SBITA liabilities	1,600,961	2,442,102	-34.4%
Compensated absences	1,053,851	956,144	10.2%
Total	<u>\$62,160,485</u>	<u>\$65,516,189</u>	-5.1%

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

CAPITAL ASSETS AND LONG-TERM DEBT OBLIGATIONS - CONTINUED:

At September 30, 2024, the City had approximately \$40 million invested in a broad range of capital assets related to business-type activities. See Table 8 below.

(Table 8)
BUSINESS-TYPE ACTIVITIES
Capital Assets
(Net of Depreciation)

	September 30, 2024	September 30, 2023	Percentage Change
Land	\$3,904,325	\$3,404,209	14.7%
Construction in progress	5,359,694	2,964,221	80.8%
Buildings	97,372	100,365	-3.0%
Utility systems	29,856,517	31,345,003	-4.7%
Vehicles	392,989	407,659	-3.6%
Machinery and equipment	247,673	220,846	12.1%
Total	<u>\$39,858,570</u>	<u>\$38,442,303</u>	3.7%

See Note 7 to the Financial Statements for more detailed information concerning business-type activities capital assets.

At September 30, 2024, the City of Ridgeland had \$1,919,993 in outstanding General Obligation Bonds, including premiums on bonds issued, and \$2,419,927 in other Long-Term Debt, including compensated absences related to its business-type activities.

(Table 9)
BUSINESS-TYPE ACTIVITIES
Outstanding Debt and Long-Term Obligations at Year End

	September 30, 2024	September 30, 2023	Percentage Change
General obligation bonds	\$1,919,993	\$2,842,605	-32.5%
Notes payable	2,314,437	2,664,710	-13.1%
Compensated absences	105,490	104,108	1.3%
Total	<u>\$4,339,920</u>	<u>\$5,611,423</u>	-22.7%

See Note 8 to the Financial Statements for more detailed information concerning long-term debt.

CITY OF RIDGELAND, MISSISSIPPI
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

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 website at www.ridgelandms.org.

CITY OF RIDGELAND, MISSISSIPPI

**STATEMENT OF NET POSITION
AS OF SEPTEMBER 30, 2024**

	Governmental Activities	Business-Type Activities	Total
<u>ASSETS</u>			
Cash and cash equivalents	\$ 18,231,838	\$ 22,152,483	\$ 40,384,321
Investments	19,228,025	8,117,757	27,345,782
Receivables (net, where applicable, of allowance for uncollectibles):			
Accounts	2,862,498	846,748	3,709,246
Grants	817,620	258,260	1,075,880
Taxes	12,433,467	-	12,433,467
Due from other governments	3,920,415	-	3,920,415
Interest	67,506	19,088	86,594
Other	9,338	-	9,338
Internal balances	5,948,573	(5,948,573)	-
Lease receivable	447,768	-	447,768
Inventories	-	354,701	354,701
Prepays	288,830	20,785	309,615
Restricted assets:			
Cash	6,339,982	-	6,339,982
Capital assets:			
Non-depreciable capital assets	137,669,757	9,264,019	146,933,776
Depreciable capital assets, net	<u>128,815,867</u>	<u>30,594,551</u>	<u>159,410,418</u>
Total assets	<u>337,081,484</u>	<u>65,679,819</u>	<u>402,761,303</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred outflows related to pension	<u>6,391,233</u>	<u>655,530</u>	<u>7,046,763</u>
Total deferred outflows of resources	<u>6,391,233</u>	<u>655,530</u>	<u>7,046,763</u>

The accompanying notes are an integral part of this statement.

	Governmental Activities	Business-Type Activities	Total
<u>LIABILITIES</u>			
Accounts payable	\$ 1,077,420	\$ 3,962,433	\$ 5,039,853
Accrued liabilities	809,404	90,245	899,649
Claims payable	114,527	-	114,527
Accrued interest payable	537,702	18,756	556,458
Payable from restricted assets - customer deposits	-	896,225	896,225
Cash bonds and seized cash	227,596	-	227,596
Due to other governments	899,153	-	899,153
Unearned revenue	1,647,684	3,322,795	4,970,479
Noncurrent liabilities:			
Due within one year:			
Compensated absences	52,693	5,274	57,967
Notes payable and lease/SBITA liabilities	854,303	358,073	1,212,376
Bonds payable	5,848,146	608,333	6,456,479
Due in more than one year:			
Compensated absences	1,001,158	100,216	1,101,374
Notes payable and lease/SBITA liabilities	746,658	1,956,364	2,703,022
Bonds payable	53,657,527	1,311,660	54,969,187
Net pension liability	42,487,417	4,357,815	46,845,232
Total liabilities	<u>109,961,388</u>	<u>16,988,189</u>	<u>126,949,577</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred property tax revenue	9,168,048	-	9,168,048
Lease related	506,059	-	506,059
Total deferred inflows of resources	<u>9,674,107</u>	<u>-</u>	<u>9,674,107</u>
<u>NET POSITION</u>			
Net investment in capital assets	206,785,061	34,377,809	241,162,870
Restricted for:			
Court services	741,436	-	741,436
Tree mitigation	108,795	-	108,795
Public safety	177,685	-	177,685
Debt service	11,277,826	-	11,277,826
Capital projects	6,637,168	-	6,637,168
Unrestricted	<u>(1,890,749)</u>	<u>14,969,351</u>	<u>13,078,602</u>
Total net position	<u>\$ 223,837,222</u>	<u>\$ 49,347,160</u>	<u>\$ 273,184,382</u>

CITY OF RIDGELAND, MISSISSIPPI

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Expenses	Program Revenues			Net (Expenses) Revenues and Changes in Net Position		Total
		Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business- Type Activities	
<u>Functions/Programs:</u>							
Governmental activities:							
General government	\$ 8,081,382	\$ 1,575,950	\$ 203	\$ 5,000	\$ (6,500,229)	\$ -	\$ (6,500,229)
Public safety	17,310,322	790,211	184,986	642,072	(15,693,053)	-	(15,693,053)
Court services	241,405	-	-	-	(241,405)	-	(241,405)
Public services	10,841,157	21,350	-	5,592,127	(5,227,680)	-	(5,227,680)
Health and welfare	133,449	-	-	-	(133,449)	-	(133,449)
Culture and recreation	3,085,733	352,655	-	172,089	(2,560,989)	-	(2,560,989)
Interest on long-term debt	1,811,367	-	-	-	(1,811,367)	-	(1,811,367)
Total government activities	41,504,815	2,740,166	185,189	6,411,288	(32,168,172)	-	(32,168,172)
Business-type activities:							
Sanitation	1,881,473	1,855,988	54,375	-	-	28,890	28,890
Public utility	10,542,964	10,623,885	-	3,888,990	-	3,969,911	3,969,911
Total business-type activities	12,424,437	12,479,873	54,375	3,888,990	-	3,998,801	3,998,801
Total government	\$ 53,929,252	\$ 15,220,039	\$ 239,564	\$ 10,300,278	(32,168,172)	3,998,801	(28,169,371)
General revenues:							
Taxes:							
Ad valorem taxes					11,268,731	-	11,268,731
Sales tax					22,355,442	-	22,355,442
Utility in lieu of tax					339,924	-	339,924
Franchise taxes					1,518,304	-	1,518,304
General intergovernmental revenue					577,014	-	577,014
Interest earnings					1,922,007	951,442	2,873,449
Investment earnings					896,122	281,855	1,177,977
Gain on sale of capital assets					20,420	24,055	44,475
Other					277,847	-	277,847
Transfers					195,628	(195,628)	-
Total general revenues					39,371,439	1,061,724	40,433,163
Change in net position					7,203,267	5,060,525	12,263,792
Net position at beginning of year					216,633,955	44,286,635	260,920,590
Net position at end of year					\$ 223,837,222	\$ 49,347,160	\$ 273,184,382

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND, MISSISSIPPI

**BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 2024**

	General Fund	Debt Service Fund	Colony Park TIF Bond Debt Fund	2019 19.96M Bond Issue Fund	Other Nonmajor Funds	Total Governmental Funds
<u>ASSETS</u>						
Cash and cash equivalents	\$ 7,261,526	\$ 1,865,067	\$ -	\$ 695,175	\$ 7,930,132	\$ 17,751,900
Restricted cash	-	-	4,417,707	-	1,922,275	6,339,982
Investments	14,827,414	-	-	4,400,611	-	19,228,025
Receivables (net of allowance for uncollectibles, where applicable):						
Accounts	1,947,093	-	-	-	-	1,947,093
Grants	91,710	-	-	-	725,910	817,620
Taxes	7,867,536	3,832,426	610,973	-	122,532	12,433,467
Due from other governments	-	-	3,597,776	-	322,639	3,920,415
Interest	38,608	-	-	28,898	-	67,506
Other	-	-	-	-	9,338	9,338
Due from other funds	10,666,896	-	-	-	2,618,170	13,285,066
Lease receivable	447,768	-	-	-	-	447,768
Prepays	288,830	-	-	-	-	288,830
Total assets	<u>\$ 43,437,381</u>	<u>\$ 5,697,493</u>	<u>\$ 8,626,456</u>	<u>\$ 5,124,684</u>	<u>\$ 13,650,996</u>	<u>\$ 76,537,010</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>						
Liabilities:						
Accounts payable	\$ 1,000,579	\$ -	\$ 2,000	\$ -	\$ 74,841	\$ 1,077,420
Accrued liabilities	809,404	-	-	-	-	809,404
Cash bonds and seized cash	227,596	-	-	-	-	227,596
Due to other funds	-	-	221,893	4,211,962	2,907,570	7,341,425
Unearned revenue	85,403	-	-	-	1,562,281	1,647,684
Total liabilities	<u>2,122,982</u>	<u>-</u>	<u>223,893</u>	<u>4,211,962</u>	<u>4,544,692</u>	<u>11,103,529</u>
Deferred inflows of resources:						
Unavailable revenue - property taxes	4,745,746	3,688,797	610,973	-	122,532	9,168,048
Unavailable revenue - court fines	1,502,110	-	-	-	-	1,502,110
Unavailable revenue - Madison County	-	-	3,597,776	-	322,639	3,920,415
Lease related	506,059	-	-	-	-	506,059
Total deferred inflows of resources	<u>6,753,915</u>	<u>3,688,797</u>	<u>4,208,749</u>	<u>-</u>	<u>445,171</u>	<u>15,096,632</u>
Fund balances:						
Nonspendable:						
Prepaid items	288,830	-	-	-	-	288,830
Restricted for:						
Court services	741,436	-	-	-	-	741,436
Tree mitigation	108,795	-	-	-	-	108,795
Public safety	27,111	-	-	-	150,574	177,685
Debt service	-	2,008,696	4,193,814	-	1,154,901	7,357,411
Capital projects	-	-	-	912,722	7,532,473	8,445,195
Assigned to:						
Fiscal year 2025 budgeted deficit	3,121,877	-	-	-	-	3,121,877
Unassigned	<u>30,272,435</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(176,815)</u>	<u>30,095,620</u>
Total fund balances	<u>34,560,484</u>	<u>2,008,696</u>	<u>4,193,814</u>	<u>912,722</u>	<u>8,661,133</u>	<u>50,336,849</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 43,437,381</u>	<u>\$ 5,697,493</u>	<u>\$ 8,626,456</u>	<u>\$ 5,124,684</u>	<u>\$ 13,650,996</u>	<u>\$ 76,537,010</u>

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND, MISSISSIPPI

**RECONCILIATION OF THE BALANCE SHEET
TO THE STATEMENT OF NET POSITION
GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 2024**

Total fund balances - governmental funds		\$ 50,336,849
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in the operation of governmental funds are not financial resources and, therefore, are not reported in the funds:		
Governmental capital assets	406,397,613	
Less accumulated depreciation	<u>(139,911,989)</u>	266,485,624
Fines revenue that was earned in the current period but not received within 60 days is not recognized in the fund statement but recognized under full accrual.		1,502,110
Other long-term assets are not available to pay for current period expenditures and therefore, are unavailable in the funds and recognized as revenue in the Statement of Activities.		3,920,415
An internal service fund is used by management to charge the assets and liabilities of the internal service fund and is included in governmental activities in the Statement of Net Position.		386,595
Some liabilities, including net pension obligations, are not due and payable in the current period and therefore, are not reported in the funds:		
Net pension liability		(42,487,417)
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds:		
Deferred outflows of resources related to pension		6,391,233
Long-term liabilities of governmental funds, including bonds payable, are not due and payable in the current period and therefore, are not reported in the funds. These long-term liabilities consist of:		
Bond obligations	(59,505,673)	
Accrued interest payable	(537,702)	
Loan and lease obligations	(1,600,961)	
Compensated absences	<u>(1,053,851)</u>	<u>(62,698,187)</u>
Net position of governmental activities		<u>\$ 223,837,222</u>

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND, MISSISSIPPI

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	General Fund	Debt Service Fund	Colony Park TIF Bond Debt Fund	2019 19.96M Bond Issue Fund	Other Nonmajor Funds	Total Governmental Funds
REVENUES:						
Taxes:						
Sales taxes	\$ 19,646,692	\$ -	\$1,932,045	\$ -	\$ 776,705	\$ 22,355,442
Current year ad valorem taxes	6,470,612	4,347,868	274,971	-	124,922	11,218,373
Prior year ad valorem taxes	28,334	22,024	-	-	-	50,358
Franchise taxes	1,518,304	-	-	-	-	1,518,304
Licenses and permits	803,849	-	-	-	-	803,849
Intergovernmental	1,687,092	29,315	621,223	-	2,329,725	4,667,355
Charges for services	1,146,106	-	-	-	-	1,146,106
Fines and forfeitures	752,571	-	-	-	27,918	780,489
Contributions	75,290	-	-	-	5,000	80,290
Interest earnings	1,247,130	97,195	135,229	70,710	325,402	1,875,666
Investment earnings (loss)	619,143	-	-	276,979	-	896,122
Miscellaneous	277,847	-	-	-	-	277,847
Total revenues	<u>34,272,970</u>	<u>4,496,402</u>	<u>2,963,468</u>	<u>347,689</u>	<u>3,589,672</u>	<u>45,670,201</u>
EXPENDITURES:						
Current:						
General government	4,648,978	-	-	-	-	4,648,978
Public safety	13,308,012	-	-	-	28,308	13,336,320
Court services	198,998	-	-	-	-	198,998
Public services	4,478,762	-	-	-	-	4,478,762
Health and welfare	133,449	-	-	-	-	133,449
Culture and recreation	2,400,286	-	-	-	-	2,400,286
Capital outlay	4,003,074	-	-	-	3,411,809	7,414,883
Debt service:						
Principal	265,496	2,874,676	2,120,000	-	577,000	5,837,172
Interest and other fiscal charges	45,344	1,204,107	471,637	-	257,928	1,979,016
Total expenditures	<u>29,482,399</u>	<u>4,078,783</u>	<u>2,591,637</u>	<u>-</u>	<u>4,275,045</u>	<u>40,427,864</u>
Excess (deficiency) of revenues over (under) expenditures	<u>4,790,571</u>	<u>417,619</u>	<u>371,831</u>	<u>347,689</u>	<u>(685,373)</u>	<u>5,242,337</u>
OTHER FINANCING SOURCES (USES):						
Sale of capital assets	107,535	-	-	-	4,620	112,155
Proceeds of bonds	-	-	-	-	2,500,000	2,500,000
Payments to developers	-	-	-	-	(2,198,153)	(2,198,153)
Bond issuance costs	-	-	-	-	(67,500)	(67,500)
Transfers in	195,628	-	-	-	83,998	279,626
Transfers out	(83,998)	-	-	-	-	(83,998)
Total other financing sources (uses):	<u>219,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>322,965</u>	<u>542,130</u>
NET CHANGE IN FUND BALANCES	<u>5,009,736</u>	<u>417,619</u>	<u>371,831</u>	<u>347,689</u>	<u>(362,408)</u>	<u>5,784,467</u>
Fund balances at beginning of year	<u>29,550,748</u>	<u>1,591,077</u>	<u>3,821,983</u>	<u>565,033</u>	<u>9,023,541</u>	<u>44,552,382</u>
Fund balances at end of year	<u>\$ 34,560,484</u>	<u>\$ 2,008,696</u>	<u>\$ 4,193,814</u>	<u>\$ 912,722</u>	<u>\$ 8,661,133</u>	<u>\$ 50,336,849</u>

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND, MISSISSIPPI

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES TO THE STATEMENT OF ACTIVITIES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

Net change in fund balances - total governmental funds		\$ 5,784,467
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is depreciated over their estimated useful lives:		
Expenditures for capital assets	7,414,883	
Asset conveyance	3,229,676	
Less current year depreciation expense	<u>(7,795,815)</u>	2,848,744
The net effect of other transactions involving capital assets (i.e., sales, disposals, and donations) is to decrease net position.		(91,735)
Revenues in the funds that provide current financial resources but have been included in the Statement of Activities in prior fiscal years.		(454,182)
The effect of bond premiums and discounts is reported in the fund financial statements when debt is issued but amortized in the Statement of Activities.		116,239
Repayment of long-term debt is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.		5,837,172
Proceeds of debt issued provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position.		(2,500,000)
An internal service fund is used by management to charge the cost of health and dental insurance to individual funds. The net revenue (expense) is reported with governmental activities.		334,095
Certain expenses reported in the Statement of Activities do not require the use of current financial resources and therefore, are not reported as expenditures in the governmental funds:		
Change in accrued interest payable	51,408	
Change in compensated absences	(97,707)	
Changes in pension liabilities and related deferred inflows and outflows of resources	<u>(4,625,234)</u>	<u>(4,671,533)</u>
Change in net position of governmental activities		<u>\$ 7,203,267</u>

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND, MISSISSIPPI

**STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF SEPTEMBER 30, 2024**

	Business-Type Activities Enterprise Funds				
	Public Utility Fund	East Madison County Regional Sewer Fund	Sanitation Fund	Totals	Internal Service Fund
<u>ASSETS</u>					
Current assets:					
Cash and cash equivalents	\$ 18,852,681	\$ 3,239,050	\$ 60,752	\$ 22,152,483	\$ 479,938
Investments	8,117,757	-	-	8,117,757	-
Receivables (net of allowances for uncollectibles, where applicable):					
Accounts	695,224	8,119	143,405	846,748	16,252
Grants	258,260	-	-	258,260	-
Interest	19,088	-	-	19,088	-
Inventories	354,701	-	-	354,701	-
Prepays	20,631	154	-	20,785	-
Total current assets	<u>28,318,342</u>	<u>3,247,323</u>	<u>204,157</u>	<u>31,769,822</u>	<u>496,190</u>
Property, plant and equipment:					
Land	3,904,325	-	-	3,904,325	-
Construction in progress	5,359,694	-	-	5,359,694	-
Buildings	782,034	-	-	782,034	-
Machinery and equipment	1,295,470	63,101	-	1,358,571	-
Vehicles	1,477,001	79,594	-	1,556,595	-
Utility systems	<u>57,107,195</u>	<u>8,724,222</u>	<u>-</u>	<u>65,831,417</u>	<u>-</u>
	69,925,719	8,866,917	-	78,792,636	-
Less: accumulated depreciation	<u>(34,427,440)</u>	<u>(4,506,626)</u>	<u>-</u>	<u>(38,934,066)</u>	<u>-</u>
Net property, plant and equipment	<u>35,498,279</u>	<u>4,360,291</u>	<u>-</u>	<u>39,858,570</u>	<u>-</u>
Total assets	<u>63,816,621</u>	<u>7,607,614</u>	<u>204,157</u>	<u>71,628,392</u>	<u>496,190</u>
<u>DEFERRED OUTFLOWS OF RESOURCES</u>					
Deferred outflows related to pension	<u>611,758</u>	<u>43,772</u>	<u>-</u>	<u>655,530</u>	<u>-</u>
Total deferred outflows of resources	<u>611,758</u>	<u>43,772</u>	<u>-</u>	<u>655,530</u>	<u>-</u>

The accompanying notes are an integral part of this statement.

	Business-Type Activities Enterprise Funds				
	Public Utility Fund	East Madison County Regional Sewer Fund	Sanitation Fund	Totals	Internal Service Fund
<u>LIABILITIES</u>					
Current liabilities:					
Accounts payable	\$ 1,811,753	\$ 1,993,741	\$ 156,939	\$ 3,962,433	\$ -
Claims payable	-	-	-	-	114,527
Accrued liabilities	84,528	5,717	-	90,245	-
Accrued interest payable	18,756	-	-	18,756	-
Unearned revenue	3,322,795	-	-	3,322,795	-
Due to other funds	5,943,641	-	-	5,943,641	-
Compensated absences	4,815	459	-	5,274	-
Notes payable	358,073	-	-	358,073	-
Bonds payable	608,333	-	-	608,333	-
Total current liabilities	12,152,694	1,999,917	156,939	14,309,550	114,527
Current liabilities payable from restricted assets:					
Customer deposits	896,225	-	-	896,225	-
Noncurrent liabilities:					
Compensated absences	91,492	8,724	-	100,216	-
Notes payable - net of current portion	1,956,364	-	-	1,956,364	-
Bonds payable - net of current portion	1,311,660	-	-	1,311,660	-
Net pension liability	4,066,829	290,986	-	4,357,815	-
Total noncurrent liabilities	7,426,345	299,710	-	7,726,055	-
Total liabilities	20,475,264	2,299,627	156,939	22,931,830	114,527
<u>DEFERRED INFLOWS OF RESOURCES</u>					
Deferred inflows related to pension	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-
<u>NET POSITION</u>					
Net investment in capital assets	30,017,518	4,360,291	-	34,377,809	-
Unrestricted	13,935,597	991,468	47,218	14,974,283	381,663
Total net position	\$ 43,953,115	\$ 5,351,759	\$ 47,218	49,352,092	\$ 381,663
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds				(4,932)	
Net position of business-type activities				\$ 49,347,160	

CITY OF RIDGELAND, MISSISSIPPI

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Business-Type Activities Enterprise Funds				Internal Service Fund
	Public Utility Fund	East Madison County Regional Sewer Fund	Sanitation Fund	Totals	
OPERATING REVENUES:					
Water sales	\$ 3,964,771	\$ -	\$ -	\$ 3,964,771	\$ -
Sewer changes	3,968,373	2,416,342	-	6,384,715	-
Tap fees and connection fees	76,838	-	-	76,838	-
Late fees	188,162	-	-	188,162	-
Tamper fees	1,059	-	-	1,059	-
Billing contracts	6,168	-	-	6,168	-
Miscellaneous income	2,172	-	-	2,172	-
Sanitation	-	-	1,855,988	1,855,988	-
Health insurance contributions	-	-	-	-	2,029,483
Total operating revenues	<u>8,207,543</u>	<u>2,416,342</u>	<u>1,855,988</u>	<u>12,479,873</u>	<u>2,029,483</u>
OPERATING EXPENSES:					
Personal services	2,274,413	158,881	-	2,433,294	-
Supplies	358,914	40,517	-	399,431	-
Other service charges	3,206,815	2,007,405	1,881,473	7,095,693	-
Depreciation	2,056,201	315,097	-	2,371,298	-
Claims expense	-	-	-	-	1,711,078
Total operating expenses	<u>7,896,343</u>	<u>2,521,900</u>	<u>1,881,473</u>	<u>12,299,716</u>	<u>1,711,078</u>
OPERATING INCOME (LOSS)	<u>311,200</u>	<u>(105,558)</u>	<u>(25,485)</u>	<u>180,157</u>	<u>318,405</u>
NON-OPERATING REVENUES (EXPENSES):					
Interest earnings	843,421	105,640	2,381	951,442	46,341
Investment earnings (loss)	281,855	-	-	281,855	-
Grant revenue	-	-	54,375	54,375	-
Gain (loss) on sale of capital assets	24,055	-	-	24,055	-
Interest and fiscal charges	(155,372)	-	-	(155,372)	-
Total non-operating revenues (expenses)	<u>993,959</u>	<u>105,640</u>	<u>56,756</u>	<u>1,156,355</u>	<u>46,341</u>
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>1,305,159</u>	<u>82</u>	<u>31,271</u>	<u>1,336,512</u>	<u>364,746</u>
Capital contributions	3,888,990	-	-	3,888,990	-
Transfers in	-	-	-	-	-
Transfers out	<u>(195,628)</u>	<u>-</u>	<u>-</u>	<u>(195,628)</u>	<u>-</u>
CHANGE IN NET POSITION	<u>4,998,521</u>	<u>82</u>	<u>31,271</u>	<u>5,029,874</u>	<u>364,746</u>
NET POSITION AT BEGINNING OF YEAR	<u>38,954,594</u>	<u>5,351,677</u>	<u>15,947</u>	<u>44,322,218</u>	<u>16,917</u>
NET POSITION AT END OF YEAR	<u>\$ 43,953,115</u>	<u>\$ 5,351,759</u>	<u>\$ 47,218</u>	<u>\$ 49,352,092</u>	<u>\$ 381,663</u>
Change in net position - total proprietary funds				\$ 5,029,874	
Adjustments to reflect the consolidation of internal service fund activities related to enterprise funds				<u>30,651</u>	
Change in net position for business-type activities				<u>\$ 5,060,525</u>	

The accompanying notes are an integral part of this statement.

Exhibit A-8

CITY OF RIDGELAND, MISSISSIPPI

**STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Business-Type Activities Enterprise Funds				
	Public Utility Fund	East Madison County Regional Sewer Fund	Sanitation Enterprise Fund	Totals	Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	\$ 8,252,585	\$ 2,459,709	\$ 1,839,745	\$ 12,552,039	\$ -
Health insurance contributions received	-	-	-	-	2,013,231
Cash paid to suppliers and employees	(4,889,088)	(254,283)	(1,876,948)	(7,020,319)	(1,795,154)
Net cash provided by (used in) operating activities	<u>3,363,497</u>	<u>2,205,426</u>	<u>(37,203)</u>	<u>5,531,720</u>	<u>218,077</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Principal paid on bonds and notes	(1,260,242)	-	-	(1,260,242)	-
Change in amount due to or from other funds	2,547,880	-	-	2,547,880	(540,000)
Capital contributions	4,617,970	-	-	4,617,970	-
Grant revenue	-	-	54,375	54,375	-
Transfers out	(195,628)	-	-	(195,628)	-
Interest paid on bonds and notes	(177,536)	-	-	(177,536)	-
Acquisition of capital assets	(4,129,326)	-	-	(4,129,326)	-
Proceeds from sale of capital assets	32,722	-	-	32,722	-
Net cash provided by (used in) capital and related financing activities	<u>1,435,840</u>	<u>-</u>	<u>54,375</u>	<u>1,490,215</u>	<u>(540,000)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:					
Purchases of investments	(8,678,216)	-	-	(8,678,216)	-
Interest received	841,898	105,640	2,381	949,919	46,341
Proceeds from sales of investments	<u>10,886,488</u>	<u>-</u>	<u>-</u>	<u>10,886,488</u>	<u>-</u>
Net cash provided by investing activities	<u>3,050,170</u>	<u>105,640</u>	<u>2,381</u>	<u>3,158,191</u>	<u>46,341</u>
Net increase (decrease) in cash and cash equivalents	7,849,507	2,311,066	19,553	10,180,126	(275,582)
Cash and cash equivalents at beginning of year	<u>11,003,174</u>	<u>927,984</u>	<u>41,199</u>	<u>11,972,357</u>	<u>755,520</u>
Cash and cash equivalents at end of year	<u>\$ 18,852,681</u>	<u>\$ 3,239,050</u>	<u>\$ 60,752</u>	<u>\$ 22,152,483</u>	<u>\$ 479,938</u>

The accompanying notes are an integral part of this statement.

CITY OF RIDGELAND, MISSISSIPPI

**STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Business-Type Activities Enterprise Funds				Internal Service Fund
	Public Utility Fund	East Madison County Regional Sewer Fund	Sanitation Enterprise Fund	Totals	
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:					
Operating income (loss)	\$ 311,200	\$ (105,558)	\$ (25,485)	\$ 180,157	\$ 318,405
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation expense	2,056,201	315,097	-	2,371,298	-
(Increase) decrease in:					
Accounts receivable	28,632	112,766	(16,243)	125,155	(16,252)
Inventories	421,281	-	-	421,281	-
Prepays	(3,263)	-	-	(3,263)	-
Deferred outflows related to pension	238,559	19,510	-	258,069	-
Increase (decrease) in:					
Accounts payable	(61,486)	1,917,606	4,525	1,860,645	(84,076)
Accrued compensated absences	(157)	1,539	-	1,382	-
Accrued liabilities	31,984	1,417	-	33,401	-
Unearned revenue	-	(69,399)	-	(69,399)	-
Customer deposits	16,410	-	-	16,410	-
Net pension liability	324,136	12,448	-	336,584	-
Deferred inflows related to pension	-	-	-	-	-
Total adjustments	3,052,297	2,310,984	(11,718)	5,351,563	(100,328)
Net cash provided by (used in) operating activities	\$ 3,363,497	\$ 2,205,426	\$ (37,203)	\$ 5,531,720	\$ 218,077
FINANCING ACTIVITIES:					
Amortization of bond premium included in interest expense	\$ 12,643	\$ -	\$ -	\$ 12,643	\$ -
NONCASH INVESTING ACTIVITIES:					
Change in construction accounts payable	\$ (333,094)	\$ -	\$ -	\$ (333,094)	\$ -

The accompanying notes are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Ridgeland, Mississippi (the City) was incorporated in 1899 and operates under a Mayor-Board of Aldermen form of government. The City is a primary government with no separate component units. The City is organized into the following divisions: general government, public safety (police and fire), court services, public services, health and welfare, water and sewer utilities, sanitation, and culture and recreation.

The financial statements of the City of Ridgeland have been prepared in conformity with generally accepted accounting principles (GAAP) as applicable to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the more significant policies:

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 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 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 respective organizations. Related organizations are described as follows:

<u>Related Organization</u>	<u>Brief Description of Activities and Relationship to the City</u>
Ridgeland Tourism Commission	Promotes tourism for the City of Ridgeland. All members are appointed by the Board of Aldermen. The Commission reports independently.

B. Government-Wide and Fund Financial Statements

Basic financial statements consist of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to the financial statements

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

B. Government-Wide and Fund Financial Statements - continued:

The government-wide financial statements consist of the statement of net position and the statement of activities and report information on all of the nonfiduciary activities of the primary government. As a general rule, the effect of the interfund activity has been eliminated from the government-wide financial statements. All internal balances in the statement of net position have been eliminated with the exception of those representing balances between the governmental activities and the business-type activities, which are presented as internal balances and eliminated in the total government column.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety (police and fire), court services, public services, health and welfare, and culture and recreation. The business-type activities of the City include operation of the public utility system, east Madison County regional sewer system, and sanitation.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or activity. Indirect expenses are allocated based on the annual cost allocation plan. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or activity, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate fund financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary funds financial statements. Revenues are recorded when earned or for property tax revenues, in the period in which they are intended to be used to finance operations. Expenses are recorded when a liability is incurred regardless of the timing and related cash flows.

Governmental funds financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period. The City, in general, considers revenues available if they are collected within 60 days after year end. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met. Expenditures are

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation - continued:

recorded when the related fund liability is incurred, except for unmatured interest on long-term debt which is recognized when due, and certain compensated absences and claims and judgements which are recognized when payment is due.

The accounts of the City are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

The City reports the following major governmental funds:

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.

The **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.

The **Colony Park TIF Bond Debt Fund** is a debt service fund that accounts for the accumulation of financial resources for the payment of principal and interest on the debt related to the Colony Park project.

The **2019 \$19.96M Bond Issue Fund** is a capital project fund that accounts for the proceeds of the \$19,960,000 General Obligation Bonds Series 2019 to be used to fund various construction projects undertaken by the City.

The City reports the following major proprietary funds:

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

The **East Madison County Regional Sewer Fund** accounts for the operating activities related to sewer services provided as a result of an interlocal cost-sharing agreement between the City of Ridgeland, Mississippi, the City of Madison, Mississippi, and the Pearl River Valley Water Authority.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

C. Measurement Focus, Basis of Accounting and Financial Statement Presentation - continued:

The **Sanitation Fund** accounts for the operating activities related to garbage and recycling services.

Additionally, the City reports the following fund types:

Nonmajor Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Nonmajor Debt Service Funds are used to account for the accumulation of financial resources for the payment of principal and interest on the City's limited obligation funds.

Nonmajor Capital Projects Funds are used to account for the acquisition and construction of the City's major capital projects other than those financed by proprietary funds.

The **Insurance Trust Fund** is an internal service fund that accounts for the insurance transactions handled by the City for its self-insured employee health insurance program.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the proprietary funds of the City are charges to customers for sales and services. Operating expenses for the proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting these definitions are reported as non-operating revenues and expenses.

D. 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 interest-bearing demand accounts and petty cash. Other deposits consist of non-interest-bearing accounts. 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 all highly liquid investments and certificates of deposit with maturities of three months or less when acquired to be cash equivalents.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

E. 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 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. Investments are reported at fair value. Investment earnings are reported in the fund reporting the investment and consist of interest and dividends received and the change in fair value of investments.

F. Receivables

Receivables, net of estimated uncollectible amounts, are reported in the governmental and proprietary financial statements for goods and services, taxes, loans, grants, and interest. The estimated uncollectible amounts by fund are reported in Note 3.

G. Inventories

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

H. Prepaid Items

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.

I. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and balance sheet report a separate section for *deferred outflows of resources*. This separate financial statement element represents a consumption of net assets or fund balance that applies to future periods and will not be recognized as an outflow of resources (expenses) until then.

In addition to liabilities, the statement of net position and balance sheet report a separate section for *deferred inflows of resources*. This separate financial statement element represents an acquisition of net assets or fund balance that applies to future periods and will not be recognized as an inflow of resources (revenue) until then.

J. Budgets and Budgetary Accounting

The budget is adopted annually by the Mayor and the Board of Aldermen (Board), 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.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

J. Budgets and Budgetary Accounting - continued:

The governmental fund and proprietary fund types are budgeted in accordance with the laws of the State of Mississippi which require that municipalities budget on a modified-cash basis.

Claims that have been incurred prior to the end of the year and that are paid within 30 days are recorded under the accrual basis. Prior year claims that are paid after 30 days revert to the cash basis. All revenue is accounted for under the cash basis. The required budgetary basis is, therefore, not considered to be in accordance with generally accepted accounting principles. Governmental accounting requires that the Budget to Actual statements be presented for the General Fund and major special revenue funds and be prepared according to budgetary laws and the statement of revenues, expenditures, and fund balance be prepared according to the modified accrual basis (GAAP).

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 Services and Charges, and Capital Outlay.

All amendments to the budget at the legal level of control must be approved by the City's Mayor and Board of Aldermen. 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.

K. 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 in the government-wide statement of net position.

Capital assets are reported at actual or estimated historical cost based on appraisals or deflated current replacement costs. Donated capital assets are reported at fair value at the date of acquisition.

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 amounts and any resulting gain or loss is included in that statement of activities.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

K. Capital Assets - continued:

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 the Statement of Net Position. Each fund's investment in capital assets, net of related debt, is reported in the total net position of the Statement of Revenues, Expenses, and Changes in Net Position. The capital assets threshold for the proprietary funds is the same as it is for governmental funds which is described in detail below.

In accordance with authoritative guidance, governmental infrastructure has been capitalized. Capitalization thresholds (dollar value above which asset 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 and construction in progress. The following schedule details those thresholds.

Capital asset thresholds are as follows:

Land	N/A
Infrastructure	N/A
Furniture, vehicles and equipment	\$1,000
Improvements other than buildings	\$25,000
Buildings	\$50,000

Estimated useful lives and salvage values for depreciable assets are as follows:

	Useful Life	Salvage Value
Computer equipment and peripherals	3 years	1%
Vehicles and equipment	5 years	10%
Heavy equipment (backhoes, dozers, front-end loaders, tractors, etc.)	10 years	10%
Furniture and equipment	7 years	10%
Improvements other than buildings	20 years	20%
Buildings	40 years	20%
Infrastructure:		
Roads	20 years	20%
Concrete bridges	50 years	20%
Timber bridges	30 years	20%

Right-of-use assets are amortized over the shorter of the term of the agreement or the useful life of the underlying asset, unless the agreement contains a purchase option that is determined to be reasonably certain to be exercised, in which case the asset is amortized over the estimated useful life of the underlying asset.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

L. Unearned Revenue and Deferred Inflows of Resources

Unearned revenue is a liability that arises when resources are obtained before revenue recognition criteria, other than time recognition criteria, have been satisfied. Resources that are obtained before time recognition criteria have been satisfied are considered to be deferred inflows of resources.

M. 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 Compensated Absences in the government-wide statements. Similar amounts related to proprietary funds are accrued in the enterprise funds. Typically, the related compensated absences expenses have been paid by 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.

N. 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, 2024.

O. Net Position and Fund Balances

Net Position

Net position in government-wide and proprietary fund financial statements represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources. Net position is categorized as follows:

Net investment in capital assets: This component of net position consists of capital assets, net of accumulated depreciation and is reduced by any debt outstanding against the acquisition, construction, or improvement of those assets. Deferred outflows of resources and deferred inflows of resources that are attributable to the acquisition, construction, or improvement of those assets or related debt are included in this component of net position.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

O. Net Position and Fund Balances - continued:

Net Position - continued:

- **Restricted:** This component of net position consists of net position with constraints placed on use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or 2) law through constitutional provisions or enabling legislation.
- **Unrestricted:** This component of net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of the net investment in capital assets or restricted net position.

Fund Balances

In the fund financial statements, fund balances for the governmental funds are reported in classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purpose for which amounts in those funds can be spent. Fund balances are composed of two major types which are nonspendable and spendable. Nonspendable fund balances are balances that cannot be spent because they are not expected to be converted to cash or they are legally or contractually required to remain intact. Examples of this classification are prepaid items, inventories, and principal (corpus) of an endowment fund.

In addition to the nonspendable fund balance, spendable fund balance is composed of four classifications designated to disclose the hierarchy of spending constraints.

- **Restricted:** Fund balances that are constrained by external parties, constitutional provisions, or enabling legislation.
- **Committed:** Fund balances that contain self-imposed constraints of the government from its highest level of decision-making authority (the Board of Aldermen).
- **Assigned:** Fund balances that contain self-imposed constraints of the government to be used for a particular purpose. The Board of Aldermen can assign fund balances.
- **Unassigned:** Fund balance that is not constrained for any particular purpose. General Fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it is not appropriate to report a positive unassigned fund balance; however, in governmental funds other than general, if expenditures incurred for a specific purpose exceed the amount in restricted, committed or assigned, it may be necessary to report a negative unassigned balance in the fund.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

O. Net Position and Fund Balances - continued:

Fund Balances-continued:

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.

It is the goal of the City to achieve and maintain a fund balance in the General Fund at fiscal year end of not less than 45% of the expenditures in the current year's General Fund. If the fund balance at fiscal year end falls below the goal, the City shall develop a restoration plan to achieve and maintain the minimum fund balance.

P. Restricted Assets

Mandatory segregations of assets are presented as restricted assets. Such segregation is required by bond agreements and other external parties. Current liabilities payable from these restricted assets are so classified. The excess of restricted assets over current liabilities payable from restricted assets is shown as restricted net position.

Q. Leases

The City of Ridgeland is a lessor of radio towers. The City recognizes a lease receivable and deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

Key estimates and judgements include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

- The City uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease and any extensions that are deemed reasonably certain to be exercised. Lease receipts included in the measurement of the lease receivable are composed of fixed payments from the lessee.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - CONTINUED:

Q. Leases - continued:

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

R. Capitalization of Interest

The City capitalizes interest costs for business-type activities only, net of related interest earned, from the date of the borrowing until the projects acquired with those funds are ready for their intended use.

S. Pensions

For the purposes of measuring the net pension liability, deferred outflows of resources are deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, the benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

T. Long-Term Liabilities

In the government-wide financial statements and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Initial-issue bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. The difference between the reacquisition price of refunding bonds and the net carrying amount of refunded debt (deferred amount on refunding) is amortized over the shorter of the lives of the refunding debt or remaining life of the refunded debt. The unamortized portion of the deferred amount on refunding is recorded as either a deferred outflow of resources or deferred inflow of resources. Bonds payable are reported net of the unamortized portion of applicable premium or discount. Bond issue costs are expensed during the current period. Amortization of bond premiums, discounts, and deferred amounts on refunding are included in interest expense.

U. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 2 – CASH AND INVESTMENTS

Cash and investments are comprised of the following at September 30, 2024:

	Cash and Cash Equivalents	Investments	Restricted Cash and Cash Equivalents	Total
Governmental activities:				
General Fund	\$ 7,261,526	\$ 14,827,414	\$ -	\$ 22,088,940
Debt Service Fund	1,865,067	-	-	1,865,067
Colony Park TIF Bond Debt Fund	-	-	4,417,707	4,417,707
2019 \$19.96M Bond Issue Fund	695,175	4,400,611	-	5,095,786
Nonmajor governmental funds	7,930,132	-	1,922,275	9,852,407
Internal Service Fund	479,938	-	-	479,938
Total governmental activities	<u>18,231,838</u>	<u>19,228,025</u>	<u>6,339,982</u>	<u>43,799,845</u>
Business-type activities:				
Public Utility Fund	18,852,681	8,117,757	-	26,970,438
East Madison County Regional Sewer Fund	3,239,050	-	-	3,239,050
Sanitation Fund	60,752	-	-	60,752
Total business-type activities	<u>22,152,483</u>	<u>8,117,757</u>	<u>-</u>	<u>30,270,240</u>
Government-wide total	\$ <u>40,384,321</u>	\$ <u>27,345,782</u>	\$ <u>6,339,982</u>	\$ <u>74,070,085</u>

Deposits

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 City'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. Deposits at September 30, 2024, are summarized as follows:

	Reported Amount	Bank Balance
Deposits	<u>\$37,003,516</u>	<u>\$37,629,607</u>

The difference of \$626,091 was principally due to outstanding checks. Of the bank balance, \$250,000 was covered by Federal Depository Insurance.

Custodial Credit Risk – Deposits – Custodial risk is defined as the risk that, in the event of a financial institution's failure, the City's deposits may not be returned to it. As of September 30, 2024, \$37,379,607 of the City's bank balance of \$37,629,607 was exposed to custodial credit risk as follows:

Collateralized by the State Public Funds Guaranty Pool	<u>\$37,379,607</u>
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CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 2 – CASH AND INVESTMENTS - CONTINUED:

Cash Equivalents

Cash equivalents represent investments in U.S. Government money market mutual funds. Cash equivalents totaled \$9,718,862 at September 30, 2024.

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 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. Investments are reported at fair value.

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. State law has not addressed 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 maturities for different individual investments.

Concentration of Credit Risk. Disclosures of investments held 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, 2024, the City had the following investments:

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 2 – CASH AND INVESTMENTS - CONTINUED:

Investments - continued:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Credit Ratings</u>	<u>Percentage of Investments</u>	<u>Interest Rates</u>
U.S. Treasury securities	\$ 8,483,693	AAA	31.02%	0 – 2.75%
Federal Home Loan Bank	4,400,611	AAA	16.09%	1 – 2.08%
Governmental National Mortgage Association (GNMA)	9,264,001	AA+	33.88%	1 – 6.00%
State of Mississippi tax notes	1,671,703	AA	6.11%	0.96 – 3.00%
Mississippi Development Bank tax notes	24,635	AA-	0.09%	1.75%
Private Export Funding Group bonds	689,490	AAA	2.52%	1.4%
SBA asset-backed securities	187,219	Not rated	0.69%	1.55 – 2.89%
US International Development Finance Corporation	649,662	AAA	2.38%	0%
Cleveland MS general obligation bonds	376,939	Not rated	1.38%	1.00%
Small Business Administration loans	1,547,917	Not rated	5.66%	1.47 – 6.2%
Pearl MS urban renewal revenue bonds	49,912	BaR	0.18%	5.6%
Total investments	\$ <u>27,345,782</u>		<u>100%</u>	

Investment Maturities in Years:

<u>Investment Type</u>	<u>Less Than 1</u>	<u>1-5</u>	<u>6-10</u>	<u>More than 10</u>
U.S. Treasury securities	\$ 7,422,007	\$ 1,061,686	\$ -	\$ -
Federal Home Loan Bank	244,818	4,155,793	-	-
Governmental National Mortgage Association (GNMA)	-	122,419	170,214	8,971,368
State of Mississippi tax notes	249,633	1,422,070	-	-
Mississippi Development Bank tax notes	24,635	-	-	-
Private Export Funding Group bonds	-	689,490	-	-
SBA asset-backed securities	-	61,605	-	125,614
US International Development Finance Corporation	-	649,662	-	-
Cleveland MS general obligation bonds	191,636	185,303	-	-
Small Business Administration loans	59,943	110,329	733,130	644,515
Pearl MS urban renewal revenue bonds	49,912	-	-	-
Total investments	\$ <u>8,242,584</u>	\$ <u>8,458,357</u>	\$ <u>903,344</u>	\$ <u>9,741,497</u>

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, or 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 failure of the counter party to a transaction, the City will not be able to recover the value of its investments that are held by an outside party. The City does not have a formal investment policy that addresses custodial credit risk. As of September 30, 2024, all investments were held by a third-party custodian counterparty and all investments which were held by the counterparty's trust department or agent are registered in the City's name.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 2 – CASH AND INVESTMENTS - CONTINUED:

Investments - continued:

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements); followed by quoted prices in inactive markets or for similar assets or with observable inputs (Level 2 measurements); and the lower priority to unobservable inputs (Level 3 measurements). At September 30, 2024, the City had an unrealized loss of \$511,128, which reflects changes in the fair value of investments. The City's level 2 investments are valued using pricing models maximizing the use of observable inputs for similar securities.

The City has the following recurring fair value measurements as of September 30, 2024:

- US Treasury securities of \$12,884,304 are valued using quoted market prices (Level 1 inputs).
- Mortgage-backed securities of \$7,562,024 are valued based on price data obtained from observed transactions and market price quotations from brokers/dealers (Level 2 inputs).
- Municipal obligations of \$2,123,189 are valued based on price data obtained from observed transactions and market price quotations from brokers/dealers (Level 2 inputs).
- Asset-backed securities of \$187,219 are valued based on price data obtained from observed transactions and market price quotations from brokers/dealers (Level 2 inputs).
- Collateralized mortgage obligations of \$1,701,977 are valued based on price data obtained from observed transactions and market price quotations from brokers/dealers (Level 2 inputs).
- SBA loans of \$1,547,917 are valued based on price data obtained from observed transactions and market price quotations from brokers/dealers (Level 2 inputs).
- Corporate bonds of \$1,339,152 are valued based on price data obtained from observed transactions and market price quotations from brokers/dealers (Level 2 inputs).

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 3 – RECEIVABLES

Receivables at September 30, 2024, consisted of the following:

	Accounts	Grants	Taxes	Due from Other Governments	Interest and Other	Total
Governmental activities:						
General Fund	\$ 6,461,500	\$ 91,710	\$ 7,867,536	\$ -	\$ 38,608	\$ 14,459,354
Debt Service Fund	-	-	3,832,426	-	-	3,832,426
Colony Park TIF Bond Debt Fund	-	-	610,973	3,597,776	-	4,208,749
2019 \$19.96M Bond Issue Fund	-	-	-	-	28,898	28,898
Nonmajor governmental funds	-	725,910	122,532	322,639	9,338	1,180,419
Gross receivables	6,461,500	817,620	12,433,467	3,920,415	76,844	23,709,846
Less: Allowance for uncollectible accounts	(4,514,407)	-	-	-	-	(4,514,407)
Total governmental funds	1,947,093	817,620	12,433,467	3,920,415	76,844	19,195,439
Adjustment to full accrual	915,405	-	-	-	-	915,405
Total governmental activities	2,862,498	817,620	12,433,467	3,920,415	76,844	20,110,844
Business-type activities:						
Public Utility Enterprise Fund	1,116,462	258,260	-	-	19,088	1,393,810
East Madison County Regional Sewer Fund	8,119	-	-	-	-	8,119
Sanitation Fund	232,467	-	-	-	-	232,467
Gross receivables	1,357,048	258,260	-	-	19,088	1,634,396
Less: Allowance for uncollectible accounts	(510,300)	-	-	-	-	(510,300)
Total business-type activities	846,748	258,260	-	-	19,088	1,124,096
Total government-wide	\$ 3,709,246	\$ 1,075,880	\$ 12,433,467	\$ 3,920,415	\$ 95,932	\$ 21,234,940

NOTE 4 – DUE FROM OTHER GOVERNMENTS

Amounts due from other governments at September 30, 2024, in the amount of \$3,920,415, represents the net present value of amounts due from Madison County, Mississippi in accordance with interlocal pledge agreements designed to provide funds for the payment of tax increment financing bonds. The amounts to be paid are based on the added incremental increase in ad valorem taxes to be collected by the County as a result of the projects completed by the City in prior years. The amounts due from the County are irrevocable until all outstanding liabilities of the project are paid in full.

Amounts due from the County are estimated to be collected as follows:

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 4 – DUE FROM OTHER GOVERNMENTS - CONTINUED:

Fiscal Year Ending <u>September 30,</u>	
2025	\$ 681,162
2026	938,020
2027	936,095
2028	934,965
2029	311,427
2030-2034	446,571
2035-2038	<u>46,391</u>
Total payments due under interlocal pledge agreements	4,294,631
Less discount to present value	<u>(374,216)</u>
Total due from other governments	<u>\$ 3,920,415</u>

NOTE 5 – PROPERTY TAXES

Property taxes for fiscal year 2024 were levied in September 2023 on the assessed valuation of property located in the City of Ridgeland, Mississippi as of the preceding January 1, the lien date. Receivables from property taxes are recorded at the date the taxes are levied. Revenues from property taxes are recognized in the fiscal year for which property taxes are levied. The financial statements reflect the accrual of the estimated fiscal year 2025 property taxes levied in September 2024. The City has recorded deferred inflows for these taxes, which will be recognized during the year ended September 30, 2025.

The City levies property taxes annually based upon assessed valuations. Real, personal property, public utility, automobile ad valorem taxes, and certain road taxes are collected by the tax collector of Madison County and are disbursed to the City accordingly. Current collection of real, public utility, and personal property taxes for the year ended September 30, 2024, were approximately 99% of the total tax levy.

The tax rate levied by the City for 2023 was set at 20.03 mills. The City allocated the property tax per \$1,000 of assessed value for the year as follows:

General Fund	\$ 11.27
Debt Service Fund	<u>8.76</u>
	<u>\$ 20.03</u>

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 6 – CAPITAL ASSETS – GOVERNMENTAL ACTIVITIES

Capital asset activity for governmental activities for the year ended September 30, 2024, was as follows:

	Balance at October 1, 2023	Additions	Deletions	Transfers	Balance at September 30, 2024
Non-depreciable capital assets:					
Land	\$ 129,666,918	\$ 2,694,911	\$ -	\$ 1,152,169	\$ 133,513,998
Construction in progress	3,539,968	3,021,853	-	(2,406,062)	4,155,759
Total non-depreciable capital assets	<u>133,206,886</u>	<u>5,716,764</u>	<u>-</u>	<u>(1,253,893)</u>	<u>137,669,757</u>
Depreciable capital assets:					
Buildings	28,629,333	26,900	-	-	28,656,233
Improvements other than buildings	14,220,219	475,914	-	212,152	14,908,285
Infrastructure	204,404,487	2,645,491	-	1,041,741	208,091,719
Vehicles	9,394,113	1,020,250	(558,202)	-	9,856,161
Furniture and equipment	5,513,000	759,240	(317,079)	-	5,955,161
Right-of-use assets:					
Vehicles and equipment	688,851	-	-	-	688,851
Subscription-based IT arrangement	571,446	-	-	-	571,446
Total depreciable capital assets	<u>263,421,449</u>	<u>4,927,795</u>	<u>(875,281)</u>	<u>1,253,893</u>	<u>268,727,856</u>
Less accumulated depreciation for:					
Buildings	(8,542,168)	(571,368)	-	-	(9,113,536)
Improvements other than buildings	(7,538,568)	(347,312)	-	-	(7,885,880)
Infrastructure	(105,400,454)	(5,573,372)	-	-	(110,973,826)
Vehicles	(6,796,050)	(574,416)	486,961	-	(6,883,505)
Furniture and equipment	(4,291,479)	(521,923)	296,585	-	(4,516,817)
Right-of-use assets	(331,001)	(207,424)	-	-	(538,425)
Total accumulated depreciation	<u>(132,899,720)</u>	<u>(7,795,815)</u>	<u>783,546</u>	<u>-</u>	<u>(139,911,989)</u>
Total depreciable capital assets, net	<u>130,521,729</u>	<u>(2,868,020)</u>	<u>(91,735)</u>	<u>1,253,893</u>	<u>128,815,867</u>
Total governmental activities capital assets, net	\$ <u>263,728,615</u>	\$ <u>2,848,744</u>	\$ <u>(91,735)</u>	\$ <u>-</u>	\$ <u>266,485,624</u>

Depreciation expense for governmental activities is charged to functions as follows:

General government	\$ 376,893
Public safety	1,178,969
Public services	5,826,277
Culture and recreation	413,676
Total depreciation expense – governmental activities	\$ <u>7,795,815</u>

NOTE 7 – CAPITAL ASSETS – BUSINESS-TYPE ACTIVITIES

Capital asset activity for business-type activities for the year ended September 30, 2024, was as follows:

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 7 – CAPITAL ASSETS – BUSINESS-TYPE ACTIVITIES - CONTINUED:

	Balance at October 1, 2023	Additions	Deletions	Transfers	Balance at September 30, 2024
Non-depreciable capital assets:					
Land	\$ 3,404,209	\$ 500,116	\$ -	\$ -	\$ 3,904,325
Construction in progress	2,964,221	2,395,473	-	-	5,359,694
Total non-depreciable capital assets	6,368,430	2,895,589	-	-	9,264,019
Depreciable capital assets:					
Buildings	782,034	-	-	-	782,034
Utility systems	65,083,177	748,240	-	-	65,831,417
Vehicles	1,584,396	68,906	(96,707)	-	1,556,595
Machinery and equipment	1,347,112	83,497	(72,038)	-	1,358,571
Total depreciable capital assets	68,796,719	900,643	(168,745)	-	69,528,617
Less accumulated depreciation for:					
Buildings	(681,669)	(2,993)	-	-	(684,662)
Utility systems	(33,738,174)	(2,236,726)	-	-	(35,974,900)
Vehicles	(1,176,737)	(81,147)	94,278	-	(1,163,606)
Machinery and equipment	(1,126,266)	(50,432)	65,800	-	(1,110,898)
Total accumulated depreciation	(36,722,846)	(2,371,298)	160,078	-	(38,934,066)
Total depreciable capital assets, net	32,073,873	(1,470,655)	(8,667)	-	30,594,551
Total business-type activities capital assets, net	\$ 38,442,303	\$ 1,424,934	\$ (8,667)	\$ -	\$ 39,858,570

Depreciation expense for business-type activities is charged to functions as follows:

Public Utility Fund	\$ 2,056,201
East Madison County Regional Sewer Fund	315,097
Total depreciation expense – business-type activities	\$ 2,371,298

NOTE 8 – LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities reported in the government-wide financial statements for the year ended September 30, 2024:

	Balance at October 1, 2023	Additions/ Proceeds	Deletions/ Payments	Balance at September 30, 2024	Due Within One Year
Governmental activities:					
General obligation bonds	\$ 34,274,758	\$ -	\$ 2,299,031	\$ 31,975,727	\$ 2,756,907
General obligation premium	1,488,822	-	105,234	1,383,588	105,234
Limited obligation bonds	26,293,000	2,500,000	2,697,000	26,096,000	2,975,000
Limited obligation discount	(125,336)	-	(15,667)	(109,669)	(15,667)
Limited obligation premium	186,699	-	26,672	160,027	26,672
Notes	1,678,112	-	575,644	1,102,468	593,945
Lease/SBITA liabilities	763,990	-	265,497	498,493	260,358
Compensated absences	956,144	377,599	279,892	1,053,851	52,693
Government activities total	\$ 65,516,189	\$ 2,877,599	\$ 6,233,303	\$ 62,160,485	\$ 6,755,142

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 8 – LONG-TERM LIABILITIES - CONTINUED:

	Balance at October 1, 2023	Additions/ Proceeds	Deletions/ Payments	Balance at September 30, 2024	Due Within One Year
Business-type activities:					
General obligation bonds	\$ 2,793,242	\$ -	\$ 909,969	\$ 1,883,273	\$ 596,093
General obligation premiums	49,363	-	12,643	36,720	12,240
Notes	2,664,710	-	350,273	2,314,437	358,073
Compensated absences	104,108	80,144	78,762	105,490	5,274
Business-type activities total	5,611,423	80,144	1,351,647	4,339,920	971,680
Government-wide total	\$ 71,127,612	\$ 2,957,743	\$ 7,584,950	\$ 66,500,405	\$ 7,726,822

Debt service requirements at September 30, 2024, were as follows:

Fiscal Year Ending September 30	Governmental Activities							
	General Obligation Bonds		Limited Obligation Bonds		Notes and ROU Liability Payable		Total	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2025	\$ 2,756,907	\$ 1,060,764	\$ 2,975,000	\$ 743,876	\$ 854,303	\$ 61,390	\$ 6,586,210	\$ 1,866,030
2026	2,821,659	968,389	2,967,000	687,790	622,846	28,974	6,411,505	1,685,153
2027	2,727,161	874,895	3,060,000	599,112	123,812	9,388	5,910,973	1,483,395
2028	2,070,000	768,038	3,147,000	507,664	-	-	5,217,000	1,275,702
2029	2,140,000	693,494	3,240,000	411,571	-	-	5,380,000	1,105,065
2030-2034	10,930,000	2,330,032	7,702,000	1,003,677	-	-	18,632,000	3,333,709
2035-2039	8,530,000	689,918	3,005,000	207,605	-	-	11,535,000	897,523
	<u>\$ 31,975,727</u>	<u>\$ 7,385,530</u>	<u>\$ 26,096,000</u>	<u>\$ 4,161,295</u>	<u>\$ 1,600,961</u>	<u>\$ 99,752</u>	<u>\$ 59,672,688</u>	<u>\$ 11,646,577</u>

Fiscal Year Ending September 30	Business-Type Activities					
	General Obligation Bonds		Notes Payable		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
2025	\$ 596,093	\$ 94,164	\$ 358,073	\$ 40,984	\$ 954,166	\$ 135,148
2026	629,341	64,359	307,128	33,811	936,469	98,170
2027	657,839	32,892	301,098	28,241	958,937	61,133
2028	-	-	306,719	22,620	306,719	22,620
2029	-	-	312,445	16,894	312,445	16,894
2030-2034	-	-	586,573	31,683	586,573	31,683
2035-2037	-	-	142,401	3,497	142,401	3,497
	<u>\$ 1,883,273</u>	<u>\$ 191,415</u>	<u>\$ 2,314,437</u>	<u>\$ 177,730</u>	<u>\$ 4,197,710</u>	<u>\$ 369,145</u>

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 8 – LONG-TERM LIABILITIES - CONTINUED:

Bonds and notes payable at September 30, 2024, are comprised of the following individual issues:

General Obligation Bonds:

\$11,530,000 Refunding Series 2014 due in annual installments of \$215,000 to \$1,385,000, payable on 8-1 of each year through 8-1-27, and interest at 2.00% to 5.00%, payable in 2-1 and 8-1 of each year.

Debt Service Fund	\$ 2,081,727	
Public Utility Enterprise Fund	<u>1,883,273</u>	\$ 3,965,000

\$19,960,000 General Obligation Bonds Series 2019 due in annual installments of \$400,000 to \$1,490,000, payable on 8-1 of each year through 8-1-39; and interest at 3.00% to 4.00%, payable on 2-1 and 8-1 of each year. 17,960,000

\$2,419,000 General Obligation Refunding Bonds Series 2021 due in annual installments of \$475,000 to \$491,000, payable on 5-1 of each year through 5-1-26; and interest at 0.58%, payable on 5-1 and 11-1 of each year. 979,000

\$5,100,000 General Obligation Bonds Series 2014 due in annual installments of \$195,000 to \$340,000, payable on 6-1 of each year through 6-1-34; and interest at 3.00% to 4.00%, payable on 6-1 and 12-1 of each year. 2,925,000

\$11,900,000 General Obligation Bonds Series 2015 due in annual installments of \$430,000 to \$795,000, payable on 12-1 of each year through 12-1-35; and interest at 2.25% to 3.125%, payable on 6-1 and 12-1 of each year. 8,030,000

\$ 33,859,000

Limited Obligation Bonds:

\$15,390,000 Tax Increment Financing Bonds Series 2020 due in annual installments of \$1,375,000 to \$1,740,000, payable 10-1-20 through 10-1-29; and interest varying annually from 1.25% to 3.00%, payable on 4-1 and 10-1 of each year beginning with 10-1-20 and ending with 10-1-29. The bonds are to be funded by ad valorem taxes collected annually on the incremental increase in the value of real and personal property and any increase in sales tax revenues located within the specified benefiting area. In accordance with an interlocal pledge agreement between the City and Madison County, Mississippi, the County has irrevocably pledged to the City for payment of a portion of the principal and interest on the Bonds and expenses of the Paying Agent on the Bonds, the added incremental increase in county ad valorem taxes levied against the property constituting the Redevelopment Project Sites and improvements. The pledge made pursuant to the agreement is irrevocable until such time as the entirety of the principal and interest on each series of Bonds and the fees and expenses of the Paying Agent are indefeasibly paid in full, whether at maturity or otherwise.

\$ 9,730,000

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 8 – LONG-TERM LIABILITIES - CONTINUED:

Limited Obligation Bonds - continued:

\$2,300,000 Tax Increment Financing Bonds Series 2020 due in annual installments of \$105,000 to \$210,000, payable 11-1-20 through 11-1-34; and interest of 5.00%, payable on 5-1 and 11-1 of each year beginning with 11-1-20 and ending with 11-1-34; and interest of 5.00%, payable on 5-1 and 11-1 of each year beginning with 11-1-20 and ending with 11-1-34. The bonds are to be funded by ad valorem taxes collected annually on the incremental increase in the value of real and personal property and any increase in sales tax revenues located within the specified benefiting area. In accordance with an interlocal pledge agreement between the City and Madison County, Mississippi, the County has irrevocably pledged to the City for payment of a portion of the principal and interest on the Bonds and expenses of the Paying Agent on the Bonds, the added incremental increase in county ad valorem taxes levied against the property constituting the Redevelopment Project Sites and improvements. The pledge made pursuant to the agreement is irrevocable until such time as the entirety of the principal and interest on each series of Bonds and the fees and expenses of the Paying Agent are indefeasibly paid in full, whether at maturity or otherwise.

\$ 1,840,000

\$7,800,000 Tax Increment Financing Bonds Series 2021 due in annual installments of \$442,000 to \$606,000, payable 10/1/22 through 10/1/36; and interest of 2.25%, payable on 4-1 and 10-1 of each year beginning with 4-1-22 and ending with 10-1-36. The bonds are to be funded by ad valorem taxes collected annually on the incremental increase in the value of real and personal property and any increase in sales tax revenues located within the specified benefiting area.

6,906,000

\$7,775,000 Tax Increment Financing Bonds Series 2020 due in annual installments of \$635,000 to \$790,000, payable 10-1-20 through 4-1-31; and interest varying annually from 2.00% to 3.00%, payable on 10-1 and 4-1 of each year beginning with 10-1-20 and ending 4-1-31. The bonds are to be funded by ad valorem taxes collected annually on the incremental increase in the value of real and personal property and any increase in the sales tax revenues located within the specified benefiting area.

5,120,000

\$2,500,000 Tax Increment Financing Bonds Series 2024 due in annual installments of \$114,000 to \$225,000, payable 10/1/24 through 10/1/38; and interest of 5.35%, payable on 4-1 and 10-1 of each year beginning with 10-1-24 and ending with 10-1-38. The bonds are to be funded by ad valorem taxes collected annually on the incremental increase in the value of real and personal property and any increase in sales tax revenues located within the specified benefiting area. In accordance with an interlocal pledge agreement between the City and Madison County, Mississippi, the County has irrevocably pledged to the City for payment of a portion of the principal and interest on the Bonds and expenses of the Paying Agent on the Bonds, the added incremental increase in county ad valorem taxes levied against the property constituting the Redevelopment Project Sites and improvements. The pledge made pursuant to the agreement is irrevocable until such time as the entirety of the principal and interest on each series of Bonds and the fees and expenses of the Paying Agent are indefeasibly paid in full, whether at maturity or otherwise.

2,500,000

\$ 26,096,000

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 8 – LONG-TERM LIABILITIES - CONTINUED:

Notes:

\$5,072,000 note payable to the Mississippi Department of Transportation due in annual installments of \$114,200 to \$403,900, payable 1-1-08 through 1-1-26; and interest at 5.00%, payable on 1-1 and 7-1 of each year beginning with 1-1-08 and ending 1-1-26. In June 2013, the City and MDOT entered into an agreement to defer payments on this debt until the completion of the purchase of rights-of-way by the City for the Colony Park Boulevard project, but no later than January 1, 2017. Deferred payments through January 1, 2017, have been capitalized as part of the note. The amounts deferred will be spread evenly over the remaining life of the note payments.	\$ 1,102,468
\$1,899,275 note payable to the Mississippi Department of Environmental Quality. The note is payable in monthly installments for 237 months starting on 7-1-11 and maturing 3-1-31 with interest at 1.75%. This note is to be paid by the City's Public Utility Enterprise Fund.	698,756
\$1,771,698 note payable to the Mississippi Department of Health for drinking water improvements. The note is payable in monthly installments for 235 months starting 12-1-10 and maturing 6-1-30 with interest at 1.95%. This note is to be paid by the City's Public Utility Enterprise Fund.	591,962
\$978,640 note payable to the Mississippi Department of Health for drinking water improvements. The note is payable in monthly installments for 234 months starting 9-12-17 and maturing 2-1-37 with interest at 1.95%. This note is to be paid by the City's Public Utility Enterprise Fund.	665,292
\$404,830 note payable to Madison County Wastewater Authority for Parkway Forcemain improvements. The note is payable in monthly installments for 237 months starting 10-10-10 through 6-10-30 with interest at 1.75%. This note is to be paid by the City's Public Utility Enterprise Fund.	132,605
\$800,000 note payable to the Madison County Wastewater Authority for improvements. The note is payable in monthly installments for 180 months starting on 12-1-10 through 11-1-25 with interest at 3.73%. This note is to be paid by the City's Public Utility Enterprise Fund.	79,455
\$363,006 note payable to Madison County Wastewater Authority for Bozeman Road pump station improvements. The note is payable in monthly installments for 234 months starting on 5-5-12 through 10-5-31 with interest at 1.75%. This note is to be paid by the City's Public Utility Enterprise Fund.	146,367
	<u>\$ 3,416,905</u>

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, 2024, the amount of outstanding bonded debt was equal to 6.38% of property assessments of \$522,741,601 computed as follows:

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 8 – LONG-TERM LIABILITIES - CONTINUED:

Bonded debt:	
General obligation bonds – Governmental Activities	\$ 33,359,315
General obligation bonds – Business-Type Activities	1,919,993
Less excludable debt:	
General obligation bonds – Business-Type Activities	(1,919,993)
Total debt subject to limitation	<u>\$ 33,359,315</u>
Assessed valuation	\$522,741,601
Percentage	6.38%

Lease and SBITA Liabilities

The City has entered into a number of financing leases for the acquisition of various machinery and equipment. Additionally, during 2023, the City entered into a SBITA for police video equipment and cloud storage services. These agreements have been reported at the present value of the future minimum payments as of the inception date. These right-of-use assets have an original cost in the amount of \$1,260,297 and accumulated depreciation of \$538,425, resulting in a net book value of \$721,872.

Obligations of the City’s governmental activities under these agreements at September 30, 2024, are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Year ending September 30,			
2025	\$260,358	\$31,578	\$291,936
2026	114,323	18,877	133,200
2027	<u>123,812</u>	<u>9,388</u>	<u>133,200</u>
Total lease payments	<u>\$498,493</u>	<u>\$59,843</u>	<u>\$558,336</u>

Bond Covenants

There are a number of limitations and restrictions contained in various bond indentures. The City is in compliance with all significant limitations and restrictions.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 9 – INTERFUND ADVANCES AND TRANSFERS

Advances to/from other funds at September 30, 2024, are as follows:

Receivable Fund	Payable Fund	Amount
General Fund	2019 \$19.96M Bond Issue Fund	\$ 1,593,792
	Colony Park TIF Bond Debt Fund	221,893
	Public Utility Fund	5,943,641
	Other Nonmajor Funds	2,907,570
		<u>10,666,896</u>
Other Nonmajor Funds	2019 \$19.96M Bond Issue Fund	<u>2,618,170</u>
		<u>\$13,285,066</u>

The above interfund balances resulted from the time lag between the dates that reimbursable expenses occur and payments between the funds are made. The balances are expected to be paid within one year.

Transfers are used to: (1) move revenues from the fund required by statute or budget to collect them to the fund required by statute or budget to expend them, and (2) move receipts identified for debt service from the funds collecting the receipts to the Debt Service Funds to make debt service payments when they become due.

Transfer In	Transfer Out	Amount
General Fund	Public Utility Fund	\$195,628
Other Nonmajor Funds	General Fund	83,998
		<u>\$279,626</u>

NOTE 10 – DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description. The City contributes to the Public Employees’ Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit 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 information may be obtained by writing to Public Employees’ Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005, by calling (601) 359-3589 or 1-800-444-PERS, or by visiting online at www.pers.ms.gov.

Benefits Provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi (the State), state universities,

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 10 – DEFINED BENEFIT PENSION PLAN - CONTINUED:

General Information about the Pension Plan - continued:

community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State, membership is contingent upon approval of the entity's participation in PERS by the PERS Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Members and employees are statutorily required to contribute certain percentages of salaries and wages as specified by the Board of Trustees. A member who terminates employment from all covered employers and who is not eligible to receive monthly retirement benefits may request a full refund of his or her accumulated member contributions plus interest. Upon withdrawal of contributions, a member forfeits service credit represented by those contributions. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years of the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest-compensated years of creditable service. A member may elect a reduced retirement allowance payable for life with the provision that, after death, a beneficiary receives benefits for life or for a specified number of years. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death disability benefits. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter.

The City's total payroll for all employees was \$14,218,093 and the total covered payroll was \$13,898,213 for the year ended September 30, 2024. Covered payroll refers to all compensation paid by the City to active employees covered by the Plan.

Contributions. 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 City's required contribution rate increased effective July 1, 2024, from 17.4% to 17.9% of annual covered payroll. The contribution requirements of PERS members are established and may be amended only by the State of Mississippi Legislature. The City's contributions to PERS for the fiscal years ended September 30, 2024, 2023, and 2022 were \$2,434,289, \$2,272,823, and \$2,089,787, respectively. The contributions for each year met the required contributions and were paid out of the General Fund, Public Utility Fund, and East Madison County Regional Sewer Fund based on each fund's proportionate share of covered payroll.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 10 – DEFINED BENEFIT PENSION PLAN - CONTINUED:

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

At September 30, 2024, the City reported a liability of \$46,845,232 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2024, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2023. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2024, the City's proportion was 0.1804 percent, which was an increase of 0.00859 percentage points from its proportion measured as of June 30, 2023.

For the year ended September 30, 2024, the City recognized pension expense of \$7,368,592. At September 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of <u>Resources</u>	Deferred Inflows of <u>Resources</u>
Differences between expected and actual experience	\$2,478,491	\$ -
Net difference between projected and actual earnings on pension plan investments	38,103	-
Change of assumptions	2,861,376	-
Changes in proportion and differences between City contributions and proportionate share of contributions	1,095,487	-
City contributions subsequent to the measurement date	<u>573,306</u>	<u>-</u>
Total	<u>\$7,046,763</u>	<u>\$ -</u>

The \$573,306 of deferred outflows of resources resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Year ended September 30	
2025	\$2,798,165
2026	3,964,698
2027	91,142
2028	<u>(380,548)</u>
Total	<u>\$6,473,457</u>

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 10 – DEFINED BENEFIT PENSION PLAN - CONTINUED:

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions - continued:

Actuarial Assumptions. The total pension liability in the June 30, 2024, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40 percent
Salary increases	2.65 – 17.90 percent, including inflation
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H.-2010(B) Retiree Table with the following adjustments; for males, 95% of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates for disability retirees were based on the Pub.G.H-2010 Disabled Table adjusted 134% for males and 121% for females. Mortality rates for Contingent Annuitants were based on the PubS.H-2010(B) Contingent Annuitant Table, adjusted 97% for males and 110% for females. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions used for the purposes of determining the TPL were based on the results of an actuarial experience study for the period July 1, 2018 to June 30, 2022. The experience report is dated April 21, 2023.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>		<u>Long-Term Expected Real Rate of Return</u>	
Domestic equity	25	%	5.15	%
International equity	20	%	5.00	%
Global equity	12	%	5.15	%
Fixed income	18	%	2.75	%
Real estate	10	%	3.5	%
Private equity	10	%	6.25	%
Infrastructure	2	%	3.85	%
Private credit	2	%	4.90	%
Cash equivalents	1	%	0.50	%
Total	100	%		

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 10 – DEFINED BENEFIT PENSION PLAN - CONTINUED:

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions - continued:

Discount Rate. The discount rate used to measure the total pension liability was 7.00 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be phased in to 19.90% over five fiscal years (17.90% for FYE 2025, 18.40% for FYE 2026, 18.90% for FYE 2027, 19.40% for FYE 2028, 19.90% for FYE 2029 and beyond). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate. The following table represents the City's proportionate share of the net pension liability of PERS based on the June 30, 2024 actuarial valuations, calculated using the discount rate of 7.00 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.00 percent) or one percentage point higher (8.00 percent) than the current rate:

	<u>City's Proportionate Share of Net Pension Liability</u>
1.00 % decrease (6.00%)	\$60,718,406
Current discount rate (7.00%)	46,845,232
1.00 % increase (8.00%)	35,491,230

Pension Plan Fiduciary Net Position. Detailed information about the pension plan's fiduciary net position is available in the separately issued Public Employees' Retirement System of Mississippi's financial report.

NOTE 11 – CONTINGENT LIABILITIES

Grant Audits

The City receives federal and state grants for specific purposes that are subject to review and audit by federal and state agencies. Such audits could result in a request for reimbursements for expenditures disallowed under the terms and conditions of the appropriate agency. In the opinion of City management, such disallowances, if any, will not be significant.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 11 – CONTINGENT LIABILITIES - CONTINUED:

Litigation

The City is party to legal proceedings which occur in the normal course of governmental operations. Management is not aware of any outstanding litigation that could have a material adverse effect on the net position of the City.

NOTE 12 – 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 participates in State insurance funds for risks of loss for all liability and workers' compensation insurance. Settled claims resulting from these insured risks have not exceeded State insurance coverage in any of the past three fiscal years.

The City has joined with other municipalities to pool its risk as a member of the Mississippi Public Entity Workers' Compensation Trust, a public entity risk pool. The City pays premiums to the pool for its worker's 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. 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 P.O. Box 5300, Jackson, Mississippi 39296-5300.

NOTE 13 – HEALTH INSURANCE PLAN

The City has established a risk pool agreement authorized by Section 25-15-101 of the Mississippi Code to be self-insured for its employee group health plan. The City contributes \$596 per month per employee to the plan to cover each employee and each employee, at their option, authorize payroll withholdings to pay contributions for dependent coverage. The City's monthly premiums to cover all employees have been expensed in the General Fund, Public Utility Enterprise Fund, and the East Madison County Regional Sewer Fund in the same manner as the employees' salaries.

The City has contracted with a third-party administrator to act on behalf of the City in the administration of the plan. The administrator is to perform enrollment and underwriting functions and to audit, process, and pay all medical expense claims of the plan. Provisions for administrative fees and stop loss premiums are included in the contractual provisions. The administrative contract can be terminated upon thirty days of written notice.

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024**

NOTE 13 – HEALTH INSURANCE PLAN - CONTINUED:

The City of Ridgeland became self-insured in February 2003. UMR, United Medical Resources, is the third-party administrator and their mailing address is P. O. Box 30541, Salt Lake City, UT 84130. Under this 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 expense per person is \$65,000 for the contract period. No active service is required and retirees are not covered. In addition, the policy will reimburse the City if total losses for the policy year exceed \$1,814,439, the annual aggregate attachment point (AAAP). The AAAP is an amount equal to the product of an aggregate monthly factor times the number of covered individuals.

For fiscal year ended September 30, 2024, the City was reimbursed \$16,616 for losses in excess of \$65,000 per individual. The AAAP was not exceeded for the fiscal year. The liability reported at September 30, 2024, is based on the requirements that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. These liabilities include an amount for claims that have been incurred but not reported. Because actual claims liabilities depend on numerous complex factors, the process used in computing the claims liability does not necessarily result in an exact amount. Claims liabilities are re-evaluated periodically to take into consideration recently settled claims, the frequency of claims, and other economic and social factors. Changes in the claims liability during fiscal years 2022 through 2024, were as follows:

	Balance at Beginning of <u>Fiscal Year</u>	Current Year Claims and Changes in <u>Estimates</u>	<u>Claims Payments</u>	Balance at End of <u>Fiscal Year</u>
2021-2022	\$75,603	\$1,187,150	\$1,001,119	\$261,634
2022-2023	261,634	1,435,425	1,498,456	198,603
2023-2024	198,603	1,235,629	1,319,705	114,527

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 14 – COMMITMENTS

At September 30, 2024, the City has entered into contracts to construct municipal facilities and infrastructure as follows:

Project	Contract Type	Total Contract Amount	Cost Incurred as of September 30, 2024	Commitment Outstanding as of September 30, 2024
E County Line Rd Rehab	Engineering	\$ 295,485	\$ 278,942	\$ 16,543
E County Line Rd Rehab	Contractor	1,750,504	1,726,069	24,435
I-55 Light Conversion	Engineering	75,000	-	75,000
Highland Commerce	Engineering	2,559,560	990,630	1,568,930
Lake Harbour/Hwy 51 Intersection	Engineering	273,525	152,694	120,831
Lake Harbour/Hwy 51 Intersection	Contractor	1,347,054	-	1,347,054
Purple Creek/Freedom Ridge Drainage	Engineering	793,920	517,513	276,407
S Wheatley Street	Engineering	385,000	-	385,000
Lake Harbour Rehabilitation	Engineering	385,500	82,500	303,000
Steed Rd Multiuse Trail	Engineering	95,000	84,100	10,900
Highland Colony Tank and Well	Engineering	803,000	463,774	339,226
Highland Colony Tank and Well	Contractor	9,612,018	119,199	9,492,819
Colony Park Water/Sewer Improvements	Engineer	333,100	-	333,100
Total		<u>\$18,708,666</u>	<u>\$4,415,421</u>	<u>\$14,293,245</u>

NOTE 15 – LEASES

Lease receivable

The City of Ridgeland currently has nine tower leases to third parties. The leases are for various terms and the City receives monthly or annual payments depending on the lease terms. The City recognized \$418,427 in lease revenue during the current fiscal year. As of September 30, 2024, the City's receivable for lease payments was \$447,768. Also, the City has deferred inflow of resources associated with the leases that will be recognized as revenue over the lease terms. As of September 30, 2024, the balance on the deferred inflow of resources was \$506,059.

NOTE 16 – NEW ACCOUNTING PRONOUNCEMENTS

Recently Adopted Accounting Pronouncements

During fiscal year 2024, the City implemented the following accounting standards: In April 2022, the GASB issued Statement No. 99, Omnibus 2022. GASB Statement No. 99 addresses a variety of topics. The requirements related to extension of the use of the London Interbank Offered Rate,

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 16 – NEW ACCOUNTING PRONOUNCEMENTS - CONTINUED:

Recently Adopted Accounting Pronouncements - continued:

accounting for Supplemental Nutrition Assistance Program distributions, disclosures of nonmonetary transactions, pledges of future revenues by pledging governments, clarification of certain provisions in Statement No. 34, and terminology updates related to Statement No. 53 and Statement No. 63 were adopted by the City for the year ended June 30, 2022. The requirements related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement No. 53 are effective for fiscal years beginning after June 15, 2023. Application of this statement did not have a significant impact on the City for the year ended September 30, 2024.

In June 2022, the GASB issued Statement No. 100, Accounting Changes and Error Corrections. GASB Statement No. 100 defines various types of accounting changes and prescribes accounting, reporting, and disclosure requirements for accounting changes and error corrections. It improves the consistency and comparability of financial information by requiring retrospective restatements where applicable. The new standard is effective for periods beginning after June 15, 2023. Application of this statement did not have a significant impact on the City for the year ended September 30, 2024.

Recently Issued Accounting Pronouncements

In June 2022, the GASB issued Statement No. 101, Compensated Absences. GASB Statement No. 101 requires that liabilities for compensated absences be recognized if the leave is attributable to services already rendered and the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means and establishes definitions, guidance, and disclosure requirements related to compensated absences. The new standard is effective for periods beginning after December 15, 2023. Application of this statement is effective for the City's year ending September 30, 2025.

In December 2023, the GASB issued Statement No. 102, Certain Risk Disclosures. This statement requires state and local governments to disclose significant risks related to concentrations or constraints that could lead to substantial impacts. The new standard is effective for periods beginning after June 15, 2024. Application of this statement is effective for the City's year ending September 30, 2025.

In April 2024, the GASB issued Statement No. 103, Financial Reporting Model Improvements. This statement 1) introduces revisions to MD&A, 2) updates the presentation of proprietary funds, distinguishing between operating and non-operating revenues and expenses, 3) requires the display of inflows and outflows related to each unusual or infrequent item separately, 4) requires presentation of each major component unit separately in the government-wide statement of net position and statement of activities, and 5) requires presentation of budgetary comparison information in required supplementary information. The new standard is effective for periods beginning after June 15, 2025. Application of this statement is effective for the City's year ending September 30, 2026.

CITY OF RIDGELAND, MISSISSIPPI
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024

NOTE 16 – NEW ACCOUNTING PRONOUNCEMENTS - CONTINUED:

Recently Issued Accounting Pronouncements - continued:

In September 2024, the GASB issued Statement No. 104, Disclosure of Certain Capital Assets. This statement requires certain types of capital assets, such as lease assets recognized in accordance with Statement No. 87, Leases, and intangible right-to-use assets recognized in accordance with Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements to be disclosed separately by major classes of underlying assets in the capital assets note disclosures. Subscription assets recognized in accordance with Statement No. 96, Subscription-Based Information Technology Arrangements are also required to be disclosed separately. Furthermore, the statement requires intangible assets other than those three types to be disclosed separately by major class. Finally, the statement requires additional disclosures for capital assets held for sale. The new standard is effective for periods beginning after June 15, 2025. Application of this statement is effective for the City's year ending September 30, 2026.

NOTE 17 – SUBSEQUENT EVENTS

The City has evaluated subsequent events through March 27, 2025, the date the financial statements were approved by the City's management and thereby available to be issued and has determined that there are no subsequent events of a material nature requiring adjustment to or disclosure in the accompanying financial statements.

REQUIRED SUPPLEMENTARY INFORMATION
OTHER THAN MD&A

CITY OF RIDGELAND, MISSISSIPPI

**GENERAL FUND
SEPTEMBER 30, 2024**

The General Fund is used to account for resources traditionally associated with local governments which are not required to be accounted for in another fund.

CITY OF RIDGELAND, MISSISSIPPI

BUDGETARY COMPARISON SCHEDULE

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Sales taxes	\$ 18,934,163	\$ 18,934,163	\$ 20,150,315	\$ 1,216,152
Ad valorem taxes	5,979,241	5,979,241	6,307,762	328,521
Franchise taxes	1,331,392	1,331,392	1,519,180	187,788
Licenses and permits	509,517	509,517	803,849	294,332
Intergovernmental	858,970	2,020,288	1,852,550	(167,738)
Charges for services	1,149,071	1,172,302	1,146,106	(26,196)
Fines and forfeits	822,356	822,356	794,337	(28,019)
Contributions	-	69,890	75,290	5,400
Interest and interest earnings	318,388	318,388	1,243,149	924,761
Net unrealized gain on investments	-	-	619,143	619,143
Miscellaneous	84,478	166,686	277,847	111,161
Total revenues	<u>29,987,576</u>	<u>31,324,223</u>	<u>34,789,528</u>	<u>3,465,305</u>
EXPENDITURES:				
General Government:				
Judicial - City Court:				
Personal services	693,640	693,640	684,618	9,022
Supplies	10,021	10,021	5,560	4,461
Other services and charges	<u>71,667</u>	<u>71,667</u>	<u>47,615</u>	<u>24,052</u>
Total Judicial - City Court	<u>775,328</u>	<u>775,328</u>	<u>737,793</u>	<u>37,535</u>
Mayor and Board:				
Personal services	479,252	479,252	475,413	3,839
Supplies	2,995	2,995	2,743	252
Other services and charges	169,719	182,719	161,731	20,988
Capital outlay	<u>45,500</u>	<u>60,449</u>	<u>60,449</u>	<u>-</u>
Total Mayor and Board	<u>697,466</u>	<u>725,415</u>	<u>700,336</u>	<u>25,079</u>
Financial Administration:				
Personal services	953,824	956,724	965,295	(8,571)
Supplies	10,845	11,732	10,563	1,169
Other services and charges	183,200	180,300	161,478	18,822
Capital outlay	<u>13,500</u>	<u>10,027</u>	<u>9,696</u>	<u>331</u>
Total Financial Administration	<u>1,161,369</u>	<u>1,158,783</u>	<u>1,147,032</u>	<u>11,751</u>
MIS:				
Supplies	2,600	2,600	2,218	382
Other services and charges	41,226	41,226	35,177	6,049
Capital outlay	<u>68,800</u>	<u>68,753</u>	<u>67,984</u>	<u>769</u>
Total MIS	<u>112,626</u>	<u>112,579</u>	<u>105,379</u>	<u>7,200</u>

CITY OF RIDGELAND, MISSISSIPPI

BUDGETARY COMPARISON SCHEDULE

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES - CONTINUED:				
General Government - Continued:				
Legal:				
Other services and charges	\$ 340,000	\$ 340,000	\$ 306,414	\$ 33,586
Total Legal	340,000	340,000	306,414	33,586
Human Resources:				
Supplies	150	150	139	11
Other services and charges	35,503	35,503	28,514	6,989
Capital outlay	2,500	1,834	1,834	-
Total Human Resources	38,153	37,487	30,487	7,000
General Government Building:				
Personal services	57,619	57,619	57,978	(359)
Supplies	8,665	8,665	4,684	3,981
Other services and charges	540,818	540,818	470,227	70,591
Total General Government Building	607,102	607,102	532,889	74,213
Community Promotion:				
Supplies	625	625	370	255
Other services and charges	138,207	184,482	149,147	35,335
Capital outlay	2,500	2,098	2,097	1
Total Community Promotion	141,332	187,205	151,614	35,591
Engineering:				
Other services and charges	2,500	2,500	-	2,500
Total Engineering	2,500	2,500	-	2,500
Community Development:				
Personal services	935,665	940,397	945,820	(5,423)
Supplies	21,850	21,850	18,825	3,025
Other services and charges	117,900	139,400	100,607	38,793
Capital outlay	74,000	71,414	68,997	2,417
Total Community Development	1,149,415	1,173,061	1,134,249	38,812
Total General Government				
Personal services	3,120,000	3,127,632	3,129,124	(1,492)
Supplies	57,751	58,638	45,102	13,536
Other services and charges	1,640,740	1,718,615	1,460,910	257,705
Capital outlay	206,800	214,575	211,057	3,518
Total General Government	5,025,291	5,119,460	4,846,193	273,267

CITY OF RIDGELAND, MISSISSIPPI

BUDGETARY COMPARISON SCHEDULE

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES - CONTINUED:				
Public Safety:				
Police:				
Personal services	\$ 7,308,045	\$ 7,308,045	\$ 6,263,861	\$ 1,044,184
Supplies	460,985	462,963	301,567	161,396
Other services and charges	1,374,220	1,383,211	1,182,452	200,759
Capital outlay	839,150	923,358	886,035	37,323
Total Police	9,982,400	10,077,577	8,633,915	1,443,662
Police Donation Fund:				
Capital outlay	15,000	15,000	-	15,000
Total Police Donation Fund	15,000	15,000	-	15,000
Police Conference Hosting Fund:				
Other services and charges	65,000	65,000	-	65,000
Total Police Donation Fund	65,000	65,000	-	65,000
Fire:				
Personal services	5,236,249	5,236,249	5,033,729	202,520
Supplies	187,275	187,275	143,168	44,107
Other services and charges	471,589	515,651	421,443	94,208
Capital outlay	50,861	413,309	253,215	160,094
Total Fire	5,945,974	6,352,484	5,851,555	500,929
Court Services Fee Fund:				
Personal services	193,263	193,263	170,999	22,264
Supplies	-	812	812	-
Other services and charges	40,300	40,300	27,187	13,113
Capital outlay	202,690	214,304	189,687	24,617
Total Court Services Fee Fund	436,253	448,679	388,685	59,994
Total Public Safety				
Personal services	12,737,557	12,737,557	11,468,589	1,268,968
Supplies	648,260	651,050	445,547	205,503
Other services and charges	1,951,109	2,004,162	1,631,082	373,080
Capital outlay	1,107,701	1,565,971	1,328,937	237,034
Total Public Safety	16,444,627	16,958,740	14,874,155	2,084,585
Public Services:				
Public Works:				
Personal services	2,411,823	2,411,823	2,157,100	254,723
Supplies	671,600	678,500	674,876	3,624
Other services and charges	2,205,337	2,913,683	1,664,549	1,249,134
Capital outlay	2,930,872	2,653,060	1,990,399	662,661
Total Public Works	8,219,632	8,657,066	6,486,924	2,170,142

CITY OF RIDGELAND, MISSISSIPPI

BUDGETARY COMPARISON SCHEDULE

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES - CONTINUED:				
Public Services - Continued:				
Keep Ridgeland Beautiful:				
Other services and charges	\$ 20,000	\$ 20,000	\$ 18,860	\$ 1,140
Total Keep Ridgeland Beautiful	20,000	20,000	18,860	1,140
Total Public Services				
Personal services	2,411,823	2,411,823	2,157,100	254,723
Supplies	671,600	678,500	674,876	3,624
Other services and charges	2,225,337	2,933,683	1,683,409	1,250,274
Capital outlay	2,930,872	2,653,060	1,990,399	662,661
Total Public Services	8,239,632	8,677,066	6,505,784	2,171,282
Health and Welfare:				
Other services and charges	142,147	142,147	133,449	8,698
Total health and welfare	142,147	142,147	133,449	8,698
Culture and Recreation:				
Parks & Recreation:				
Personal services	1,197,444	1,220,675	1,236,880	(16,205)
Supplies	229,700	229,700	195,913	33,787
Other services and charges	943,600	943,600	830,708	112,892
Capital outlay	501,000	499,687	472,681	27,006
Total Parks and Recreation	2,871,744	2,893,662	2,736,182	157,480
Libraries:				
Other services and charges	159,925	159,925	139,214	20,711
Total Libraries	159,925	159,925	139,214	20,711
Total Culture and Recreation				
Personal services	1,197,444	1,220,675	1,236,880	(16,205)
Supplies	229,700	229,700	195,913	33,787
Other services and charges	1,103,525	1,103,525	969,922	133,603
Capital outlay	501,000	499,687	472,681	27,006
Total Culture and Recreation	3,031,669	3,053,587	2,875,396	178,191

CITY OF RIDGELAND, MISSISSIPPI

BUDGETARY COMPARISON SCHEDULE

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
EXPENDITURES - CONTINUED:				
Debt service:				
Principal	\$ 168,025	\$ 265,497	\$ 265,496	\$ 1
Interest and other fiscal charges	9,614	45,343	45,344	(1)
Total debt service	177,639	310,840	310,840	-
Total expenditures	\$ 33,061,005	\$ 34,261,840	\$ 29,545,817	\$ 4,716,023
Excess (deficiency) of revenue over (under) expenditures	\$ (3,073,429)	\$ (2,937,617)	\$ 5,243,711	\$ 8,181,328
Other financing sources (uses):				
Transfers in	-	-	195,628	195,628
Transfers out	-	(83,998)	(83,998)	-
Sale of capital assets	29,964	41,264	107,535	66,271
Total other financing sources (uses)	29,964	(42,734)	219,165	261,899
Net change in fund balance	<u>\$ (3,043,465)</u>	<u>\$ (2,980,351)</u>	5,462,876	<u>\$ 8,443,227</u>
Fund balance at beginning of year			25,139,579	
Fund balance at end of year			<u>\$ 30,602,455</u>	

**EXPLANATION OF DIFFERENCES BETWEEN
NET CHANGE IN BUDGETARY BASIS FUND
BALANCE AND NET CHANGE IN GAAP BASIS
FUND BALANCE:**

Fund balance at end of year - budgetary basis	\$ 30,602,455
Adjustments to GAAP basis:	
Net accrued revenue and related receivables	3,697,481
Net prepaids	288,830
Net accrued expenditures and related liabilities paid after 30 days	(28,282)
Fund balance at end of year - GAAP basis	<u>\$ 34,560,484</u>

The notes to the required supplementary information are an integral part of this schedule.

CITY OF RIDGELAND, MISSISSIPPI

**REQUIRED SUPPLEMENTARY INFORMATION
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI
SCHEDULE OF THE CITY'S PROPORTIONATE SHARE
OF THE NET PENSION LIABILITY
LAST 10 FISCAL YEARS**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
City's proportion of the collective net pension liability	\$46,845,232	\$44,744,195	\$35,300,940	\$25,747,520	\$33,819,891	\$31,014,648	\$29,739,752	\$29,689,382	\$31,420,132	\$27,944,096
City's proportionate share of the collective net pension liability	0.1804%	0.1742%	0.1715%	0.1742%	0.1747%	0.1763%	0.1788%	0.1786%	0.1759%	0.1808%
City's covered payroll	\$13,898,213	\$13,186,441	\$11,803,906	\$11,580,995	\$11,635,448	\$11,483,568	\$11,418,940	\$11,460,235	\$11,255,168	\$11,086,571
City's proportionate share of the net pension liability as a percentage of its covered payroll	337.06%	339.32%	299.06%	223.44%	290.66%	270.08%	260.44%	259.06%	279.16%	252.05%
PERS' fiduciary net position as a percentage of the total pension liability	56.30%	55.70%	59.93%	70.44%	58.97%	61.59%	62.54%	61.49%	57.47%	61.70%

The notes to the required supplementary information are an integral part of this schedule.

CITY OF RIDGELAND, MISSISSIPPI

**REQUIRED SUPPLEMENTARY INFORMATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI
SCHEDULE OF THE CITY'S CONTRIBUTIONS
LAST 10 FISCAL YEARS**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Contractually required contribution	\$ 2,434,289	\$ 2,272,823	\$ 2,089,787	\$ 2,006,973	\$ 2,024,344	\$ 1,873,614	\$ 1,788,276	\$ 1,816,285	\$ 1,828,010	\$ 1,793,444
Contributions in relation to the contractually required contribution	<u>2,434,289</u>	<u>2,272,823</u>	<u>2,089,787</u>	<u>2,006,973</u>	<u>2,024,344</u>	<u>1,873,614</u>	<u>1,788,276</u>	<u>1,816,285</u>	<u>1,828,010</u>	<u>1,793,444</u>
Contribution deficiency (excess)	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
City's covered payroll	\$ 13,898,213	\$ 13,062,197	\$ 12,010,293	\$ 11,534,333	\$ 11,635,900	\$ 11,572,091	\$ 11,354,133	\$ 11,531,968	\$ 11,531,968	\$ 11,531,968
Contributions as a percentage of a covered payroll	17.52%	17.40%	17.40%	17.40%	17.40%	16.19%	15.75%	15.75%	15.85%	15.55%

The notes to the required supplementary information are an integral part of this schedule.

CITY OF RIDGELAND, MISSISSIPPI

**NOTES TO REQUIRED SUPPLEMENTAL INFORMATION SCHEDULES
SEPTEMBER 30, 2024**

Budgetary Comparison Schedules

NOTE A - BASIS OF PRESENTATION

The City's governmental fund types are budgeted in accordance with the laws of the State of Mississippi which require that municipalities budget on a modified-cash basis. Claims that have been incurred prior to the end of the year and that are paid within 30 days are recorded under the accrual basis. Prior year claims that are paid after 30 days revert to the cash basis. All revenue is accounted for under the cash basis. Additionally, capital outlay for the General Fund is budgeted at the departmental level and is reflected as such in the budgetary basis schedule. Capital project funds, however, are budgeted per project and do not lapse at year end. The required budgetary basis is, therefore, not considered to be in accordance with generally accepted accounting principles. Governmental accounting requires that the "Budget to Actual" statement be prepared according to budgetary laws.

Pension Schedules

**NOTE A - METHOD AND ASSUMPTIONS USED IN CALCULATIONS OF ACTUARIALLY
DETERMINED CONTRIBUTIONS**

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2023 valuation for the September 30, 2024 fiscal year end). The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	27.7 years
Asset valuation method	5-year smoothed fair value
Price inflation	2.75 percent
Salary increase	3.00 percent to 18.25 percent, including inflation
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

NOTE B - CHANGES IN BENEFIT PROVISIONS

None.

NOTE C - CHANGES OF ASSUMPTIONS

None.

COMBINING AND INDIVIDUAL FUND
FINANCIAL STATEMENTS AND SCHEDULES

CITY OF RIDGELAND, MISSISSIPPI

**MAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

1. Debt Service Fund - This fund accounts for the accumulation of financial resources for the payment of principal and interest on the City's general obligation debt.
2. Colony Park TIF Bond Debt Fund - Debt Service Fund - This fund accounts for the accumulation of financial resources for the payment of principal and interest on the Colony Park TIF bonds.
3. 2019 \$19.96M Bond Issue Fund - Capital Project Fund - This fund accounts for the financial resources to be used for the capital projects funded by general obligation bonds issued August 20, 2019.

CITY OF RIDGELAND, MISSISSIPPI

**DEBT SERVICE FUND - MAJOR FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Property taxes	\$ 3,898,731	\$ 3,898,731	\$ 4,268,769	\$ 370,038
Intergovernmental	26,872	26,872	29,315	2,443
Interest earnings	<u>40,000</u>	<u>40,000</u>	<u>97,195</u>	<u>57,195</u>
Total revenues	<u>3,965,603</u>	<u>3,965,603</u>	<u>4,395,279</u>	<u>429,676</u>
EXPENDITURES:				
Debt Service:				
Principal	2,874,676	2,874,676	2,874,676	-
Interest and other fiscal charges	<u>1,203,438</u>	<u>1,203,438</u>	<u>1,204,107</u>	<u>(669)</u>
Total expenditures	<u>4,078,114</u>	<u>4,078,114</u>	<u>4,078,783</u>	<u>(669)</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ (112,511)</u></u>	<u><u>\$ (112,511)</u></u>	316,496	<u><u>\$ 429,007</u></u>
Fund balance at beginning of year			<u>1,548,571</u>	
Fund balance at end of year			<u><u>\$ 1,865,067</u></u>	
EXPLANATION OF DIFFERENCES BETWEEN NET CHANGE IN BUDGETARY BASIS FUND BALANCE AND NET CHANGE IN GAAP BASIS FUND BALANCE:				
Fund balance at end of year - budgetary basis			\$ 1,865,067	
Adjustments to GAAP basis:				
Net accrued revenue and related receivables			<u>143,629</u>	
Fund balance at end of year - GAAP basis			<u><u>\$ 2,008,696</u></u>	

CITY OF RIDGELAND, MISSISSIPPI

**COLONY PARK TIF BOND DEBT FUND - MAJOR FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Sales tax	\$ 1,153,856	\$ 1,153,856	\$ 1,932,045	\$ 778,189
Property taxes	591,962	591,962	274,971	(316,991)
Intergovernmental	860,831	860,831	621,223	(239,608)
Interest earned	<u>60,000</u>	<u>60,000</u>	<u>135,229</u>	<u>75,229</u>
Total revenues	<u>2,666,649</u>	<u>2,666,649</u>	<u>2,963,468</u>	<u>296,819</u>
EXPENDITURES:				
Debt Service:				
Principal	2,120,000	2,120,000	2,120,000	-
Interest and other fiscal charges	<u>472,138</u>	<u>472,138</u>	<u>473,637</u>	<u>(1,499)</u>
Total expenditures	<u>2,592,138</u>	<u>2,592,138</u>	<u>2,593,637</u>	<u>(1,499)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 74,511</u>	<u>\$ 74,511</u>	369,831	<u>\$ 295,320</u>
Fund balance at beginning of year			<u>3,823,983</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 4,193,814</u>	

CITY OF RIDGELAND, MISSISSIPPI

**2019 \$19.96M BOND ISSUE FUND - MAJOR FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Investment earnings	\$ 2,500	\$ 2,500	\$ 72,748	\$ 70,248
Investment income (loss)	-	-	276,979	276,979
Total revenues	<u>2,500</u>	<u>2,500</u>	<u>349,727</u>	<u>347,227</u>
EXPENDITURES:				
Capital outlay	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ 2,500</u></u>	<u><u>\$ 2,500</u></u>	349,727	<u><u>\$ 347,227</u></u>
Fund balance at beginning of year			<u>534,097</u>	
Fund balance at end of year			<u><u>\$ 883,824</u></u>	
EXPLANATION OF DIFFERENCES BETWEEN NET CHANGE IN BUDGETARY BASIS FUND BALANCE AND NET CHANGE IN GAAP BASIS FUND BALANCE:				
Fund balance at end of year - budgetary basis			\$ 883,824	
Adjustments to GAAP basis:				
Net accrued revenue and related receivables			<u>28,898</u>	
Fund balance at end of year - GAAP basis			<u><u>\$ 912,722</u></u>	

CITY OF RIDGELAND, MISSISSIPPI

**NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024**

1. Forfeiture and Seizure Fund - Special Revenue Fund - This fund accounts for the revenues and related expenditures for forfeitures and seizures of the Ridgeland Police Department.
2. Higginbotham TIF Bond Note Fund - Debt Service Fund - This fund accounts for the accumulation of financial resources for the payment of principal and interest on the tax increment financing (TIF) note related to the Higginbotham TIF project.
3. Renaissance Phase III TIF Bond Note Fund - Debt Service Fund - This fund accounts for the financial resources for the payment of principal and interest on the tax increment financing (TIF) note related to the Renaissance Phase III TIF project.
4. City Entrance Sign Hwy 51 Fund - Capital Project Fund - This fund accounts for the financial resources to be used for the construction of the city entrance sign on Highway 51.
5. East County Line Road Rehab Fund - Capital Project Fund - This fund accounts for the financial resources to be used for the rehabilitation of East County Line Road.
6. Friendship Park Recreation Trail Fund - Capital Project Fund – This fund accounts for the financial resources to be used for the rehabilitation of the Friendship Park Recreation Trail.
7. Lake Harbour Drive Extension Fund - Capital Project Fund - This fund accounts for the accumulation of financial resources for the purchase, planning, and construction related to the extension of Lake Harbour Drive from Highway 51 to Highland Colony Parkway.
8. Steed Road Multi-Use Trail Fund - Capital Project Fund - This fund accounts for the financial resources to be used for the multi-use trail along Steed Road.
9. Highland Commerce Drive Fund - Capital Project Fund - This fund accounts for the financial resources to be used in the improvements of Highland Commerce Drive.
10. Performing Arts Center Fund - Capital Project Fund – This fund accounts for the financial resources to be used in the building of the Performing Arts Center.
11. Lake Harbour Overlay Fund - Capital Project Fund - This fund accounts for the financial resources to be used for the overlay of Lake Harbour Drive.
12. Purple Creek/Freedom Ridge Drainage Improvements Fund – Capital Project Fund – This fund accounts for the financial resources to be used for drainage improvements in the Purple Creek/Freedom Ridge area.
13. Wheatley Street Improvements Fund - Capital Project Fund - This fund accounts for the financial resources to be used in the Wheatley Street improvements.

CITY OF RIDGELAND, MISSISSIPPI

**NONMAJOR GOVERNMENTAL FUNDS – CONTINUED:
SEPTEMBER 30, 2024**

14. Tennis Court Lighting Fund - Capital Project Fund - This fund accounts for the financial resources to be used for new lighting at the tennis courts.
15. Lake Harbour and Highway 51 Intersection Fund - Capital Project Fund - This fund accounts for the financial resources to be used in reconstruction of the Lake Harbour and Highway 51 intersection.
16. Traffic Signal Equipment Improvement Fund - Capital Project Fund - This fund accounts for the financial resources for the replacement of traffic signals in the City.
17. Highland Colony Rebuild Fund - Capital Project Fund - This fund accounts for the financial resources to be used in street improvements of Highland Colony.
18. City Center Fund - Capital Project Fund - This fund accounts for the financial resources to be used in the building of the new City Hall.
19. Jackson Street Redevelopment Fund - Capital Project Fund - This fund accounts for the financial resources to be used in the redevelopment of Jackson Street.

CITY OF RIDGELAND, MISSISSIPPI

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

AS OF SEPTEMBER 30, 2024

	Special Revenue Fund			Total Other Nonmajor Governmental Funds (See Exhibit A-3)
	Forfeiture and Seizure Fund	Debt Service Funds	Capital Project Funds	
<u>ASSETS</u>				
Cash and cash equivalents	\$ 146,949	\$ -	\$ 7,783,183	\$ 7,930,132
Restricted cash	-	1,922,275	-	1,922,275
Receivables (net of allowance for uncollectibles, where applicable):				
Grants	-	-	725,910	725,910
Taxes	-	122,532	-	122,532
Other	9,338	-	-	9,338
Due from other governments	-	322,639	-	322,639
Due from other funds	-	-	2,618,170	2,618,170
Total assets	<u>\$ 156,287</u>	<u>\$ 2,367,446</u>	<u>\$ 11,127,263</u>	<u>\$ 13,650,996</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>				
Liabilities:				
Accounts payable	\$ 5,713	\$ 1,434	\$ 67,694	\$ 74,841
Due to other funds	-	765,940	2,141,630	2,907,570
Unearned revenue	-	-	1,562,281	1,562,281
Total liabilities	<u>5,713</u>	<u>767,374</u>	<u>3,771,605</u>	<u>4,544,692</u>
Deferred inflows of resources:				
Unavailable revenue - property taxes	-	122,532	-	122,532
Unavailable revenue - Madison county	-	322,639	-	322,639
Total deferred inflows of resources	<u>-</u>	<u>445,171</u>	<u>-</u>	<u>445,171</u>
Fund balances:				
Restricted:				
Public safety	150,574	-	-	150,574
Debt service	-	1,154,901	-	1,154,901
Capital projects	-	-	7,532,473	7,532,473
Unassigned	-	-	(176,815)	(176,815)
Total fund balances	<u>150,574</u>	<u>1,154,901</u>	<u>7,355,658</u>	<u>8,661,133</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 156,287</u>	<u>\$ 2,367,446</u>	<u>\$ 11,127,263</u>	<u>\$ 13,650,996</u>

CITY OF RIDGELAND

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Special Revenue Fund		Debt Service Funds	Capital Projects Funds	Total Nonmajor Governmental Funds (See Exhibit A-5)
	Forfeiture and Seizure Fund				
REVENUES:					
Taxes:					
Sales taxes	\$ -	\$ 776,705	\$ -	\$ 776,705	
Property taxes	-	124,922	-	124,922	
Intergovernmental		30,967	2,298,758	2,329,725	
Fines and forfeitures	27,918	-	-	27,918	
Interest earnings	7,522	43,144	274,736	325,402	
Contributions	-	-	5,000	5,000	
Total revenues	<u>35,440</u>	<u>975,738</u>	<u>2,578,494</u>	<u>3,589,672</u>	
EXPENDITURES:					
Public safety	28,308	-	-	28,308	
Capital outlay	5,818	-	3,405,991	3,411,809	
Debt service:					
Principal	-	577,000	-	577,000	
Interest and other fiscal charges	-	257,928	-	257,928	
Total expenditures	<u>34,126</u>	<u>834,928</u>	<u>3,405,991</u>	<u>4,275,045</u>	
Excess (deficiency) of revenues over (under) expenditures	<u>1,314</u>	<u>140,810</u>	<u>(827,497)</u>	<u>(685,373)</u>	
OTHER FINANCING SOURCES (USES):					
Bond proceeds	-	2,500,000	-	2,500,000	
Bond costs	-	(67,500)	-	(67,500)	
Payments to developers	-	(2,198,153)	-	(2,198,153)	
Sale of capital assets	4,620	-	-	4,620	
Transfers in	-	-	83,998	83,998	
Total other financing sources (uses)	<u>4,620</u>	<u>234,347</u>	<u>83,998</u>	<u>322,965</u>	
NET CHANGE IN FUND BALANCES	5,934	375,157	(743,499)	(362,408)	
Fund balances at beginning of year	<u>144,640</u>	<u>779,744</u>	<u>8,099,157</u>	<u>9,023,541</u>	
Fund balances at end of year	<u>\$ 150,574</u>	<u>\$ 1,154,901</u>	<u>\$ 7,355,658</u>	<u>\$ 8,661,133</u>	

CITY OF RIDGELAND, MISSISSIPPI

FORFEITURE AND SEIZURE FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Fines and forfeitures	\$ -	\$ -	\$ 20,733	\$ 20,733
Interest earnings	-	-	7,522	7,522
Total revenues	-	-	28,255	28,255
EXPENDITURES:				
Supplies	17,235	11,667	7,163	4,504
Other services and charges	34,250	34,250	21,145	13,105
Capital outlay	40,100	17,769	5,818	11,951
Total expenditures	91,585	63,686	34,126	29,560
Excess (deficiency) of revenues over (under) expenditures	(91,585)	(63,686)	(5,871)	57,815
Other financing sources (uses):				
Sale of capital assets	-	-	4,620	4,620
Total other financing sources (uses)	-	-	4,620	4,620
NET CHANGE IN FUND BALANCE	<u>\$ (91,585)</u>	<u>\$ (63,686)</u>	(1,251)	<u>\$ 62,435</u>
Fund balance at beginning of year			142,487	
Fund balance at end of year			<u>\$ 141,236</u>	
EXPLANATION OF DIFFERENCES BETWEEN NET CHANGE IN BUDGETARY BASIS FUND BALANCE AND NET CHANGE IN GAAP BASIS FUND BALANCE:				
Fund balance at end of year - budgetary basis			\$ 141,236	
Adjustments to GAAP basis:				
Net accrued revenue and related receivables			9,338	
Fund balance at end of year - GAAP basis			<u>\$ 150,574</u>	

CITY OF RIDGELAND, MISSISSIPPI

**COMBINING BALANCE SHEET
NONMAJOR DEBT SERVICE FUNDS
AS OF SEPTEMBER 30, 2024**

	Higginbotham TIF Note Debt Fund	Renaissance Phase III TIF Note Debt Fund	Total Nonmajor Debt Service Funds (See Exhibit C-4)
<u>ASSETS</u>			
Restricted cash	\$ 270,757	\$ 1,651,518	\$ 1,922,275
Receivables (net of allowance for uncollectibles, where applicable):			
Taxes	20,084	102,448	122,532
Due from other governments	<u>280,251</u>	<u>42,388</u>	<u>322,639</u>
Total assets	<u>\$ 571,092</u>	<u>\$ 1,796,354</u>	<u>\$ 2,367,446</u>
<u>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</u>			
Liabilities:			
Accounts payable	\$ -	\$ 1,434	\$ 1,434
Due to other funds	<u>1</u>	<u>765,939</u>	<u>765,940</u>
Total liabilities	<u>1</u>	<u>767,373</u>	<u>767,374</u>
Deferred inflows of resources:			
Unavailable revenue - property taxes	20,084	102,448	122,532
Unavailable revenue - Madison county	<u>280,251</u>	<u>42,388</u>	<u>322,639</u>
Total deferred inflows of resources	<u>300,335</u>	<u>144,836</u>	<u>445,171</u>
Fund balances:			
Restricted:			
Debt service	<u>270,756</u>	<u>884,145</u>	<u>1,154,901</u>
Total fund balances	<u>270,756</u>	<u>884,145</u>	<u>1,154,901</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 571,092</u>	<u>\$ 1,796,354</u>	<u>\$ 2,367,446</u>

CITY OF RIDGELAND, MISSISSIPPI

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR DEBT SERVICE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Higginbotham TIF Note Debt Fund	Renaissance Phase III TIF Note Debt Fund	Total Nonmajor Debt Service Funds (See Exhibit C-5)
REVENUES:			
Taxes:			
Sales taxes	\$ 167,869	\$ 608,836	\$ 776,705
Property taxes	21,288	103,634	124,922
Intergovernmental	30,967	-	30,967
Interest earnings	13,700	29,444	43,144
Total revenues	<u>233,824</u>	<u>741,914</u>	<u>975,738</u>
EXPENDITURES:			
Debt service:			
Principal	125,000	452,000	577,000
Interest and other fiscal charges	95,125	162,803	257,928
Total expenditures	<u>220,125</u>	<u>614,803</u>	<u>834,928</u>
Excess of revenues over expenditures	<u>13,699</u>	<u>127,111</u>	<u>140,810</u>
OTHER FINANCING SOURCES (USES):			
Bond proceeds	-	2,500,000	2,500,000
Bond costs	-	(67,500)	(67,500)
Payment to developers	<u>-</u>	<u>(2,198,153)</u>	<u>(2,198,153)</u>
Total other financing uses	<u>-</u>	<u>234,347</u>	<u>234,347</u>
NET CHANGE IN FUND BALANCES	13,699	361,458	375,157
Fund balances at beginning of year	<u>257,057</u>	<u>522,687</u>	<u>779,744</u>
Fund balances at end of year	<u><u>\$ 270,756</u></u>	<u><u>\$ 884,145</u></u>	<u><u>\$ 1,154,901</u></u>

CITY OF RIDGELAND, MISSISSIPPI

**HIGGINBOTHAM TIF NOTE DEBT FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Sales taxes	\$ 167,869	\$ 167,869	\$ 167,869	\$ -
Property taxes	21,288	21,288	21,288	-
Intergovernmental	30,967	30,967	30,967	-
Interest earnings	<u>3,500</u>	<u>3,500</u>	<u>13,700</u>	<u>10,200</u>
Total revenues	<u>223,624</u>	<u>223,624</u>	<u>233,824</u>	<u>10,200</u>
EXPENDITURES:				
Debt service:				
Principal	125,000	125,000	125,000	-
Interest	<u>95,125</u>	<u>95,125</u>	<u>95,125</u>	<u>-</u>
Total expenditures	<u>220,125</u>	<u>220,125</u>	<u>220,125</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ 3,499</u></u>	<u><u>\$ 3,499</u></u>	13,699	<u><u>\$ 10,200</u></u>
Fund balance at beginning of year			<u>257,057</u>	
Fund balance at end of year (same as GAAP)			<u><u>\$ 270,756</u></u>	

CITY OF RIDGELAND, MISSISSIPPI

**RENAISSANCE PHASE III TIF NOTE DEBT FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Taxes:				
Sales taxes	\$ 606,019	\$ 606,019	\$ 608,836	\$ 2,817
Property taxes	106,451	106,451	103,634	(2,817)
Interest earnings	<u>7,500</u>	<u>7,500</u>	<u>29,444</u>	<u>21,944</u>
Total revenues	<u>719,970</u>	<u>719,970</u>	<u>741,914</u>	<u>21,944</u>
EXPENDITURES:				
Debt service:				
Principal	452,000	452,000	452,000	-
Interest	<u>163,470</u>	<u>163,470</u>	<u>164,453</u>	<u>(983)</u>
Total expenditures	<u>615,470</u>	<u>615,470</u>	<u>616,453</u>	<u>983</u>
Excess (deficiency) of revenues over (under) expenditures	<u>104,500</u>	<u>104,500</u>	<u>125,461</u>	<u>20,961</u>
OTHER FINANCING SOURCES (USES):				
Bond proceeds	-	2,265,653	2,500,000	234,347
Bond cost	-	(67,500)	(67,500)	-
Payment to developers	<u>-</u>	<u>(2,198,153)</u>	<u>(2,198,153)</u>	<u>-</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>234,347</u>	<u>234,347</u>
NET CHANGE IN FUND BALANCE	<u>\$ 104,500</u>	<u>\$ 104,500</u>	359,808	<u>\$ 255,308</u>
Fund balance at beginning of year			<u>524,337</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 884,145</u>	

CITY OF RIDGELAND, MISSISSIPPI

COMBINING BALANCE SHEET

NONMAJOR CAPITAL PROJECTS FUNDS

AS OF SEPTEMBER 30, 2024

	City Entrance Sign Hwy 51 Fund	East County Line Road Rehab Fund	Friendship Park Rec Trail Fund	Lake Harbour Drive Extension Fund	Steed Road Multi-Use Trail Fund	Highland Commerce Drive Fund	Performing Arts Center Fund	Lake Harbour Overlay Fund	Purple Creek/ Freedom Ridge Drainage Improvement Fund	Wheatley Street Improvements Fund	Tennis Court Lighting Fund	Lake Harbour Drive and Highway 51 Intersection Fund	Traffic Signal Equipment Improvement Fund	Highland Colony Rebuild Fund	City Center Fund	Jackson Street Redevelopment Fund	Total Nonmajor Capital Projects Funds (See Exhibit C-4)
<u>ASSETS</u>																	
Cash and cash equivalents	\$ 15,000	\$ -	\$ -	\$ 490,935	\$ 504,239	\$ 4,306,807	\$ 5,000	\$ 698,850	\$ 1,238,968	\$ -	\$ -	\$ 522,598	\$ 72	\$ -	\$ -	\$ 714	\$ 7,783,183
Due from other funds	-	-	-	9,103	-	-	-	-	-	777,434	-	57,454	-	149,996	1,624,183	-	2,618,170
Receivables, net of allowance for uncollectibles:																	-
Grants	-	483,472	72,089	-	-	-	-	-	170,349	-	-	-	-	-	-	-	725,910
Total assets	<u>\$ 15,000</u>	<u>\$ 483,472</u>	<u>\$ 72,089</u>	<u>\$ 500,038</u>	<u>\$ 504,239</u>	<u>\$ 4,306,807</u>	<u>\$ 5,000</u>	<u>\$ 698,850</u>	<u>\$ 1,409,317</u>	<u>\$ 777,434</u>	<u>\$ -</u>	<u>\$ 580,052</u>	<u>\$ 72</u>	<u>\$ 149,996</u>	<u>\$ 1,624,183</u>	<u>\$ 714</u>	<u>\$ 11,127,263</u>
<u>LIABILITIES AND FUND BALANCES</u>																	
Liabilities:																	
Accounts payable	\$ -	\$ 13,539	\$ -	\$ -	\$ -	\$ 1,949	\$ -	\$ 25,000	\$ 23,851	\$ -	\$ -	\$ 3,355	\$ -	\$ -	\$ -	\$ -	\$ 67,694
Due to other funds	-	443,695	62,464	-	-	-	-	-	-	-	-	57,416	-	15,872	1,562,183	-	2,141,630
Unearned revenue	-	-	-	-	-	-	-	-	1,562,281	-	-	-	-	-	-	-	1,562,281
Total liabilities	<u>-</u>	<u>457,234</u>	<u>62,464</u>	<u>-</u>	<u>-</u>	<u>1,949</u>	<u>-</u>	<u>25,000</u>	<u>1,586,132</u>	<u>-</u>	<u>-</u>	<u>60,771</u>	<u>-</u>	<u>15,872</u>	<u>1,562,183</u>	<u>-</u>	<u>3,771,605</u>
Fund balances:																	
Restricted for:																	
Capital projects	15,000	26,238	9,625	500,038	504,239	4,304,858	5,000	673,850	-	777,434	-	519,281	72	134,124	62,000	714	7,532,473
Unassigned	-	-	-	-	-	-	-	-	(176,815)	-	-	-	-	-	-	-	(176,815)
Total fund balances	<u>15,000</u>	<u>26,238</u>	<u>9,625</u>	<u>500,038</u>	<u>504,239</u>	<u>4,304,858</u>	<u>5,000</u>	<u>673,850</u>	<u>(176,815)</u>	<u>777,434</u>	<u>-</u>	<u>519,281</u>	<u>72</u>	<u>134,124</u>	<u>62,000</u>	<u>714</u>	<u>7,355,658</u>
Total liabilities and fund balances	<u>\$ 15,000</u>	<u>\$ 483,472</u>	<u>\$ 72,089</u>	<u>\$ 500,038</u>	<u>\$ 504,239</u>	<u>\$ 4,306,807</u>	<u>\$ 5,000</u>	<u>\$ 698,850</u>	<u>\$ 1,409,317</u>	<u>\$ 777,434</u>	<u>\$ -</u>	<u>\$ 580,052</u>	<u>\$ 72</u>	<u>\$ 149,996</u>	<u>\$ 1,624,183</u>	<u>\$ 714</u>	<u>\$ 11,127,263</u>

CITY OF RIDGELAND, MISSISSIPPI

**COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECTS FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	City Entrance Sign Hwy 51 Fund	East County Line Road Rehab Fund	Friendship Park Rec Trail Fund	Lake Harbour Drive Extension Fund	Steed Road Multi-Use Trail Fund	Highland Commerce Drive Fund	Performing Arts Center Fund	Lake Harbour Overlay Fund	Purple Creek/ Freedom Ridge Drainage Improvement Fund	Wheatley Street Improvements Fund	Tennis Court Lighting Fund	Lake Harbour Drive and Highway 51 Intersection Fund	Traffic Signal Equipment Improvement Fund	Highland Colony Rebuild Fund	City Center Fund	Jackson Street Redevelopment Fund	Total Nonmajor Capital Projects Funds (See Exhibit C-5)
REVENUES:																	
Intergovernmental	\$ -	\$1,783,472	\$ 72,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,197	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,298,758
Interest income	-	-	-	-	-	218,567	-	-	-	14,535	-	38,830	-	2,804	-	-	274,736
Contributions	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
Total revenues	-	<u>1,783,472</u>	<u>72,089</u>	-	-	<u>218,567</u>	<u>5,000</u>	-	<u>343,197</u>	<u>14,535</u>	<u>100,000</u>	<u>38,830</u>	-	<u>2,804</u>	-	-	<u>2,578,494</u>
EXPENDITURES:																	
Capital outlay	-	<u>1,951,159</u>	<u>90,112</u>	-	<u>87,086</u>	<u>20,001</u>	-	<u>62,500</u>	<u>520,012</u>	-	<u>211,950</u>	<u>447,299</u>	-	<u>15,872</u>	-	-	<u>3,405,991</u>
Total expenditures	-	<u>1,951,159</u>	<u>90,112</u>	-	<u>87,086</u>	<u>20,001</u>	-	<u>62,500</u>	<u>520,012</u>	-	<u>211,950</u>	<u>447,299</u>	-	<u>15,872</u>	-	-	<u>3,405,991</u>
Excess (deficiency) of revenues over (under) expenditures	-	<u>(167,687)</u>	<u>(18,023)</u>	-	<u>(87,086)</u>	<u>198,566</u>	<u>5,000</u>	<u>(62,500)</u>	<u>(176,815)</u>	<u>14,535</u>	<u>(111,950)</u>	<u>(408,469)</u>	-	<u>(13,068)</u>	-	-	<u>(827,497)</u>
OTHER FINANCING SOURCES (USES):																	
Transfers in	-	-	27,648	-	-	-	-	56,350	-	-	-	-	-	-	-	-	83,998
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	<u>27,648</u>	-	-	-	-	<u>56,350</u>	-	-	-	-	-	-	-	-	<u>83,998</u>
NET CHANGE IN FUND BALANCES	-	<u>(167,687)</u>	<u>9,625</u>	-	<u>(87,086)</u>	<u>198,566</u>	<u>5,000</u>	<u>(6,150)</u>	<u>(176,815)</u>	<u>14,535</u>	<u>(111,950)</u>	<u>(408,469)</u>	-	<u>(13,068)</u>	-	-	<u>(743,499)</u>
Fund balances at beginning of year	<u>15,000</u>	<u>193,925</u>	-	<u>500,038</u>	<u>591,325</u>	<u>4,106,292</u>	-	<u>680,000</u>	-	<u>762,899</u>	<u>111,950</u>	<u>927,750</u>	<u>72</u>	<u>147,192</u>	<u>62,000</u>	<u>714</u>	<u>8,099,157</u>
Fund balances at end of year	<u>\$ 15,000</u>	<u>\$ 26,238</u>	<u>\$ 9,625</u>	<u>\$ 500,038</u>	<u>\$ 504,239</u>	<u>\$ 4,304,858</u>	<u>\$ 5,000</u>	<u>\$ 673,850</u>	<u>\$ (176,815)</u>	<u>\$ 777,434</u>	<u>\$ -</u>	<u>\$ 519,281</u>	<u>\$ 72</u>	<u>\$ 134,124</u>	<u>\$ 62,000</u>	<u>\$ 714</u>	<u>\$ 7,355,658</u>

CITY OF RIDGELAND, MISSISSIPPI

CITY ENTRANCE SIGN HWY 51 FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u> <u>(Budgetary</u>	<u>Variance</u> <u>with Final</u> <u>Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>	<u>Basis)</u>	
REVENUES:				
Total revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Total expenditures	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Fund balance at beginning of year			<u>15,000</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 15,000</u>	

CITY OF RIDGELAND, MISSISSIPPI

EAST COUNTY LINE ROAD REHAB

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ 2,108,500	\$ 2,108,500	\$ 1,300,000	\$ (808,500)
Total revenues	<u>2,108,500</u>	<u>2,108,500</u>	<u>1,300,000</u>	<u>(808,500)</u>
EXPENDITURES:				
Capital outlay	<u>2,322,910</u>	<u>2,322,910</u>	<u>1,951,159</u>	<u>371,751</u>
Total expenditures	<u>2,322,910</u>	<u>2,322,910</u>	<u>1,951,159</u>	<u>371,751</u>
NET CHANGE IN FUND BALANCE	<u>\$ (214,410)</u>	<u>\$ (214,410)</u>	<u>(651,159)</u>	<u>\$ (436,749)</u>
Fund balance at beginning of year			<u>193,925</u>	
Fund balance at end of year			<u>\$ (457,234)</u>	
EXPLANATION OF DIFFERENCES BETWEEN NET CHANGE IN BUDGETARY BASIS FUND BALANCE AND NET CHANGE IN GAAP BASIS FUND BALANCE:				
Fund balance at end of year - budgetary basis			\$ (457,234)	
Adjustments to GAAP basis:				
Net accrued revenue and related receivables			483,472	
A/P			<u>-</u>	
Net change in fund balance - GAAP basis			<u>\$ 26,238</u>	

CITY OF RIDGELAND, MISSISSIPPI

LAKE HARBOUR DRIVE EXTENSION FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES:				
Capital outlay	500,000	500,000	-	500,000
Total expenditures	500,000	500,000	-	500,000
NET CHANGE IN FUND BALANCE	<u>\$ (500,000)</u>	<u>\$ (500,000)</u>	-	<u>\$ 500,000</u>
Fund balance at beginning of year			500,038	
Fund balance at end of year (same as GAAP)			<u>\$ 500,038</u>	

CITY OF RIDGELAND, MISSISSIPPI

**STEED ROAD MULTI-USE TRAIL
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ 894,425	\$ 894,425	\$ -	\$ (894,425)
Total revenues	<u>894,425</u>	<u>894,425</u>	<u>-</u>	<u>(894,425)</u>
EXPENDITURES:				
Capital outlay	<u>1,485,750</u>	<u>1,485,750</u>	<u>87,086</u>	<u>1,398,664</u>
Total expenditures	<u>1,485,750</u>	<u>1,485,750</u>	<u>87,086</u>	<u>1,398,664</u>
NET CHANGE IN FUND BALANCE	<u>\$ (591,325)</u>	<u>\$ (591,325)</u>	<u>(87,086)</u>	<u>\$ 504,239</u>
Fund balance at beginning of year			<u>591,325</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 504,239</u>	

CITY OF RIDGELAND, MISSISSIPPI

HIGHLAND COMMERCE DRIVE FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ 2,000,000	\$ 2,000,000	\$ -	\$ (2,000,000)
Interest earned	<u>16,416</u>	<u>16,416</u>	<u>218,567</u>	<u>202,151</u>
Total revenues	<u>2,016,416</u>	<u>2,016,416</u>	<u>218,567</u>	<u>(1,797,849)</u>
EXPENDITURES:				
Capital outlay	<u>1,588,930</u>	<u>1,588,930</u>	<u>20,001</u>	<u>1,568,929</u>
Total expenditures	<u>1,588,930</u>	<u>1,588,930</u>	<u>20,001</u>	<u>1,568,929</u>
NET CHANGE IN FUND BALANCE	<u>\$ 427,486</u>	<u>\$ 427,486</u>	198,566	<u>\$ (228,920)</u>
Fund balance at beginning of year			<u>4,106,292</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 4,304,858</u>	

CITY OF RIDGELAND, MISSISSIPPI

**LAKE HARBOUR OVERLAY FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		Actual Amounts (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Capital outlay	<u>700,000</u>	<u>866,963</u>	<u>62,500</u>	<u>804,463</u>
Total expenditures	<u>700,000</u>	<u>866,963</u>	<u>62,500</u>	<u>804,463</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(700,000)</u>	<u>(866,963)</u>	<u>(62,500)</u>	<u>804,463</u>
OTHER FINANCING SOURCES:				
Transfers in	<u>-</u>	<u>56,350</u>	<u>56,350</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>56,350</u>	<u>56,350</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ (700,000)</u></u>	<u><u>\$ (810,613)</u></u>	<u>(6,150)</u>	<u><u>\$ 804,463</u></u>
Fund balance at beginning of year			<u>680,000</u>	
Fund balance at end of year (same as GAAP)			<u><u>\$ 673,850</u></u>	

CITY OF RIDGELAND, MISSISSIPPI

**WHEATLEY STREET IMPROVEMENT FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Interest earned	\$ -	\$ -	\$ 14,535	\$ 14,535
Total revenues	-	-	14,535	14,535
EXPENDITURES:				
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	14,535	<u>\$ 14,535</u>
Fund balance at beginning of year			<u>762,899</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 777,434</u>	

CITY OF RIDGELAND, MISSISSIPPI

**PURPLE CREEK/FREEDOM RIDGE DRAINAGE IMPROVEMENT FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ 4,838,542	\$ 4,838,542	\$ 438,968	\$ (4,399,574)
Total revenues	<u>4,838,542</u>	<u>4,838,542</u>	<u>438,968</u>	<u>(4,399,574)</u>
EXPENDITURES:				
Capital outlay	<u>5,089,359</u>	<u>5,089,359</u>	<u>520,012</u>	<u>4,569,347</u>
Total expenditures	<u>5,089,359</u>	<u>5,089,359</u>	<u>520,012</u>	<u>4,569,347</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ (250,817)</u></u>	<u><u>\$ (250,817)</u></u>	(81,044)	<u><u>\$ 169,773</u></u>
Fund balance at beginning of year			<u>(266,120)</u>	
Fund balance at end of year			<u><u>\$ (347,164)</u></u>	
EXPLANATION OF DIFFERENCES BETWEEN NET CHANGE IN BUDGETARY BASIS FUND BALANCE AND NET CHANGE IN GAAP BASIS FUND BALANCE:				
Fund balance at end of year - budgetary basis			\$ (347,164)	
Adjustments to GAAP basis:				
Net accrued revenue and related receivables			<u>170,349</u>	
Net change in fund balance - GAAP basis			<u><u>\$ (176,815)</u></u>	

CITY OF RIDGELAND, MISSISSIPPI

**TENNIS COURT LIGHTING FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ -	\$ 100,000	\$ 100,000	\$ -
Total revenues	-	100,000	100,000	-
EXPENDITURES:				
Capital outlay	-	213,000	211,950	1,050
Total expenditures	-	213,000	211,950	1,050
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (113,000)</u>	(111,950)	<u>\$ 1,050</u>
Fund balance at beginning of year			111,950	
Fund balance at end of year (same as GAAP)			<u>\$ -</u>	

CITY OF RIDGELAND, MISSISSIPPI

**LAKE HARBOUR DRIVE/HIGHWAY 51 INTERSECTION FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ 1,535,000	\$ 1,535,000	\$ -	\$ (1,535,000)
Interest earned	<u>-</u>	<u>-</u>	<u>38,830</u>	<u>38,830</u>
Total revenues	<u>1,535,000</u>	<u>1,535,000</u>	<u>38,830</u>	<u>(1,496,170)</u>
EXPENDITURES:				
Capital outlay	<u>2,003,239</u>	<u>2,003,239</u>	<u>475,889</u>	<u>1,527,350</u>
Total expenditures	<u>2,003,239</u>	<u>2,003,239</u>	<u>475,889</u>	<u>1,527,350</u>
NET CHANGE IN FUND BALANCE	<u>\$ (468,239)</u>	<u>\$ (468,239)</u>	<u>(437,059)</u>	<u>\$ 31,180</u>
Fund balance at beginning of year			<u>959,695</u>	
Fund balance at end of year			<u>\$ 522,636</u>	
EXPLANATION OF DIFFERENCES BETWEEN NET CHANGE IN BUDGETARY BASIS FUND BALANCE AND NET CHANGE IN GAAP BASIS FUND BALANCE:				
Fund balance at end of year - budgetary basis			\$ 522,636	
Adjustments to GAAP basis:				
Net accrued expenditures and related liabilities paid after 30 days			<u>(3,355)</u>	
Fund balance at end of year - GAAP basis			<u>\$ 519,281</u>	

CITY OF RIDGELAND, MISSISSIPPI

**TRAFFIC SIGNAL EQUIPMENT IMPROVEMENT FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ -	\$ -	\$ 15,000	\$ 15,000
Total revenues	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
EXPENDITURES:				
Capital outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	15,000	<u>\$ 15,000</u>
Fund balance at beginning of year			<u>(14,928)</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 72</u>	

CITY OF RIDGELAND, MISSISSIPPI

**HIGHLAND COLONY REBUILD
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Interest earned	\$ -	\$ -	\$ 2,804	\$ 2,804
Total revenues	<u>-</u>	<u>-</u>	<u>2,804</u>	<u>2,804</u>
EXPENDITURES:				
Capital outlay	<u>100,000</u>	<u>100,000</u>	<u>15,872</u>	<u>84,128</u>
Total expenditures	<u>100,000</u>	<u>100,000</u>	<u>15,872</u>	<u>84,128</u>
NET CHANGE IN FUND BALANCE	<u>\$ (100,000)</u>	<u>\$ (100,000)</u>	(13,068)	<u>\$ 86,932</u>
Fund balance at beginning of year			<u>147,192</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 134,124</u>	

CITY OF RIDGELAND, MISSISSIPPI

CITY CENTER FUND - MAJOR FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES:				
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Fund balance at beginning of year			<u>62,000</u>	
Fund balance at end of year (same as GAAP)			<u>\$ 62,000</u>	

CITY OF RIDGELAND, MISSISSIPPI

JACKSON STREET REDEVELOPMENT

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES:				
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	-	<u>\$ -</u>
Fund balance at beginning of year			714	
Fund balance at end of year (same as GAAP)			<u>\$ 714</u>	

CITY OF RIDGELAND, MISSISSIPPI

**I-55 LIGHT CONVERSION FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-
EXPENDITURES:				
Capital outlay	-	225,000	-	225,000
Total expenditures	-	225,000	-	225,000
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ (225,000)</u>	-	<u>\$ 225,000</u>
Fund balance at beginning of year			-	
Fund balance at end of year (same as GAAP)			<u>\$ -</u>	

CITY OF RIDGELAND, MISSISSIPPI

**FRIENDSHIP PARK REC TRAIL FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Intergovernmental	\$ -	\$ 110,592	\$ -	\$ (110,592)
Total revenues	<u>-</u>	<u>110,592</u>	<u>-</u>	<u>(110,592)</u>
EXPENDITURES:				
Capital outlay	<u>-</u>	<u>138,240</u>	<u>90,112</u>	<u>48,128</u>
Total expenditures	<u>-</u>	<u>138,240</u>	<u>90,112</u>	<u>48,128</u>
Excess (deficiency) of revenue over (under) expenditures	<u>-</u>	<u>(27,648)</u>	<u>(90,112)</u>	<u>(62,464)</u>
OTHER FINANCING SOURCES:				
Transfers in	<u>-</u>	<u>27,648</u>	<u>27,648</u>	<u>-</u>
Total other financing sources	<u>-</u>	<u>27,648</u>	<u>27,648</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>(62,464)</u>	<u>\$ (62,464)</u>
Fund balance at beginning of year			<u>-</u>	
Fund balance at end of year			<u>\$ (62,464)</u>	
EXPLANATION OF DIFFERENCES BETWEEN NET CHANGE IN BUDGETARY BASIS FUND BALANCE AND NET CHANGE IN GAAP BASIS FUND BALANCE:				
Fund balance at end of year - budgetary basis			\$ (62,464)	
Adjustments to GAAP basis:				
Net accrued revenue and related receivables			72,089	
A/P			<u>-</u>	
Net change in fund balance - GAAP basis			<u>\$ 9,625</u>	

CITY OF RIDGELAND, MISSISSIPPI

PERFORMING ARTS CENTER FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2024

	<u>Budgeted Amounts</u>		<u>Actual Amounts (Budgetary Basis)</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES:				
Contributions	\$ -	\$ 5,000	\$ 5,000	\$ -
Total revenues	-	5,000	5,000	-
EXPENDITURES:				
Capital outlay	-	-	-	-
Total expenditures	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ 5,000</u>	5,000	<u>\$ -</u>
Fund balance at beginning of year			-	
Fund balance at end of year (same as GAAP)			<u>\$ 5,000</u>	

SUPPLEMENTAL INFORMATION
(UNAUDITED)

CITY OF RIDGELAND, MISSISSIPPI

**SCHEDULE OF INVESTMENTS - ALL FUNDS
SEPTEMBER 30, 2024**

GENERAL FUND:

U.S. Treasury securities	\$ 4,558,418
Governmental National Mortgage Association (GNMA)	6,921,905
US International Development Finance Corporation	149,922
Municipal obligations	1,741,088
Small Business Administration asset-backed securities	187,219
Small Business Administration loans	<u>1,268,862</u>
	<u>14,827,414</u>

2019 \$19.96M BOND ISSUE FUND:

Federal Home Loan Bank	<u>4,400,611</u>
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PUBLIC UTILITY FUND:

U.S. Treasury securities	3,925,275
Governmental National Mortgage Association (GNMA)	2,342,096
Municipal obligations	382,101
Private Export Funding Corp	689,490
US International Development Finance Corporation	499,740
Small Business Administration loans	<u>279,055</u>
	<u>8,117,757</u>

Total of all investments	<u>\$ 27,345,782</u>
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CITY OF RIDGELAND, MISSISSIPPI

**SCHEDULE OF SURETY BONDS FOR MUNICIPAL OFFICIALS
SEPTEMBER 30, 2024**

<u>Position</u>	<u>Name</u>	<u>Company</u>	<u>Amount</u>
Mayor	Gene F. McGee	St. Paul	\$ 100,000
Alderman	Chuck Gautier	St. Paul	100,000
Alderman	Wesley Hamlin	St. Paul	100,000
Alderman	Kenneth Heard, Jr.	St. Paul	100,000
Alderman	William Lee	St. Paul	100,000
Alderman	Brian Ramsey	St. Paul	100,000
Alderman	D.I. Smith	St. Paul	100,000
Alderman	Kevin Holder	St. Paul	100,000
City Clerk	Paula Tierce	St. Paul	50,000
Finance Manager	Ashley Daniel	St. Paul	50,000
Utility Manager	Kim Traylor	St. Paul	50,000
Utility Billing Clerk	Lee Ann Keith	St. Paul	50,000
Deputy Clerk	Cindy Boatner	St. Paul	50,000
Deputy Clerk	Ina Byrd	St. Paul	50,000
Deputy Clerk	Ericka Brown	St. Paul	50,000
Deputy Clerk	Karen Knight	St. Paul	50,000
Deputy Clerk	Leslie Thomas	St. Paul	50,000
Accounts Payable Clerk	Marlene Ware	St. Paul	50,000
Purchasing Clerk	Georgia Myrick	St. Paul	50,000
Rental Inspection Manager	Bayleigh Sears	St. Paul	50,000
Admin Assistant	Lauren Chamblee	St. Paul	50,000
Program Coordinator	Carley Brandon	St. Paul	50,000
Events Coordinator	Ben McDonald	St. Paul	50,000
Sr. Adult Coordinator	Neely Jones	St. Paul	50,000
Athletics Coordinator	Brent Watson	St. Paul	50,000
Custodian	Grant Boteler	St. Paul	50,000
Court Clerk	Michele Wallace	St. Paul	50,000
Deputy Court Clerk	Alexandria McDaniels	St. Paul	50,000
Deputy Court Clerk	Laondra Williams	St. Paul	50,000
Records Clerk	Stephanie McMillian	St. Paul	50,000
Records Clerk	Jaquesha Lee	St. Paul	50,000
Records Clerk	Shelby Taylor	St. Paul	50,000
Evidence Custodian	Justin Smith	St. Paul	50,000
Booking Officer	Robert Haar	St. Paul	50,000
Booking Officer	Khalia McDonald	St. Paul	50,000
Booking Officer	Christopher McGee	St. Paul	50,000
Booking Officer	Tony Thompson	St. Paul	50,000
Code Enforcement	Bryan Johnson	St. Paul	50,000
Code Enforcement	Paul Walton	St. Paul	50,000
Code Enforcement	Steven Ramsey	St. Paul	50,000

Police Officers are covered under a blanket bond.

CITY OF RIDGELAND, MISSISSIPPI

**SCHEDULE OF CHANGES IN LONG-TERM DEBT
FOR THE YEAR ENDED SEPTEMBER 30, 2024**

	Date of Obligation	Date of Maturity	Interest Rate	Original Amount	Balance October 1, 2023	Current Year Transactions			Balance September 30, 2024
						Additions	Retirements	Refunding	
<u>Governmental Activities Long-Term Debt</u>									
General obligation bonds:									
Refunding bonds	07-08-21	05-01-26	0.580%	2,419,000	\$ 1,463,000	\$ -	\$ (484,000)	\$ -	\$ 979,000
General obligation bonds	07-15-14	06-01-34	3-4%	5,100,000	3,170,000	-	(245,000)	-	2,925,000
Refunding bonds	12-18-14	08-01-27	2-5%	6,053,549	2,711,758	-	(630,031)	-	2,081,727
Bond premium				175,874	54,115	-	(13,529)	-	40,586
General obligation bonds	12-22-15	12-01-35	2.25-3.125%	11,900,000	8,570,000	-	(540,000)	-	8,030,000
Bond premium				173,695	106,387	-	(8,685)	-	97,702
General obligation bonds	08-20-19	08-01-39	3-4%	19,960,000	18,360,000	-	(400,000)	-	17,960,000
Bond premium				1,660,402	1,328,320	-	(83,020)	-	1,245,300
Total general obligation bonds					35,763,580	-	(2,404,265)	-	33,359,315
Limited obligation bonds:									
Colony Park Refinancing Series 2020A	09-16-20	10-01-29	1.25-3%	15,390,000	11,190,000	-	(1,460,000)	-	9,730,000
Bond premium				266,715	186,699	-	(26,672)	-	160,027
Colony Park Refinancing Series 2020B	09-16-20	04-01-31	2-3%	7,775,000	5,780,000	-	(660,000)	-	5,120,000
Bond discount				(172,339)	(125,336)	-	15,667	-	(109,669)
Higginbotham	11-01-19	11-01-34	5.000%	2,300,000	1,965,000	-	(125,000)	-	1,840,000
Renaissance III/IV Series A	07-15-21	10-01-36	2.250%	7,800,000	7,358,000	-	(452,000)	-	6,906,000
Renaissance III/IV Series B	06-17-24	10-01-38	5.350%	2,500,000	-	2,500,000	-	-	2,500,000
Total limited obligation bonds					26,354,363	2,500,000	(2,708,005)	-	26,146,358
Other long-term debt:									
Mississippi Department of Transportation	10-11-06	01-01-26	5%	5,072,000	1,678,112	-	(575,644)	-	1,102,468
Financing lease	03-15-20	10-15-20	2.43%	87,000	45,306	-	(14,000)	-	31,306
Financing lease	11-23-20	02-05-25	2.43%	140,000	73,146	-	(22,351)	-	50,795
Financing lease	10-26-20	01-05-25	2.43%	205,950	106,090	-	(33,394)	-	72,696
Financing lease	11-20-18	12-14-23	4%	255,900	98,281	-	(98,281)	-	-
SBITA	11-20-18	12-14-23	8%	255,900	441,167	-	(97,471)	-	343,696
Total other long-term debt					2,442,102	-	(841,141)	-	1,600,961
Total governmental activities long-term debt					\$ 64,560,045	\$ 2,500,000	\$ (5,953,411)	\$ -	\$ 61,106,634
<u>Business-Type Activities Long-Term Debt</u>									
General obligation bonds:									
Refunding bonds	11-04-10	11-01-23	2.0-3.1%	2,129,367	\$ 340,000	\$ -	\$ (340,000)	\$ -	\$ -
Bond premium				31,625	403	-	(403)	-	-
Refunding bonds	12-18-14	08-01-27	2-5%	5,476,452	2,453,242	-	(569,969)	-	1,883,273
Bond premium				159,125	48,960	-	(12,240)	-	36,720
Total general obligation bonds					2,842,605	-	(922,612)	-	1,919,993
Other long-term debt:									
State Revolving Fund Loan	05-06-11	03-01-31	1.75%	1,889,275	799,379	-	(100,623)	-	698,756
State Revolving Fund Loan	10-18-10	06-01-30	1.95%	1,771,698	688,312	-	(96,350)	-	591,962
State Revolving Fund Loan	09-12-17	02-01-37	1.95%	978,640	712,195	-	(46,903)	-	665,292
Madison County Wastewater Authority	03-31-07	06-10-30	1.75%	404,830	154,337	-	(21,732)	-	132,605
Madison County Wastewater Authority	11-01-10	11-01-25	3.73%	800,000	144,879	-	(65,424)	-	79,455
Madison County Wastewater Authority	02-15-12	10-05-31	1.75%	363,006	165,608	-	(19,241)	-	146,367
Total other long-term debt					2,664,710	-	(350,273)	-	2,314,437
Total business-type activities long-term debt					\$ 5,507,315	\$ -	\$ (1,272,885)	\$ -	\$ 4,234,430

STATISTICAL SECTION

(UNAUDITED)

This part of the City of Ridgeland's annual comprehensive 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 (Tables 1-5)

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 (Tables 6-9)

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 tax.

Debt Capacity (Tables 10-16)

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 (Tables 17-21)

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.

Operating Information (Tables 22-25)

These schedules contain services and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

CITY OF RIDGELAND, MISSISSIPPI
TABLE 1
FUND BALANCE AND NET POSITION BY COMPONENTS
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Governmental Funds Fund Balances</u>										
General Fund:										
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	-	-	-	-	-	-	-	-	-	-
Nonspendable	75	111	148	173	197	148	168	177	242	289
Restricted	301	589	751	1,009	1,244	1,154	1,268	825	943	877
Assigned	282	2,377	1,178	26	1,451	2,543	2,549	3,146	2,899	3,122
Unassigned	<u>16,376</u>	<u>13,517</u>	<u>15,164</u>	<u>16,991</u>	<u>15,947</u>	<u>15,489</u>	<u>18,755</u>	<u>21,729</u>	<u>25,467</u>	<u>30,272</u>
Total General Fund Fund Balance	<u>\$ 17,034</u>	<u>\$ 16,594</u>	<u>\$ 17,241</u>	<u>\$ 18,199</u>	<u>\$ 18,839</u>	<u>\$ 19,334</u>	<u>\$ 22,740</u>	<u>\$ 25,877</u>	<u>\$ 29,551</u>	<u>\$ 34,560</u>
All other governmental funds:										
Reserved	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:	-	-	-	-	-	-	-	-	-	-
Special revenue funds	-	-	-	-	-	-	-	-	-	-
Capital projects funds	-	-	-	-	-	-	-	-	-	-
Debt service funds	-	-	-	-	-	-	-	-	-	-
Nonspendable	-	-	-	-	-	-	-	-	-	-
Restricted	1,788	18,737	18,408	18,126	31,758	16,120	10,681	12,986	15,001	15,953
Assigned	94	-	-	-	-	-	-	-	-	-
Unassigned	<u>-</u>	<u>(32)</u>	<u>(1,245)</u>	<u>(746)</u>	<u>(317)</u>	<u>123</u>	<u>(23)</u>	<u>(42)</u>	<u>-</u>	<u>(177)</u>
Total all other governmental funds										
Fund balances	<u>\$ 1,882</u>	<u>\$ 18,705</u>	<u>\$ 17,163</u>	<u>\$ 17,380</u>	<u>\$ 31,441</u>	<u>\$ 16,243</u>	<u>\$ 10,658</u>	<u>\$ 12,944</u>	<u>\$ 15,001</u>	<u>\$ 15,776</u>
<u>Government-Wide Funds Position</u>										
Governmental activities:										
Net investment in capital assets	\$ 191,730	\$ 162,630	\$ 167,990	\$ 172,800	\$ 166,698	\$ 196,437	\$ 191,904	\$ 194,169	\$ 200,630	\$ 206,785
Restricted	395	28,229	27,218	26,265	39,885	23,155	16,219	16,798	18,867	18,943
Unrestricted	<u>(4,682)</u>	<u>(8,055)</u>	<u>(10,843)</u>	<u>(11,188)</u>	<u>(11,412)</u>	<u>(20,680)</u>	<u>(6,745)</u>	<u>(3,382)</u>	<u>(2,863)</u>	<u>(1,891)</u>
Total governmental activities net position	<u>\$ 187,443</u>	<u>\$ 182,804</u>	<u>\$ 184,365</u>	<u>\$ 187,877</u>	<u>\$ 195,171</u>	<u>\$ 198,912</u>	<u>\$ 201,378</u>	<u>\$ 207,585</u>	<u>\$ 216,634</u>	<u>\$ 223,837</u>

CITY OF RIDGELAND, MISSISSIPPI
TABLE 1
FUND BALANCE AND NET POSITION BY COMPONENTS
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Government-Wide Funds Position</u> - continued:										
Business-type activities:										
Net investment in capital assets	\$ 20,214	\$ 28,164	\$ 29,447	\$ 29,509	\$ 29,636	\$ 29,192	\$ 28,977	\$ 29,439	\$ 32,935	\$ 34,378
Restricted	1,906	-	-	-	-	-	-	-	-	-
Unrestricted	<u>3,504</u>	<u>5,641</u>	<u>6,846</u>	<u>8,131</u>	<u>8,561</u>	<u>8,855</u>	<u>10,321</u>	<u>10,049</u>	<u>11,352</u>	<u>14,969</u>
Total business-type activities net position	<u>\$ 25,624</u>	<u>\$ 33,805</u>	<u>\$ 36,293</u>	<u>\$ 37,640</u>	<u>\$ 38,197</u>	<u>\$ 38,047</u>	<u>\$ 39,298</u>	<u>\$ 39,488</u>	<u>\$ 44,287</u>	<u>\$ 49,347</u>
Total primary government:										
Net investment in capital assets	\$ 211,944	\$ 190,794	\$ 197,437	\$ 202,309	\$ 196,334	\$ 225,629	\$ 220,881	\$ 223,608	\$ 233,565	\$ 241,163
Restricted	2,301	28,229	27,218	26,265	39,885	23,155	16,219	16,798	18,867	18,943
Unrestricted	<u>(1,178)</u>	<u>(2,414)</u>	<u>(3,997)</u>	<u>(3,057)</u>	<u>(2,851)</u>	<u>(11,825)</u>	<u>3,576</u>	<u>6,667</u>	<u>8,489</u>	<u>13,078</u>
Total primary government net position	<u>\$ 213,067</u>	<u>\$ 216,609</u>	<u>\$ 220,658</u>	<u>\$ 225,517</u>	<u>\$ 233,368</u>	<u>\$ 236,959</u>	<u>\$ 240,676</u>	<u>\$ 247,073</u>	<u>\$ 260,921</u>	<u>\$ 273,184</u>

Source: Audited Financial Statements

CITY OF RIDGELAND, MISSISSIPPI
TABLE 2
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>EXPENSES</u>										
Governmental activities:										
General government	\$ 5,504	\$ 5,666	\$ 4,749	\$ 4,214	\$ 4,353	\$ 4,821	\$ 4,725	\$ 4,633	\$ 5,377	\$ 8,082
Public safety	12,795	11,786	12,314	11,793	12,084	11,924	10,772	12,430	15,530	17,310
Court services	454	324	216	166	181	271	146	243	220	241
Public services	7,826	7,319	7,581	8,453	7,528	9,282	8,638	8,897	9,753	10,841
Health and welfare	55	54	86	55	98	114	132	135	141	134
Sanitation	-	-	-	-	-	-	-	-	-	-
Culture and recreation	2,988	2,697	2,738	2,741	2,726	2,504	2,378	2,705	2,951	3,086
Economic development	-	-	-	-	-	-	7,253	-	-	-
Interest on long-term debt	2,170	2,570	2,495	2,391	2,332	3,103	2,122	2,053	1,928	1,811
Bond issuance expense	-	365	-	-	-	-	-	-	-	-
Pension expense	<u>2,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total governmental activities expense	34,518	30,781	30,179	29,813	29,302	32,019	36,166	31,096	35,900	41,505
Business-type activities:										
Sanitation	1,278	1,314	1,355	1,387	1,464	1,492	1,694	1,791	1,829	1,881
Public utility	<u>7,494</u>	<u>10,781</u>	<u>9,031</u>	<u>6,673</u>	<u>7,379</u>	<u>8,900</u>	<u>7,352</u>	<u>8,882</u>	<u>9,296</u>	<u>10,543</u>
Total business-type activities expense	<u>8,772</u>	<u>12,095</u>	<u>10,386</u>	<u>8,060</u>	<u>8,843</u>	<u>10,392</u>	<u>9,046</u>	<u>10,673</u>	<u>11,125</u>	<u>12,424</u>
Total primary government expenses	<u>\$ 43,290</u>	<u>\$ 42,876</u>	<u>\$ 40,565</u>	<u>\$ 37,873</u>	<u>\$ 38,145</u>	<u>\$ 42,411</u>	<u>\$ 45,212</u>	<u>\$ 41,769</u>	<u>\$ 47,025</u>	<u>\$ 53,929</u>
<u>PROGRAM REVENUES</u>										
Governmental activities:										
Charges for services:										
General government	\$ 8,038	\$ 914	\$ 976	\$ 1,153	\$ 1,090	\$ 951	\$ 1,214	\$ 1,195	\$ 1,295	\$ 1,575
Public safety	1	2,007	1,650	1,568	1,661	1,117	922	952	920	790
Public services	308	100	23	13	20	16	32	29	23	22
Sanitation	-	-	-	-	-	-	-	-	-	-
Culture and recreation	281	261	224	242	180	176	254	311	307	353

CITY OF RIDGELAND, MISSISSIPPI
TABLE 2
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>PROGRAM REVENUES -</u>										
CONTINUED:										
Governmental activities - continued:										
Operating grants and contributions	\$ 198	\$ 224	\$ 203	\$ 121	\$ 155	\$ 107	\$ 669	\$ 162	\$ 268	\$ 185
Capital grants and contributions	<u>4,513</u>	<u>3,799</u>	<u>479</u>	<u>2,722</u>	<u>5,600</u>	<u>5,143</u>	<u>2,549</u>	<u>6,395</u>	<u>5,784</u>	<u>6,411</u>
Total governmental activities program revenues	<u>13,339</u>	<u>7,305</u>	<u>3,555</u>	<u>5,819</u>	<u>8,706</u>	<u>7,510</u>	<u>5,640</u>	<u>9,044</u>	<u>8,597</u>	<u>9,336</u>
Business-type activities:										
Charges for services:										
Sanitation	1,488	1,511	1,546	1,555	1,570	1,575	1,589	1,625	1,632	1,856
Public utility	6,918	9,953	9,173	7,370	7,600	9,088	8,569	9,427	10,138	10,624
Operating grants	-	-	-	-	-	-	-	-	-	54
Capital grants and contributions	<u>-</u>	<u>93</u>	<u>460</u>	<u>381</u>	<u>17</u>	<u>-</u>	<u>52</u>	<u>218</u>	<u>3,585</u>	<u>3,889</u>
Total business-type activities program revenues	<u>8,406</u>	<u>11,557</u>	<u>11,179</u>	<u>9,306</u>	<u>9,187</u>	<u>10,663</u>	<u>10,210</u>	<u>11,270</u>	<u>15,355</u>	<u>16,423</u>
Total primary government program revenues	<u>\$ 21,745</u>	<u>\$ 18,862</u>	<u>\$ 14,734</u>	<u>\$ 15,125</u>	<u>\$ 17,893</u>	<u>\$ 18,173</u>	<u>\$ 15,850</u>	<u>\$ 20,314</u>	<u>\$ 23,952</u>	<u>\$ 25,759</u>
<u>NET (EXPENSE)/REVENUE</u>										
Governmental activities	\$ (21,179)	\$ (23,476)	\$ (26,624)	\$ (23,994)	\$ (20,596)	\$ (24,509)	\$ (30,526)	\$ (22,052)	\$ (27,303)	\$ (32,169)
Business-type activities	<u>(366)</u>	<u>(538)</u>	<u>793</u>	<u>1,246</u>	<u>344</u>	<u>271</u>	<u>1,164</u>	<u>597</u>	<u>4,230</u>	<u>3,999</u>
Total primary government net expense	<u>\$ 21,545</u>	<u>\$ (24,014)</u>	<u>\$ (25,831)</u>	<u>\$ (22,748)</u>	<u>\$ (20,252)</u>	<u>\$ (24,238)</u>	<u>\$ (29,362)</u>	<u>\$ (21,455)</u>	<u>\$ (23,073)</u>	<u>\$ (28,170)</u>

CITY OF RIDGELAND, MISSISSIPPI
TABLE 2
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
GENERAL REVENUES AND OTHER CHANGES IN NET POSITION										
Governmental activities:										
Intergovernmental/unrestricted	\$ 13,788	\$ 15,286	\$ 13,611	\$ 15,475	\$ 15,061	\$ 14,921	\$ 18,975	\$ 19,713	\$ 22,286	\$ 22,932
Taxes:										
Property taxes	9,362	9,662	9,881	10,089	9,965	10,212	10,275	10,498	10,970	11,269
Franchise taxes	1,367	1,246	1,167	1,256	1,249	1,247	1,230	1,329	1,448	1,518
Other taxes	632	354	360	342	334	334	335	335	344	340
Investment and interest earnings	197	180	225	183	1,019	741	23	(1,790)	1,051	2,818
Other	615	153	173	161	171	126	142	165	242	298
Transfers	236	-	400	-	90	669	-	22	10	196
Total governmental activities	<u>26,197</u>	<u>26,881</u>	<u>25,817</u>	<u>27,506</u>	<u>27,889</u>	<u>28,250</u>	<u>30,980</u>	<u>30,272</u>	<u>36,351</u>	<u>39,371</u>
Business-type activities:										
Investment and interest earnings	56	61	49	76	302	249	87	(385)	578	1,234
Other	85	100	-	24	2	(1)	-	-	-	24
Transfers	(236)	-	(400)	-	(90)	(669)	-	(22)	(10)	(196)
Total business-type activities	<u>(95)</u>	<u>161</u>	<u>(351)</u>	<u>100</u>	<u>214</u>	<u>(421)</u>	<u>87</u>	<u>(407)</u>	<u>568</u>	<u>1,062</u>
Total primary government	<u>\$ 26,102</u>	<u>\$ 27,042</u>	<u>\$ 25,466</u>	<u>\$ 27,606</u>	<u>\$ 28,103</u>	<u>\$ 27,829</u>	<u>\$ 31,067</u>	<u>\$ 29,865</u>	<u>\$ 36,919</u>	<u>\$ 40,433</u>
<u>CHANGE IN NET POSITION</u>										
Governmental activities	\$ 5,018	\$ 3,405	\$ (807)	\$ 3,512	\$ 7,293	\$ 3,741	\$ 454	\$ 8,220	\$ 9,048	\$ 7,202
Business-type activities	(461)	(377)	442	1,346	558	(150)	1,251	190	4,798	5,061
Total primary government	<u>\$ 4,557</u>	<u>\$ 3,028</u>	<u>\$ (365)</u>	<u>\$ 4,858</u>	<u>\$ 7,851</u>	<u>\$ 3,591</u>	<u>\$ 1,705</u>	<u>\$ 8,410</u>	<u>\$ 13,846</u>	<u>\$ 12,263</u>

Source: Audited Financial Statements

CITY OF RIDGELAND, MISSISSIPPI
TABLE 3
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
REVENUES:										
Taxes	\$ 23,110	\$ 23,260	\$ 23,102	\$ 23,686	\$ 23,433	\$ 24,088	\$ 26,741	\$ 30,140	\$ 32,631	\$ 33,624
Franchise taxes	1,367	1,245	1,167	1,256	1,249	1,247	1,230	1,329	1,448	1,518
Licenses, fees, and permits	382	392	399	551	463	339	544	479	542	804
Fines and forfeitures	2,350	1,905	1,707	1,594	1,397	1,044	964	890	904	781
Charges for services	847	797	815	857	827	803	956	1,056	1,083	1,146
Special assessments	44	46	48	-	-	-	-	-	-	-
Investment and interest earnings	197	180	224	182	1,017	739	21	(1,791)	1,035	2,772
Intergovernmental programs	5,962	6,554	2,238	4,941	7,892	7,869	4,692	7,932	7,643	4,667
Other revenue	<u>292</u>	<u>149</u>	<u>209</u>	<u>207</u>	<u>207</u>	<u>177</u>	<u>281</u>	<u>237</u>	<u>185</u>	<u>358</u>
Total revenues	<u>34,551</u>	<u>34,528</u>	<u>29,909</u>	<u>33,274</u>	<u>36,485</u>	<u>36,306</u>	<u>35,429</u>	<u>40,272</u>	<u>45,471</u>	<u>45,670</u>
EXPENDITURES:										
General government	4,821	5,217	4,243	3,812	3,820	4,221	4,495	4,219	4,466	4,649
Public safety	10,603	9,877	10,225	9,970	10,430	10,491	10,586	11,406	12,608	13,336
Court services	454	287	191	167	169	186	159	237	193	199
Public services	4,676	4,328	4,423	4,695	4,893	5,868	3,618	3,525	3,848	4,479
Health and welfare	55	54	86	55	98	115	132	135	141	134
Culture and recreation	2,191	2,159	2,195	2,211	2,222	1,861	1,953	2,186	2,254	2,400
Economic development and assistance	-	-	-	-	-	-	7,253	-	-	-
Capital outlay	8,023	4,551	3,089	4,474	15,071	21,979	10,256	5,932	9,041	7,415
Debt service:										
Debt issuance cost and other	25	365	-	-	219	416	304	-	-	-
Interest	2,293	2,250	2,676	2,459	2,308	3,625	2,068	2,200	2,102	1,979
Principal	<u>2,199</u>	<u>3,827</u>	<u>4,172</u>	<u>4,423</u>	<u>4,562</u>	<u>4,563</u>	<u>7,381</u>	<u>5,057</u>	<u>5,785</u>	<u>5,837</u>
Total expenditures	<u>35,340</u>	<u>32,915</u>	<u>31,300</u>	<u>32,266</u>	<u>43,792</u>	<u>53,325</u>	<u>48,205</u>	<u>34,897</u>	<u>40,438</u>	<u>40,428</u>
Excess of revenues over (under) expenditures	<u>\$ (789)</u>	<u>\$ 1,613</u>	<u>\$ (1,391)</u>	<u>\$ 1,008</u>	<u>\$ (7,307)</u>	<u>\$ (17,019)</u>	<u>\$ (12,776)</u>	<u>\$ 5,375</u>	<u>\$ 5,033</u>	<u>\$ 5,242</u>

CITY OF RIDGELAND, MISSISSIPPI
TABLE 3
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
OTHER FINANCING SOURCES										
(USES):										
Issuance of bonds/loan proceeds/SBITA	\$ 6,053	\$ 13,745	\$ -	\$ -	\$ 21,620	\$ 25,559	\$ 10,219	\$ -	\$ 571	\$ 2,500
Payment to refunded debt escrow agent	(6,230)	-	-	-	-	-	-	-	-	-
Premium on bonds	176	174	-	-	-	-	-	-	-	-
Debt retirement	-	(1,814)	-	-	-	(21,990)	-	-	-	-
Payments to developers	-	-	-	-	-	(2,389)	-	-	-	(2,266)
Sale of assets	88	40	27	46	41	36	33	26	117	112
Issuance of capital leases	80	65	68	121	256	431	346	-	-	-
Transfers from other funds	4,856	11,137	929	731	38,727	786	-	1,497	5,155	280
Transfers to other funds	<u>(4,856)</u>	<u>(11,137)</u>	<u>(529)</u>	<u>(731)</u>	<u>(38,636)</u>	<u>(117)</u>	<u>-</u>	<u>(1,475)</u>	<u>(5,145)</u>	<u>(84)</u>
Total other financing sources (uses)	<u>167</u>	<u>12,210</u>	<u>495</u>	<u>167</u>	<u>22,008</u>	<u>2,316</u>	<u>10,598</u>	<u>48</u>	<u>698</u>	<u>542</u>
Net change in fund balances	<u>\$ (622)</u>	<u>\$ 13,823</u>	<u>\$ (896)</u>	<u>\$ 1,175</u>	<u>\$ 14,701</u>	<u>\$ (14,703)</u>	<u>\$ (2,178)</u>	<u>\$ 5,423</u>	<u>\$ 5,731</u>	<u>\$ 5,784</u>
Debt service as a percentage of noncapital expenditures	<u>17.23%</u>	<u>21.82%</u>	<u>24.81%</u>	<u>26.06%</u>	<u>25.14%</u>	<u>28.99%</u>	<u>25.40%</u>	<u>25.13%</u>	<u>25.12%</u>	<u>23.68%</u>

Source: Audited Financial Statements

CITY OF RIDGELAND, MISSISSIPPI
TABLE 4
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

Fiscal Year	General Government	Public Safety	Court Services	Public Works	Health and Welfare	Culture and Recreation	Economic Development	Capital Outlay	Debt Service	Total
2015	\$ 4,821	\$ 10,603	\$ 454	\$ 4,676	\$ 55	\$ 2,191	\$ -	\$ 8,023	\$ 4,517	\$ 35,340
2016	5,217	9,877	287	4,328	54	2,159	-	4,551	6,442	32,915
2017	4,243	10,225	191	4,423	86	2,195	-	3,089	6,848	31,300
2018	3,812	9,970	167	4,695	55	2,211	-	4,474	6,882	32,266
2019	3,820	10,430	169	4,893	98	2,222	-	15,071	7,089	43,792
2020	4,221	10,491	186	5,868	115	1,861	-	21,979	8,604	53,325
2021	4,495	10,586	159	3,618	132	1,953	7,253	10,256	9,753	48,205
2022	4,219	11,406	237	3,525	135	2,186	-	5,932	7,257	34,897
2023	4,466	12,608	193	3,848	141	2,254	-	9,041	7,887	40,438
2024	4,649	13,336	199	4,479	134	2,400	-	7,415	7,816	40,428

Source: Audited Financial Statements

*Amounts prior to 2016 have not been updated to reflect the effect of current year prior period adjustments.

CITY OF RIDGELAND, MISSISSIPPI
TABLE 5
GENERAL GOVERNMENT TAX REVENUE BY SOURCE
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

Fiscal Year	Property Taxes	Sales Taxes (1)
2015	\$ 9,323	\$ 13,787
2016	9,662	13,598
2017	9,881	13,221
2018	10,089	13,597
2019	9,965	13,468
2020	10,212	13,876
2021	10,275	16,466
2022	10,498	19,642
2023	10,970	21,661
2024	11,269	22,355

Source: Audited Financial Statements

(1) Sales tax is not an "own-source revenue" of the City. Sales taxes are levied by the State of Mississippi at a rate of 7 percent. The State of Mississippi levies and collects all sales taxes in the state and remits 18.5 percent of the 7 percent levied to each municipality based on their portion of sales taxes generated from sales within the municipality. Principal payer information is not currently made available to the City of Ridgeland.

CITY OF RIDGELAND, MISSISSIPPI
TABLE 6
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

Fiscal Year	(1) Total Levy	Current Collections	% Current Collected	Collections in Subsequent Years	Total Tax Collections	Ratio Total Collected to Levy
2015	\$ 9,571	\$ 9,316	97.3%	255	\$ 9,571	100.0%
2016	8,976	8,876	98.9%	100	8,976	100.0%
2017	9,184	9,067	98.7%	117	9,184	100.0%
2018	9,163	9,109	99.4%	54	9,163	100.0%
2019	9,203	9,142	99.3%	61	9,203	100.0%
2020	9,376	9,327	99.5%	49	9,376	100.0%
2021	9,465	9,397	99.3%	68	9,465	100.0%
2022	9,632	9,592	99.6%	40	9,632	100.0%
2023	10,075	10,061	99.9%	14	10,075	100.0%
2024	10,394	10,358	99.7%	-	10,358	99.7%

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

Source: Madison County Tax Collector Office

CITY OF RIDGELAND, MISSISSIPPI
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
	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Increase (Decrease)
2015	\$ 336,960	\$ 2,463,158	\$ 49,511	\$ 330,073	\$ 10,296	\$ 68,640	\$ 52,299	\$ 174,330	\$ 449,066	\$ 3,036,201	3.3%
2016	334,520	2,445,322	49,856	332,373	10,130	67,533	58,088	193,627	452,594	3,038,855	0.8%
2017	336,716	2,461,374	49,401	329,340	10,526	70,173	61,893	206,310	458,536	3,067,197	1.3%
2018	342,527	2,503,852	48,525	323,500	11,110	74,067	59,842	199,473	462,004	3,100,892	0.8%
2019	346,367	2,531,923	46,771	311,807	10,848	72,320	60,053	200,177	464,039	3,116,227	0.4%
2020	352,771	2,578,735	48,389	322,593	11,722	78,147	60,059	200,197	472,941	3,179,672	1.9%
2021	354,799	2,593,560	49,401	329,340	12,217	81,447	60,562	201,873	476,979	3,206,220	0.9%
2022	360,829	2,637,639	49,861	332,407	13,640	90,933	60,812	202,707	485,142	3,263,686	1.7%
2023	373,201	2,728,077	53,512	356,747	15,516	103,440	64,767	215,890	506,996	3,404,154	4.5%
2024	377,891	2,762,361	59,034	393,560	17,519	116,793	68,298	227,660	522,742	3,500,374	3.1%

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

Source: Madison County Tax Assessor

CITY OF RIDGELAND, MISSISSIPPI
TABLE 8
PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS

	<u>City of Ridgeland</u>			<u>Madison County</u>			<u>School District</u>			<u>Grand</u>
<u>Fiscal</u> <u>Year</u>	<u>Operating</u> <u>Millage</u>	<u>Debt</u> <u>Millage</u>	<u>Total</u> <u>Millage</u>	<u>Operating</u> <u>Millage</u>	<u>Debt</u> <u>Millage</u>	<u>Total</u> <u>Millage</u>	<u>Operating</u> <u>Millage</u>	<u>Debt</u> <u>Millage</u>	<u>Total</u> <u>Millage</u>	<u>Total</u> <u>Millage</u>
2015	11.27	8.76	20.03	31.58	6.55	38.13	45.55	9.00	54.55	112.71
2016	11.27	8.76	20.03	31.58	6.55	38.13	46.55	8.00	54.55	112.71
2017	11.27	8.76	20.03	31.58	6.55	38.13	46.55	8.00	54.55	112.71
2018	11.27	8.76	20.03	31.58	6.55	38.13	46.55	8.00	54.55	112.71
2019	11.27	8.76	20.03	28.91	9.22	38.13	47.55	7.00	54.55	112.71
2020	11.27	8.76	20.03	30.08	8.05	38.13	47.55	7.00	54.55	112.71
2021	11.27	8.76	20.03	29.58	8.55	38.13	47.55	7.00	54.55	112.71
2022	11.27	8.76	20.03	29.58	8.55	38.13	47.55	7.00	54.55	112.71
2023	11.27	8.76	20.03	29.58	8.55	38.13	47.55	7.00	54.55	112.71
2024	11.27	8.76	20.03	29.76	8.37	38.13	49.55	5.00	54.55	112.71

Source: Madison County Tax Assessor's Office

CITY OF RIDGELAND, MISSISSIPPI
TABLE 9
PRINCIPAL TAXPAYERS
CURRENT AND NINE YEARS AGO
(AMOUNTS EXPRESSED IN THOUSANDS)

Taxpayer	Type of Business	<u>2024</u>			<u>2015</u>			
		Assessed Valuation	Rank	% of Total Assessed Valuation	Type of Business	Assessed Valuation	Rank	% of Total Assessed Valuation
Entergy Mississippi Inc.	Energy	\$ 15,555	1	3.42%		\$ 6,798	4	1.71%
Renaissance at Colony Park, LLC	Lifestyle Center	13,062	2	2.87%		10,010	1	2.52%
200 Renaissance, LLC	Office Building	7,522	3	1.66%		7,522	3	1.90%
Northpark Mall LP	Shopping Mall	6,983	4	1.54%		8,195	2	2.07%
300 Renaissance, LLC	Office Building	5,397	5	1.19%		4,771	5	1.20%
Trace Apartment, LP	Apartments	5,347	6	1.18%		2,976	7	0.75%
Cellular South (S3)	Phone	4,339	7	0.95%		3,084	6	0.78%
Southern Farm Bureau Casualty Insurance	Insurance	3,905	8	0.86%		2,764	9	0.70%
Legacy Park Apartments, LLC	Apartments	3,341	9	0.74%		2,790	8	0.70%
Max Arbors Jackson, LLC	Apartments	3,222	10	0.71%				
Natchez Trace - BH, LLC		-			Apartments	2,657	10	0.67%
Total taxable assessed value of 10 largest taxpayers		<u>68,673</u>		15.12%		<u>51,567</u>		13.00%
Total taxable assessed value of other taxpayers		<u>385,771</u>		84.88%		<u>345,200</u>		87.00%
Total taxable assessed value of all taxpayers		<u>\$ 454,444</u>		100.00%		<u>\$ 396,767</u>		100.00%

Source: Madison County Tax Assessor's Office.

CITY OF RIDGELAND, MISSISSIPPI
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	Assessments	Total Outstanding Assessments
2015	\$ 132,290	\$ 46,997	\$ 46,997	100%	-	\$ 85,293
2016	85,293	46,997	13,380	28%	-	71,913
2017	71,913	41,570	71,913	173%	-	-
2018	-	-	-	0%	-	-
2019	-	-	-	0%	-	-
2020	-	-	-	0%	-	-
2021	-	-	-	0%	-	-
2022	-	-	-	0%	-	-
2023	-	-	-	0%	-	-
2024	-	-	-	0%	-	-

(1) Includes prepayments

Source: City of Ridgeland

CITY OF RIDGELAND, MISSISSIPPI
TABLE 11
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
AS OF SEPTEMBER 30, 2004
(AMOUNTS EXPRESSED IN THOUSANDS)

<u>Government Unit:</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Amount Applicable to City of Ridgeland</u>
Madison County	\$ 64,746	22.30%	\$ 14,438
Madison County Schools	38,229	22.30%	8,525
Subtotal, overlapping debt			22,963
City of Ridgeland direct debt			<u>61,107</u>
Total direct and overlapping debt			<u><u>\$ 84,070</u></u>

Source: Outstanding debt from the financial statements of Madison County and Madison County Schools. The applicable percentages are based on population.

Note: Overlapping governments are those below the state level that coincide, at least in part, with geographic boundaries of the City of Ridgeland. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the citizens of the City of Ridgeland. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the citizens should be taken into account.

CITY OF RIDGELAND, MISSISSIPPI
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
	Limited								
	General	Obligation	Notes	General					
	Obligation	Bonds (net	and Lease/	Obligation					
	Bonds (net	of premiums	SBITA	Bonds (net	Notes				
	of premiums)	and discounts)	Obligations	of premiums)					
2015	\$ 18,995	\$ 31,002	\$ 4,843	\$ 9,168	\$ 4,518	\$ 68,526	7.89%	2.83	
2016	29,174	27,854	6,760	8,456	4,680	76,924	8.81%	3.16	
2017	27,146	26,421	6,066	7,718	4,702	72,053	8.12%	2.94	
2018	25,107	24,980	5,210	6,973	4,383	66,653	7.58%	2.75	
2019	44,638	23,474	4,473	6,200	4,053	82,838	9.12%	3.42	
2020	42,506	25,559	3,953	5,401	3,716	81,135	8.01%	3.37	
2021	40,390	31,123	3,549	4,582	3,372	83,016	8.12%	3.41	
2022	38,111	28,992	2,786	3,731	3,020	76,640	7.02%	3.19	
2023	35,764	26,354	2,442	2,842	2,665	70,067	5.83%	2.87	
2024	33,359	26,146	1,601	1,920	2,314	65,340	5.47%	2.67	

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

(a) See Table 17 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.

CITY OF RIDGELAND, MISSISSIPPI
TABLE 13
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Assessed value of property	\$ 449,066	\$ 452,594	\$ 458,536	\$ 462,004	\$ 464,039	\$ 472,941	\$ 476,979	\$ 485,142	\$ 506,996	\$ 522,742
Debt limit, 15% of assessed valuation	67,360	67,889	68,780	69,301	69,606	70,941	71,547	72,771	76,049	78,411
Amount of debt applicable to limit:										
General obligation bonds	18,995	29,174	27,146	25,107	44,638	42,506	40,390	38,111	35,764	33,359
Less:										
Special assessment bonds	<u>80</u>	<u>40</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total net debt applicable to limit (a)-(b)	<u>18,915</u>	<u>29,134</u>	<u>27,146</u>	<u>25,107</u>	<u>44,638</u>	<u>42,506</u>	<u>40,390</u>	<u>38,111</u>	<u>35,764</u>	<u>33,359</u>
Legal debt margin	<u>\$ 48,445</u>	<u>\$ 38,755</u>	<u>\$ 41,634</u>	<u>\$ 44,194</u>	<u>\$ 24,968</u>	<u>\$ 28,435</u>	<u>\$ 31,157</u>	<u>\$ 34,660</u>	<u>\$ 40,285</u>	<u>\$ 45,052</u>
Total net debt applicable to the limit as a percentage of debt limit	<u>28.08%</u>	<u>42.91%</u>	<u>39.47%</u>	<u>36.23%</u>	<u>64.13%</u>	<u>59.92%</u>	<u>56.45%</u>	<u>52.37%</u>	<u>47.03%</u>	<u>42.54%</u>

Source: City of Ridgeland.

CITY OF RIDGELAND, MISSISSIPPI
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)

<u>Fiscal Year</u>	<u>Estimated Population (1)</u>	<u>Assessed Valuation (2)</u>	<u>Gross Bonded Debt (3)</u>	<u>Less Debt Service Fund</u>	<u>Net Bonded Debt</u>	<u>Net Bonded Debt Per Capita (4)</u>	<u>Ratio of Net Bonded Debt to Assessed Value</u>
2015	24.2	\$ 449,066	\$ 28,163	\$ 463	\$ 27,700	\$ 1,145	6.17%
2016	24.3	452,594	37,630	1,318	36,312	1,494	8.02%
2017	24.5	458,536	34,864	1,523	33,341	1,361	7.27%
2018	24.2	462,004	32,080	1,709	30,371	1,255	6.57%
2019	24.2	464,039	50,838	2,053	48,785	2,016	10.51%
2020	24.2	472,941	47,907	1,827	46,080	1,904	9.74%
2021	24.3	476,979	44,972	1,546	43,426	1,787	9.10%
2022	24.0	485,142	41,842	1,474	40,368	1,682	8.32%
2023	24.4	506,996	38,606	1,591	37,015	1,517	7.30%
2024	24.5	522,742	35,279	2,009	33,270	1,358	6.36%

(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, MISSISSIPPI
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 Debt Service	Total Governmental Expenditures	Ratio of Debt Service to General Governmental Expenditures
2015	\$ 2,199	\$ 2,293	\$ 4,492	\$ 35,340	12.71%
2016	3,826	2,250	6,076	32,915	18.46%
2017	4,172	2,676	6,848	31,300	21.88%
2018	4,423	2,459	6,882	32,266	21.33%
2019	4,562	2,308	6,870	43,792	15.69%
2020	4,563	3,625	8,188	53,325	15.35%
2021	7,381	2,068	9,449	48,206	19.60%
2022	5,057	2,200	7,257	34,837	20.83%
2023	5,784	2,102	7,886	40,438	19.50%
2024	5,837	1,979	7,816	40,428	19.33%

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

Source: Audited Financial Statements

CITY OF RIDGELAND, MISSISSIPPI
TABLE 16
PLEDGED REVENUES
LAST TEN FISCAL YEARS
(AMOUNTS EXPRESSED IN THOUSANDS)

Utility Revenue Notes

Fiscal Year	Water & Sewer Charges and Other	Less: Operating Expenses (1)	Net Available Revenue	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2015	\$ 6,919	\$ 5,468	\$ 1,451	\$ 317	\$ 69	\$ 386	3.76
2016	6,924	5,344	1,580	327	59	386	4.09
2017	6,806	4,938	1,868	231	68	299	6.25
2018	7,043	3,346	3,697	218	65	283	13.06
2019	6,815	3,310	3,505	222	61	283	12.39
2020	6,962	4,410	2,552	226	57	283	9.02
2021	6,978	3,852	3,126	231	52	283	11.05
2022	7,288	4,400	2,888	235	48	283	10.20
2023	7,850	4,872	2,978	239	44	283	10.52
2024	8,208	5,840	2,368	244	39	283	8.37

(1) Total operating expenses exclusive of depreciation and amortization expense.

Limited Obligation Bonds

Fiscal Year	Pledged Revenue	Debt Service Requirements			Coverage
		Principal	Interest	Total	
2015	\$ 2,593	\$ 1,549	\$ 1,688	\$ 3,237	0.80
2016	3,686	1,330	1,499	2,829	1.30
2017	2,783	1,390	1,441	2,831	0.98
2018	2,876	1,450	1,379	2,829	1.02
2019	2,856	1,515	1,310	2,825	1.01
2020	2,589	1,590	2,036	3,626	0.71
2021	2,848	2,225	503	2,728	1.04
2022	3,136	2,120	810	2,930	1.07
2023	3,507	2,627	796	3,423	1.02
2024	3,761	2,697	723	3,420	1.10

Source: Audited Financial Statements

CITY OF RIDGELAND, MISSISSIPPI
TABLE 17
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Calendar Year	Population	Personal Income (thousands of dollars)	Per Capita Personal Income	Median Age	County School Enrollment	Unemployment Rate
2015	24,221	868,783	35,869	33.7	12,772	4.2%
2016	24,351	873,446	35,869	33.7	13,075	4.4%
2017	24,483	887,582	36,253	33.3	13,171	3.6%
2018	24,266	879,715	36,253	33.3	13,252	3.3%
2019	24,188	908,284	37,551	34.0	13,302	4.5%
2020	24,104	1,012,802	42,018	36.1	13,310	4.9%
2021	24,340	1,022,718	42,018	36.1	12,988	3.6%
2022	24,058	1,092,233	45,400	34.5	13,032	2.9%
2023	24,404	1,201,653	49,240	35.4	13,162	2.5%
2024	24,459	1,193,770	48,807	35.5	12,971	2.4%

Source: U.S. Census Bureau
Mississippi Development Authority
Economic and Community Development Section
U.S. Labor Bureau Statistics

CITY OF RIDGELAND, MISSISSIPPI
TABLE 18
EDUCATION RELATED INFORMATION
LAST TEN FISCAL YEARS

Fiscal Year	Elementary Schools	Middle Schools	High Schools	Vocational Schools	Junior College	Total County Enrollment
2015	2	1	1	1	1	12,772
2016	2	1	1	1	1	13,075
2017	2	1	1	1	1	13,171
2018	2	1	1	1	1	13,252
2019	2	1	1	1	1	13,302
2020	2	1	1	1	1	13,310
2021	2	1	1	1	1	12,988
2022	2	1	1	1	1	13,032
2023	2	1	1	1	1	13,162
2023	2	1	1	1	1	12,971

Source: City of Ridgeland

CITY OF RIDGELAND, MISSISSIPPI
TABLE 19
PRINCIPAL EMPLOYERS
CURRENT AND NINE YEARS AGO

Employer	<u>2024</u>			<u>2015</u>		
	Employees	Rank	Percentage of Total Employment	Employees	(2) Rank	Percentage of Total Employment (1)
C-Spire	678	1	2.84%	660	1	Unknown
Madison County Schools	558	2	2.34%	457	2	Unknown
Horne LLP	265	3	1.11%	-	-	-
Bankplus	330	4	1.38%	330	4	Unknown
Wal-Mart Superstore	300	5	1.26%	258	5	Unknown
Butler, Snow	276	6	1.16%	335	3	Unknown
City of Ridgeland	268	7	1.12%	-	-	-
Southern Healthcare Agency Inc.	172	8	0.72%	-	-	-
Morgan-White Group, Inc.	165	9	0.69%	-	-	-
Costco	<u>155</u>	<u>10</u>	<u>0.65%</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total employees of principal employers	3,167		13.28%	2,040		Unknown
Total employees of other employers	<u>20,688</u>		<u>86.72%</u>	<u>Unknown</u>		<u>Unknown</u>
Total	<u>23,855</u>		<u>100.00%</u>	<u>Unknown</u>		<u>Unknown</u>

Source: Mississippi Department of Employment Security, City of Ridgeland, Individual companies

(1) Information was unavailable.

(2) The only information available for 2013 was the top 5 Employers.

CITY OF RIDGELAND, MISSISSIPPI

TABLE 20

**CONSTRUCTION ACTIVITY
LAST TEN FISCAL YEARS**

Calendar Year	Non-Residential		Residential				Alterations	Total Value	% Change
	Number of Permits	Value	Number of Permits	Increase in Family Units					
				Value					
2015	100	\$ 20,415,795	207	89	\$ 33,605,562	\$ 11,186,414	\$ 65,207,771	-5.5%	
2016	90	19,637,647	224	62	26,517,126	15,191,336	61,346,109	-5.9%	
2017	81	29,118,327	211	55	21,761,280	17,281,810	68,161,417	11.1%	
2018	99	36,948,075	260	63	25,818,290	26,174,511	88,940,876	30.5%	
2019	101	39,687,650	143	13	7,369,800	27,338,093	74,395,543	-16.4%	
2020	93	35,476,476	118	22	16,042,200	12,420,875	63,939,551	-14.1%	
2021	121	62,276,020	123	31	17,723,267	26,493,221	106,492,508	66.6%	
2022	149	23,003,626	126	45	29,345,803	47,523,421	99,872,850	-6.2%	
2023	131	26,854,831	139	32	20,557,825	26,411,431	73,824,087	-26.1%	
2024	137	50,286,296	177	23	13,732,864	43,622,244	107,641,404	45.8%	

Source: City of Ridgeland

CITY OF RIDGELAND, MISSISSIPPI
TABLE 21
PROPERTY VALUE AND CONSTRUCTION
LAST TEN FISCAL 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
2015	\$ 2,463,158	100	\$ 20,416	89	\$ 33,606	118	\$ 11,186
2016	2,445,322	90	19,638	62	26,517	162	15,191
2017	2,461,374	81	29,118	55	21,761	156	17,282
2018	2,503,852	99	36,948	63	25,818	197	26,175
2019	2,531,923	101	39,688	13	7,370	130	27,338
2020	2,578,735	93	35,476	22	16,042	96	12,421
2021	2,593,560	26	62,276	31	17,723	187	26,493
2022	2,637,639	149	23,004	45	29,346	81	47,523
2023	2,728,077	131	26,855	32	20,558	107	26,411
2024	2,762,361	137	50,286	23	13,733	154	43,622

(1) From Table 20

(2) Total estimated actual value from Table 7

Source: City of Ridgeland

CITY OF RIDGELAND, MISSISSIPPI
TABLE 22
FULL-TIME EQUIVALENT GOVERNMENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

<u>Function/Program</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
General government	42	42	37	37	33	32	32	32	33	33
Public safety (1)	147	150	158	138	157	161	161	159	159	159
Public services	60	60	65	65	63	60	60	63	63	63
Culture and recreation	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>14</u>	<u>14</u>	<u>13</u>	<u>13</u>	<u>13</u>
Total	<u>262</u>	<u>265</u>	<u>273</u>	<u>253</u>	<u>266</u>	<u>267</u>	<u>267</u>	<u>267</u>	<u>268</u>	<u>268</u>

Source: City of Ridgeland

Notes:

(1) Includes Fire and Police

CITY OF RIDGELAND, MISSISSIPPI
TABLE 23
OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS

Function/Program	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
General government:										
Building permits issued*	307	314	292	359	244	211	244	275	270	314
Building inspections conducted	-	-	-	-	-	-	-	-	-	-
Public safety:										
Police:										
Arrests	3,619	3,764	3,945	3,322	3,415	2,688	2,805	2,450	3,230	2,674
Traffic violations	15,738	13,412	12,674	12,832	14,460	7,298	7,438	7,207	8,738	14,079
Parking violations	86	125	64	74	43	44	25	28	14	48
Fire:										
Number of emergency calls answered	2,968	2,826	3,204	3,610	3,561	2,656	3,026	3,455	3,631	3,872
Number of inspections conducted	662	1,136	990	715	825	972	1,225	1,356	1,425	924
Fire insurance rating	5	5	5	4	4	4	4	4	4	4
Public Services:										
Centerline miles of road maintained:										
City	137	137	137	137	137	139	140	140	140	141
Street resurfacing (miles)	**	**	**	**	**	**	**	**	**	**
Potholes repaired	**	**	**	**	**	**	**	**	**	**
Sanitation:										
Water:										
Service connections	8,828	8,828	9,078	9,026	9,090	9,166	9,221	9,567	9,604	9,528
Water main breaks	-	-	-	-	-	-	-	-	-	-
Average daily consumption										
(thousands of gallons)	3,478	3,504	3,368	3,180	3,102	3,252	2,909	3,000	4,046	3,630
Number of fire hydrants	987	987	989	989	989	989	1,021	1,056	1,061	1,069
Sewer:										
Average daily sewage treatment										
(thousands of gallons)	***	***	***	***	***	***	***	***	***	***
Culture and recreation:										
Library:										
Volumes in collection	**	**	**	**	**	**	**	**	**	**
Total volumes borrowed	**	**	**	**	**	**	**	**	**	**
Parks:										
Athletic field permits issued	**	**	**	**	**	**	**	**	**	**

* 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, MISSISSIPPI
TABLE 24
CAPITAL ASSETS INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS

<u>Function/Program</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Public safety:										
Police:										
Number of stations	1	1	1	1	1	1	1	1	1	1
Zone offices	-	-	-	-	-	-	-	-	-	-
Patrol units	75	74	73	76	77	73	69	67	59	62
Fire:										
Number of stations	4	4	4	4	4	4	4	4	4	4
Public services:										
Street miles	347	347	347	347	347	354	357	357	357	357
Street lights	1,975	1,987	1,984	1,986	2,082	2,170	2,186	2,194	2,261	2,684
Traffic signals	37	37	37	38	39	41	43	44	44	44
Sanitation:										
Water:										
Water mains (miles)	180	180	180	180	180	180	180	180	180	181
Storage capacity (thousands of gallons)	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
Sewer:										
Sanitary sewers (miles)	114	114	114	114	114	114	114	115	115	115
Storm sewers (miles)	155	155	155	155	155	155	155	155	155	156
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	18	18	18	18	20	20	20	20	20	20

Note: 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, MISSISSIPPI
TABLE 25
MISCELLANEOUS STATISTICS

Date of incorporation	1899	Average selling price of homes	\$	259,600
Form of government	Mayor/Aldermen	Median income - household		63,470
Population (estimated census)	24,459			
Area in square miles	28	Major highways		1
Number of employees (excluding police and fire):				
Classified	109	Railroads	Canadian Nt. - Illinois Central	
Exempt	21			
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	54	Nearest full-service port:	Port of Vicksburg, 55 miles	
Number of residents per sworn officer	452.94		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	94.1%			
Bachelor's degree	50.4%			

Source: City of Ridgeland
U.S. Census Bureau

STATE COMPLIANCE SECTION

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

To the Honorable Mayor and Board of Aldermen
City of Ridgeland, Mississippi

We have audited the accompanying 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, 2024, which collectively comprise the City of Ridgeland, Mississippi's basic financial statements and have issued our report thereon dated March 27, 2025. 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*, issued by the Comptroller General of the United States.

As required by the state legal compliance audit program prescribed by the Mississippi 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 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 financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended solely for the information of the City of Ridgeland, Mississippi's management, Honorable Mayor and Board of Aldermen, and the Mississippi 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.

BMSS, LLC

Ridgeland, Mississippi
March 27, 2025

CITY OF RIDGELAND, MISSISSIPPI

Single Audit Report

September 30, 2024

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

To the Mayor and City Council
The City of Ridgeland, Mississippi
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, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Ridgeland, Mississippi (the City), as of and for the year ended September 30, 2024 and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated March 27, 2025.

Report on 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) as a basis for designing 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 or significant deficiencies may exist that have not been identified.

Report on 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 financial statements. 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 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 City'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 City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

BMSS, LLC

Ridgeland, Mississippi
March 27, 2025

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE
REQUIRED BY THE UNIFORM GUIDANCE**

To the Mayor and City Council
The City of Ridgeland, Mississippi
Ridgeland, Mississippi

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Ridgeland, Mississippi's (the City) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2024. The City's major federal programs are identified in the summary of Auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2024.

Basis of Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on 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 internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above. However, material weakness or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

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, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We issued our report thereon dated March 27, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the 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 basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

BMSS, LLC

Ridgeland, Mississippi
March 27, 2025

CITY OF RIDGELAND, MISSISSIPPI
Schedule of Expenditures of Federal Awards
For the year ended September 30, 2024

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Grant, Contract, or Pass- Through Number	Federal Expenditures
U.S. Department of Transportation			
Passed through the Mississippi Department of Transportation			
Highway Planning and Construction	20.205	STP-7305-00(012)	\$ 1,541,209
Highway Planning and Construction	20.205	23-RTP-371	<u>72,089</u>
Total U.S. Department of Transportation			1,613,298
Executive Office of the President			
Passed through the Mississippi Bureau of Narcotics - Gulf Coast HIDTA			
High Intensity Drug Trafficking Area - State and Local Assistance	95.001	G22GC0003A	5,810
High Intensity Drug Trafficking Area - State and Local Assistance	95.001	G23GC0003A	<u>20,151</u>
Total Executive Office of the President			25,961
U.S. Department of Justice			
Direct programs			
Fugitive Task Force	16.609	N/A	5,326
Bulletproof Vest Partnership Program	16.607	N/A	1,611
Equitable Sharing of Federally Forfeited Property	16.922	N/A	<u>34,126</u>
Total U.S. Department of Justice			41,063

See notes to schedule of expenditures of federal awards.

CITY OF RIDGELAND, MISSISSIPPI
Schedule of Expenditures of Federal Awards
For the year ended September 30, 2024
(Continued)

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Agency or Grant, Contract, or Pass- Through Number	Federal Expenditures
Department of Interior			
Direct programs			
Outdoor Recreation Acquisition, Development and Planning	15.916	28-00701	\$ 100,000
Total U.S. Department of Interior			100,000
U.S. Department of Treasury			
Passed through the Mississippi Department Finance and Administration			
Coronavirus State and Local Fiscal Recover Fund	21.027	N/A	805,193
Passed through the Mississippi Department of Environmental Quality			
MS Municipality & County Water Infrastructure Grant	21.027	600-2-SW-5.6	105,232
MS Municipality & County Water Infrastructure Grant	21.027	63-1-DW-5.15	530,285
MS Municipality & County Water Infrastructure Grant	21.027	64-1-DW-5.15	280,147
Passed through the Madison County, Mississippi			
Coronavirus State and Local Fiscal Recover Fund	21.027	N/A	105,232
Total U.S. Department of Treasury			1,826,089
Total Expenditures of Federal Awards			<u>\$ 3,606,411</u>

See notes to schedule of expenditures of federal awards.

CITY OF RIDGELAND, MISSISSIPPI
Notes to the Schedule of Expenditures of Federal Awards
September 30, 2024

NOTE 1 - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the City of Ridgeland, Mississippi (the City) under programs of the federal government for the year ended September 30, 2024. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the City.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

NOTE 3 - INDIRECT COST RATE

The City has not elected to use the 10% de minimis indirect cost rate as allowed under the Uniform Guidance.

CITY OF RIDGELAND, MISSISSIPPI
Schedule of Findings and Questioned Costs
September 30, 2024

SUMMARY OF AUDITOR'S RESULTS

1. The Auditor's report expresses an unmodified opinion on whether the financial statements of the City of Ridgeland, Mississippi, were prepared in accordance with GAAP.
2. No material weaknesses in internal control over financial reporting were disclosed during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of the City of Ridgeland, Mississippi, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.
4. The Auditor's report on compliance for the major federal award programs for the City of Ridgeland, Mississippi, expresses an unmodified opinion on the major federal program.
5. There are no audit findings that are required to be reported in accordance with 2 CFR Section 200.516(a).
6. The program tested as a major program included the Highway Planning and Construction (Assistance Listing number 20.205).
7. The threshold for distinguishing between Type A and B programs was \$750,000.
8. The City of Ridgeland, Mississippi does not qualify as a low-risk auditee.

FINANCIAL STATEMENT FINDINGS

There are no current financial statement findings required to be reported in accordance with *Government Auditing Standards*.

FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

There were no current year findings or questioned costs that are considered material instances of noncompliance in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

CITY OF RIDGELAND, MISSISSIPPI
Summary Schedule of Prior Audit Findings
September 30, 2024

FINANCIAL STATEMENT FINDINGS

There are no prior year financial statement findings required to be reported in accordance with *Government Auditing Standards*.

FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAMS AUDIT

There were no prior year findings or questioned costs that are considered material instances of noncompliance in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*.

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Jordan Lohman, City Planner

DATE: May 20, 2025

RE: **Oakmont Part II – Final Plat**
Plat, Development Agreement, and Covenants

Oakmont developer/owner LWE Properties, Inc. has submitted their Final Plat, Amendment and Supplement to Existing Covenants, and Development Agreement for your review and consideration of approval.

I have summarized the history of the development and other specific items to take into consideration as part of your review and consideration:

1. Project history:

- a. Oakmont Part 1 Final Plat was submitted and was approved by the Mayor and Board of Aldermen on September 19, 1995.
- b. The Preliminary Plat for Oakmont Part II (w/ dimensional variance for 5' side yards) was submitted and was approved by the Mayor and Board of Aldermen on April 4, 2006.
- c. The developer has since completed all improvements required to file for a Final Plat and as-built/record drawings have been submitted and are included in the submittal.
- d. The initial submittal for Final Plat was received in late 2024 and has since been reviewed by Public Works and Community Development for all City requirements and standards, and; the developer and his team have completed and addressed all the comments from City staff at this time.
- e. Both Oakmont Part 1 and Part 2 are zoned R-4 (Zero Lot Line Residential).

2. Final Plat Submittal:

- a. Development Agreement:
 - I. Construction access for the subdivision will access Rice Road, between lots 71 & 81 (west of the existing subdivision entrance).
 - II. Sidewalks and fencing will be installed by the homebuilder of each lot.
 - III. As a private subdivision, all of Oakmont's streets, lights, drainage infrastructure, easements and common areas shall be the responsibility of the HOA.
 - IV. The City will be accepting all water and sewer infrastructure, and; all required easements have been provided on the final plat.

- b. Covenants: The Covenants for Oakmont Part 1 will be adopted for Part 2 with the exception of those items listed in the Amendment and Supplement provided as part of this submittal. Specifics include:
- I. Of the 36 lots included in Part 2, a total of sixteen (16) lots require a minimum of **2,400** sq. ft., and; twenty (20) lots require a minimum of **2,000** sq. ft. This aligns with Part 1 minimum which range from 1,800-2,400 sf.
 - II. Minimum Setbacks for all lots are as follows:
 - i. Front: 15' (Lot 81 – 20')
 - ii. Rear: 20' (Lot 61 – 30')
 - iii. Side: 5' (Lots 70, 71, & 81 – 35' along Rice Rd.)
 - III. Design / Architectural Guidelines for homes in Oakmont Part 2 are the same as those requirements in Oakmont Part 1.
 - IV. Requirements for rental/leasing of homes in Oakmont Part 2 are in line with the standard requirements provided by other subdivisions and include:
 - i. A 12-month minimum lease is required in writing, and;
 - ii. Any Owner (individual or entity) may only lease One (1) Dwelling within the Subdivision at any given time, and;
 - iii. A period of at least one (1) year has elapsed from and after the building permit has been issued, or a period of at least six (6) months has elapsed from and after the final inspection and the certificate of occupancy has been issued, whichever period of time is longer; and;
 - iv. Any Owner desiring to lease a Dwelling to a tenant shall have owned the Lot for a period of at least one (1) year prior to the commencement of such lease.
- c. Final Plat:
- I. Oakmont Part 2 contains a total of 36 Lots
 - II. Lot size ranges from 8,377sf to 25,431sf, with the majority of lots being approximately 9,000sf. (Minimum lot area in R-4 = 5,000sf).

In summary, the proposed Final Plat conforms to the approved preliminary plat and the City's requirements set forth in the Subdivision Regulation and the Zoning Ordinance, and; the developer/applicant has addressed all comments from City staff.

I, Kelly Blake Mendrop, Registered Professional Land Surveyor do hereby certify that I have subdivided and platted the following land being more particularly described as follows:

Commence at the corner common to Sections 20, 21, 28 and 29, Township 7 North, Range 2 East, Madison County, Mississippi, and run thence South 00° 23' 22" East along the line common to said Sections 28 and 29 for a distance of 1,391.06' to a point on the south right-of-way line of the Natchez Trace Parkway, as said right-of-way line is now laid out and established (January 18, 2010); run thence along said south right-of-way line of the Natchez Trace Parkway as follows: run thence South 84° 48' 38" West for a distance of 6.95' to the northeast corner of Oakmont, Part One, a subdivision according to a map or plat thereof which is filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Plat Cabinet C in Slide 171, reference to which is hereby made for all purposes; run thence along the boundary common to the right-of-way for the Natchez Trace Parkway and said Oakmont, Part One, as follows: Run thence North 89° 24' 58" West for a distance of 12.52' to a concrete right-of-way marker; run thence North 75° 58' 19" West for a distance of 538.18' to a concrete right-of-way marker; run thence South 82° 53' 08" West for a distance of 203.62' to a concrete right-of-way marker; run thence South 81° 39' 55" West for a distance of 565.21' to a concrete right-of-way marker; run thence South 88° 21' 07" West for a distance of 19.96' to a found concrete monument; said concrete monument being the point of beginning for the description of the parcel of land hereinafter more particularly described, to-wit:

Run thence North 00° 41' 51" East for a distance of 272.47' to a found concrete monument; said found concrete monument being on the south right-of-way of Natchez Trace Parkway; run thence North 83° 51' 17" West along said south right-of-way of the Natchez Trace Parkway for a distance of 1,127.00' to a found iron pin; leaving said south right-of-way line of the Natchez Trace Parkway; run thence South 06° 08' 43" West for a distance of 181.81' to a found iron pin on the south right-of-way of Oakmont Drive; run thence South 87° 59' 02" East along said south right-of-way of Oakmont Drive for a distance of 133.95' to a found iron pin; leaving said south right-of-way of Oakmont Drive; run thence South 11° 57' 36" West for a distance of 344.58' to a concrete monument on the north right of way line of Rice Road, as said north right-of-way line is now laid out and established 35.0' from the centerline of said road as shown on the plans for Rice Road (State Aid Project No. SAP-45[47]); run thence along said north right-of-way line of Rice Road as follows: run thence South 69° 18' 05" East for a distance of 98.38' to a concrete monument and the point of curvature of a curve to the right subtending a central angle of 03° 19' 26" and having a radius of 2,870.61 feet; run thence along this curve clockwise for an arc distance of 166.53' (chord bearing and distance: South 67° 38' 22" East, 166.51 feet) to a concrete monument; run thence South 65° 59' 05" East for a distance of 262.96' to a concrete monument marking the corner common to the boundary of said Oakmont, Part One, and the north right-of-way line of said Rice Road; leaving said north right-of-way line of Rice Road, run thence along the boundary of Oakmont, Part One, as follows: run thence North 24° 00' 55" East for a distance of 76.64' to a found iron pin marking the point of curvature of a curve to the left subtending a central angle of 25° 22' 38" and having a radius of 230.00 feet; run thence along this curve counterclockwise for an arc distance of 101.87' (chord bearing and distance: North 11° 19' 37" East, 101.04 feet) to a found iron pin; run thence North 75° 41' 37" East for a distance of 86.96' to a found iron pin marking the point on a curve to the left subtending a central angle of 08° 44' 10" and a radius of 170.00 feet; run thence along this curve counterclockwise for an arc distance of 25.92' (chord bearing and distance: North 14° 24' 32" West, 25.90 feet) to a found iron pin and the point of curvature of a curve to the right subtending a central angle of 26° 16' 38" and having a radius of 270.00 feet; run thence along this curve clockwise for an arc distance of 123.83' (chord bearing and distance: North 05° 38' 18" West, 122.75 feet) to a found iron pin; run thence South 89° 41' 42" East for a distance of 414.10' to a found iron pin; run thence South 88° 54' 41" East for a distance of 55.01' to a found iron pin; run thence North 88° 21' 07" East for a distance of 2.12' to the point of beginning.

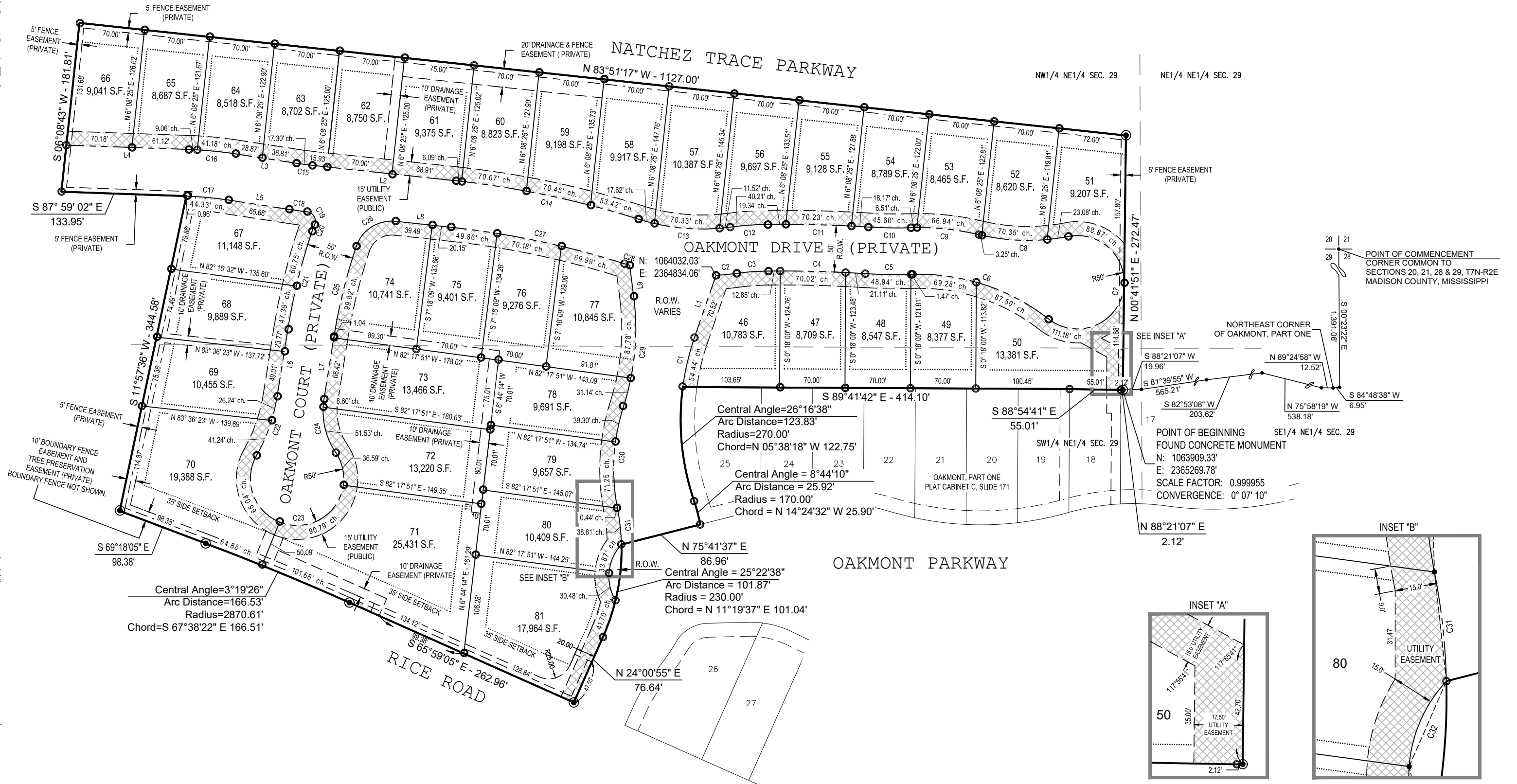
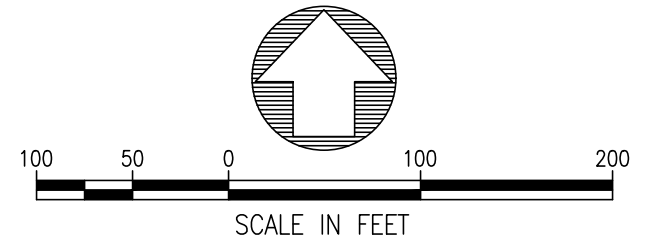
The above described parcel of land contains 11.205 acres, more or less, or 488,105 square feet, more or less, and is situated in the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) and the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section 29, Township 7 North, Range 2 East, City of Ridgeland, Madison County, Mississippi. Bearings referenced by Geodetic North by GPS Observation (NAD83; CORS96).

WITNESS MY SIGNATURE on this the _____ day of _____, 2025

Kelly Blake Mendrop, P.L.S. 2877

OAKMONT, PART TWO

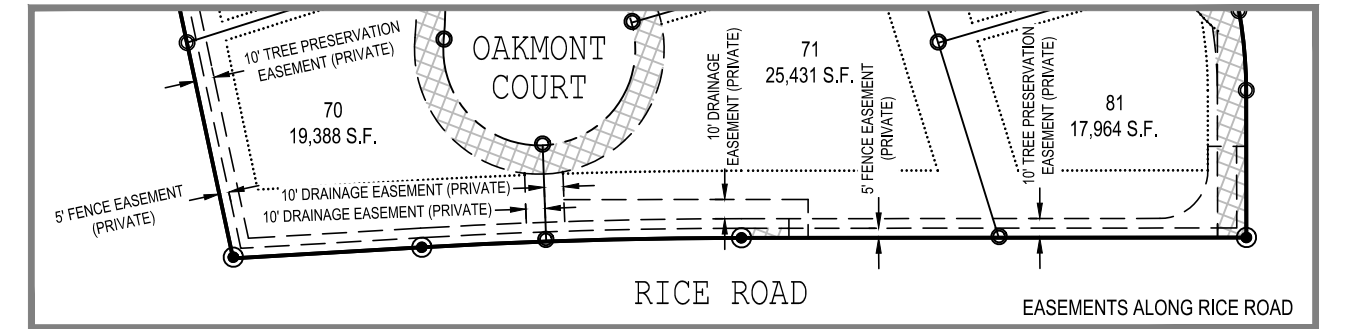
11.205 ACRES SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER
AND THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER
OF SECTION 29, TOWNSHIP 7 NORTH, RANGE 2 EAST
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI



LINE TABLE		
LINE	LENGTH	DIRECTION
L1	70.52'	N 19° 02' 53" E
L2	154.85'	N 83° 51' 35" W
L3	65.68'	N 81° 13' 00" W
L4	131.30'	N 87° 59' 21" W
L5	65.68'	S 81° 13' 00" E
L6	72.78'	S 9° 05' 06" W
L7	67.46'	N 9° 05' 06" E
L8	59.65'	S 83° 51' 35" E
L9	33.66'	S 7° 21' 42" E

CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CENTRAL ANGLE	CHORD
C1	54.44'	270.00'	11° 33' 09"	N 13° 16' 18" E - 54.35'
C2	22.16'	275.00'	4° 37' 03"	N 84° 34' 51" E - 22.16'
C3	34.02'	275.00'	7° 05' 17"	N 85° 48' 58" E - 34.00'
C4	103.98'	1382.76'	4° 18' 31"	S 88° 29' 09" E - 103.96'
C5	50.40'	525.00'	5° 30' 03"	S 89° 04' 55" E - 50.38'
C6	156.78'	225.00'	39° 55' 22"	S 71° 52' 15" E - 153.62'
C7	200.05'	50.00'	229° 14' 24"	N 13° 28' 14" E - 90.91'
C8	96.68'	225.00'	24° 37' 12"	N 88° 50' 22" W - 95.94'
C9	73.45'	275.00'	15° 18' 10"	N 84° 10' 51" W - 73.23'
C10	45.60'	475.00'	5° 30' 03"	N 89° 04' 55" W - 45.59'
C11	107.74'	1432.76'	4° 18' 31"	N 88° 29' 09" W - 107.72'
C12	40.21'	325.00'	7° 05' 17"	S 85° 48' 58" W - 40.18'
C13	99.47'	225.00'	25° 19' 45"	N 85° 03' 48" W - 98.66'
C14	200.03'	1000.00'	11° 27' 39"	N 78° 07' 45" W - 199.70'
C15	17.30'	375.00'	2° 38' 35"	N 82° 32' 18" W - 17.30'
C16	50.24'	425.00'	6° 46' 21"	N 84° 36' 11" W - 50.21'

CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CENTRAL ANGLE	CHORD
C17	44.33'	375.00'	6° 46' 21"	S 84° 36' 11" E - 44.30'
C18	19.41'	425.00'	2° 37' 03"	S 82° 31' 32" E - 19.41'
C19	18.75'	10.00'	107° 25' 55"	S 30° 07' 05" E - 16.12'
C20	7.82'	90.00'	4° 58' 51"	S 21° 06' 27" W - 7.82'
C21	108.14'	650.00'	9° 31' 55"	S 13° 51' 04" W - 108.01'
C22	67.48'	190.00'	20° 20' 51"	S 19° 15' 32" W - 67.12'
C23	212.42'	50.00'	243° 24' 44"	N 87° 43' 35" E - 85.08'
C24	60.13'	80.00'	43° 03' 53"	N 12° 26' 50" W - 58.72'
C25	99.82'	600.00'	9° 31' 55"	N 13° 51' 04" E - 99.70'
C26	54.12'	40.00'	77° 31' 24"	N 57° 22' 43" E - 50.09'
C27	190.03'	950.00'	11° 27' 39"	S 78° 07' 45" E - 189.71'
C28	5.97'	275.00'	1° 14' 35"	S 73° 01' 13" E - 5.97'
C29	118.92'	270.00'	25° 14' 09"	S 5° 15' 22" W - 117.96'
C30	111.00'	220.00'	28° 54' 28"	S 3° 25' 13" W - 109.82'
C31	38.81'	230.00'	9° 40' 01"	S 6° 12' 01" E - 38.76'



LEGEND

- LOT LINE
- SETBACK LINE
- 15' FRONT (EXCEPT 20' ON LOT 81)
- 5' SIDE (EXCEPT 35' ON LOTS 70, 71 & 81 ALONGSIDE RICE ROAD)
- 20' REAR (EXCEPT LOT 61)
- 30' REAR (LOT 61)
- 15' CORNER
- SETBACK LINES ARE SUBJECT TO AND AMENDABLE AS PROVIDED IN CITY ZONING ORDINANCE AND APPLICABLE COVENANTS. SEE NOTE 1.
- - - - - EASEMENT LINE
- CONCRETE MONUMENT
- IRON PIN
- ▨ UTILITY EASEMENTS (PUBLIC)



MENDROP

854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

OAKMONT, PART TWO

11.205 ACRES SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER
AND THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER
OF SECTION 29, TOWNSHIP 7 NORTH, RANGE 2 EAST
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE OF OWNERSHIP AND DEDICATION

STATE OF MISSISSIPPI COUNTY OF MADISON

I, Larry Edwards, hereby certify that LWE Properties, Inc. is the Owner of the property shown on the Plat and described in the "Surveyor's Certificate of Kelly Blake Mendrop, Professional Land Surveyor" appearing hereon; have caused same to be subdivided and platted as shown; and the property is all (or a part of) that tract as recorded in Deed Book 2392, Page 252, in the office of the Chancery Clerk of Madison County, Mississippi; and that I hereby adopt this plan of subdivision with my free consent, and dedicate all water distribution and sanitary sewer improvements and utility easements denoted as public.

WITNESS MY SIGNATURE on this the Day of , 2025.

Owner
Proprietor

SURVEYOR'S CERTIFICATE OF COMPLIANCE WITH SUBDIVISION REGULATIONS

STATE OF MISSISSIPPI COUNTY OF MADISON

I 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 true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

WITNESS MY SIGNATURE on this the Day of , 2025.

Kelly Blake Mendrop, P.L.S 2877

GENERAL NOTES:

- The Declaration of Covenants, Conditions and Restrictions for Oakmont, which are filed for record in the office of the Chancery Clerk of Madison County, Mississippi, in Book 1026 beginning at Page 100, together with any amendments or supplements thereto, shall govern and control the improvement, use and occupancy of lots in this subdivision.
- This property appears to be situated in Flood Zone "X" (areas determined to be outside the 0.2% annual chance floodplain) according to the Flood Insurance Rate Map Community Panel Number 28089C0586F, effective date: March 17, 2010.
- There is a 15' Utility Easement along the street frontage of all lots. The Utility Easements shown on this Plat are reserved for the purposes of installing, operating, and maintaining water, sanitary sewer, storm drainage, electrical distribution, telecommunications, natural gas, cable television and other underground utility facilities installed to serve residential consumers in Oakmont, Part Two. Only utility facilities which are buried below the ground surface or are appurtenant to such buried facilities are permitted in the utility easements shown on this plat. These easements are for the benefit of LWE Properties, Inc., the Oakmont Homeowners Association Inc., the City of Ridgeland and those bona fide utility companies which 1) are authorized to provide a utility service to the owners of lots and/or dwellings in Oakmont, Part Two and 2) install facilities in Oakmont, Part Two, within two years of the date this plat is recorded.
- Distances shown along curves are chord distances unless designated as arc distances. Iron pins are set at all lot corners. Concrete monuments and/or Found Iron Pins were located at all corners of subdivision boundaries.
- All or any part of any required yard within a Lot shall be graded, shaped, grassed and maintained as directed or permitted by the City of Ridgeland to cause surface water to drain directly to an abutting street or an approved drainage channel, culvert or swale.
- Survey classification as per the minimum standards for surveying in the State of Mississippi
Geographic location - Survey Class "B"
Mathematical closure and accuracy - Survey Class "A"
- Reference meridian obtained from field survey of found iron pins and concrete monuments of Oakmont, Part One. Bearings used should be rotated 00° 06' 26" clockwise to True North based on Solar Observation (Hour Angle Method).
- No fences or other obstructions may be placed so as to block / interfere with the drainage easements shown hereon.
- No building may be constructed within any drainage or utility easement shown hereon.
- Maintenance of all drainage infrastructure, easements and common areas are the responsibility of the Oakmont Homeowners Association, Inc. or adjacent lot owner, whichever is applicable as outlined in the covenants.
- The individual lot owners / builders are responsible for additional drainage improvements (i.e., catch basins, storm pipe, french drains, etc.) needed to facilitate water flow on or across their lot.
- Common areas are to be maintained by the homeowners association.
- Zoning designation for Oakmont, Part Two is R-4.

ACKNOWLEDGMENT OF SIGNATURES

STATE OF MISSISSIPPI COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for said county and state, on this the day of , 2025, within my jurisdiction, the above and within named Kelly Blake Mendrop, who acknowledged that he executed the above and foregoing certificate.
Witness my hand and official seal of office on this the day of , 2025.

My Commission Expires:

NOTARY PUBLIC

ACKNOWLEDGMENT OF SIGNATURES

STATE OF MISSISSIPPI COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for said state and county, on this the of , 2025, within my jurisdiction, the above and within named Larry W. Edwards, who acknowledged that he is President of LWE Properties, Inc., a Mississippi corporation, and as its act and deed while acting as President of the aforesaid LWE Properties, Inc., he executed the above and foregoing Owner's Certificate after first having been duly authorized so to do by said corporation and said corporation so to do.

My Commission Expires:

NOTARY PUBLIC

CITY PLANNING AND ENGINEER'S APPROVAL

STATE OF MISSISSIPPI CITY OF RIDGELAND 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 Aldermen and thus recommend final approval.

Public Works Director

Chairman, City Planning and Zoning Board

ENGINEER'S CERTIFICATE OF COMPLIANCE WITH SUBDIVISION REGULATIONS

STATE OF MISSISSIPPI COUNTY OF MADISON

I, Rhonda C. Varner, Professional Engineer in the State of Mississippi, do hereby certify that Oakmont Part, Two meets the regulations designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

WITNESS MY SIGNATURE on this the Day of , 2025.

Rhonda C. Varner, P.E. 10744

CITY APPROVAL CERTIFICATE

STATE OF MISSISSIPPI CITY OF RIDGELAND COUNTY OF MADISON

I hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Aldermen in session on the day of , 2025.

ATTEST:

City Clerk
City of Ridgeland

Mayor
City of Ridgeland

FILING CERTIFICATION BY CHANCERY CLERK

STATE OF MISSISSIPPI COUNTY OF MADISON

I, Ronnie Lott, Clerk of the Chancery Court in and for said county and state, do hereby certify that this Plat of Oakmont, Part Two, was filed for record in my office on the day of , 2025, and was duly recorded in Plat Cabinet in Slide of the records of maps and plats of lands of Madison County, Mississippi.

Signed:
Chancery Clerk

CERTIFICATE OF COMPARISON

STATE OF MISSISSIPPI COUNTY OF MADISON

We, Ronny Lott, Clerk of the Chancery Court in and for said county and state, and Kelly Blake Mendrop, Professional Land Surveyor, do hereby certify that we have carefully compared this Plat of Oakmont, Part Two, with the original thereof, and find it to be a true and correct copy of said Plat.

Given under my hand and seal of office this the day of , 2025.

Kelly Blake Mendrop, P.L.S. 2877

Ronny Lott, Chancery Clerk

Deputy Clerk



MENDROP

854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

PREPARED BY AND RETURN TO:

First Guaranty Title, Inc.
509 Cobblestone Court, Ste. B
Madison, Mississippi 39110
Phone: 601-605-6626

INDEXING INSTRUCTIONS:

Oakmont, Part Two
Plat Cabinet ____ Slots ____
Madison County, Mississippi

MARGINAL NOTATION(S): Book 1026, Page 100.

**AMENDMENT AND SUPPLEMENT TO THE DECLARATION OF COVENANTS,
CONDITIONS AND RESTRICTIONS FOR OAKMONT
ANNEXING ADDITIONAL PROPERTY**

THIS AMENDMENT AND SUPPLEMENT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR OAKMONT (the “Amendment”) ANNEXING ADDITIONAL PROPERTY is made as of this the __ day of _____, 2025, by Edwards Homes, Inc., a Mississippi corporation, (the “Declarant” which term “Declarant” shall include successors and assignees of Edwards Homes, Inc.), and **LWE Properties, Inc.**, a Mississippi corporation, (the “Owner” and/or “Developer”) herein as to the real property described on Exhibit “A” attached hereto and incorporated herein by reference.

WHEREAS, the rights of the Declarant are set forth in that certain Declaration of Covenants, Conditions and Restrictions of Oakmont recorded in the office of the Chancery Clerk of Madison County, Mississippi, in Book 1026 at Page 100, and as amended, supplement and restated from time to time, (the “Declaration”); and

WHEREAS, the Declarant has caused a portion of the Property as described on Exhibit “B” of the Declaration to be subdivided as an additional phase of Oakmont as contemplated in Article II, Section 2 of said Declaration which shall be known as Oakmont, Part Two, a subdivision according to a map or plat thereof, which is on file and of record in Plat Cabinet ____ in Slots _____, in the office of the Chancery Clerk of Madison County, Mississippi.

WHEREAS, pursuant to and consistent with Article V, Section 6 of the Declaration, Declarant, in accordance with the Declaration, desires to annex additional property to the Property and thereby extends the scheme of the within covenants, conditions and restrictions to such additional property described on Exhibit "A".

NOW, THEREFORE, Declarant does hereby annex Oakmont, Part Two, a subdivision according to a map or plat thereof, which is on file and of record in Plat Cabinet ____ in Slot ____, in the office of the Chancery Clerk of Madison County, Mississippi, as part of the Property subject to the Declaration, and declares that Oakmont, Part Two is, and shall be, held, transferred, sold, conveyed and occupied subject to the covenants, conditions, restrictions, easements, charges and liens set forth in the Declaration and as set forth in this Amendment and Supplement as contemplated in Article II, Section 2 of the Declaration except as follows:

The building sizes and locations for Oakmont, Part Two, shall be as follows:

- a) Exclusive of porches and garages, the heated and/or cooled living area for each dwelling, main house or residential structure constructed on Lots 51 – 66, inclusive, shall be Twenty-four hundred (2,400) square feet; together with an attached or detached garage for not less than two (2) vehicles.
- b) Exclusive of porches and garages, the heated and/or cooled living area for Lots 46-50, inclusive, and 67-81, inclusive, shall be Two thousand (2,000) square feet; together with an attached or detached garage for not less than two (2) vehicles.
- c) Setbacks for Lots shall be as follows as noted on the recorded plat:
 - Fifteen (15') feet from the front lot line; except Lot 81
 - Five (5') feet from the side lot line; except Lots 70, 71, & 81
 - Twenty (20') feet from the rear lot line; except Lot 61
 - Fifteen (15') feet for all corner Lots.

Setbacks for Lot 61 shall be as follows as noted on the recorded plat:

- Fifteen (15') feet from the front lot line;
- Five (5') from the side lot line;
- Thirty (30') feet from the rear lot line;

Setbacks for Lots 70 and 71 shall be as follows as noted on the recorded plat:

- Fifteen (15') from the front lot line;
- Thirty-five (35') from the side lot line along Rice Road as depicted on the recorded plat;
- Twenty (20') feet from the rear lot line;

Setbacks for Lot 81 shall be as follows as noted on the recorded plat:

- Twenty (20') feet from the front lot line;
- Thirty-five (35') from the side lot line along Rice Road as depicted on the recorded plat;
- Twenty (20') feet from the rear lot line

- d) Setback lines are subject to and amendable as provided in the City Zoning Ordinance and applicable covenants.

FURTHER, and notwithstanding anything to the contrary, any leasing of Lots or Dwellings in Oakmont, Part Two, shall be subject to the terms and conditions stated in this Section. Dwellings and Lots in Oakmont, Part Two, may be leased by an Owner for residential purposes only; provided, however, that any such leasing activities shall be subject to the following terms and conditions: (a) any such lease and the rights of any tenants thereunder are hereby made expressly subject to the power of the Association to prescribe reasonable rules and regulations relating to the lease and rental of Lots and Dwellings and to enforce the same directly against such tenant or other occupant by the exercise of such remedies as the Board of Directors deems appropriate, including eviction; (b) no such lease shall be for less than twelve (12) months; (c) all leases must be in writing, with a copy provided to the Association upon request by the Association; (d) an Owner (or in the case of any Owner which is an entity, any affiliate of an Owner or other entity that has common ownership) may own only one leased Dwelling within the Subdivision at any given time; (e) a period of at least one (1) year has elapsed from and after the building permit for that particular Dwelling has been issued, or a period of at least six (6) months has elapsed from and after the final inspection by the appropriate public building inspector has occurred and the certificate of occupancy has been issued, whichever period of time is longer; and, (f) any Owner desiring to lease a Dwelling to a tenant shall have owned the Lot for a period of at least one (1) year prior to the commencement of such lease. Any Owner who leases his Dwelling or any portion thereof shall be responsible for the acts of his tenants, including, without limitation, the violation of this Declaration and/or any rules and regulations promulgated by the Association hereunder. Notwithstanding the foregoing, this Section shall not apply with respect to any Lot subject to a mortgage which is insured or guaranteed by the Federal Housing Administration or the Veterans Administration, or where the provisions of this Section are otherwise prohibited by law. In the event title to a Lot is transferred by foreclosure or deed-in-lieu of foreclosure, or if the mortgage for such Lot is assigned to the Secretary of the U.S. Department of Housing and Urban Development, then any requirements for or restrictions on conveyance included in this Declaration (including without limitation the leasing restrictions imposed by this Section 4) shall be deemed automatically terminated as to such Lot.

FURTHER, pursuant to and consistent with Article XI, Section 1 (e), for a specific Lot on a case by case basis, should the Declarant determine that due to reasons or for purposes which are not inconsistent with the purposes of this Declaration it would be inadvisable or inappropriate to enforce specifically the setback requirements, the Declarant may approve special deviations to such required-yard/set-back requirements in those instances and situations where the Declarant believes such deviations would be beneficial to a specific Lot, an adjacent Lot, a dwelling on a Lot, or a dwelling on an adjacent Lot. The Declarant may increase such required yard/setback

requirements or reduce such requirements as the Declarant deems advisable and appropriate. Such approved deviations shall not constitute approval by the governing authority having jurisdiction of a variance permitting same, but evidence of such approval shall constitute the Association's joinder in a Member's request for such variance.

Further, the defined terms herein unless otherwise identified shall have the same meaning as the defined terms in the Declaration.

Further, and except as amended hereinabove, the Declaration remains in full force and effect, unchanged and unaltered hereby.

WITNESS THE SIGNATURE of the Declarant on the day and year first above written.

LWE PROPERTIES, INC.
a Mississippi corporation

By: _____
Larry Edwards, President

STATE OF MISSISSIPPI
COUNTY OF MADISON

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said county and state, on this ____ day of _____, 2025, within my jurisdiction, the within named **Larry Edwards**, who acknowledged to me that he is President of **LWE Properties, Inc., a Mississippi corporation**, and that for and on behalf of said corporation, 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.

{Affix Official Seal}

My commission expires: _____

NOTARY PUBLIC

EXHIBIT "A"

LEGAL DESCRIPTION OF OAKMONT, PART TWO

STATE OF MISSISSIPPI

COUNTY OF MADISON

I, Kelly Blake Mendrop, Registered Professional Land Surveyor do hereby certify that I have subdivided and platted the following land being more particularly described as follows:

Commence at the corner common to Sections 20, 21, 28 and 29, Township 7 North, Range 2 East, Madison County, Mississippi, and run thence South 00° 23' 22" East along the line common to said Sections 28 and 29 for a distance of 1,391.06' to a point on the south right-of-way line of the Natchez Trace Parkway, as said right-of-way line is now laid out and established (January 18, 2010); run thence along said south right-of-way line of the Natchez Trace Parkway as follows: run thence South 84° 48' 38" West for a distance of 6.95' to the northeast corner of Oakmont, Part One, a subdivision according to a map or plat thereof which is filed for record in the office of the Chancery Clerk of Madison County, Mississippi, at Canton, Mississippi, in Plat Cabinet C in Slide 171, reference to which is hereby made for all purposes; run thence along the boundary common to the right-of-way for the Natchez Trace Parkway and said Oakmont, Part One, as follows: Run thence North 89° 24' 58" West for a distance of 12.52' to a concrete right-of-way marker; run thence North 75° 58' 19" West for a distance of 538.18' to a concrete right-of-way marker; run thence South 82° 53' 08" West for a distance of 203.62' to a concrete right-of-way marker; run thence South 81° 39' 55" West for a distance of 565.21' to a concrete right-of-way marker; run thence South 88° 21' 07" West for a distance of 19.96' to the point of beginning for the description of the parcel of land hereinafter more particularly described, to-wit:

Run thence North 00° 41' 51" East for a distance of 272.47' to a found iron pin, said found iron pin being on the south right-of-way of Natchez Trace Parkway; run thence North 83° 51' 17" West along said south right-of-way of the Natchez Trace Parkway for a distance of 1,127.00' to a found iron pin; leaving said south right-of-way line of the Natchez Trace Parkway; run thence South 06° 08' 43" West for a distance of 181.81' to a found iron pin on the south right-of-way of Oakmont; run thence South 87° 59' 03" East along said south right-of-way of Oakmont for a distance of 133.95' to a found iron pin; leaving said south right-of-way of Oakmont, run thence South 11° 57' 36" West for a distance of 344.58' to a found iron pin on the north right of way line of Rice Road, as said north right-of-way line is now laid out and established 35.0' from the centerline of said road as shown on the plans for Rice Road (State Aid Project No. SAP-45[47]); run thence along said north right-of-way line of Rice Road as follows: run thence South 69° 18' 05" East for a distance of 98.38' to a found iron pin and the point of curvature of a curve to the right subtending a central angle of 03° 19' 26" and having a radius of 2,870.61 feet; run thence along this curve clockwise for an arc distance of 166.53' (chord bearing and distance: South 67° 38' 22" East, 166.51 feet) to a found iron pin; run thence South 65° 59' 05" East for a distance of 262.96' to a found iron pin marking the corner common to the boundary of said Oakmont, Part One, and the north right-of-way line of said Rice Road; leaving said north right-of-way line of Rice Road, run thence along the boundary of Oakmont, Part One, as follows: run thence North 24° 00' 55" East for a distance of 76.64' to a found iron pin marking the point of curvature of a curve to the left subtending a central angle of 25° 22' 38" and having a radius of 230.00 feet; run thence along this curve counterclockwise for an arc distance of 101.87' (chord bearing and distance: North 11° 19' 37" East, 101.04 feet) to a found iron pin, run thence North 75° 41' 37" East for a distance of 86.96' to a found iron pin marking the point on a curve to the left subtending a central angle of 08° 44' 10" and a radius of 170.00 feet; run thence along this curve counterclockwise for an arc distance of 25.92' (chord bearing and distance: North 14° 24' 32" West, 25.90 feet) to a found iron pin and the point of curvature of a curve to the right subtending a central angle of 26° 16' 38" and having a radius of 270.00 feet; run thence along this curve clockwise for an arc distance of 123.83' (chord bearing and distance: North 05° 38' 18" West, 122.75 feet) to a found iron pin; run thence South 89° 41' 42" East for a distance of 414.10' to a found iron pin; run thence South 88° 54' 41" East for a distance of 55.01' to a found iron pin, run thence North 88° 21' 07" East for a distance of 2.12' to the point of beginning.

The above described parcel of land contains 11.205 acres, more or less, or 488,105 square feet, more or less, and is situated in the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) and the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section 29, Township 7 North, Range 2 East, City of Ridgeland, Madison County, Mississippi. Bearings referenced by Geodetic North by GPS Observation (NAD83; CORS96).

DEVELOPMENT AGREEMENT

(Oakmont, Part Two Development)

This Development Agreement (“Agreement”) is entered into as of the date last signed below (“Effective Date”), by and between **LWE Properties, Inc., a Mississippi corporation** (“Developer”) and **The City of Ridgeland, a Mississippi municipality** (“City”).

WHEREAS, Developer is the developer of Oakmont, Part Two (“Subdivision”), which is generally depicted on a draft Final Plat attached hereto as **Exhibit “A”** (“Plat”).

WHEREAS, the City has made this Development Agreement a condition to its approval of the Final Plat for the Subdivision.

WHEREAS, in order to avoid future disputes, to protect the property values of the residents of Oakmont, Part Two, to generally benefit the residents of Oakmont and the citizens of the City, and to obtain the City’s approval, Developer hereby desires to provide assurances related to the development of the Subdivision.

NOW THEREFORE, for and in consideration of the mutual benefits and the respective obligations contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned parties agree as follows:

1. **Phasing.** This Subdivision is the second phase of the Oakmont development.
2. **Post Construction Conditions.**
 - a. **Construction Access.** Heavy construction traffic required for building houses in the development will primarily ingress and egress through a construction entrance from Rice Road, across Lots 81 and 71 to Oakmont Court.
 - b. **Noise Mitigation; Hours of Construction.** All construction traffic shall be limited to the hours of 7:00 am through 6:00 pm, Monday through Saturday, but with extended hours of 7:00 am through 7:00 pm during daylight savings time.
3. **Drainage Infrastructure.** All drainage infrastructure shall be the responsibility of the Oakmont Homeowners Association, Inc. Maintenance of all drainage infrastructure, easements and common areas shall be the responsibility of the HOA or adjacent lot owner, whichever is applicable as outlined in the covenants.
4. **Grading Plan.** The Developer will submit a grading plan for the Development. The Grading Plan is a conceptual plan based upon a typical building footprint size of 50’ x 65’. Any homebuilder shall be responsible for shaping their respective Lots in material compliance with the Grading Plan. A homebuilder shall be required to make any adjustments to the grading of

a Lot to accommodate the particular final footprint specific to the structure to be built upon that Lot; provided that such adjustments must be materially consistent with the Grading Plan. Any changes to the Grading Plan and drainage scheme shown thereon must be approved by the City of Ridgeland. The City may enforce the Grading Plan against any homebuilder. Neither the Developer nor its engineer shall have any liability for any homebuilder's or other party's non-compliance with or unapproved changes to the Grading Plan.

5. **Setbacks.** The Covenants and Final Plat will provide that the setbacks for all lots will be as follows: FRONT - fifteen (15) feet, except the front of Lot 81 shall be twenty (20) feet, SIDE – five (5) feet, except the side along Rice Road of Lots 70, 71 and 81 shall be thirty-five (35) feet, CORNER SIDE – fifteen (15) feet; and, REAR – twenty (20) feet, except the rear of Lot 61 shall be thirty (30) feet.

6. **Easements.**

- a. **Utility Easements.** All required utility easements will be shown on the Plat prior to the City's approval of the final Plat. Generally, that will include a fifteen (15) foot wide utility easement located along the front of all Lots and along the street-facing side of any corner Lots. Ownership of all easements will be clearly specified on the final Plat. The City's approval of the final Plat shall be deemed the City's acceptance of the water and sanitary sewer utility easements and improvements dedicated to the City.
- b. **Private Easements.** Private easements for Fence Easement or Boundary Fence Easement and Tree Preservation Easement are denoted and shown on the Plat, which will be maintained by the homeowner's association (HOA). Lot owners will each be responsible for maintaining and upkeep of any drainage easements located on their respective Lots as necessary to ensure proper drainage.
- c. **Public Easements.** Public easements do not include the easements over the drainage infrastructure as noted in Section 3 and do include all utility easements granted to the City in Section 6a.

7. **Lighting.** Entergy's "Traditionaire" style streetlights shall be used in the Subdivision.

8. **Sidewalks.** The homebuilders will be responsible for installing sidewalks on their respective Lots in accordance with the sidewalks shown on the Construction Plans and the Declaration of Covenants, Conditions and Restrictions (DCC&R). Each Lot owner shall be responsible for maintaining any portion of a sidewalk situated on their Lot so that such sidewalk remains in an attractive, well-kept condition. All sidewalks in the Subdivision shall be at least four (4) feet wide and shall be located at least eighteen (18) inches behind the curb.

9. **Fencing.** All fencing shall be built by the homebuilder and maintained by the Lot owner in accordance with the Covenants and subject to approval of the HOA's Architectural Review Committee. However, the DCC&R shall provide that the homebuilder must build a fence

along any Lot boundary line that fronts Rice Road and that the HOA shall be responsible for always maintaining and replacing such perimeter fence in good condition.

10. **Trees.** A minimum of two (2) trees will be required on each lot - either existing or planted.

11. **Covenants.**

a. **Form.** Oakmont is subject to the **DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR OAKMONT (DCC&R)** of record at **Book 1026 Page 100**. Prior to conveying any Lots in Oakmont, Part Two to any third party, the Developer will file of record an **Amendment and Supplement to the Declaration of Covenants and Restrictions for Oakmont Annexing Additional Property** attached hereto as **Exhibit "B"**.

b. **Leasing Restrictions.** In addition to those restrictions contained in the Oakmont DCC&R, any leasing of Lots or Dwellings in Oakmont, Part Two shall be subject to the terms and conditions as described in the Amendment and Supplement referenced in Section 11a.

c. **Design and Architectural Control.** Any construction of any dwelling shall comply with all applicable building codes and ordinances of the City and, as provided for in the DCC&R, is further subject to the design guidelines set forth in the DCC&R and review and approval by the Architectural Review Committee of the Oakmont Homeowners Association, Inc.

12. **Plat.** The Plat attached hereto as **Exhibit "A"** is a draft only, and the Developer is entitled to make changes to the Plat after this Agreement so long as the final plat is materially consistent with the attached draft and makes no changes that violate any provision of this agreement.

13. **General Provisions.**

a. **Entire Agreement.** This Agreement and the exhibits attached hereto contain the entire agreement between the parties, and no written or oral promise, representation, warranty or covenant not included in this Agreement, or any such referenced agreements has been or is relied upon by either party.

b. **Counterparts.** This Agreement shall be executed in any number of counterparts which together shall constitute the agreement of the parties.

c. **Successors.** This Agreement and the terms and provisions hereof shall inure to the benefit and be binding upon the parties hereto and their respective heirs, executors, personal

representatives, successors and assigns whenever the context so requires or permits, including any future owners of any part of the subject property who own with the intent to develop such property into a residential development.

- d. **Severability.** If any provisions of this Agreement are held to be illegal, invalid or unenforceable under present or future laws, such provisions shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement.
- e. **Waiver.** Any waiver by a party hereto of any breach of this Agreement of any kind or character whatsoever by the other party, whether such waiver is direct or implied, shall not be construed as a continuing waiver or consent to any subsequent breach of this Agreement on the part of the other party.
- f. **Authority.** The undersigned individuals represent and warrant that they have been duly authorized to sign on behalf of the entity parties to this Agreement.
- g. **Term.** This Agreement shall expire automatically at such time as the One Year Warranty expires.

[Signature pages follow.]

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

**LWE Properties, Inc.,
a Mississippi corporation**

By: Larry Edwards

Date: 5-17-2025

Name: Larry Edwards

Title: President

STATE OF MISSISSIPPI
COUNTY OF Madison

Personally appeared before me, the undersigned authority in and for the said county and state, on this 13th day of May, 2025, within my jurisdiction, the within named

Larry Edwards, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

Linda C. Harrison
Notary Public
Printed Name: Linda C. Harrison

My commission expires: _____

(Affix official seal, if applicable)

★ STATE OF MISSISSIPPI ★
LINDA C. HARRISON, NOTARY PUBLIC
RANKIN COUNTY
MY COMMISSION EXPIRES FEBRUARY 27, 2028
COMMISSION NUMBER 6359

(Signature page to Development Agreement – Oakmont, Part Two)

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Effective Date.

The City of Ridgeland

By: _____ Date: _____

Name: _____

Title: _____

STATE OF _____
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2025, within my jurisdiction, the within named

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

Notary Public
Printed Name: _____

My commission expires: _____

(Affix official seal, if applicable)

(Signature page to Development Agreement – Oakmont, Part Two)

EXHIBIT A
PLAT

(ATTACHED)

OAKMONT, PART TWO

STATE OF MISSISSIPPI
COUNTY OF MADISON

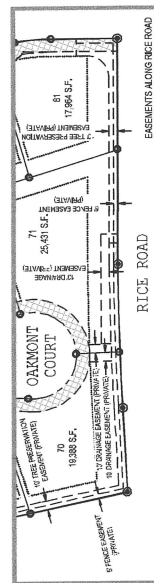
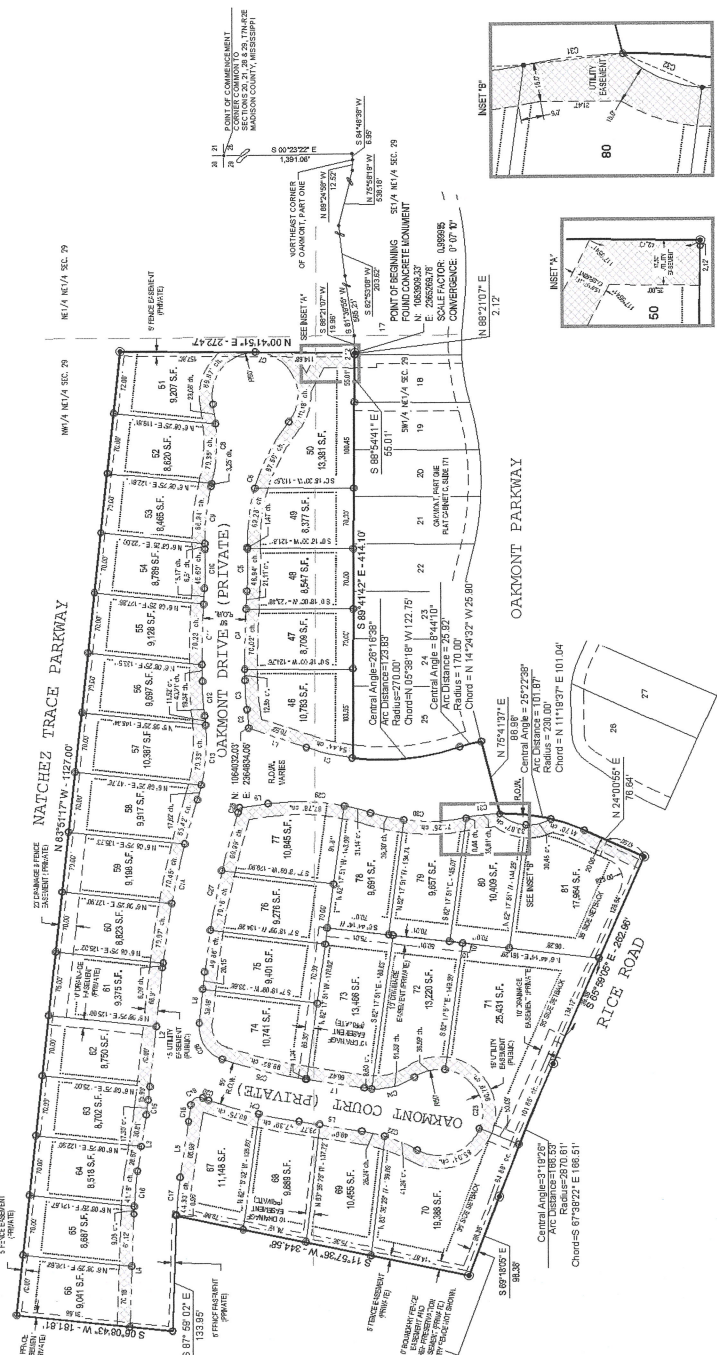
Commence at the corner common to Sections 20, 21, 22 and 28, Township 7 North, Range 2 East, Madison County, Mississippi, and thence South 00° 23' 22" East along the line common to said Sections 28 and 23 for a distance of 1,391.06' to a point on the south right-of-way line of the Natchez Trace Parkway, as said south right-of-way line is now laid out and established (January 18, 2010); thence along said south right-of-way line for a distance of 1,000.00' to a point on the north right-of-way line of the Natchez Trace Parkway, as said north right-of-way line is now laid out and established (January 18, 2010); thence along said north right-of-way line for a distance of 1,000.00' to the northeast corner of Oakmont Part One, a subdivision according to a map of plat thereof which is filed for record in the office of the Clerk of Madison County, Mississippi, at Canton, Mississippi, in Plat Cabinet C in Slide 171, reference to which is hereby made for all purposes; thence along the boundary common to said Slide 171, reference to which is hereby made for all purposes, thence North 00° 00' 00" East for a distance of 24.00' to a point on the north right-of-way line of the Natchez Trace Parkway, as said north right-of-way line is now laid out and established (January 18, 2010); thence North 75° 48' 58" West for a distance of 538.18' to a concrete right-of-way marker, thence North 75° 48' 58" West for a distance of 12.52' to a concrete right-of-way marker, thence North 82° 53' 05" West for a distance of 203.62' to a concrete right-of-way marker, thence North 82° 53' 05" West for a distance of 569.21' to a concrete right-of-way marker, thence South 81° 39' 55" West for a distance of 569.21' to a concrete right-of-way marker, thence South 88° 21' 00" West for a distance of 18.96' to a found concrete monument, said monument being the beginning of the description of the parcel of land hereinafter more particularly described, to-wit:

Run thence North 00° 41' 57" East for a distance of 272.47' to a found concrete monument; said found concrete monument being on the south right-of-way of Natchez Trace Parkway; run thence North 83° 51' 19" West along said south right-of-way of the Natchez Trace Parkway for a distance of 1,127.00' to a found iron pin; leaving said south right-of-way line of the Natchez Trace Parkway; run thence South 69° 59' 02" East along said south right-of-way line of the Natchez Trace Parkway of Oakmont Drive; run thence South 87° 59' 02" East along said south right-of-way of Oakmont Drive for a distance of 133.95' to a found iron pin; leaving said south right-of-way of Oakmont Drive; run thence South 11° 57' 36" West for a distance of 334.95' to a concrete monument on the north right-of-way line of Rice Road; run thence North 00° 41' 57" East for a distance of 165.51' to a found concrete monument shown on the plans for Rice Road (State Aid Project No. SAP-45471); run thence along said north right-of-way line of Rice Road as follows: run thence South 69° 18' 05" East for a distance of 168.38' to a concrete monument and the point of curvature of a curve to the right subtending a central angle of 00° 19' 26" and having a radius of 2,870.61'; run thence along this curve for a distance of 168.51' to a concrete monument; run thence South 65° 59' 05" East for a distance of 262.86' to a concrete monument marking the corner common to the boundary of said Oakmont, Part One, and the north-right-of-way line of Rice Road; leaving said north right-of-way line of Rice Road; run thence along the boundary of Oakmont, Part One as follows: run thence North 22° 00' 55" East for a distance of 259.22' and having a radius of 230.00 feet; run thence along this curve for a central angle of 25° 22' 38" and having a radius of 230.00 feet; run thence along this curve counter-clockwise for an arc distance of 101.67' (chord bearing a distance, North 11° 19' 37" East, 101.04 feet) to a found iron pin; run thence North 77° 45' 37" East for a distance of 86.95' to a found iron pin marking the point on the left subtending a central angle of 06° 44' 10" and a radius of 101.04 feet; run thence North 14° 24' 32" West, 25.90 feet to a found iron pin and the point of curvature of a curve to the right subtending a central angle of 26° 16' 38" and having a radius of 270.00 feet; run thence along this curve clockwise for an arc distance of 123.83' (chord bearing a distance, North 05° 38' 10" West, 122.75 feet) to a found iron pin; run thence South 89° 41' 42" East for a distance of 180.50 feet to a found iron pin; run thence North 85° 21' 07" East for a distance of 142.32' to a found iron pin; run thence North 85° 21' 07" East for a distance of 5.12' to the point of beginning.

The above described parcel of land contains 11,205 acres, more or less, or 488,105 square feet, more or less, and is situated in the Southwest Quarter (SW 1/4) of the Northeast Quarter (NE 1/4) and the Northwest Quarter (NW 1/4) of the Northeast Quarter (NE 1/4) of Section 29, Township 7 North, Range 2 East, City of Ridgeland, Madison County, Mississippi. Bearings referenced by Geodetic North by GPS Observation (NAD83; CORS96).

WITNESS MY SIGNATURE on this the _____ day of _____, 2025

Kelly Blake Mendrop, P.L.S. 287



CURVE TABLE			CHORD	
CURVE	ARC LENGTH	RADIUS	CENTRAL ANGLE	
C17	44.33	375.00	6° 46' 21"	5.84° 36' 11"E - 44.33°
C18	19.41	425.00	2° 37' 03"	5.62° 31' 32"E - 19.41°
C18	18.75	10.00	107° 25' 55"	5.30° 07' 05"E - 16.12°
C20	7.82	90.00	4° 56' 51"	5.21° 06' 27"W - 7.82°
C21	168.14	850.00	9° 31' 55"	5.13° 51' 04"W - 108.01°
C22	67.48	160.00	20° 20' 51"	10.87° 15' 32"W - 67.12°
C23	212.42	50.00	243° 24' 44"	N.87° 43' 52"E - S.85.08°
C24	80.13	80.00	49° 10' 53"	N.12° 26' 50"W - 58.72°
C25	98.82	800.00	9° 31' 55"	N.13° 51' 04"E - 98.70°
C26	54.12	40.00	77° 31' 24"	N.67° 22' 49"E - 50.09°
C27	180.03	950.00	11° 27' 38"	S.78° 07' 45"E - 188.71°
C28	5.97	775.00	1° 14' 35"	S.75° 01' 13"E - 5.97°
C28	118.92	270.00	25° 14' 08"	S.75° 15' 22"W - 117.86°
C30	111.00	220.00	28° 54' 28"	S.3° 25' 13"W - 108.82°
C31	38.81	230.00	9° 40' 01"	S.3° 12' 15"E - 38.76°

CURVE TABLE				CHORD	
CURVE	ARC LENGTH	RADIUS	CENTRAL ANGLE	CHORD	CHORD
C1	54.44'	270.00'	11° 32' 08"	N 13° 16' 10" E	54.50'
C2	22.18'	715.00'	4° 37' 03"	N 84° 34 51"E	22.18'
C3	94.02'	275.00'	7° 09' 17"	N 85° 48 59"E	94.00'
C4	103.88'	182.76'	4° 10' 31"	S 85° 28 09"E	103.88'
C5	50.40'	529.70'	5° 00' 40"	S 89° 04 59"E	50.38'
C6	156.78'	225.00'	38° 45' 22"	S 71° 52' 15"E	153.52'
C7	200.05'	200.05'	225° 14' 24"	N 89° 28 14"E	30.51'
C8	98.88'	526.00'	24° 37' 12"	N 13° 50' 22"W	95.84'
C9	73.45'	275.00'	15° 10' 10"	N 84° 01 55"W	73.25'
C10	45.80'	475.00'	5° 30' 00"	N 89° 04 59"W	45.59'
C11	107.74'	1432.78'	4° 18' 31"	N 88° 28 09"W	107.72'
C12	40.21'	525.00'	7° 05' 17"	S 85° 48 59"W	40.18'
C13	86.47'	225.00'	25° 18' 45"	N 87° 03 49"W	86.86'
C14	200.33'	100.00'	11° 27' 59"	N 79° 27 45"W	189.70'
C15	17.30'	375.00'	2° 38' 31"	N 82° 32 18"W	17.20'
C16	50.24'	425.00'	7° 46' 31"	N 84° 34 51"E	50.21'

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	70.52'	N 19° 02' 53" E
L2	154.85'	N 83° 51' 35" W
L3	65.68'	N 81° 13' 00" W
L4	131.30'	N 87° 59' 21" W
L5	65.68'	S 81° 13' 00" E
L6	72.78'	S 8° 05' 08" W
L7	67.46'	N 8° 05' 08" E
L8	59.85'	S 83° 51' 35" E
L9	38.86'	S 7° 21' 42" E

LEGEND

LOT LINE

SETBACK LINE

15' FRONT (E)

5' SIDE (EX)

& 81' ALONG

20' REAR (EX)

30' REAR (LO)

15' CORNER

SETBACK LINE

AMENDING ZONING COVENANT

15' CORNER
SETBACK LINES ARE SUBJECT TO AND
AMENDABLE AS PROVIDED IN CITY
ZONING ORDINANCE AND APPLICABLE
COVENANTS. SEE NOTE 1.

EASEMENT LINE
 CONCRETE MONUMENT
 IRON PIN
 UTILITY EASEMENTS
 (PUBLIC)

854 WILSON DRIVE
SUITE A
BRIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110



MENDROP

OAKMONT, PART TWO

11.205 ACRES SITUATED IN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER
AND THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER
OF SECTION 29, TOWNSHIP 7 NORTH, RANGE 2 EAST
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

OWNER'S CERTIFICATE OF OWNERSHIP AND DEDICATION

STATE OF MISSISSIPPI COUNTY OF MADISON

I, Larry Edwards, hereby certify that LWE Properties, Inc. is the Owner of the property shown on the Plat and described in the "Surveyor's Certificate of Compliance with Subdivision Regulations" appearing as recorded in Deed Book 2392, Page 252 in the office of the Chancery Clerk of Madison County, Mississippi, and that I hereby adopt this plan of subdivision with my free consent, and dedicate all water distribution and sanitary sewer improvements and utility easements devoted as public.

WITNESS MY SIGNATURE on this the _____ Day of _____, 2025.

Owner
Proprietor

SURVEYOR'S CERTIFICATE OF COMPLIANCE WITH SUBDIVISION REGULATIONS

STATE OF MISSISSIPPI COUNTY OF MADISON

I 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 true and correct representation of a survey to the accuracy designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

WITNESS MY SIGNATURE on this the _____ Day of _____, 2025.

Kelly Blake Mendrop, P.L.S. 2877

GENERAL NOTES:

- The Declaration of Covenants, Conditions and Restrictions for Oakmont, which are filed for record in the office of the Chancery Clerk of Madison County, Mississippi, in Book 1028 beginning at Page 100, together with any amendments or supplements thereto, shall govern and control the improvement, use and occupancy of lots in this subdivision.
- This property appears to be situated in Flood Zone "X" (areas determined to be outside the 0.2% annual flood frequency flood plain and subject to the Flood Insurance Rate Map, Community Panel Number 26060C0386F, effective date: March 17, 2010).
- There is a 15' Utility Easement along the street frontage of all lots. The Utility Easements shown on the Plat are reserved for the purposes of installing, operating, and maintaining water, sanitary sewer, storm drainage, electrical, distribution, telecommunications, natural gas, cable television and other underground utility easements. The easements shown on the Plat are not to be used for any other purpose and shall be located below the ground surface or are appurtenant to such buried facilities as permitted in the utility easements shown on this plat. These easements are for the benefit of LWE Properties, Inc., the Oakmont Homeowners Association Inc., the City of Ridgeland and those bona fide utility companies which 1) are authorized to provide a utility service to the owners of lots and/or dwellings in Oakmont, Part Two and 2) install facilities in accordance with the applicable codes and standards of the City of Ridgeland, Madison County, Mississippi. Distances shown along curves and chord distances unless designated as arc distances. Iron pins are set at all lot corners. Concrete monuments and/or Found Iron Pins were located at all corners of subdivision boundaries.
- All or any part of any required yard within a lot shall be graded, shaped, grassed and maintained as directed or permitted by the City of Ridgeland to cause surface water to drain directly to an adjoining street or an existing drainage easement.
- Survey classification as per the minimum standards for surveying in the State of Mississippi
Geographic location - Survey Class "A"
Mathematical closure and accuracy - Survey Class "A"
Reference meridian obtained from field survey of found iron pins and concrete monuments of Oakmont, Part Two and should be rotated for 00° 20' clockwise to True North based on Solar Observation (Four Angle Method).
- No fences or other obstructions may be placed so as to block / interfere with the drainage easements shown hereon.
- No building may be constructed within any drainage or utility easement shown hereon.
- Maintenance of all drainage infrastructure, easements and common areas are the responsibility of the Oakmont Homeowners Association, Inc. or adjacent lot owner, whichever is applicable as outlined in the covenants.
- The individual lot owners / builders are responsible for additional drainage improvements (i.e., catch basins, storm pipe, french drains, etc.) needed to facilitate water flow on or across their lot.
- Common areas are to be maintained by the homeowners association.
- Zoning designation for Oakmont, Part Two is R-4.

ACKNOWLEDGMENT OF SIGNATURES

STATE OF MISSISSIPPI COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for said county and state, on this the _____ day of _____, 2025, within my jurisdiction, the above and within named Kelly Blake Mendrop, who acknowledged that he is the President of LWE Properties, Inc., a Mississippi corporation, and that he acknowledged the foregoing and executed the foregoing certificate.

My Commission Expires: _____

NOTARY PUBLIC

ACKNOWLEDGMENT OF SIGNATURES

STATE OF MISSISSIPPI COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for said state and county, on this the _____ day of _____, 2025, within my jurisdiction, the above and within named Larry W. Edwards, who acknowledged that he is the President of LWE Properties, Inc., a Mississippi corporation, and that he acknowledged the foregoing and executed the foregoing certificate after first having been duly authorized to do so by said corporation and said corporation so to do.

My Commission Expires: _____

NOTARY PUBLIC

CITY PLANNING AND ENGINEER'S APPROVAL

STATE OF MISSISSIPPI CITY OF RIDGELAND 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 Aldermen and thus recommend final approval.

Public Works Director Chairman, City Planning and Zoning Board

ENGINEER'S CERTIFICATE OF COMPLIANCE WITH SUBDIVISION REGULATIONS

STATE OF MISSISSIPPI COUNTY OF MADISON

I, Rhonda C. Varner, Professional Engineer in the State of Mississippi, do hereby certify that Oakmont Part Two meets the regulations designated in the Subdivision Regulations for the City of Ridgeland, Madison County, Mississippi.

WITNESS MY SIGNATURE on this the _____ Day of _____, 2025.

Rhonda C. Varner, P.E. 10744

CITY APPROVAL CERTIFICATE

STATE OF MISSISSIPPI CITY OF RIDGELAND COUNTY OF MADISON

I hereby certify that this is a true copy and that this plat was approved by the Mayor and Board of Aldermen in session on the _____ day of _____, 2025.

ATTEST:

City Clerk Mayor
City of Ridgeland City of Ridgeland

FILING CERTIFICATION BY CHANCERY CLERK

STATE OF MISSISSIPPI COUNTY OF MADISON

I, Ronnie Lott, Clerk of the Chancery Court in and for said county and state, do hereby certify that this Plat of Oakmont, Part Two, was filed for record in my office on the _____ day of _____, 2025, and was duly recorded in Plat Cabinet _____ in Side _____ of the records of maps and plats of lands of Madison County, Mississippi.

Signed
Chancery Clerk

CERTIFICATE OF COMPARISON

STATE OF MISSISSIPPI COUNTY OF MADISON

We, Ronny Lott, Clerk of the Chancery Court in and for said county and state, and Kelly Blake Mendrop, Professional Land Surveyor, do hereby certify that we have carefully compared this Plat of Oakmont, Part Two, with the original thereof, and find it to be a true and correct copy of said Plat.

Given under my hand and seal of office this the _____ day of _____, 2025.

Ronny Lott, Chancery Clerk

Kelly Blake Mendrop, P.L.S. 2877

Deputy Clerk



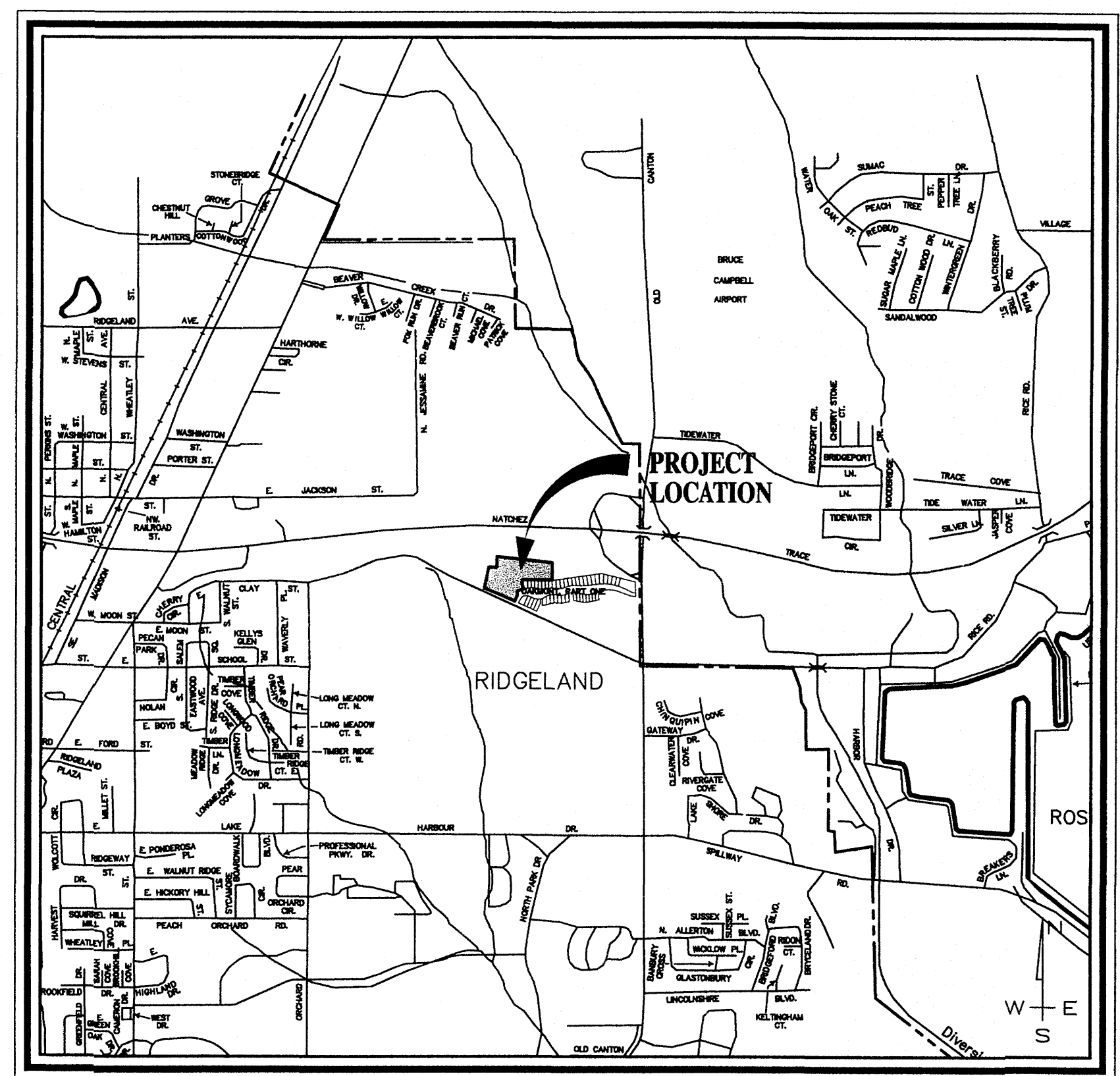
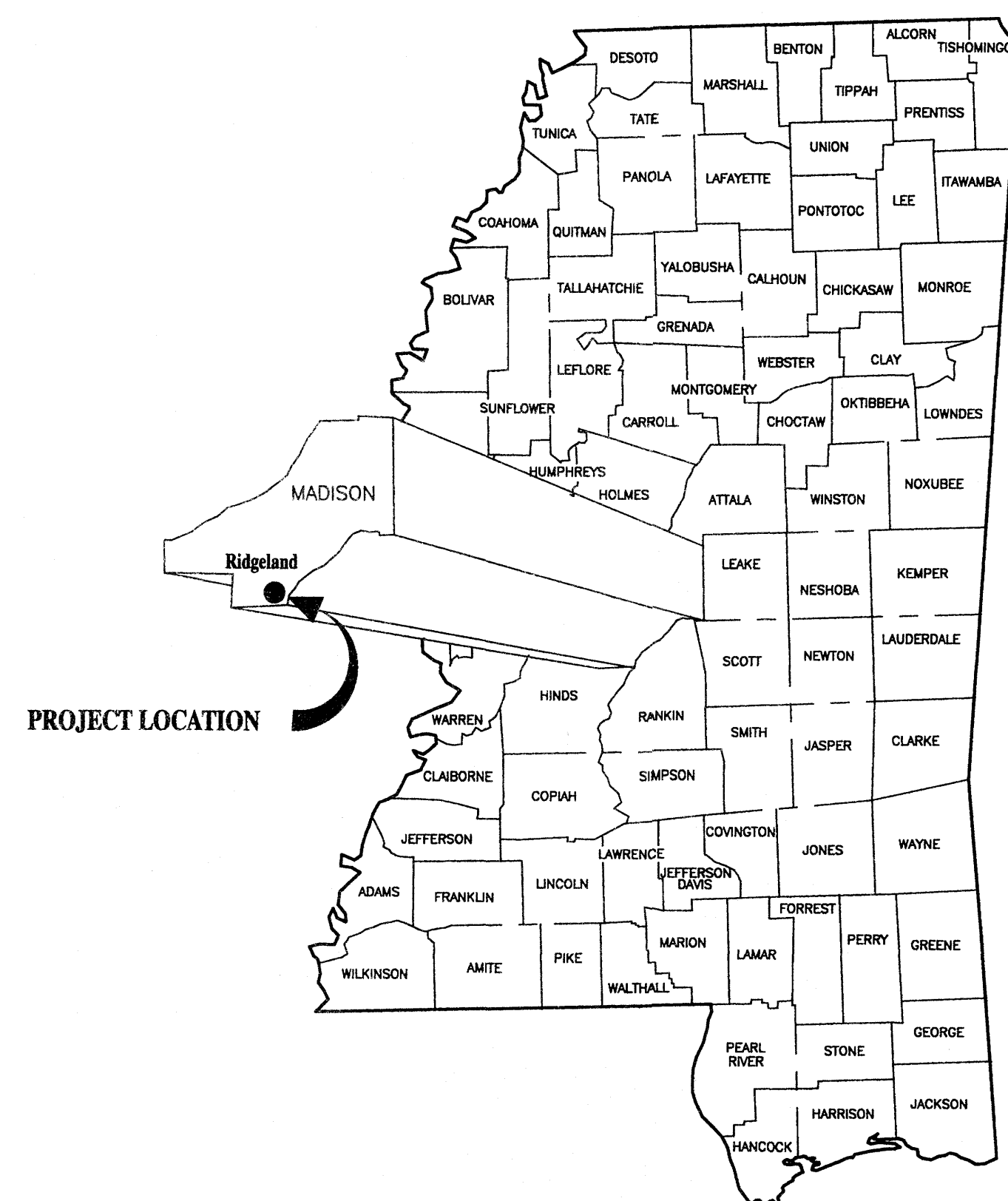
MENDROP

854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 885-5158
FAX (601) 885-5110

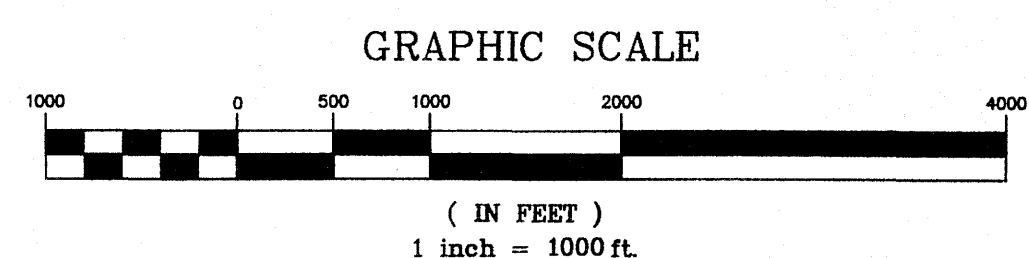
CONSTRUCTION PLANS FOR OAKMONT, PART TWO

CITY OF RIDGELAND MADISON COUNTY, MISSISSIPPI

A DEVELOPMENT OF EDWARDS HOMES, INC.



VICINITY MAP



RECORD DRAWING

BY: *R. Name* DATE: 3/09/07

CITY OF RIDGELAND OFFICIALS

MAYOR:

GENE F. McGEE

CITY CLERK/ADMINISTRATIVE DIRECTOR:

DAVID OVERBY

BOARD OF ALDERMEN:

GERALD STEEN - AT LARGE

KEN HEARD - WARD I

CHUCK GAUTIER - WARD II

KEVIN HOLDER - WARD III

LARRY ROBERTS - WARD IV

SCOTT JONES - WARD V

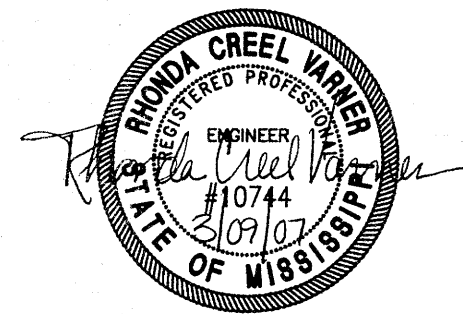
LINDA DAVIS - WARD VI

PUBLIC WORKS DIRECTOR:

JOHN M. McCOLLUM

Prepared By:

STERLING
Consultants
INCORPORATED
CONSULTING ENGINEERS



AS-BUILT PLANS	RAP	12/19/06
REVISION	BY	DATE

GENERAL NOTES

1. The controlling technical specifications for items comprising a part of this project are the standard specifications and requirements of the Accepting Jurisdictions. In addition, the descriptions, references, notes and standards stated on or included in these Construction Plans and the requirements of any document which is a part, by attachment or reference, of the Construction Plans shall be applicable. All materials used shall be new, manufactured by a recognized manufacturer, enjoy a good reputation for performing as intended over time, and if applicable, shall be those specific brands, types, etc., specified by the Accepting Jurisdiction. A manufacturer's recommendations for handling and installing its materials shall also be followed. In those instances where there may be a conflict among requirements, the more restrictive shall control unless expressly permitted otherwise by the Engineer, but in no event shall the standards and requirements of the Accepting Jurisdictions be knowingly not achieved.

2. No activity is to be performed in any manner which is not in compliance with any requirement of an Accepting Jurisdiction or Approval Agency. No activity is to be performed in any manner which may be deemed unsafe or improper by the Engineer or any federal, state, county or local agency or authority lawfully exercising jurisdiction in such matters, including without limitation OSHA. No activity is to be performed in any manner which is not in conformance with the predominately prevailing methods, procedures or manner for similar work in the Accepting Jurisdiction in central Mississippi. All activities are to be performed in a safe and proper manner in order to ensure acceptance of the facilities by the Engineer, Owner, Accepting Jurisdiction and Approving Agencies.

3. A contractor must verify through Mississippi One-Call and the local jurisdictions the existence and location of any and all utility facilities within the project site and must conduct its activities and operations to protect the integrity and operation of utility facilities at all times.

4. A contractor shall furnish, install and maintain any necessary traffic control barriers, signage and/or signals which may be required by the Engineer, Owner, Accepting Jurisdiction, the City, the County and/or the Mississippi Department of Transportation whenever its activities and operations may affect traffic on city or county streets or state highways.

5. A contractor shall adhere to the requirements of the Storm Water Pollution Prevention Plan and the related permit(s) issued for this Project by the Mississippi Department of Environmental Quality (DEQ) and/or U.S. Department of the Army Corps of Engineers.

With respect to bedding flexible sanitary and storm sewer pipes, the installation embedment requirements shall be that specified by the manufacturer of the pipe. The prevailing practice has been and is that Class IV bedding is normally acceptable. However, the moisture content of the soil being used must be properly and carefully controlled. If the soils available from the trench excavation are too wet or are otherwise unsuitable, Class III bedding material must be used.

MATERIAL REQUIREMENTS

STREETS

- 1. Concrete for curb and gutter shall be 3,000 psi minimum. See curb and gutter detail.
- 2. Hot bituminous pavement base course mixtures and materials shall meet specification BB-1 Type 6 of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition.
- 3. Hot bituminous pavement surface course mixtures and materials shall meet specification SC-1 Type 8 of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition.
- 4. See typical street section detail.

STORM DRAINAGE

- Pipe - Reinforced concrete pipe, round ASTM C-76 or arch, ASTM C-506 without lifting holes. Storm drainage pipe in the locations marked HDPE (N-12) may be high density polyethylene corrugated pipe with an integrally formed smooth inner wall, manufactured by ADS in compliance with the requirements for test methods, dimensions, and markings found in AASHTO designations M252 and M294. In all other locations, storm drainage pipe shall be reinforced concrete pipe.
- Joints - Joints for round concrete pipe shall be rubber gaskets. Joints for arch pipe shall be bituminous plastic cement or pre-formed joint compound. All joints shall be wrapped with 24" strip of filter fabric around outside of pipe.
- Curb Inlets and Junction Boxes - Precast concrete, ASTM C-478 or concrete block construction.
- Curb Inlet castings - Vulcan RCB- 7 or equal as approved by accepting jurisdiction and engineer.
- Raised Grate Inlet Assembly - ADS NP-C1 domed inlet assembly No. B35

WATER

- Main - PVC C900, Class 150 or Ductile Iron Class 52
- Joints - Tylon joints with rubber gasket ANSI/AWWA standards.
- Fittings - Ductile iron, compact fittings mechanical joint - ANSI/AWWA C153/A21.53-88. mechanical joint flanges shall be mega lugs.
- Valves - Ductile Iron Metroseal 250 resilient seated gate valves - AWWA C509.
- Fire Hydrant - Improved traffic type w/one (1) 5-1/4" pumper and two (2) 2-1/2" openings as manufactured by Mueller Company or equal, w/ NSF threads.
- Trace Wire - No. 12 gauge, THHN, insulated for direct bury.
- Valve Boxes - Cast Iron, 3 piece adjustable stamped w/ "WATER".
- Service Line - 1" minimum, Type K copper, ASTM B88; polyethylene (PE), AWWA C901; or polybutylene (PB), AWWA C902.
- SVC Saddle - Ford Style 304, or approved equal.
- Corp. Stops - Mueller No. H-15000 or approved equal.
- Curb Stops - 1"x3/4" Ford #B43-342W
- Meter Box - Plastic meter box w/ metal flip top reading cover.
- Casing - 0.250" steel
- Spacers - Polyethylene or as approved

SEWER

- Main & Service - PVC, SDR-26, ASTM A-3034 or ductile iron, Protecto 401 ceramic epoxy lined.
- Joints - Slip on w/locked-in rubber gasket, ASTM F-477.
- Manholes - Pre cast concrete, ASTM C-478. Coal tar epoxy coating required on interior and exterior of manhole sections and on manhole steps.
- Pipe Boots - Kor-n-Seal molded rubber connectors, or equal.
- Frame & Cover - Sast iron, ASTM A-78 or equal.

COMPONENT NOTES

STREET

- 1. Street sub grade areas where expansive clays (CH) are encountered within 4' of finished grade shall be undercut and back filled as required to separate pavement from expansive clays by a minimum 3 foot thick layer of select silty clays (CL) or sandy clays (CL) having a liquid limit of less than 40 and a PI within the range of 8 to 20. The back fill and fill material should be spread in loose lifts having a maximum thickness of 9 in. and compacted to not less than 95 percent of standard Proctor maximum dry density (ASTM D 698) at moisture contents within 3 percentage points of the optimum moisture content. Stability must be evident during compaction of each lift before any subsequent lifts of fill or back fill material are added.
- 2. Undercutting, back filling, and mechanical trench compaction shall extend a min. of 2 feet beyond back of curb. Lime treatment (if used) shall extend a minimum of 1 foot beyond back of curb.
- 3. Prior to placing asphalt base material, paving contractor shall 1) fine-grade the sub grade material to the proper section to permit placement of the required thickness of base course; 2) compact and proof-roll sub grade to achieve stability; 3) ensure required sub grade density has been achieved and verified by soils testing laboratory; and 4) ensure subgrade is acceptable to accepting jurisdiction.

CURB AND GUTTER

- 1. Curb and gutter shall be 24" roll back, except islands shall be standard. (See details).
- 2. Sub grade beneath curb and gutter shall be fine graded and compacted to achieve stability under pressure of the rear wheel loading of a motor grader moving slowly over the curb and gutter sub grade.
- 3. Intersection curb radii shall be 20' measured to back of curb unless otherwise shown.
- 4. After forms and/or curb and gutter string lines have been set and before concrete is poured, contractor shall verify that all gutters drain to inlets.
- 5. Expansion joints in curb and gutter shall be 1/2" joint material placed at 60' (maximum) intervals.
- 6. Contraction joints in curb and gutter shall be scored at intervals not greater than 10 feet and spaced equally between expansion joints.
- 7. Concrete for curb and gutter shall be 3,000 psi minimum.

SIDEWALKS

- 1. 48" sidewalks shall be constructed by the builder on each lot after all utility services are installed and the site has been graded and shaped to its finished topography. Sidewalks are not a part of this project unless a pay item.

STORM DRAINAGE

- 1. All storm drainage pipe and inlets shall be flushed and cleared of any construction materials and/or sediment upon project completion.

EROSION CONTROL

- 1. The construction exit shall be maintained to minimize erosion and deposition off-site of sediment. All materials spilled, dropped, washed or tracked from vehicles or site onto public roadways must be removed immediately.
- 2. Curb and area inlet sediment traps shall consist of hay bales fully surrounding each inlet.
- 3. Each contractor performing any work required by these plans shall comply with all requirements specified on the storm water pollution prevention plan included herein, including weekly inspection requirements. Copies of the inspection report forms are available from the Engineer or on line @ WWW.DEQ.STATE.MS.US.

WATER & SANITARY SEWER

- 1. All water and sanitary sewer construction to be in accordance with the City of Ridgeland standard specifications.
- 2. Sewer service pipes shall be 6" SDR-26 PVC; Sewer mains shall be 8" SDR-26 PVC.
- 3. Guidelines for Positioning Sanitary Sewer Services.
 - A. Sanitary sewer services are installed prior to water services.
 - B. To aid in finding, inspecting and maintaining (cleaning out) sanitary sewer services, if there is a manhole at a low corner of a lot (or if there is a manhole across the street from the lot), sewer services are to connect (with a boot) at and drain into the manhole.
 - C. In those circumstances where a manhole is not located on a low lot corner, sewer services are to connect (using a tee) and installed to drain to the sewer main and extended in the direction of the lot at the location on the lot where the pipe will cross the lot line approximately ten(10) feet from the center of the lot on whichever side of the lot's center is lower.
 - D. Enough full thirteen (13) foot long joints are to be installed to insure that the upsewer end of the pipe falls within the lot.
 - E. Sewer services are to terminate about six (6) feet deep (unless another depth is more appropriate given the depth of the manhole and/or sewer, the topography of the lot, the probable location of the dwelling to be built on the lot and the necessity of avoiding storm sewers).
 - F. The upsewer end of sewer services are to be properly capped, marked with a red-tipped steel tee post, and located by horizontal measurement from the two (2) closest lot corners. If the sanitary sewer service connects to a sewer main, the distance from the nearest downstream manhole to the connection tee is to be measured. These measurements are to be recorded on the Contractor's "as-built" plans.
- 4. Back fill of all trenches under existing or proposed pavements and curb and gutter shall be mechanically compacted in 9" maximum loose lifts to a minimum of 95% standard Proctor peak maximum dry density.
- 5. Deflection tests shall be performed on all flexible sewer pipe. The test shall be conducted after the final back fill has been in place at least 30 days. Deflection tests shall be run using a rigid ball or mandrel having a diameter equal to 95% of the inside diameter of the pipe. The test shall be performed without mechanical pulling devices.
- 6. Contractor shall maintain records during construction of horizontal and vertical location of all water and sewer services for as built records.
- 7. Water mains shall be laid at least ten (10) feet horizontally and 18" vertically from any sewer or manhole (water over sewer).
- 8. Where water lines cross over sewer lines, the above requirements will be waived if pipe segments are centered to provide maximum spacing of the joints of both water and sewer lines and a vertical separation of at least 18" (water over sewer) is maintained.
- 9. Water service lines shall be 1" (or as otherwise shown for a particular lot) and shall be terminated with 1"x3/4" curb stop. Water mains shall be 8" or 6" ductile iron or C900, Class 150.
- 10. Services for all water and sewer shall be located as shown on plans or near the center of all lots with ten (10) foot separation. The terminus of each service shall be marked with a steel tee post with a blue tip for water and red tip for sewer. Sewer services shall discharge into manholes where practical.
- 11. Water mains shall be installed with four (4) foot minimum cover under roadway sections and three (3) foot minimum cover elsewhere. In areas where mains are to be installed adjacent to the streets located in a cut section, the minimum depth shall be three (3) feet below top of curb.
- 12. Irrigation/utility sleeves shall be installed with maximum five (5) foot separation, minimum four (4) foot depth and stubbed to surface, capped and marked for future use.
- 13. Tracer wire shall be installed on C-900 water mains and water services.

LEGEND

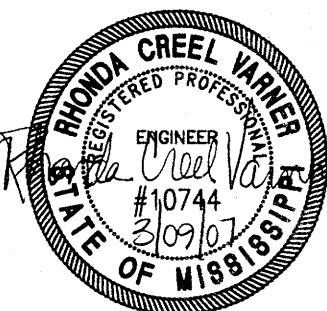
- PROPERTY LINE
- LOT LINE
- RIGHT OF WAY LINE
- EASEMENT
- SETBACK LINE
- CENTER LINE
- EDGE OF PAVEMENT
- BACK OF CURB
- EXISTING CONTOUR
- PROPOSED SANITARY SEWER & MANHOLE
- PROPOSED STORM SEWER & CATCH BASIN
- SANITARY SEWER
- WATER LINE
- PROPOSED WATER VALVE
- PROPOSED FIRE HYDRANT
- PROPOSED TEE
- DRAINAGE FLOW
- DENOTES LOWEST HABITABLE FINISHED FLOOR ELEVATION
- TRAFFIC CALMING SPEED TABLE
- STREET NAME/STOP SIGN

INDEX TO DRAWINGS

- 1 COVER SHEET
- 2 GENERAL NOTES AND INDEX TO DRAWINGS
- 3 STREET AND LOT LAYOUT
- 4 WATER AND SEWER LAYOUT
- 5 STORM DRAINAGE LAYOUT
- 6 STORM WATER POLLUTION PREVENTION PLAN
- 7 PLAN AND PROFILE - OAKMONT BOULEVARD (INBOUND) STA. 0+00 - STA. 3+61.78
OAKMONT BOULEVARD (OUTBOUND) STA. 0+00 - STA. 3+56
SANITARY SEWER OUTFALL STA. 11+87.97 - 15+87.39
- 8 PLAN AND PROFILE - OAKMONT COURT & OAKMONT DRIVE STA. 0+68.60 - STA. 14+05.47
- 9 PLAN AND PROFILE - STORM DRAIN @ LOTS 19 & 20, 22-27 AND 29-31 STA. 0+00 - STA. 5+40.39
STORM OUTFALL @ LOTS 16 & 17 STA. 0+00 - STA. 2+35.49
OAKMONT DRIVE EXTENSION STA. 1+00.00 - STA. 4+67.46
- 10 STORM WATER POLLUTION PREVENTION MEASURE DETAILS
- 11 STANDARD WATER DETAILS
- 12 STANDARD SANITARY SEWER DETAILS
- 13 STANDARD STORM SEWER DETAILS

RECORD DRAWING

BY: *R. Lamm* DATE: 3/07/07

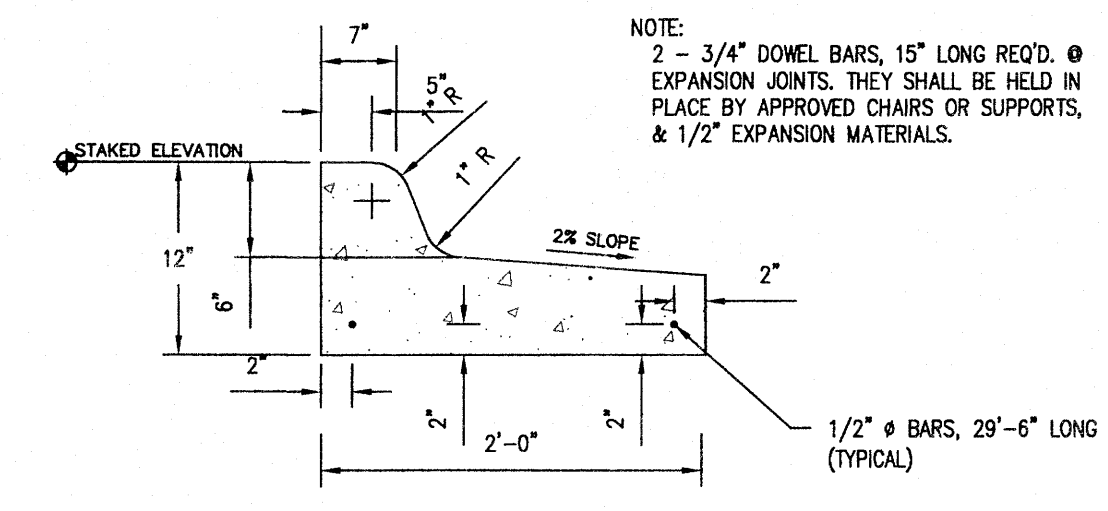
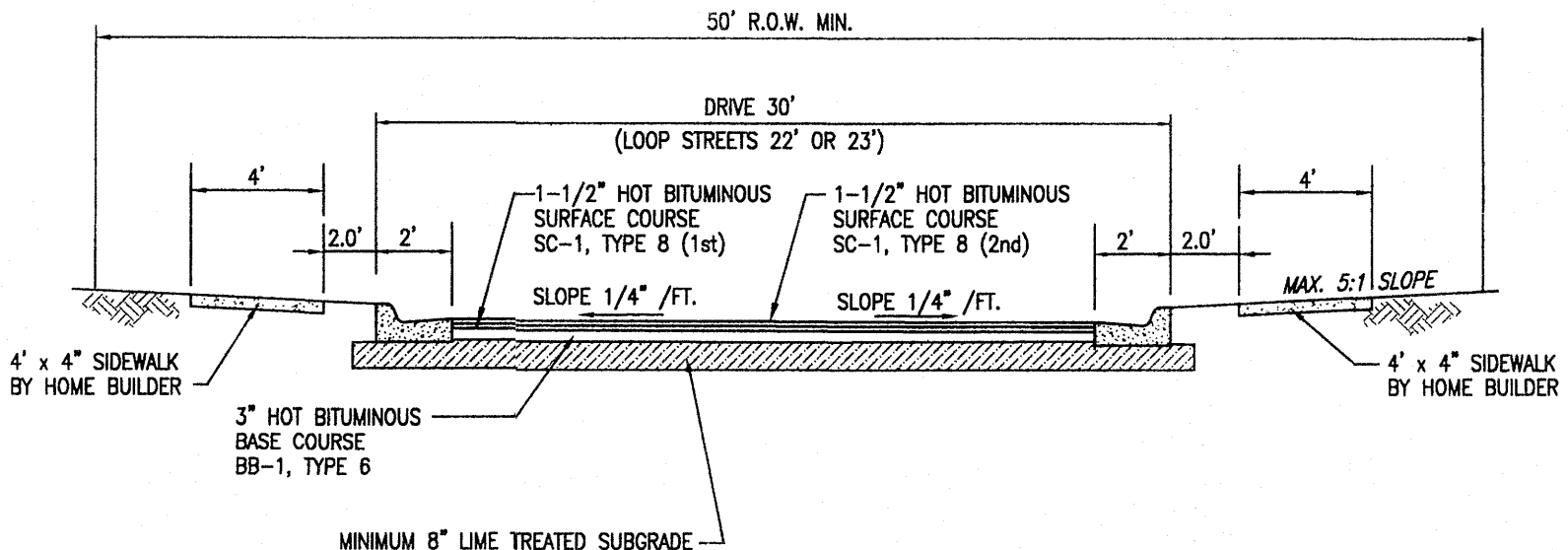
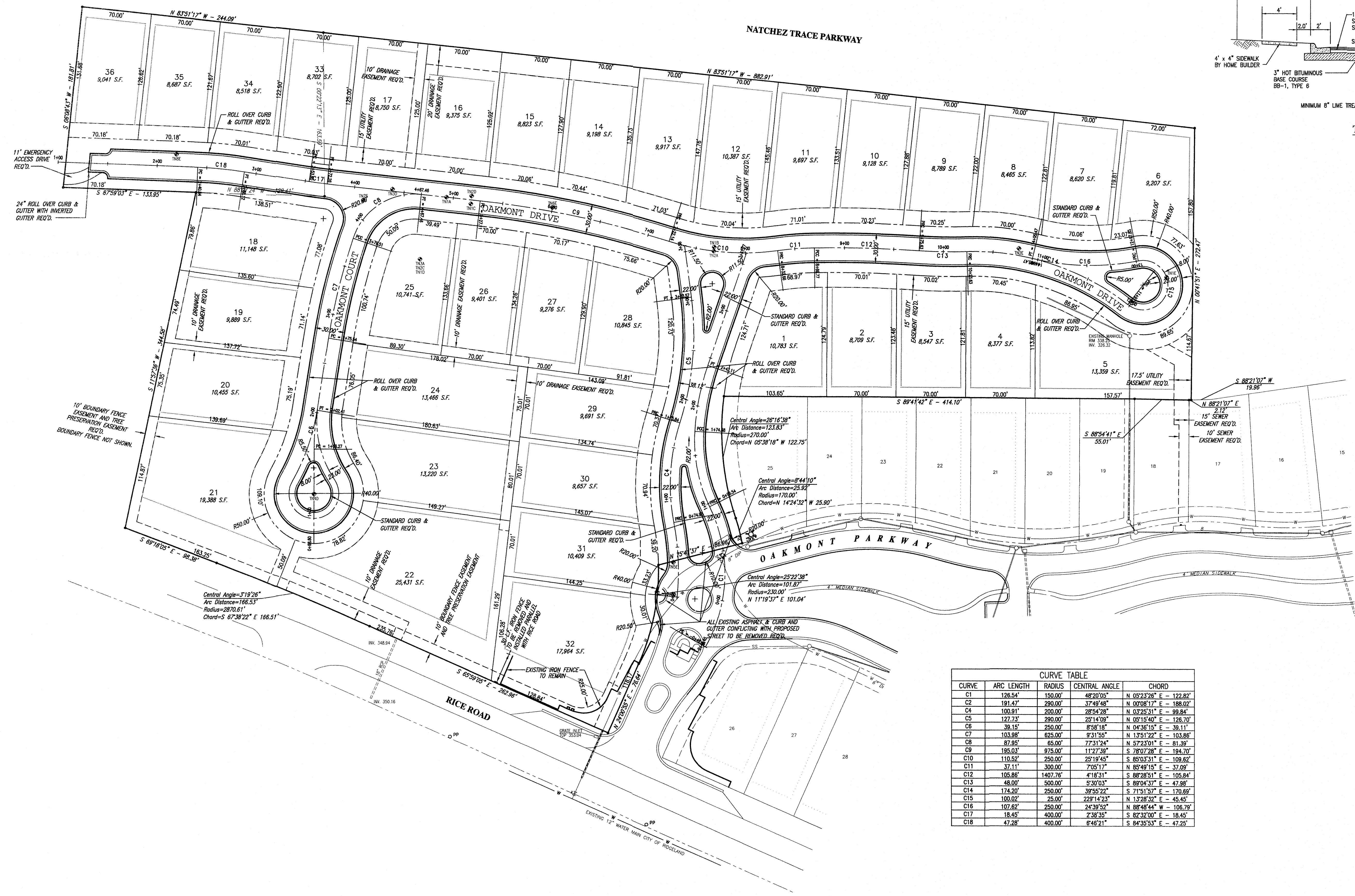


OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

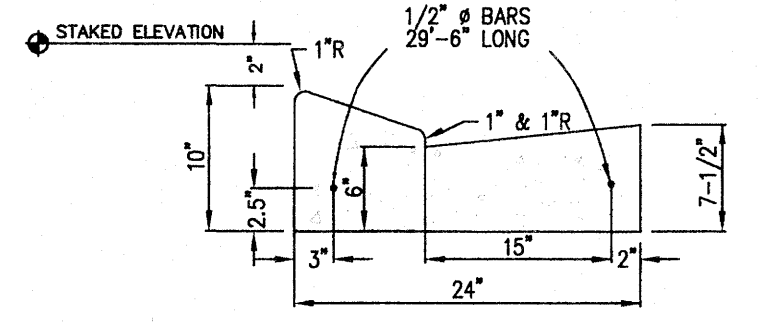
GENERAL NOTES
AND INDEX TO DRAWINGS

CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

DSGN: R.C.V.	DATE: 05/11/06	STERLING Consultants CONSULTING ENGINEERS	DRAWING NO. 2 OF 13
DRWN: R.A.P.	DATE: 05/11/06		
CHKD: R.C.V.	DATE: 05/11/06		
SCALE: AS SHOWN			



STANDARD CURB AND INVERTED GUTTER
(AROUND MEDIAN ISLANDS)
NOT TO SCALE



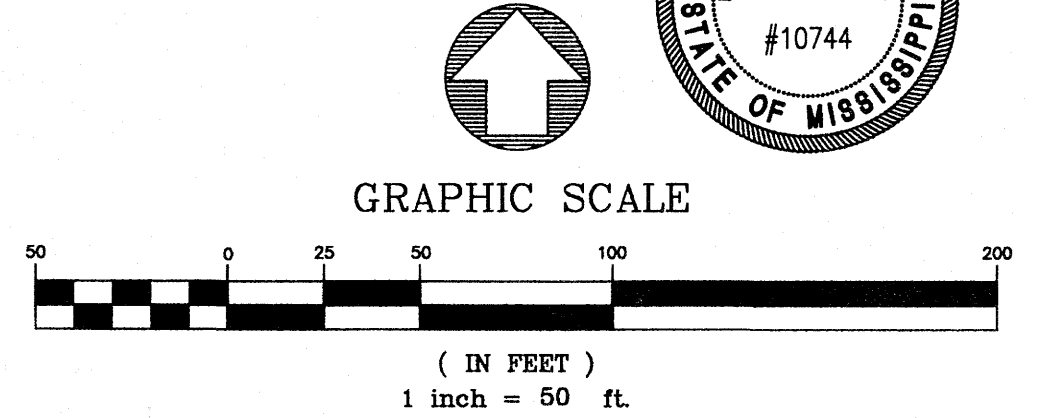
ROLL OVER CURB DETAIL
(OUTSIDE EDGE OF STREET)
NOT TO SCALE

- NOTES:
- GRADE STAKES ON ALL STREETS EXCEPT ISLANDS ARE SET FOR FINISH GRADE @ STREET CENTERLINE. TOP OF STANDARD CURB IN ISLANDS IS = STAKED ELEVATION. TOP OF ROLL OVER CURB IS = 10' 2\"/>
 - TOP OF INLETS ARE STAKED TO MATCH FINISH GRADE @ STREET CENTERLINE.
 - TWO (2) 3/4\"/>

RECORD DRAWING

BY: _____ DATE: _____

CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CENTRAL ANGLE	CHORD
C1	126.54'	150.00'	48°20'05"	N 05°23'26" E - 122.82'
C2	191.47'	290.00'	37°49'48"	N 07°08'17" E - 188.02'
C4	100.91'	200.00'	28°54'28"	N 03°25'31" E - 99.84'
C5	127.73'	290.00'	25°14'09"	N 05°15'40" E - 126.70'
C6	39.15'	250.00'	8°58'18"	N 04°36'15" E - 38.11'
C7	103.88'	625.00'	9°31'55"	N 13°51'22" E - 103.88'
C8	87.95'	65.00'	77°31'24"	N 57°23'01" E - 81.39'
C9	195.03'	975.00'	11°27'39"	S 78°07'28" E - 194.70'
C10	110.52'	250.00'	25°19'45"	S 85°03'31" E - 109.62'
C11	37.11'	300.00'	7°05'17"	N 85°49'15" E - 37.09'
C12	105.85'	1407.76'	4°18'31"	S 88°28'51" E - 105.84'
C13	48.00'	500.00'	5°30'03"	S 89°04'37" E - 47.98'
C14	174.20'	250.00'	39°55'22"	S 71°51'57" E - 170.89'
C15	100.02'	25.00'	229°14'23"	N 12°28'32" E - 45.45'
C16	107.62'	250.00'	24°39'52"	N 88°48'44" W - 106.79'
C17	18.45'	400.00'	2°38'35"	S 82°32'00" E - 18.45'
C18	47.28'	400.00'	6°46'21"	S 84°35'53" E - 47.25'



STREETS ARE PRIVATE STREETS BUT ARE TO BE CONSTRUCTED TO CITY OF RIDGELAND REQUIREMENTS.

SUBGRADE DENSITY TEST LOCATIONS

- A TEST DATE 7/05/06
B TEST DATE 7/06/06
C TEST DATE 7/19/06
D TEST DATE 7/28/06
E TEST DATE 9/19/06

OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

**STREET AND LOT
LAYOUT**

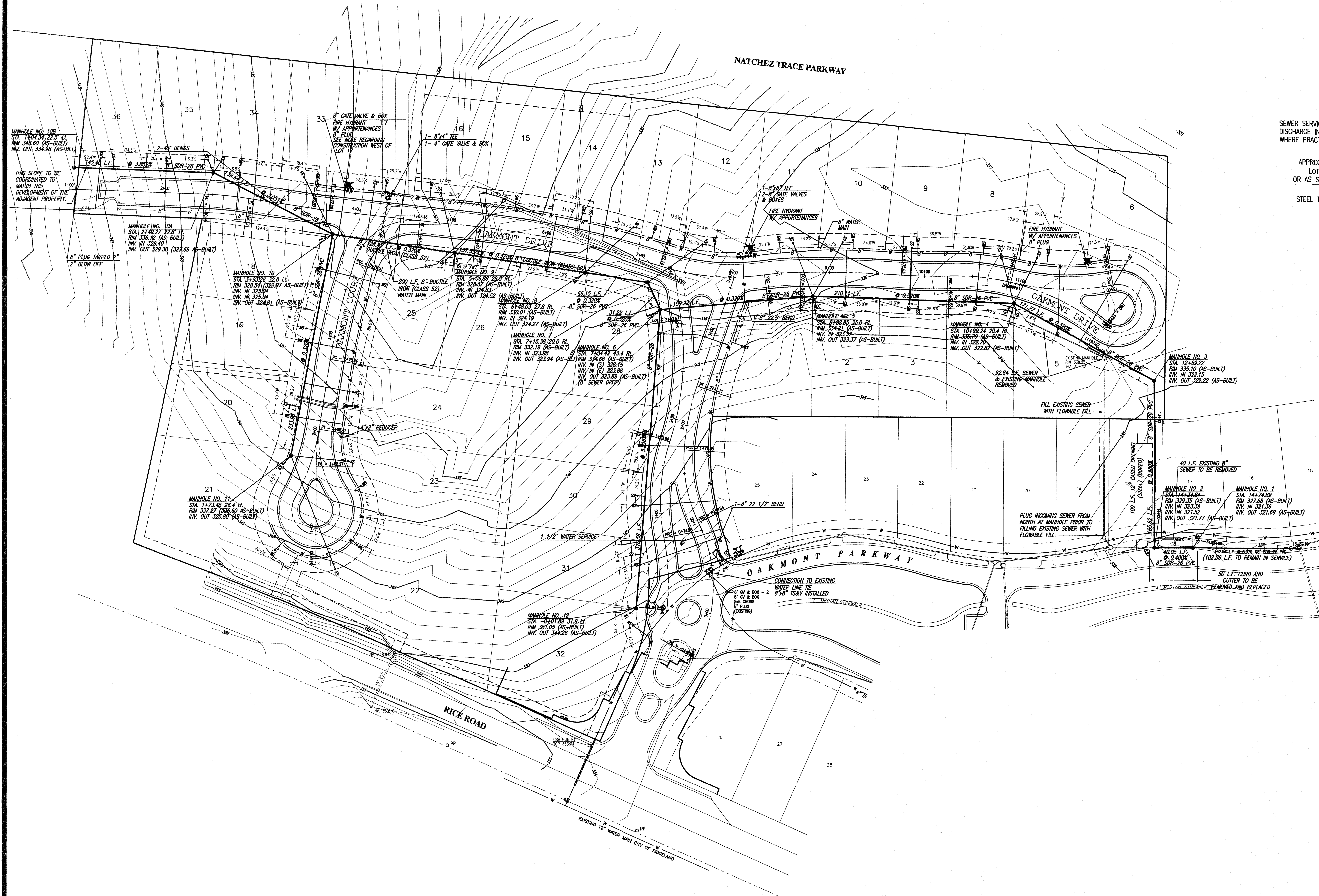
**CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI**

DSGN: R.C.V. DATE: 08/11/06
DRWN: G.P.B. DATE: 08/11/06
CHKD: R.C.V. DATE: 08/11/06
SCALE: 1"=50'

STERLING
CONSULTANTS
CONSULTING ENGINEERS

DRAWING NO.
3 OF 13

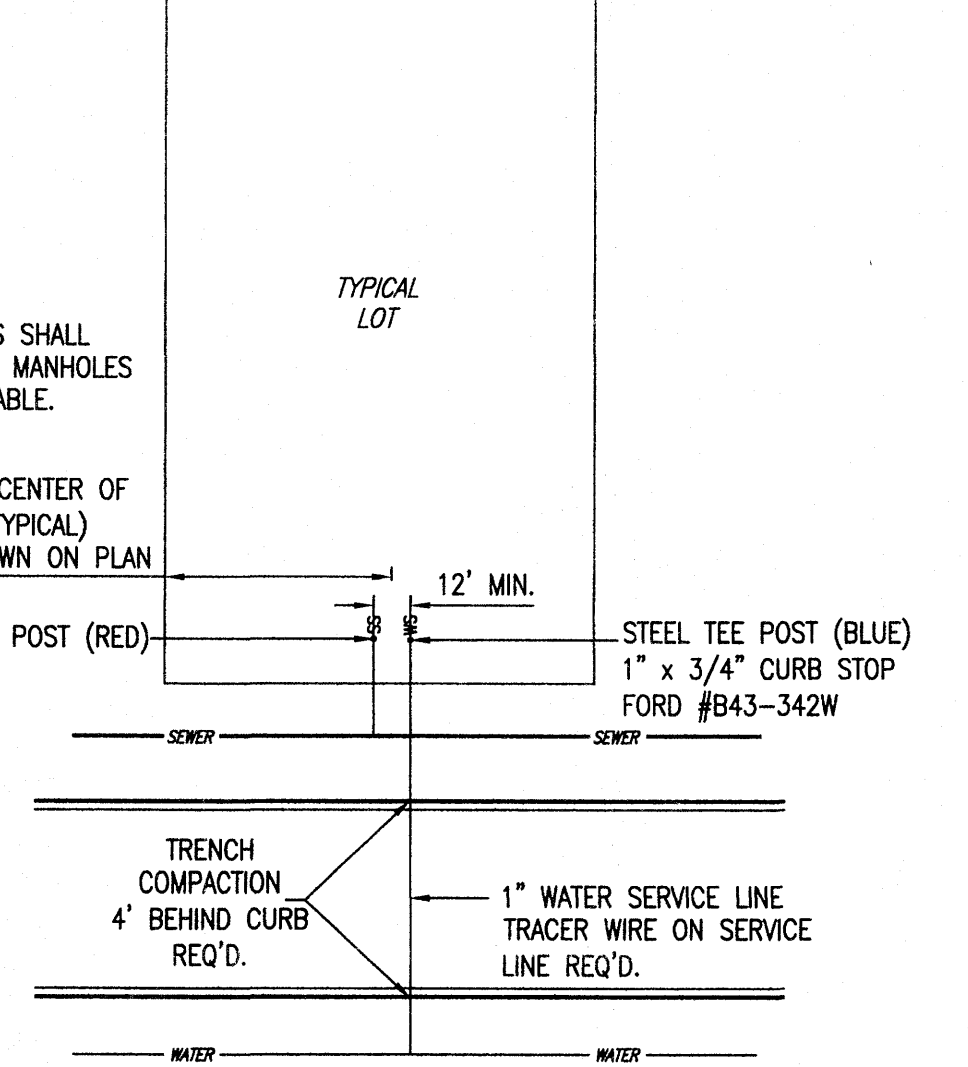
AS-BUILT PLANS	REVISION	BY	DATE



SEWER SERVICES SHALL DISCHARGE INTO MANHOLES WHERE PRACTICABLE.

APPROX. CENTER OF LOT (TYPICAL) OR AS SHOWN ON PLAN

STEEL TEE POST (RED)

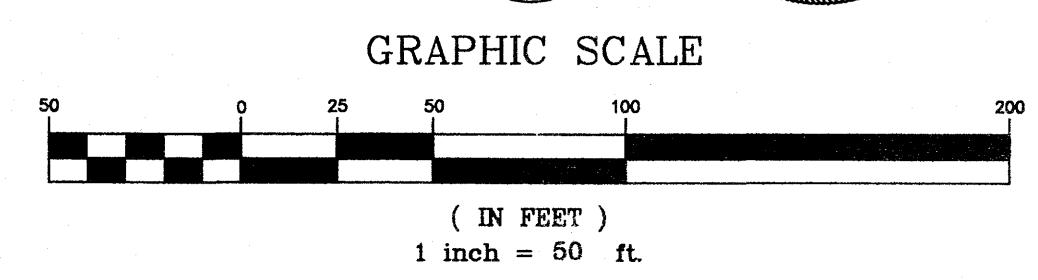
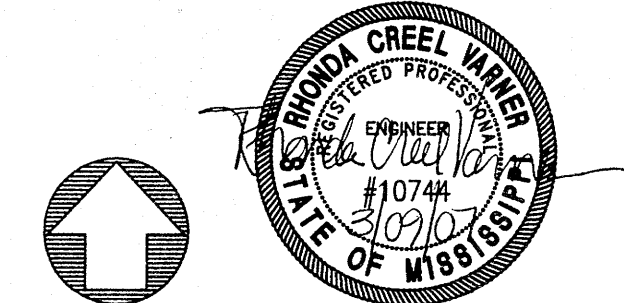


TYPICAL WATER & SEWER SERVICE LOCATION

NOT TO SCALE
SEE DRAWING NO. 2 FOR REQUIREMENTS, AND STANDARD WATER DETAILS DRAWING.

RECORD DRAWING

BY: *J. Varnum* DATE: 3/09/07



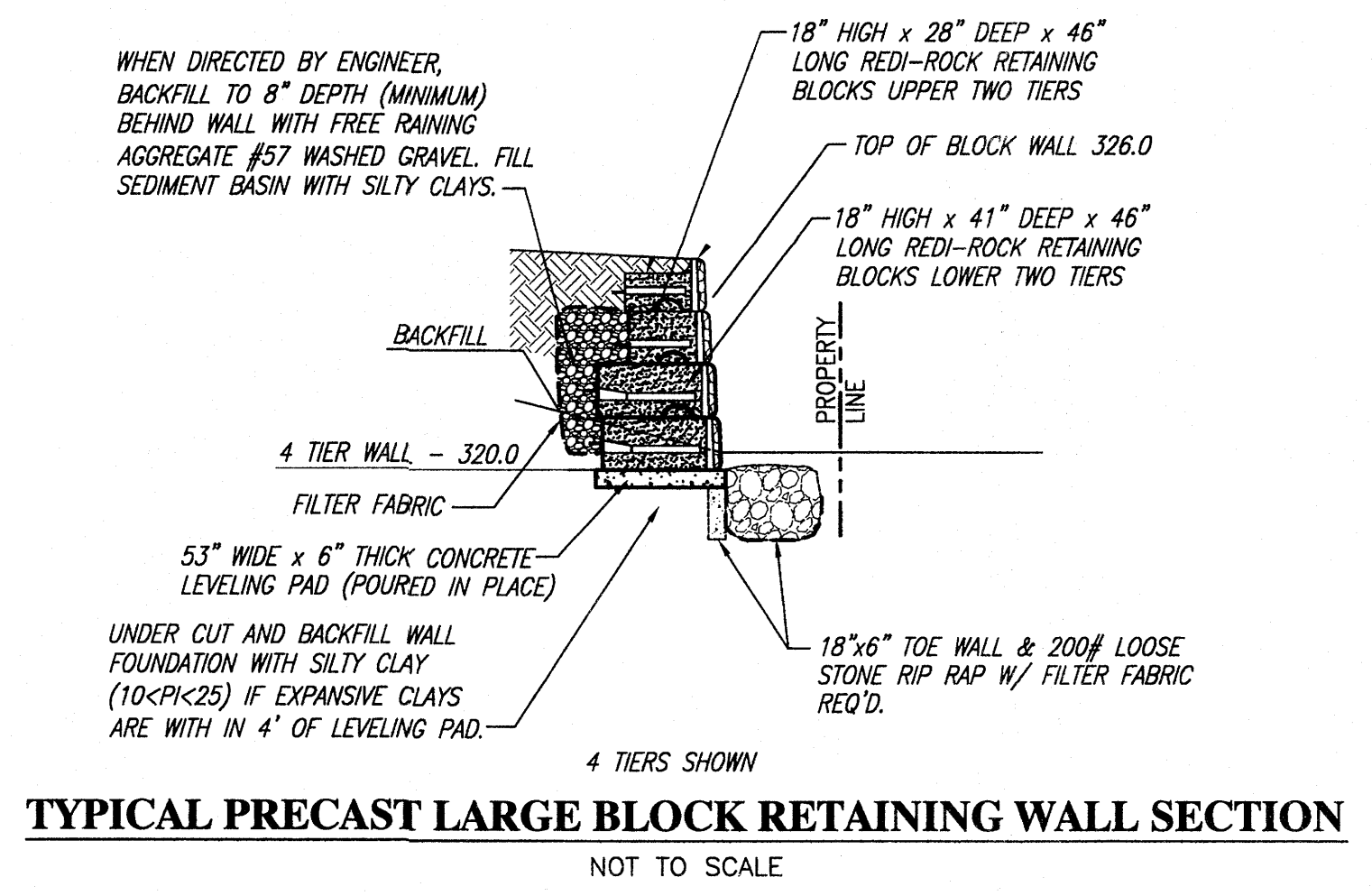
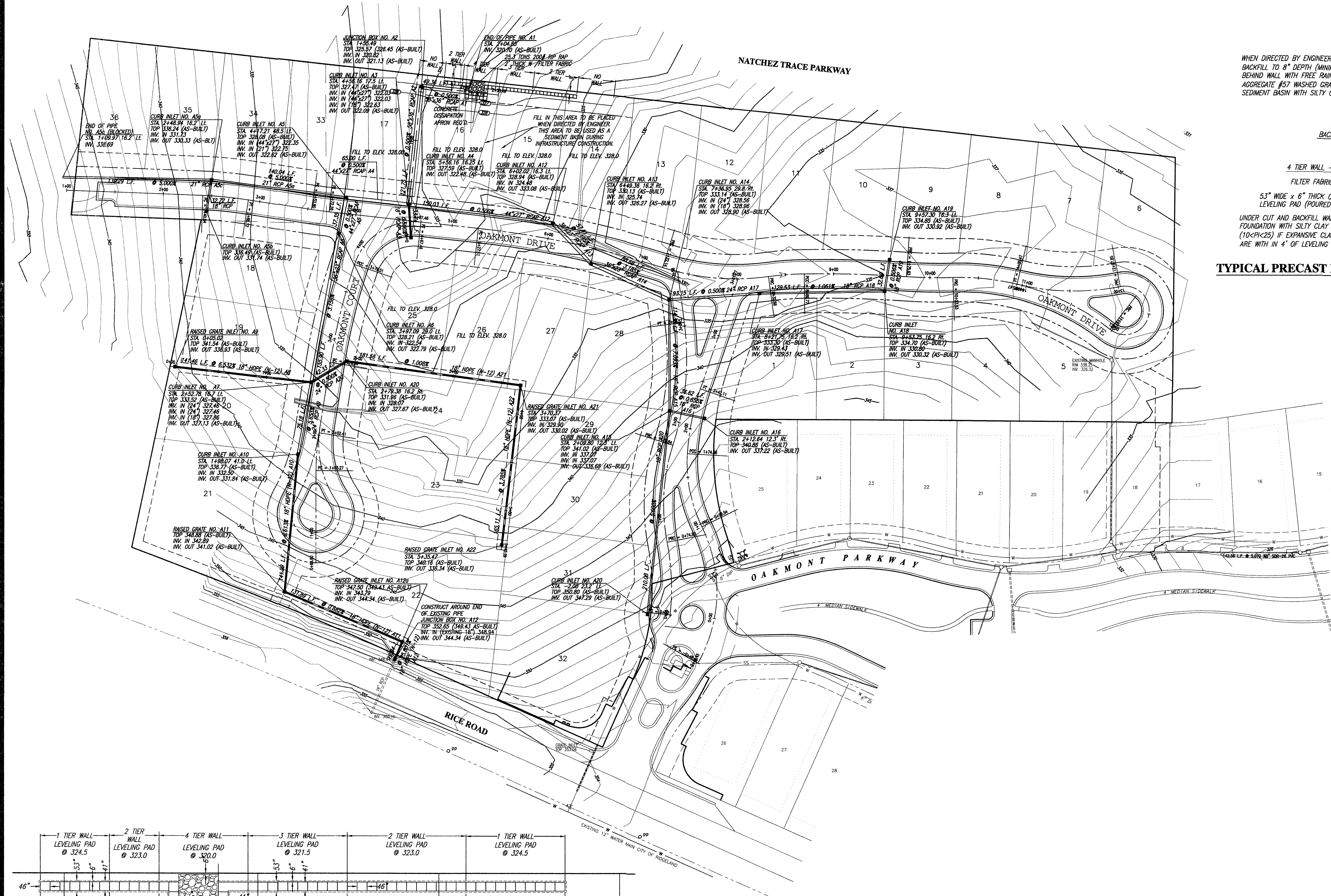
OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

WATER AND SANITARY SEWER LAYOUT

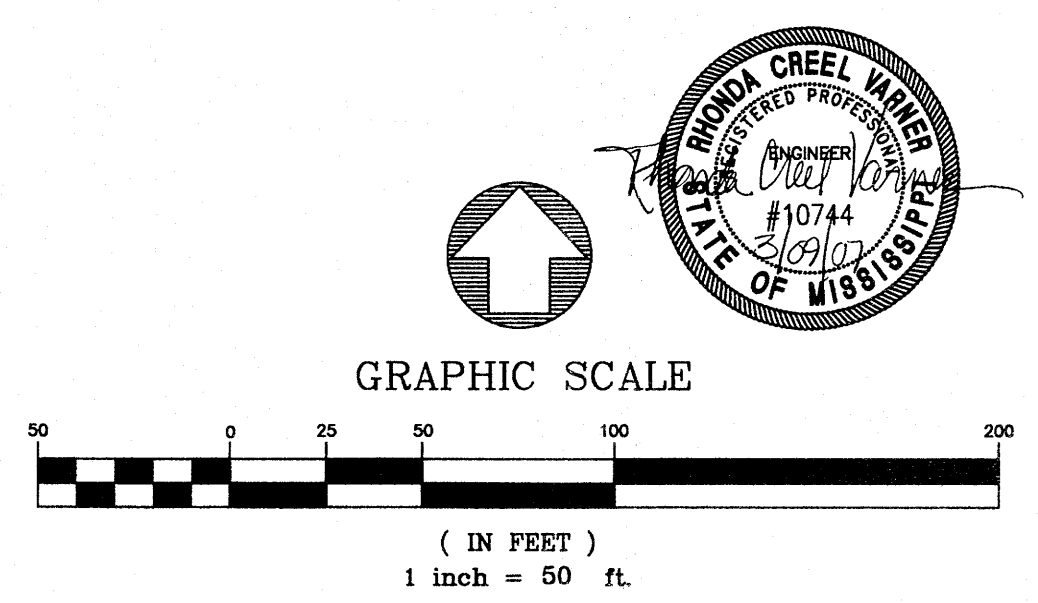
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

DSGN: R.V.	DATE: 05/11/04	STERLING Consultants CONSULTING ENGINEERS	DRAWING NO. 4 of 13
DRWN: G.B.B.	DATE: 05/11/04		
CHKD: R.V.	DATE: 05/11/04		
SCALE: 1"=50'			

AS-BUILT PLANS	REVISION	RAP	12/19/06
		BY	DATE



RECORD DRAWING
BY: *R. Vanner* DATE: 3/09/07

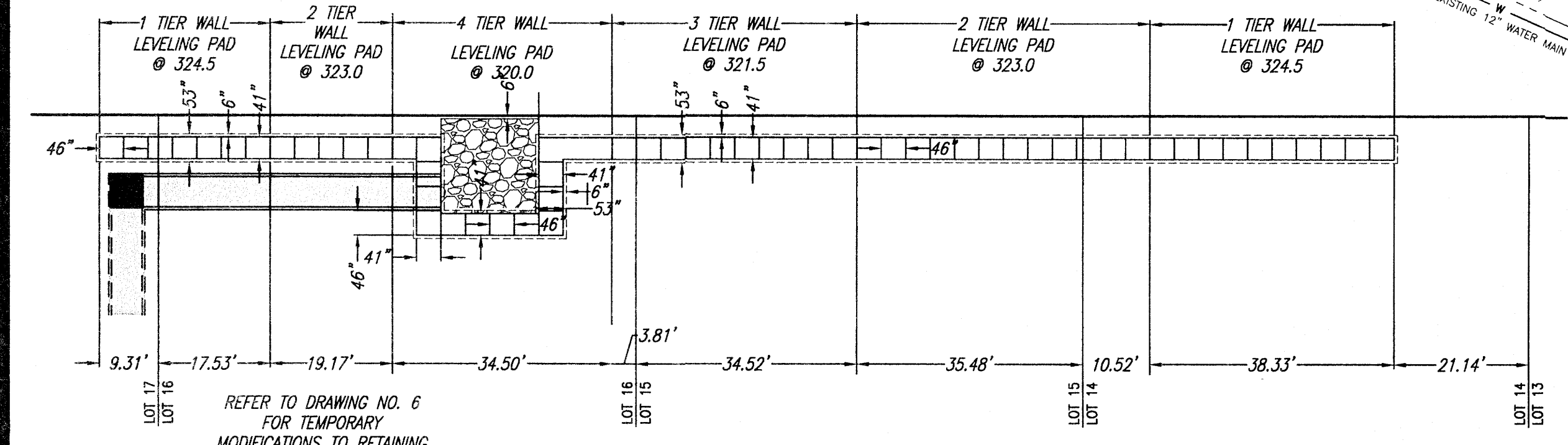


OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

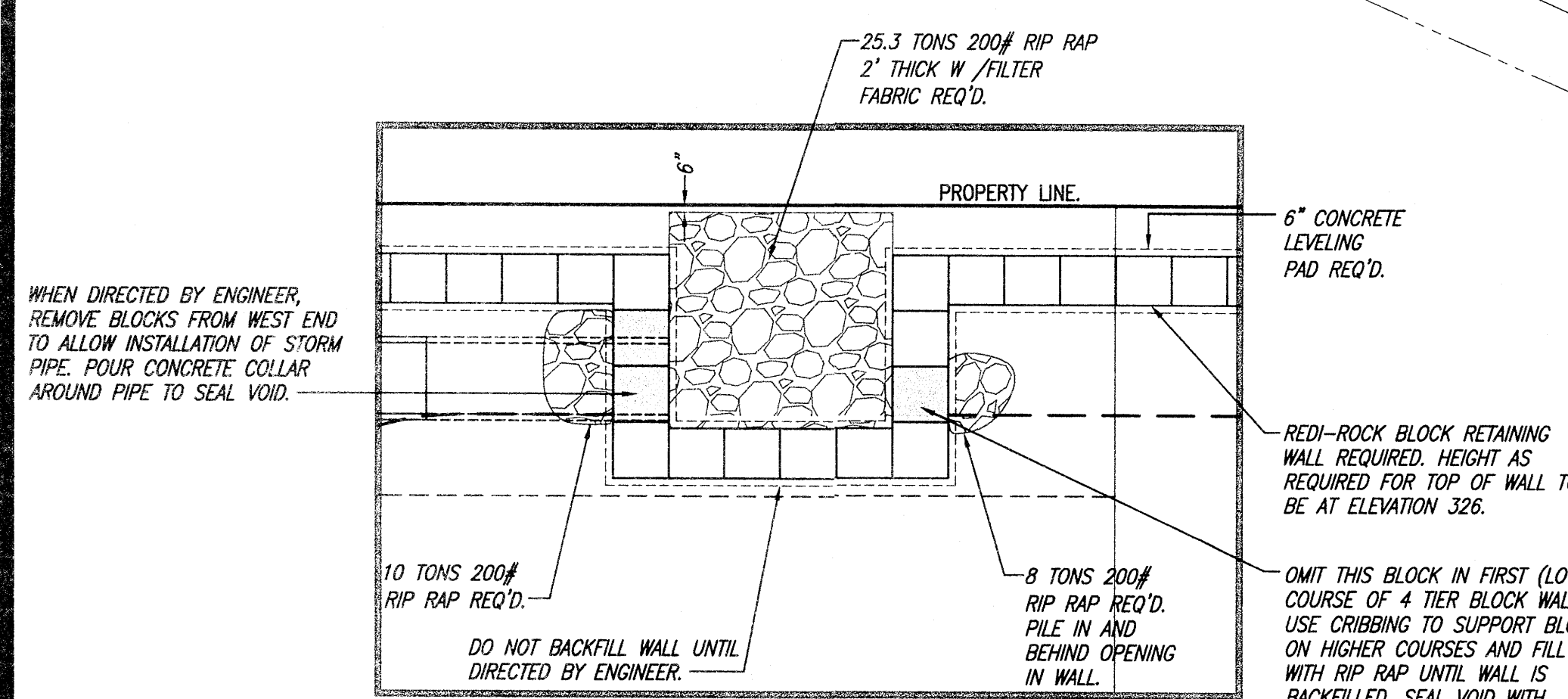
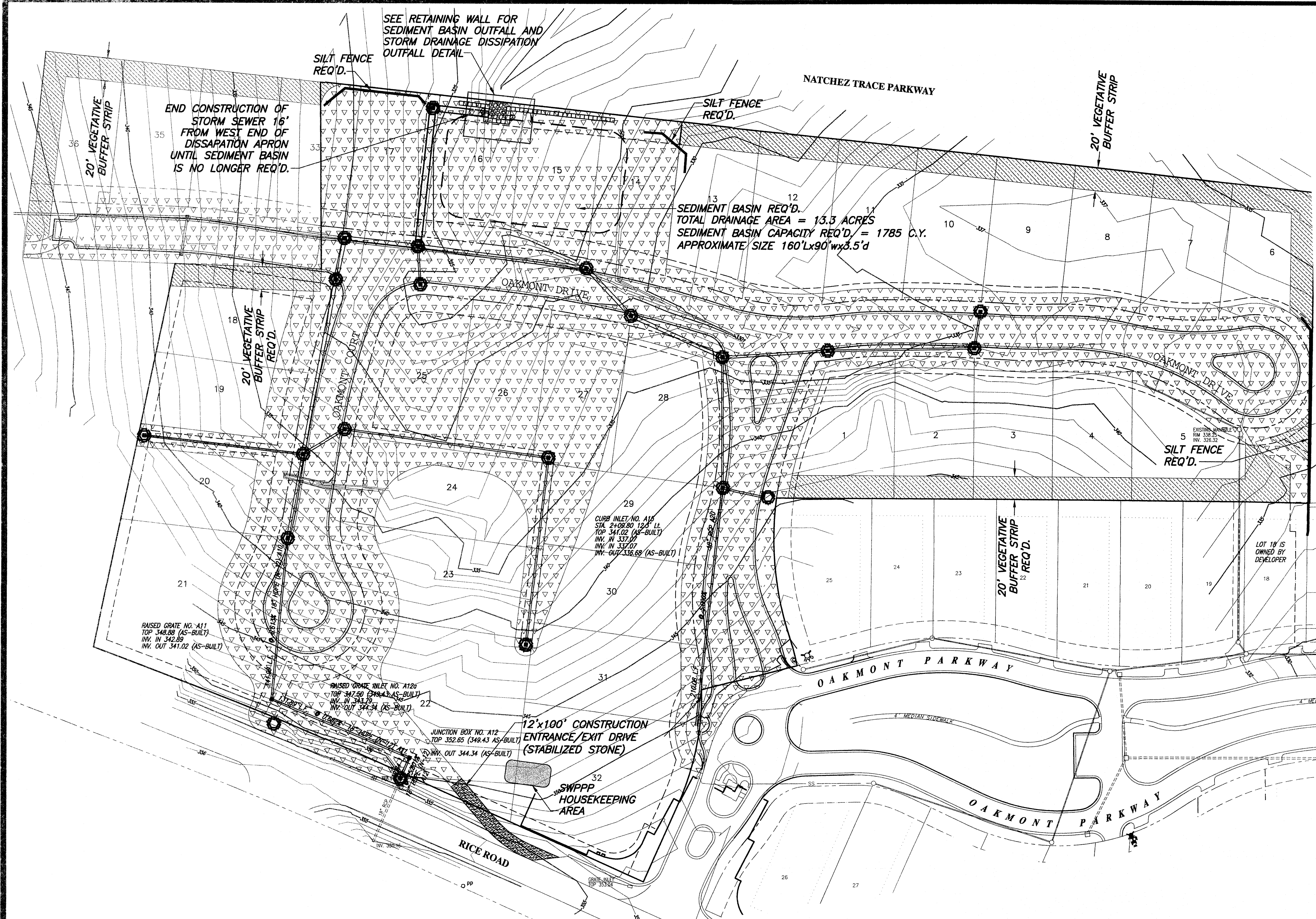
**STORM DRAINAGE
LAYOUT**

**CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI**

DSGN: RCV	DATE: 08/11/06	STERLING Consultants CONSULTING ENGINEERS	DRAWING NO. 5 OF 13
DRWN: GDB	DATE: 08/11/06		
CHKD: RCV	DATE: 08/11/06		
SCALE: 1"=50'			

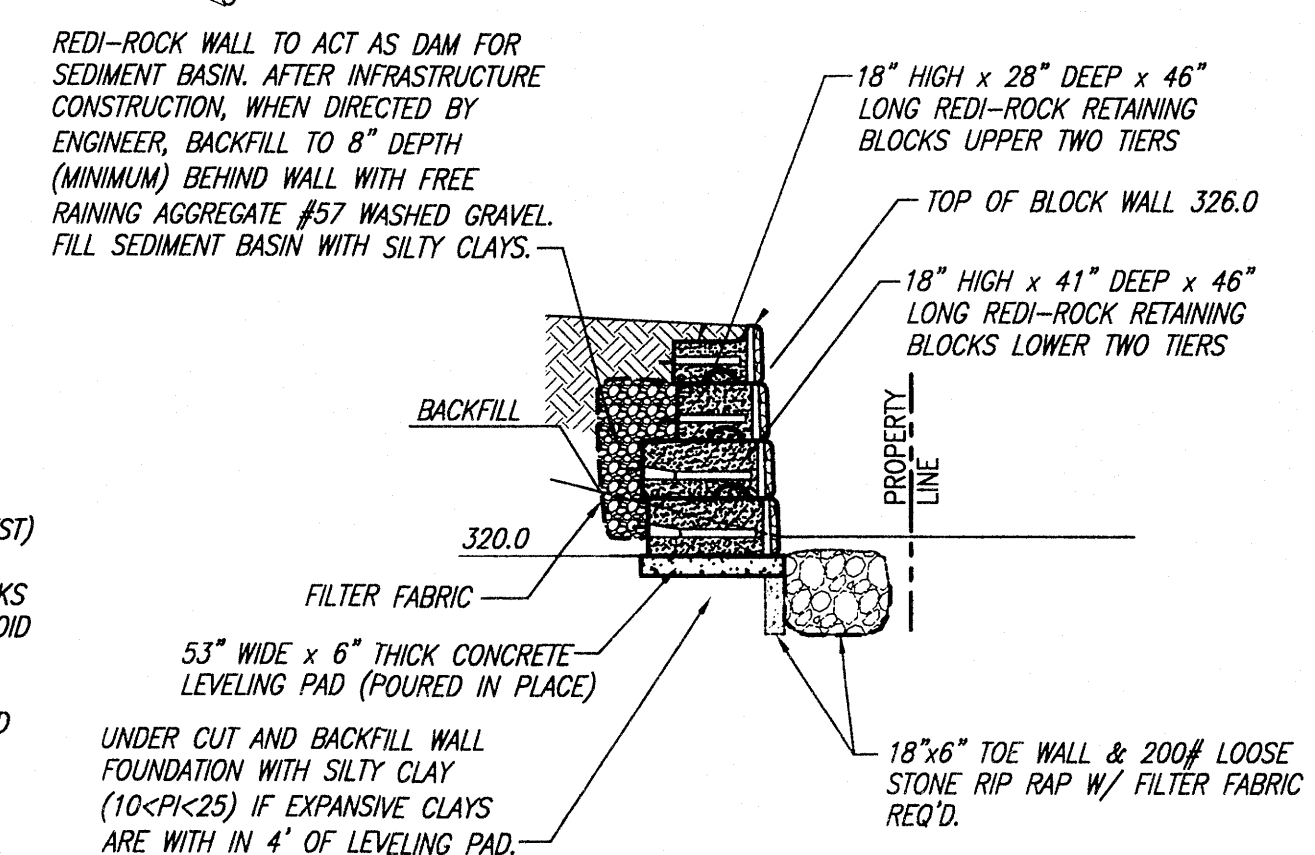


REVISION	BY	DATE
1	RAP	8/19/06



RETAINING WALL FOR SEDIMENT BASIN AND STORM DRAINAGE DISSIPATION OUTFALL

NOT TO SCALE



TYPICAL PRECAST LARGE BLOCK RETAINING WALL SECTION

NOT TO SCALE

GENERAL NOTES:

1. CONTOUR LINES SHOWN INDICATE EXISTING GROUND ELEVATIONS. CONTOUR INTERVAL IS ONE (1) FOOT. THE DATUM USED IS NATIONAL GEODETIC VERTICAL DATUM (NGVD).
2. THIS PROPERTY APPEARS TO BE SITUATED IN FLOOD ZONE X (AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN), ACCORDING TO THE FLOOD INSURANCE RATE MAP - MAP NUMBER 28088C0320 D, DATED APRIL 15, 1994.
3. TO OBTAIN OVER THE INTERNET THE MS DEQ FORM "MONTHLY INSPECTION REPORT AND CERTIFICATION FORM FOR EROSION CONTROL AND SEDIMENT CONTROLS" AS WELL AS OTHER FORMS AND GUIDANCE MANUALS.
 1. LOG ON TO www.deq.state.ms.us
 2. CLICK ON ENVIRONMENTAL PERMITS DIVISION
 3. UNDER QUICK LINKS, CLICK ON STORM WATER PERMITS
 4. BELOW THE TEXT NARRATIVE, FIND AND CLICK ON LARGE CONSTRUCTION STORM WATER GENERAL PERMITS (5 ACRES OR GREATER) (YOU WILL NEED ACRABAT READER)

THE INSPECTION REPORT FORM IS PAGE 11.

STORM WATER POLLUTION PREVENTION PLAN

- A. General. The measures and land treatments shown on this plan are applicable to land disturbance activities during infrastructure construction. Should adjoining sites be developed or improved during infrastructure construction, these measures shall be modified or supplemented as necessary to minimize off-site deposition of soil sediments arising from such additional development.
- B. Erosion and Sediment Controls. All controls must be in accordance with the standards for manufacture and installation which are set forth in the 1984 edition of "Planning and Design Manual for the Control of Erosion, Sediment and Stormwater" published by the Mississippi Department of Environmental Quality and U.S. Department of Agriculture Natural Resources Conservation Agency.
- C. Erosion and Sediment Minimization Practices During Construction.
1. All contractors and subcontractors are to limit their activities and operations to those areas which must reasonably be occupied for safe and proper infrastructure construction. Areas inadvertently disturbed are to be promptly prepared and seeded.
 2. Contractors are specifically directed to preserve existing vegetation where possible and to employ those practices and methods which will minimize the erosion and off-site deposition of sediments. Contractors shall selectively implement temporary erosion and sediment control measures appropriate for the topography, type or soil, time of year, and anticipated duration of use.
 3. All contractors and subcontractors are to refrain from construction activities during those periods when heavy rainfalls when wet soil conditions cause mud to stick to vehicles leaving the site.
 4. Any contractor or subcontractor who fails or omits to employ and implement appropriate erosion and sediment control measures and practices or who intentionally or unintentionally destroys or damages any erosion or sediment control facility shall be responsible for damages to downhill property caused by erosion stemming from such failure, omission, or destruction and shall promptly clean or repair ditches, drainage culverts or inlets clogged or otherwise affected by such erosion.
 5. At the location(s) shown on this plan, or at such other location(s) suitable therefor which from time to time may be directed by the Engineer, there shall be established and maintained by each contractor an area designated the "SWPPP Housekeeping Area."
 6. Each contractor performing any work required or implied on the Construction Plans of which this SWPPP is a part, during the period from the date the contractor mobilizes on the project site until the date his work is completely finished, shall weekly monitor, inspect, repair or replace within 24 hours of discovery maintain and supplement as required each and all of the erosion control facilities required by this SWPPP. Each contractor shall at least once each week inspect, repair and maintain such controls even though the controls may have been installed by other contractor(s) or serve areas within the project site but outside of the contractor's immediate work area. Each contractor shall erect, operate, maintain and monitor a rain gauge at those locations indicated on the plans or as otherwise directed or appropriate; in event in which the gauge indicates that more than three (3) inches of rain fall in a 24 hour period, or after any storm event which the Engineer indicates the necessity of so doing, as soon as field conditions allow, the contractor shall monitor, inspect, repair, replace, maintain and supplement as required any erosion controls which have failed to function as intended. Each contractor shall file monthly with the Engineer a report of each such inspection on the form provided by the Engineer.

D. Measures to be Implemented Prior to Construction.

1. Sediment basins, traps and barriers, perimeter dikes, vegetated buffer strips, and other erosion control measures intended to trap sediment on-site shall be constructed as the first step in grading, and shall be functional prior to disturbing upslope lands. The Clearing contractor shall
 - a. install fabric silt fencing at those locations shown on the plans, at such other locations downslope of large areas from which native vegetation is to be removed or substantially disturbed by infrastructure installation activities, and at additional locations designated by the Engineer;
 - b. install sediment barriers or brush dikes made using hay bales stacked across natural drainage ways situated inside and adjacent to the construction site at those locations indicated on the plans or as otherwise directed or appropriate;
 - c. mark, with survey tape and/or pin flags specific individual or stands of trees which are to remain undisturbed and areas of vegetation suitable for serving as buffer strips along the lower perimeter of the construction site. (Mark outside dripline of tree(s).)
 - d. grade, shape and otherwise prepare as an "SWPPP Housekeeping Area" an easily accessible area approximately 20' x 40' which drains to a sump at one end, and provide and erect a sign identifying the area as the "SWPPP Housekeeping Area." This area shall be prepared for use as the location of sanitary facilities for contractor's personnel, as the location of a trash receptacle for disposal of solid waste, and for use for other purposes such as equipment maintenance and concrete chute wash-off.
2. Each contractor performing any work required or implied on the construction plans shall remove accumulated sediment and debris along silt fences and around haybale barriers when it has reached one-half height of the protective face. Accumulated sediment and debris shall also be removed from sediment basins when one-half of the original volume has been filled.

E. Additional Measures to be Implemented During Construction.

1. The Clearing Contractor shall salvage pine boughs and tree limbs and place same at appropriate locations to reinforce silt fences and/or form brush barriers.
2. The Earthwork Contractor shall place a six inch thick, 12' wide, 50' long pad of stabilized crushed stone at the point shown on the plans where construction traffic should enter and leave the construction site. See Storm Water Pollution Prevention Measure Details sheet.
3. Provided such is not patently inconsistent with the grading plans, the Earthwork Contractor shall grade and shape ground surfaces to divert stormwater flow away from disturbed ground surfaces and exposed soils and shall construct check dams, sediment retention basins and other designated or appropriate sediment controls.
4. Pipe Installation Contractors shall leave all backfilled trenches (except those situated under proposed pavements and curbs) slightly depressed to permit the collection and infiltration of stormwater, the retention of sediment, and the consolidation of backfill soils. Excess trench excavation shall be piled upslope of depressed trenches.
5. Drainage Pipe Installation Contractor shall construct inlet sediment traps using hay bales staked around the openings of all inlets and and/or drainage culverts and shall construct outlet erosion mitigation and/or stormwater energy dissipation baffle using pre-mixed dry sand/aggregate/cement in cubic foot kraft paper bags at the discharge end of drainage culverts. Where drainage culverts are installed with a gap to accommodate the construction of area or curb inlets or junction boxes, the drainage pipe installation Contractor shall pour the structure bottom using ready-mix concrete prior to placing hay bales.
6. Each contractor performing any work required or implied on the Construction Plans of which this SWPPP is a part, shall provide, use and maintain the facilities within the Area as required by this SWPPP. If a contractor has a requirement for the storage of potentially toxic materials such as fertilizers, chemicals, paints, solvents, etc., the contractor shall be required to provide and maintain within the Area a protected storage area for the storage of these items. Each contractor shall be required to ensure that sanitary facilities are adequately maintained by a service enterprise in business for such purpose.

F. Additional Measures to be Implemented After Street Paving.

1. The Finish Grading Contractor shall grade and shape all ground surface areas disturbed by infrastructure construction activities, remove all sediments collected in traps, and replace and/or restore as appropriate all erosion and sediment control facilities which shall remain.
2. The Grassing Contractor shall prepare, fertilize, seed and/or sod, and much if necessary all non-paved areas disturbed during infrastructure construction activities. The selected species of grass(es) to be sown shall be based on time of year, type of soil, and other relevant site conditions and shall be chosen to control erosion and survive seasonal conditions.
3. Pending the establishment of vegetative ground cover, the Paving Contractor shall monitor the build up of sediments on street pavements which may occur following rainfalls and appropriately return same to the areas from which they eroded.
4. When disturbed area will be left undisturbed for thirty (30) days or more, the appropriate temporary or permanent vegetative practices shall be implemented within seven calendar days.

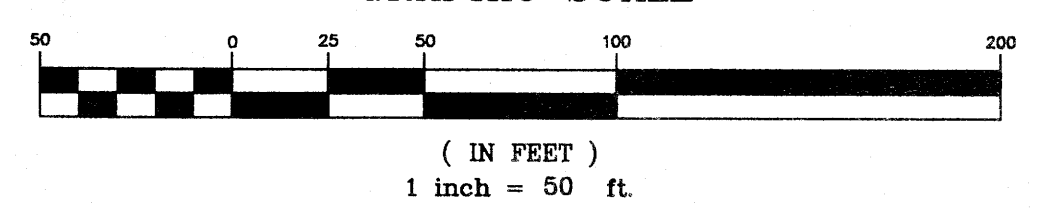
G. Post Construction Procedures.

1. Pending the establishment of vegetative ground cover, all practicable temporary and permanent erosion and sediment control facilities shall be inspected, maintained and repaired as necessary by the Developer to assure the continued performance of their intended function.
2. The Developer shall carry forward all erosion control measures and facilities set forth in this SWPPP to ensure that successive builders and lot owners will take measures to prevent or mitigate sediment from leaving individual lots and parcels.
3. Individual lots within Oakmont Part Two are considered a part of a "larger common plan of development or sale" and storm water discharges from these lots caused by land disturbing activities by home builders and lot owners are regulated (regardless of lot size or ownership) through a Certificate of Permit Coverage under Mississippi's Large Construction Storm Water General Permit issued by the Mississippi Department of Environmental Quality. Each purchaser of a lot within this subdivision, whether he is a home builder or individual contemplating building a home, shall be required (1) to complete and sign two (2) copies of the MDEQ Registration Form of Residential Lot Coverage that is a part of the Large Construction Forms Package that can be downloaded from MDEQ's web site (www.deq.state.ms.us) and (2) to develop and implement a sediment and erosion control plan for the specified lot(s). The developer shall provide the new owner or operator (purchaser) with a copy of the MDEQ Registration Form, a copy of the Large Construction General Permit, a copy of this SWPPP and a copy of Storm Water Pollution Prevention Measure Details showing Lot Erosion and Sediment Control plans (Sheet 10).
4. The Developer will require, by imposing deed restrictions or protective covenants, that successive builders and lot owners
 - a. fully comply with all municipal and state land disturbance and erosion control ordinances, regulations and requirements, and
 - b. fully comply with so much of this SWPPP that is pertinent or appropriate for the lot or parcel conveyed to the builder or owner.
5. from the beginning of site preparation through the establishment of permanent vegetative cover, will maintain his lot in such a condition as to minimize off-site damage from erosion, sediment deposits and storm water.
6. acknowledge and agree that the Developer will not be held responsible for, and will be held harmless from, damages which may occur, as a result of lot preparation activities (including but not limited to lot grading and shaping) carried out by the builder or lot owner and/or their contractors and subcontractors.

LEGEND

- SPECIFIC AREA TO NOT BE DISTURBED. UNLESS SHOWN OTHERWISE ALL VEGETATION IN THIS AREA TO REMAIN UNDISTURBED.
- AREA TO BE CLEARED, GRUBBED AND EXCAVATED OR FILLED. STREETS R.O.W., EASEMENTS & LOTS TO BE FILLED. 5.3 ACRES TO BE FILLED. HOUSE SITES TO BE CLEARED. 4.9 ACRES. 10.2 TOTAL ACRES.
- 20' WIDE (UNLESS NOTED OTHERWISE) VEGETATIVE BUFFER STRIP ESTABLISHED USING EXISTING VEGETATION WHERE STORM WATER RUNOFF IS ANTICIPATED TO OCCUR THROUGH SHEET FLOW. AREA IS NOT TO BE DISTURBED.
- SILT FENCE WITH HAY BALES (WIRE REINFORCED)
- SILT FENCE (WIRE REINFORCED)
- STAKED HAY BALES STORM DRAIN INLET PROTECTION TYPICAL, REQUIRED AT ALL INLETS
- STABILIZED STONE CONSTRUCTION EXIT DRIVE
- BRUSH DIKE

GRAPHIC SCALE

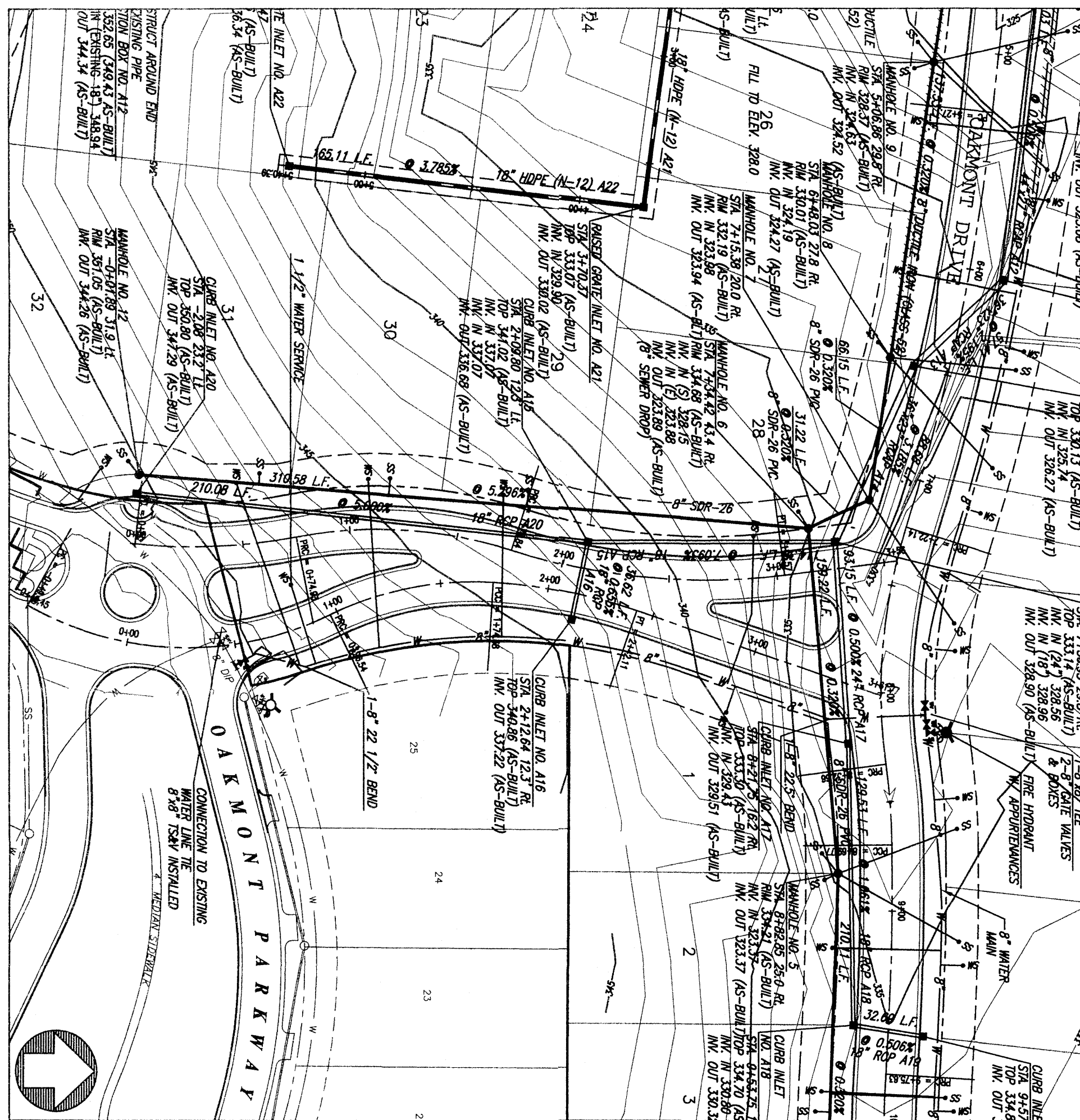


**OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.**

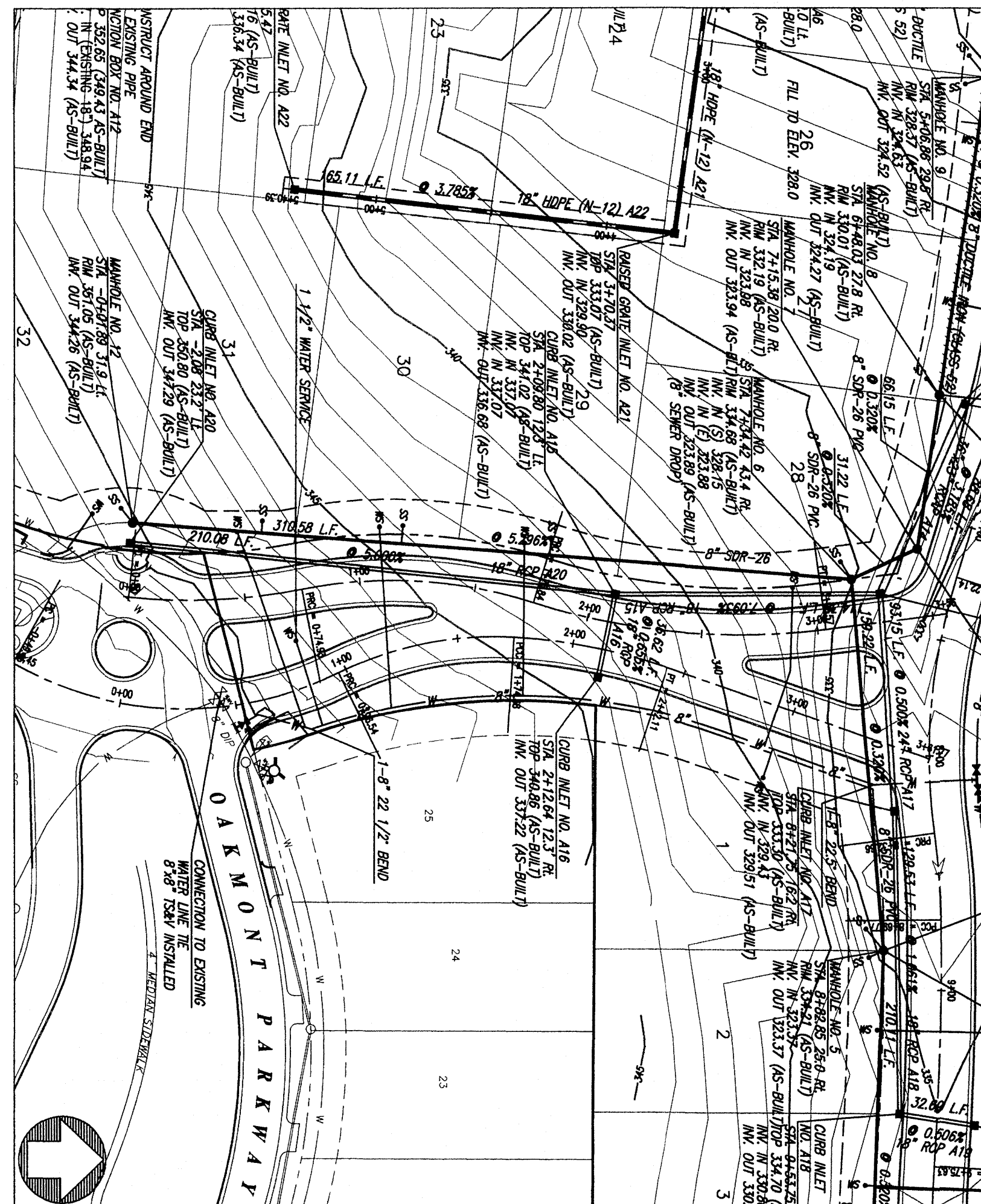
STORM WATER POLLUTION PREVENTION PLAN

**CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI**

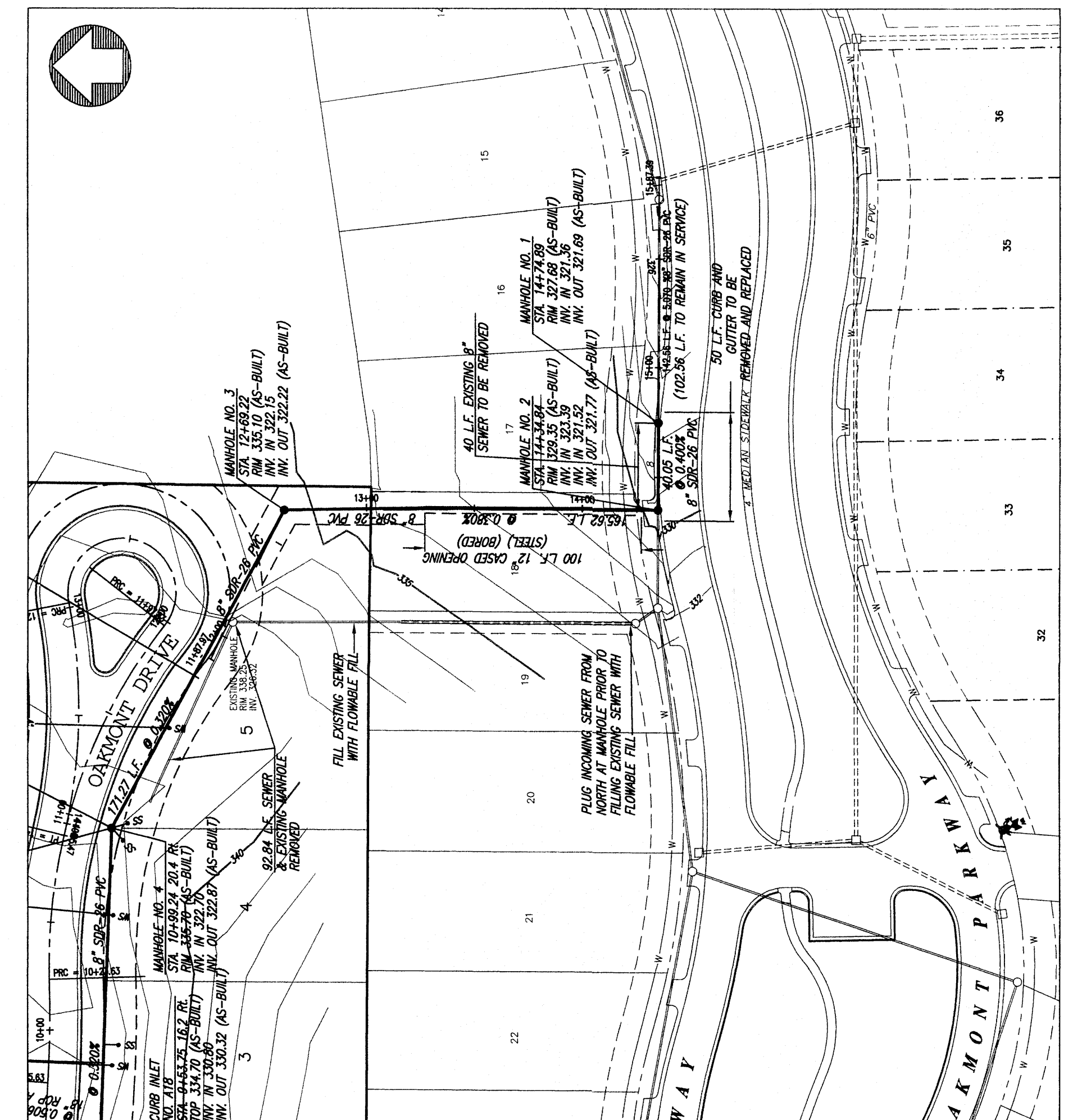
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DRWN: R.A.P.	DATE: 05/11/04		
CHKD: R.C.V.	DATE: 05/11/04		
SCALE: 1"=50'			



OAKMONT BOULEVARD (INBOUND)

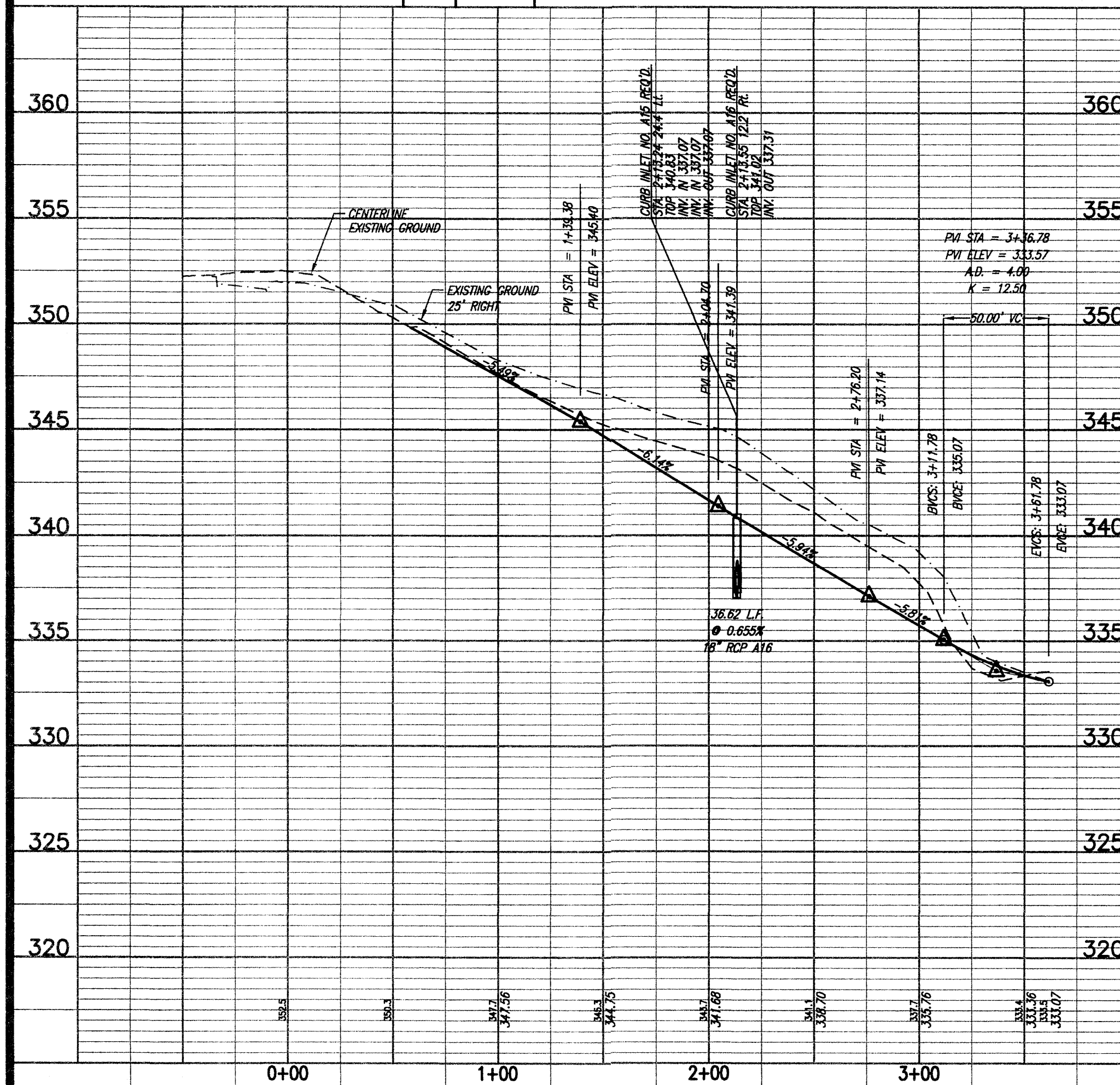


OAKMONT BOULEVARD (OUTBOUND)

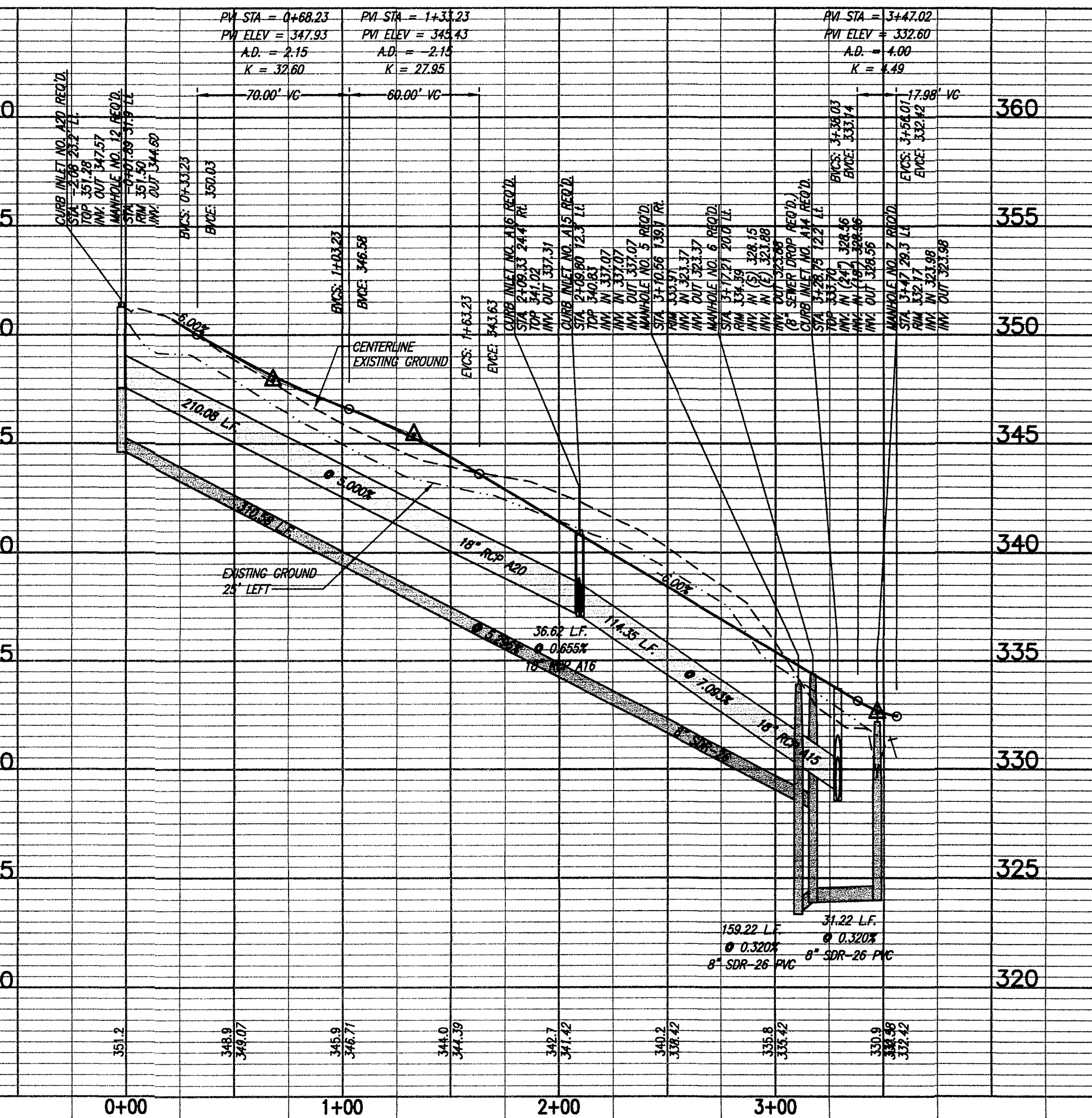


SANITARY SEWER OUTFALL

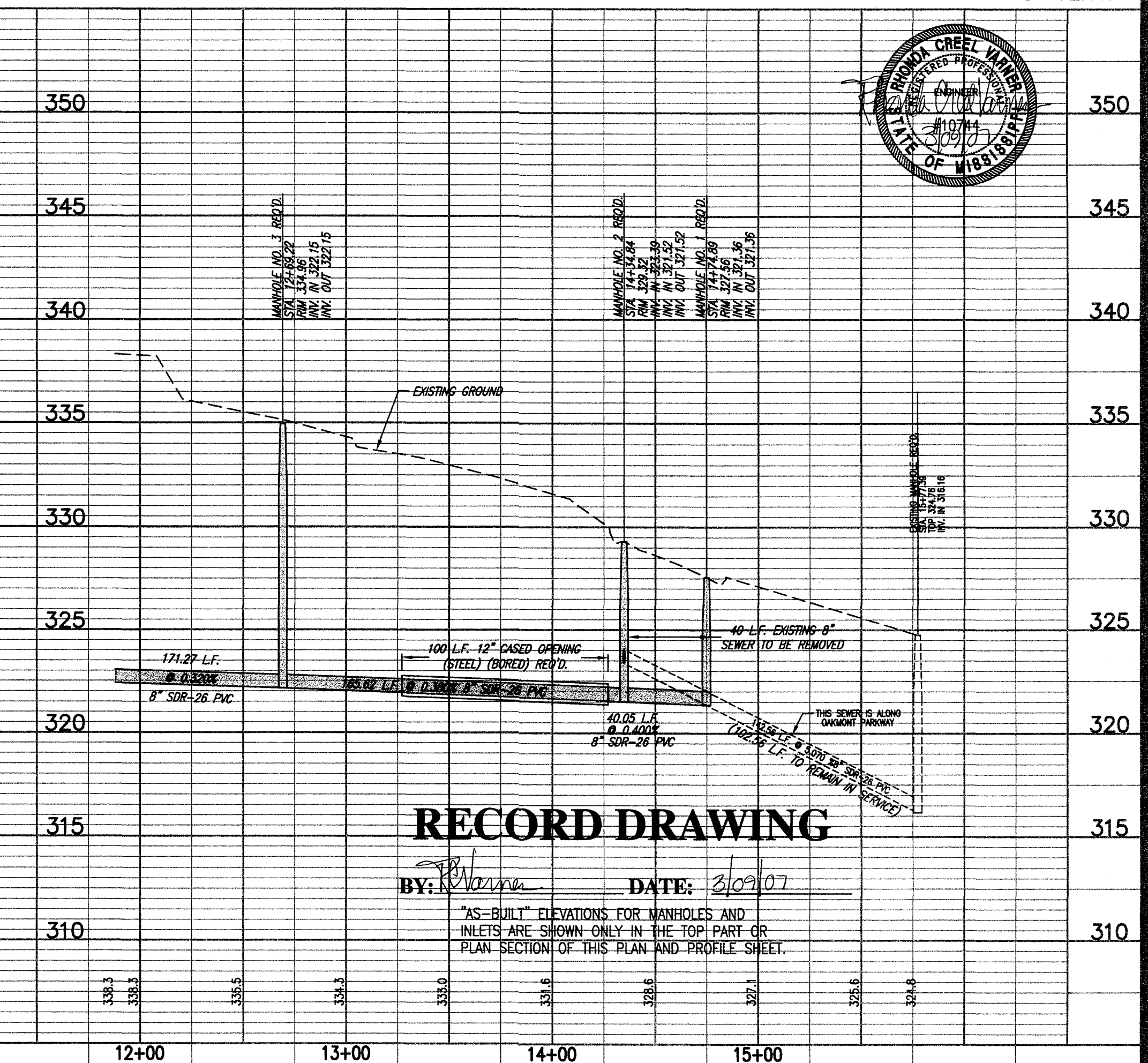
REVISION	RAP	BY	DATE
1	12/15/06		



OAKMONT, PART TWO
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI



PLAN AND PROFILE - OAKMONT BOULEVARD (INBOUND) STA. 0+00 - STA. 3+61.78
OAKMONT BOULEVARD (OUTBOUND) STA. 0+00 - STA. 3+61.78
SANITARY SEWER OUTFALL STA. 11+87.97 - STA. 15+87.39



RECORD DRAWING

BY: [Signature] DATE: 2/10/07

"AS-BUILT" ELEVATIONS FOR MANHOLES AND INLETS ARE SHOWN ONLY IN THE TOP PART OF THIS PLAN AND PROFILE SHEET.

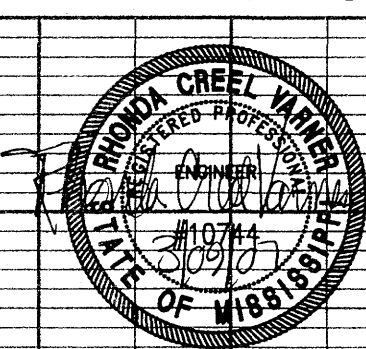
Prepared For:
EDWARDS HOMES, INC.
JACKSON, MISSISSIPPI

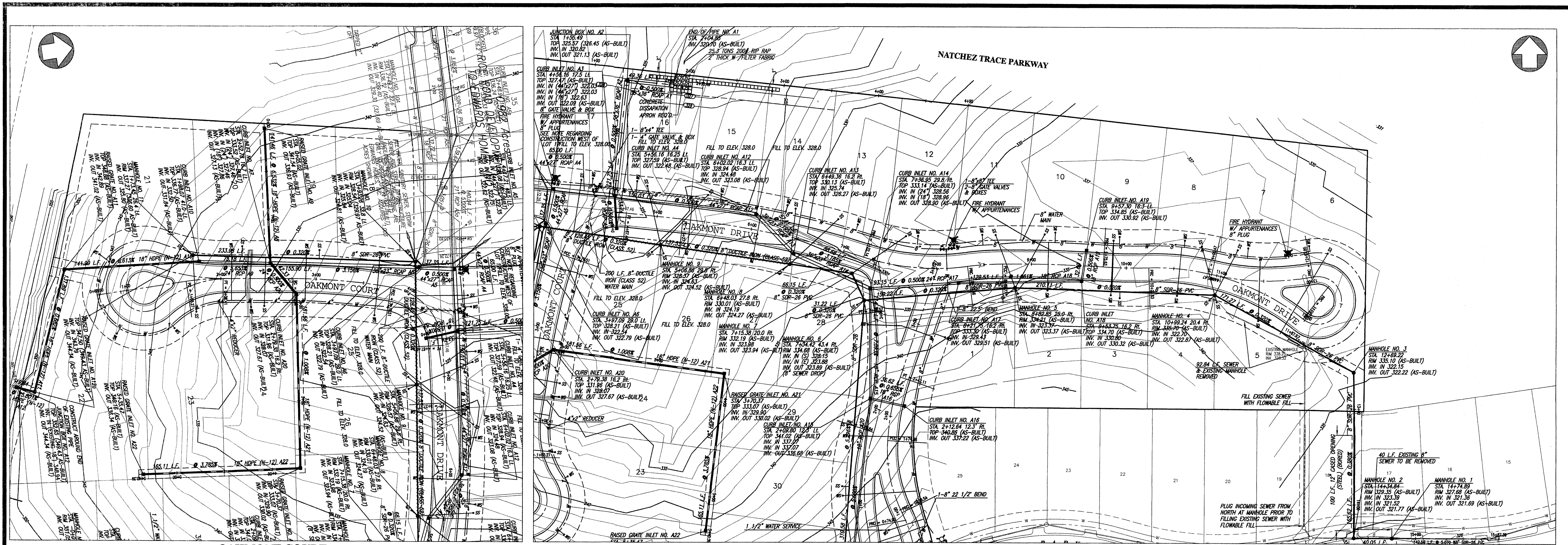
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Checked By: RGV DATE: 02/11/06
Scale: 1"=50' HORZ 1"=5' VERT.

STERLING
Consultants
CONSULTING ENGINEERS

Drawing No.
7 of 13

SCALE 1"=50' HORIZ.
1"= 5' VERT.

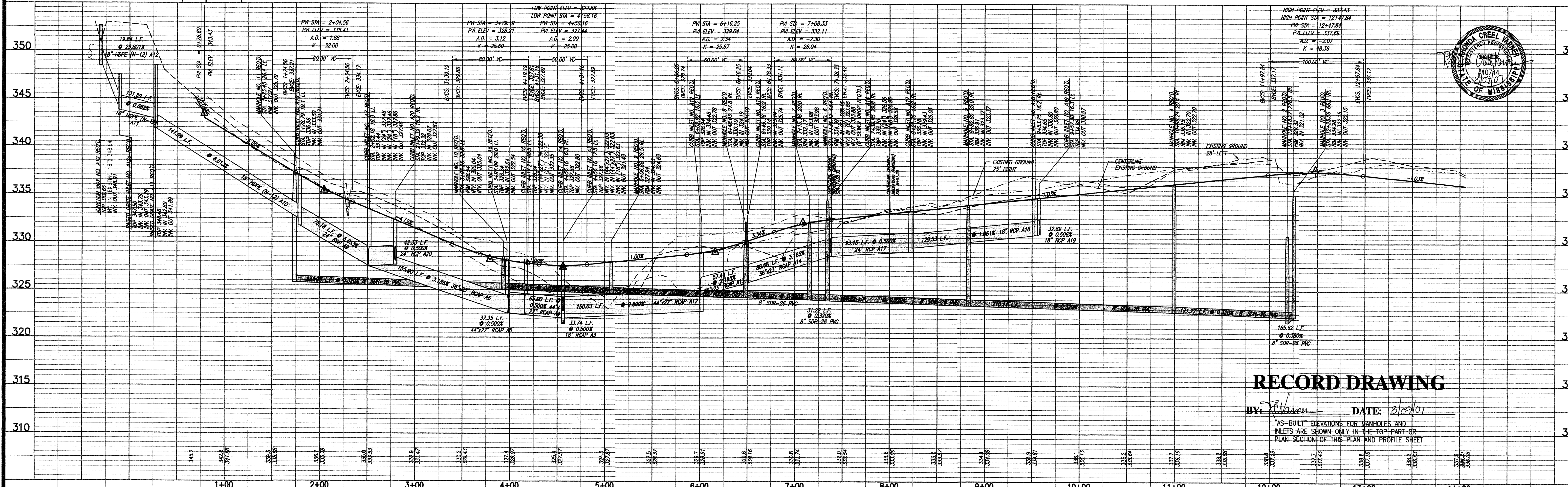


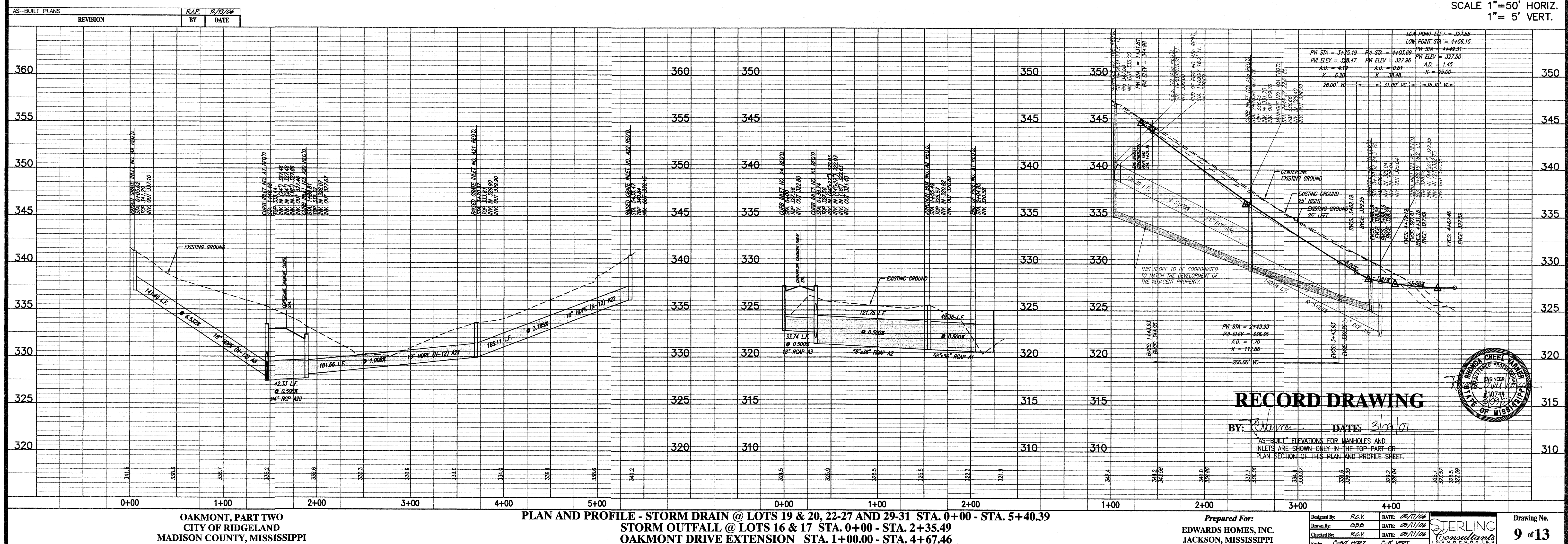
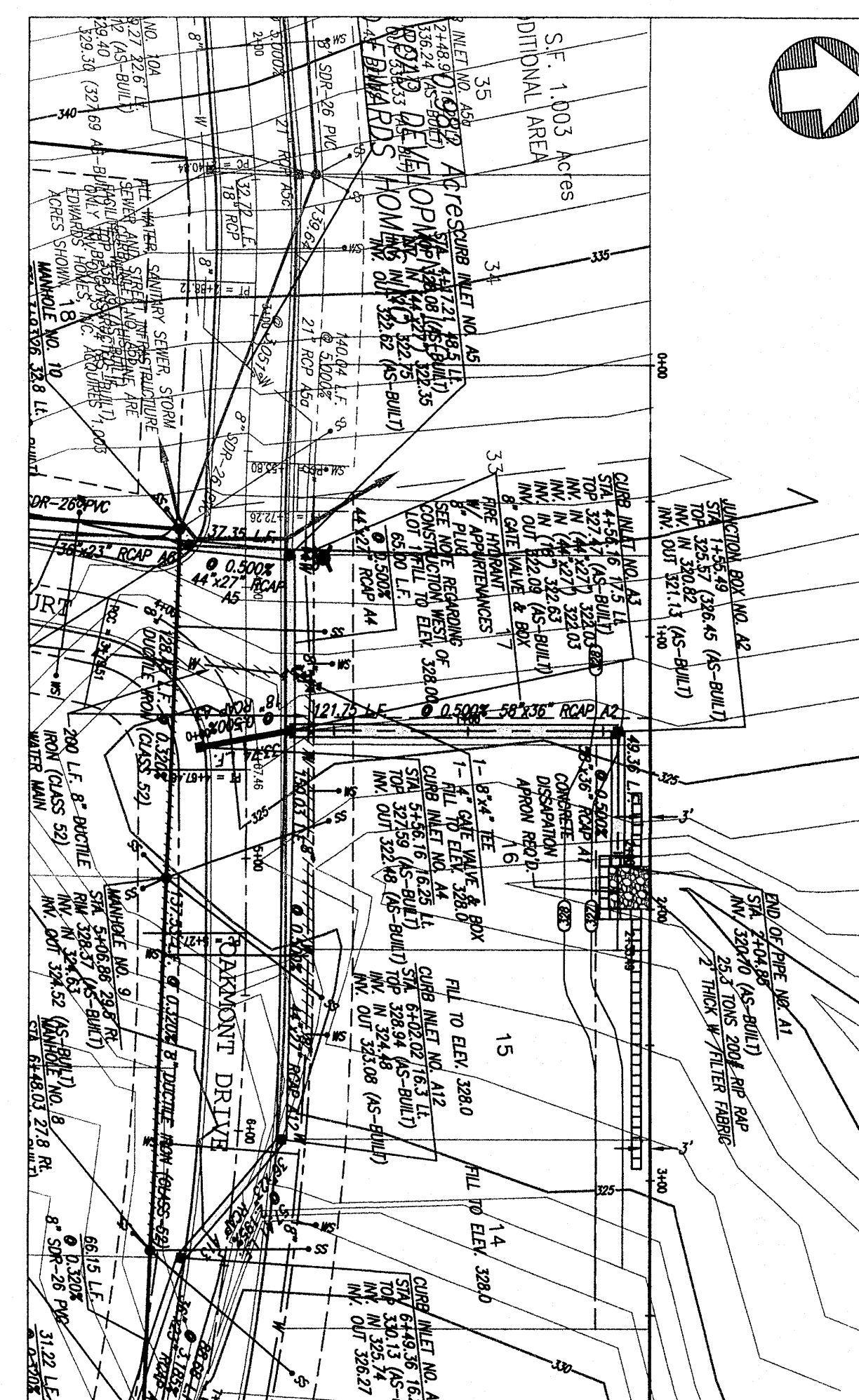
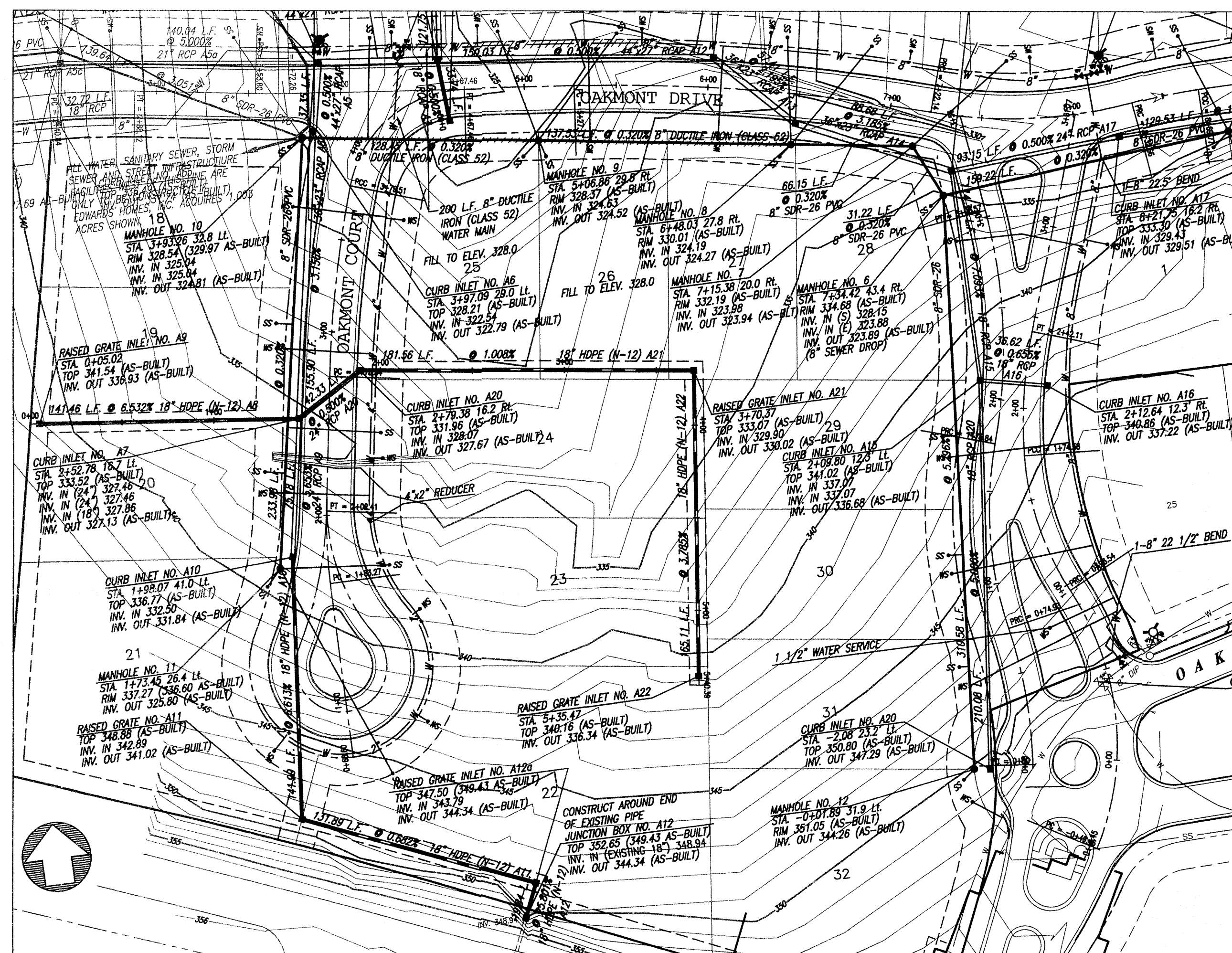


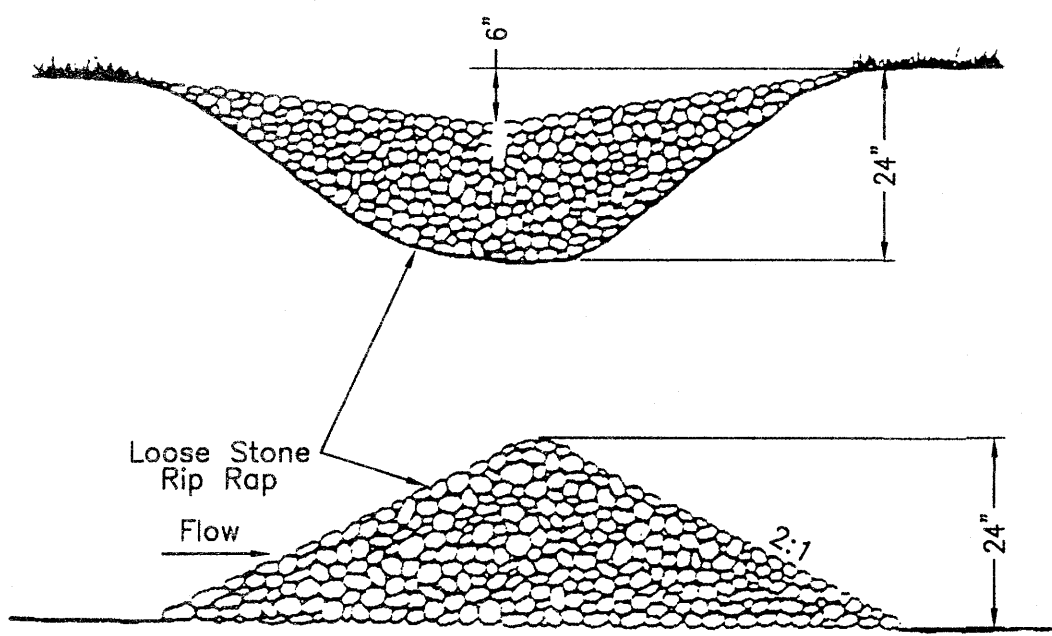
OAKMONT COURT

OAKMONT DRIVE

SCALE 1"=50' HORIZ.
1"= 5' VERT.







RIP RAP CHECK DAM

NOT TO SCALE
TYPICAL

Note: Check dam shall have debris removed once one-half (1/2) the barrier is covered.

Design Criteria

1. Drainage Area

The maximum allowable drainage area per drain is 5 acres.

2. Flexible Conduit

A. The slope drain shall consist of heavy duty flexible material designed for this purpose. The diameter of the slope drain shall be equal over its entire length. Reinforced hold-down grommets shall be spaced at 10-foot intervals.

B. Slope drains shall be sized according to the following table:

SIZE OF SLOPE DRAIN

Maximum Drainage Area (Acres)	Pipe Diameter, D (in.)
0.5	12
0.75	15
1.5	16
2.5	21
3.5	24
5.0	30

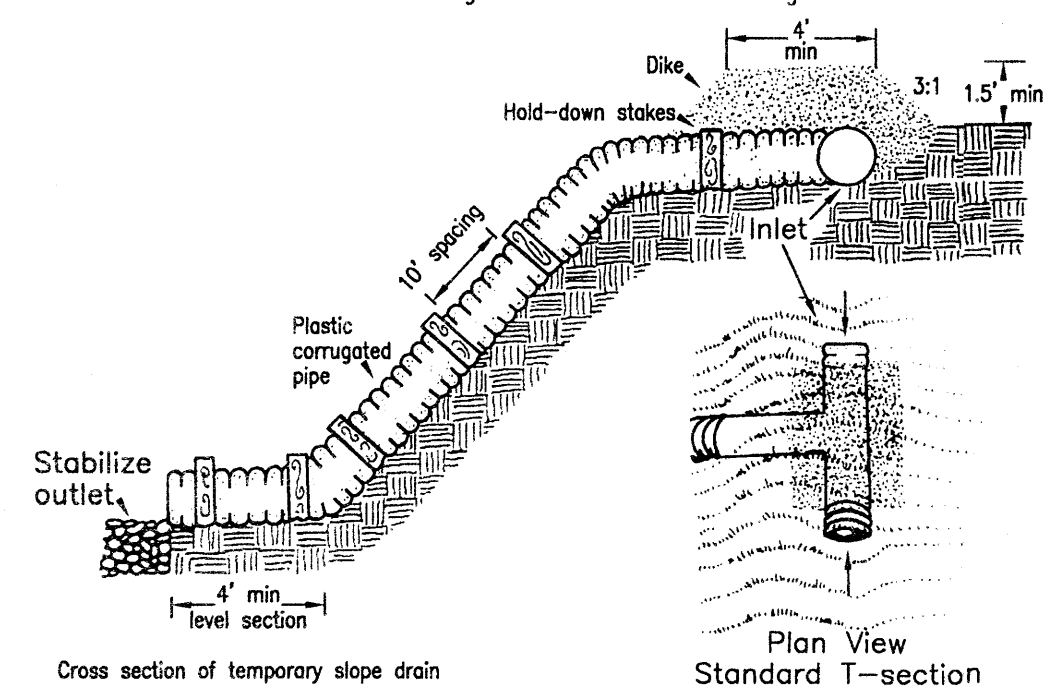
3. Entrance Sections

The entrance to the slope drain shall consist of a flared end section or a standard T-section fitting. Watertight fittings shall be provided.

4. Dike Design

An earthen dike shall be used to direct stormwater runoff into the temporary slope drain.

The height of the dike at the centerline of the inlet shall be equal to the diameter of the pipe (D) plus 6 inches. Where the dike height is greater than 18 inches at the inlet, it shall be sloped at the rate of 3:1 or flatter, to connect with the remainder of the dike. The remainder of the dike shall be a height of 18" above natural ground.



5. Outlet Protection

The outlet of the slope drain shall be protected from erosion by placement of rip rap.

Construction Specifications

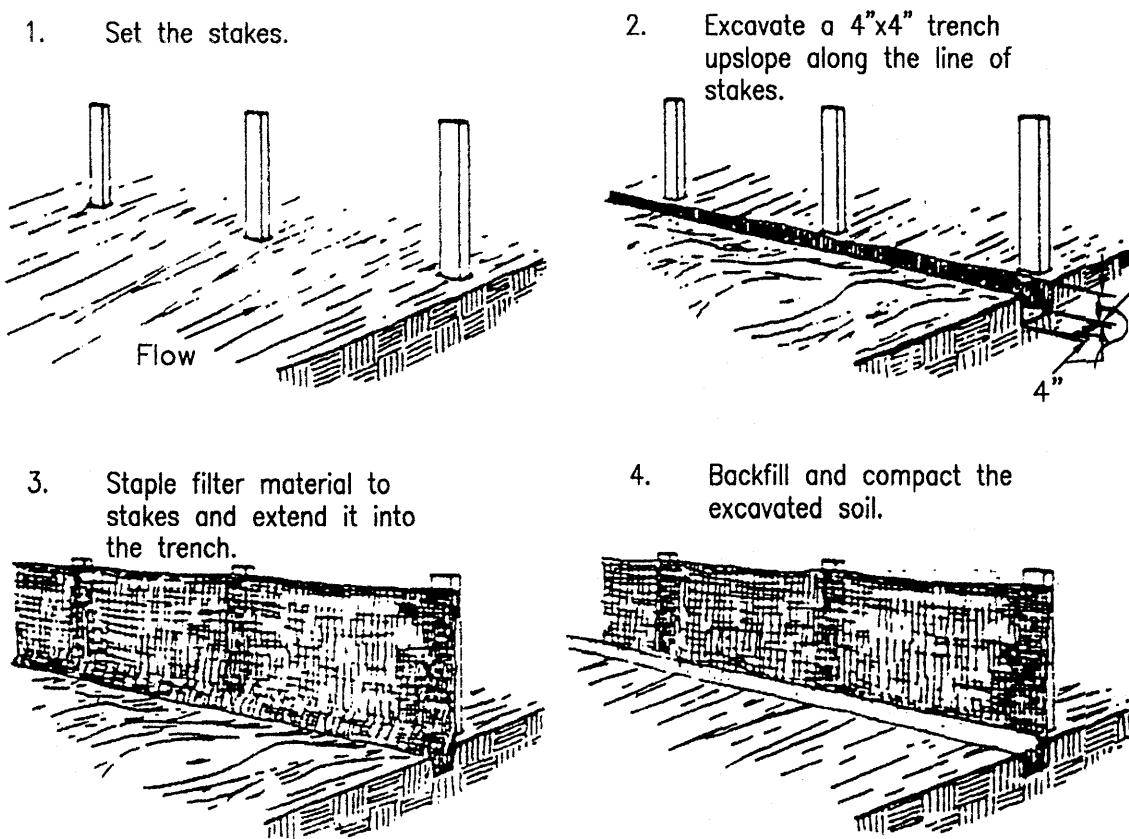
- The measure shall be placed on undisturbed soil or well-compacted fill.
- The entrance section shall slope toward the slope drain at the minimum rate of 1/2-inch per foot.
- The soil around and under the entrance section shall be hand tamped in 4-inch lifts to the top of the dike to prevent piping failure around the inlet.
- The slope drain shall be securely staked to the slope at the grommets provided.
- The slope drain sections shall be securely fastened together and have watertight fittings.

Maintenance

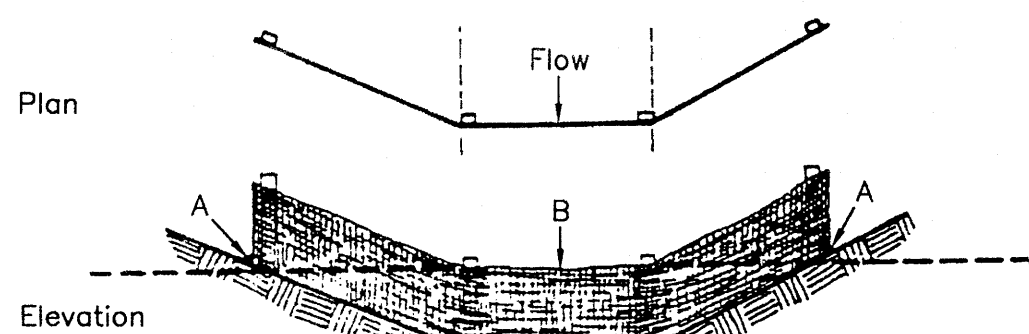
The slope drain structure shall be inspected weekly and after every storm and repairs made if necessary. The contractor should avoid the placement of any material on and prevent construction traffic across the slope drain.

SLOPE DRAIN DETAIL

NOT TO SCALE
TYPICAL



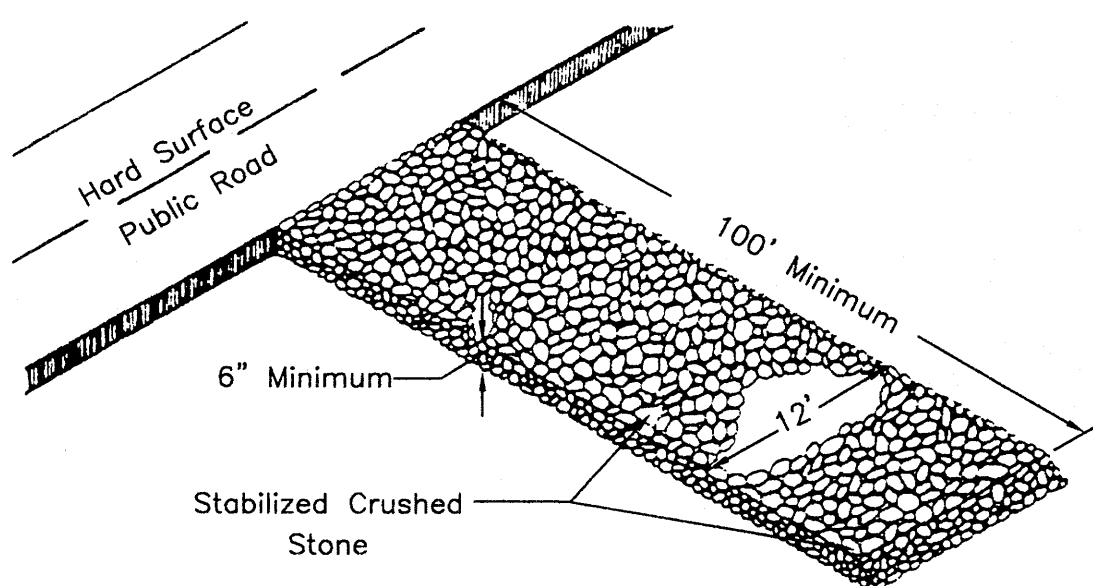
CONSTRUCTION OF A FILTER BARRIER



FILTER BARRIER IN DRAINAGE WAY

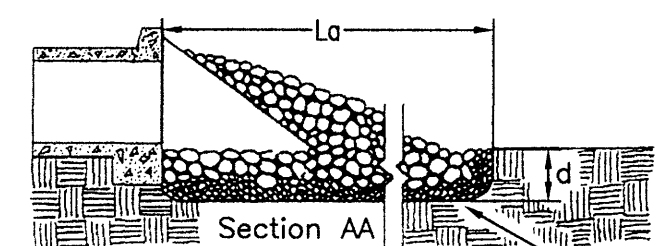
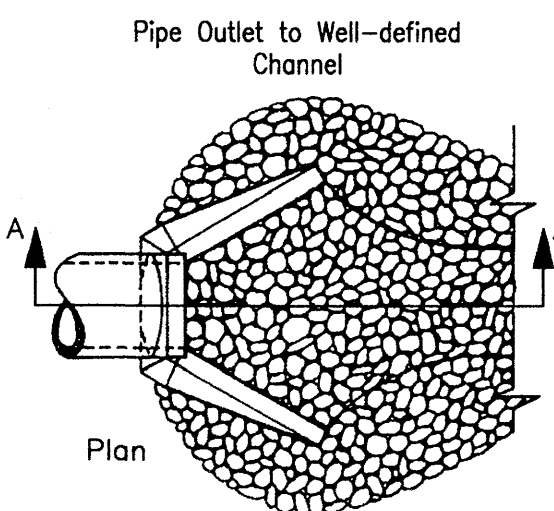
NOT TO SCALE
TYPICAL

Note: Filter barrier shall have debris removed once one-half (1/2) the barrier is covered.



CONSTRUCTION ENTRANCE / EXIT DRIVE

NOT TO SCALE
TYPICAL

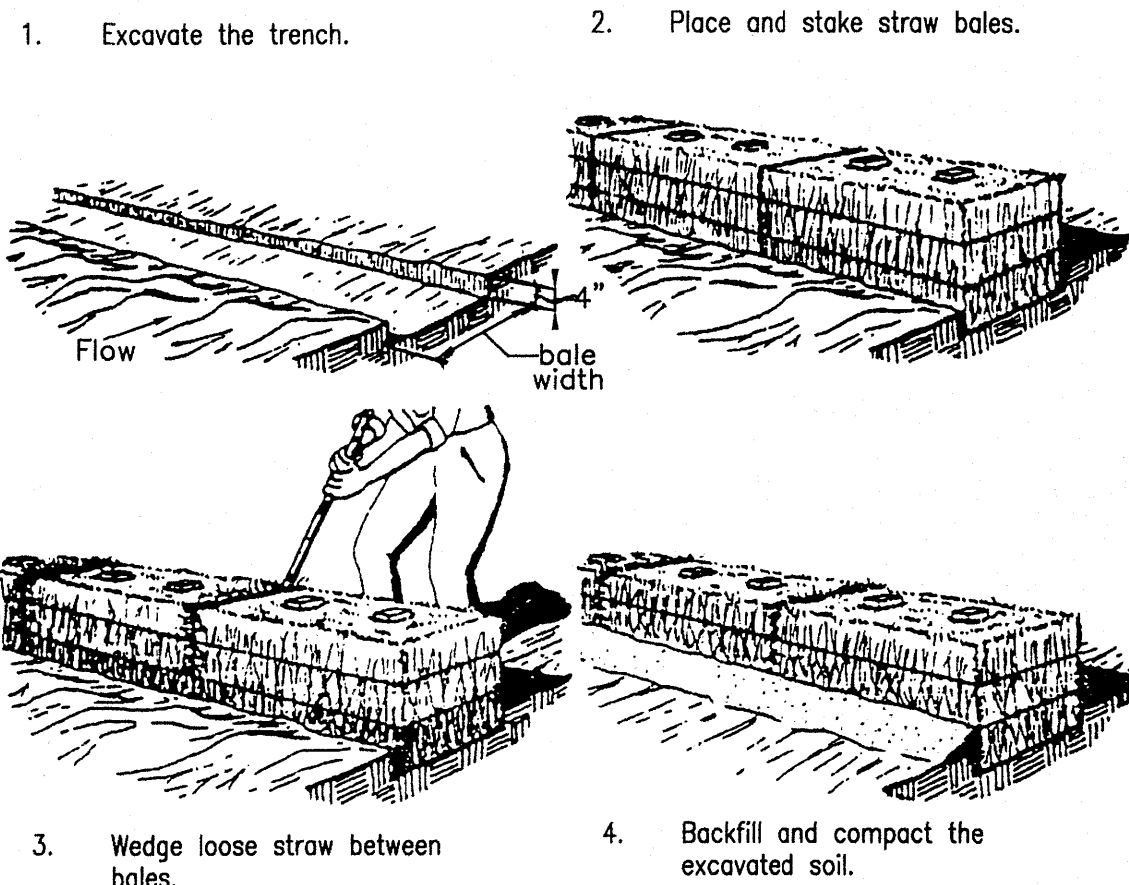


RIP RAP OUTLET PROTECTION

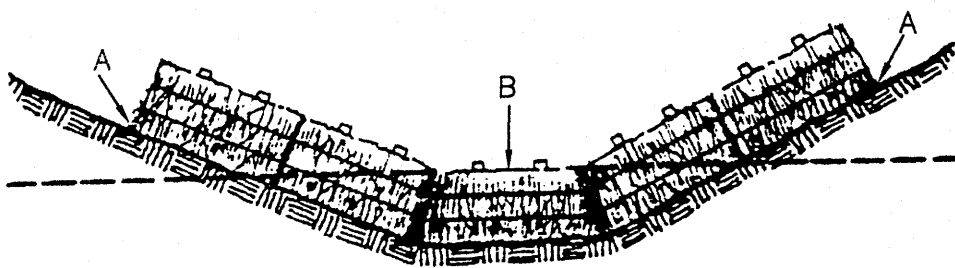
NOT TO SCALE
TYPICAL

Notes

- L_a is the length of the riprap apron.
- $d=1.5$ times the maximum stone diameter but not less than 6".
- In a well-defined channel, extend the apron up the channel banks to an elevation of 6" above the maximum tailwater depth or to the top of the bank, whichever is less.
- A filter blanket or filter fabric should be installed between the riprap and soil foundation.



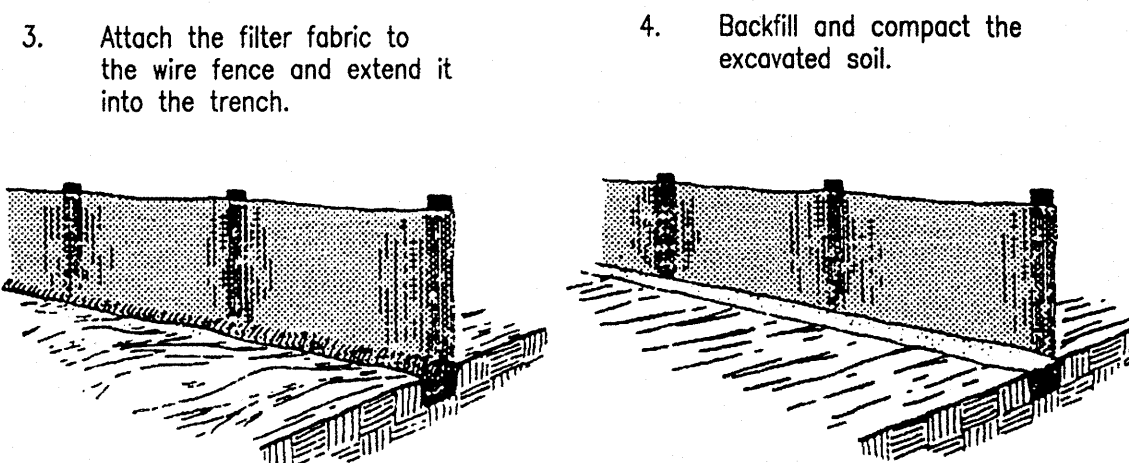
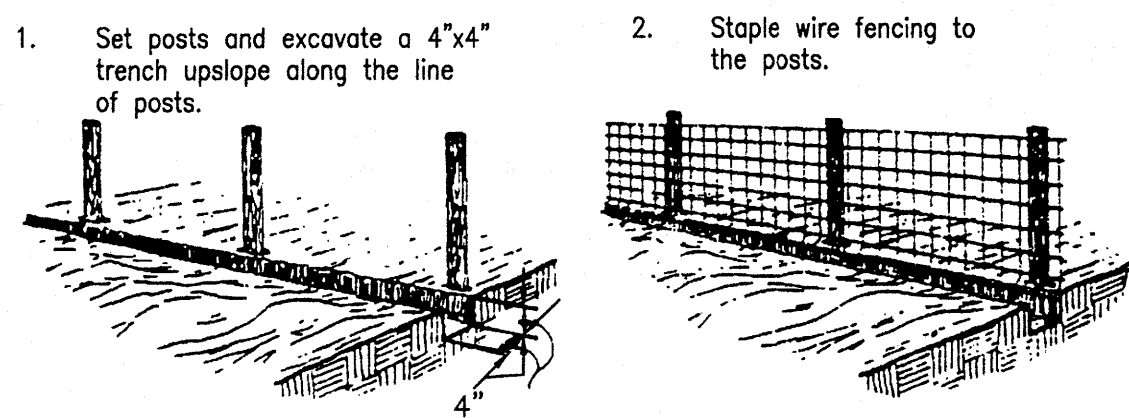
CONSTRUCTION OF A STRAW BALE BARRIER



HAYBALE BARRIER IN DRAINAGE WAY

NOT TO SCALE
TYPICAL

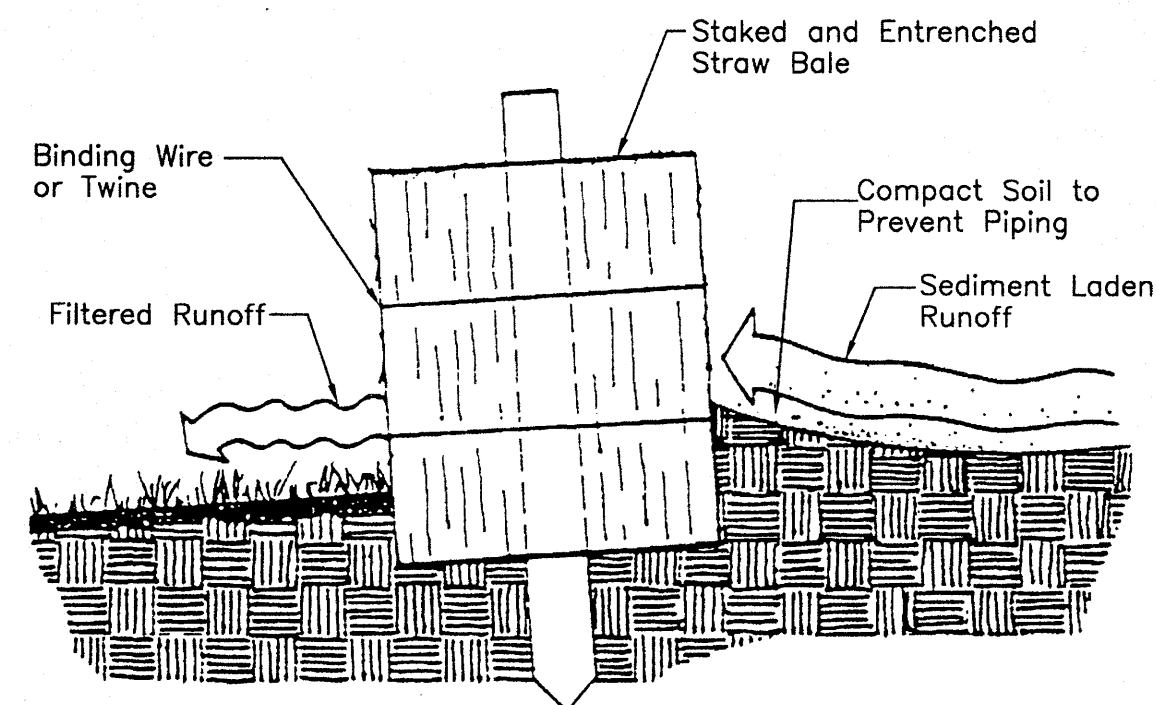
Note: Haybale barrier shall have debris removed once one-half (1/2) the barrier is covered.



SILT FENCE

NOT TO SCALE
TYPICAL

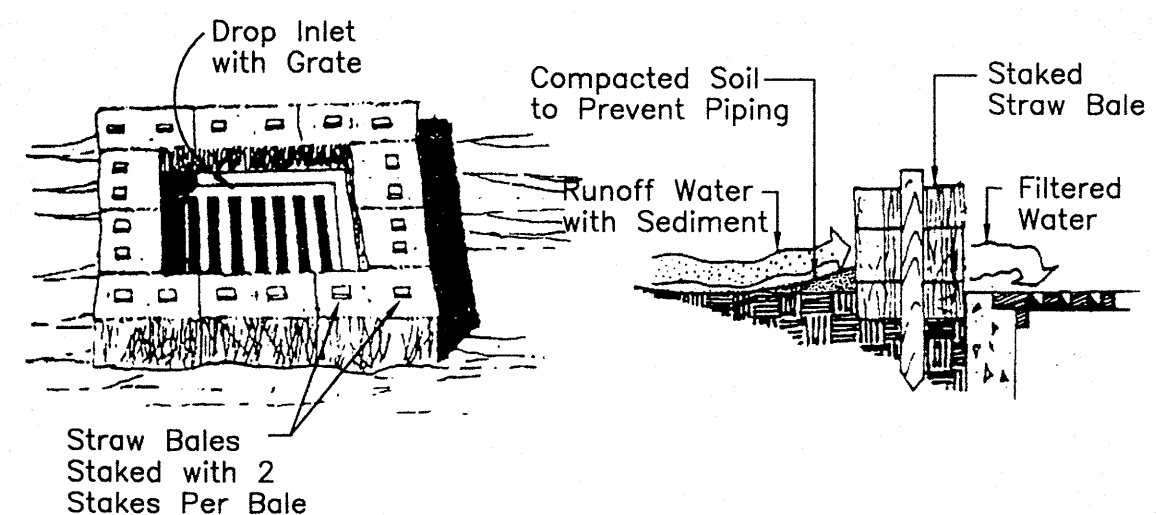
Note: Silt fence shall have debris removed once one-half (1/2) the barrier is covered.



STAKED HAYBALE

NOT TO SCALE
TYPICAL

Note: Haybale barrier shall have debris removed once one-half (1/2) the barrier is covered.



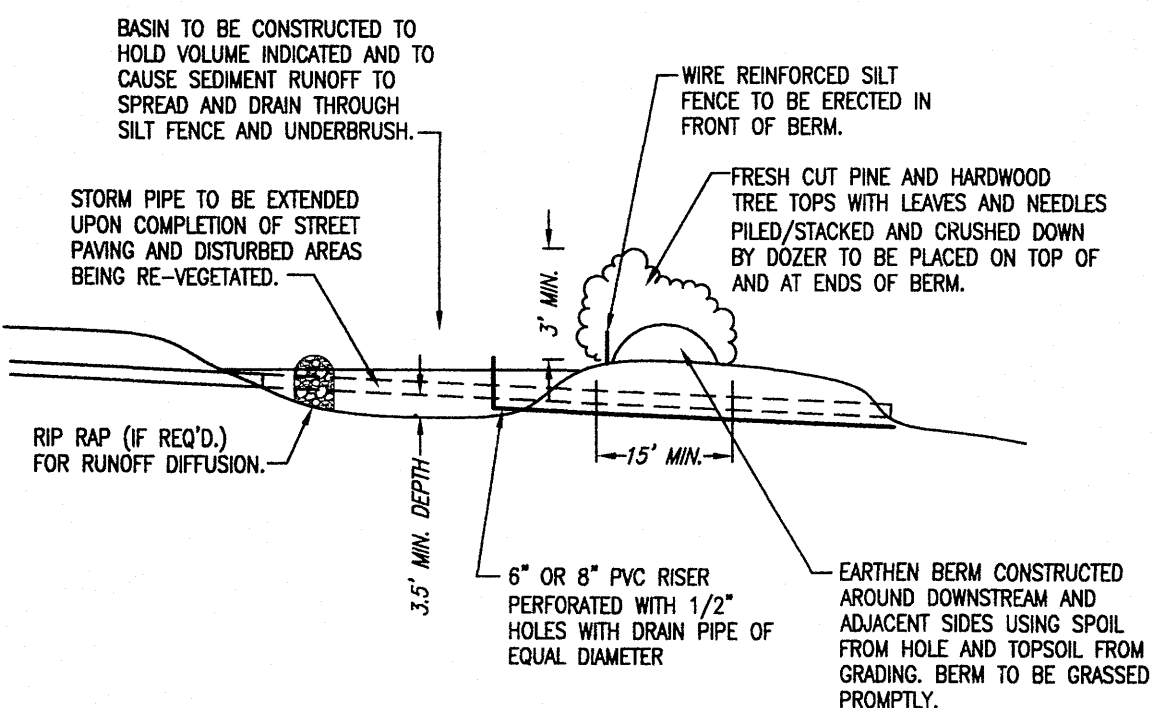
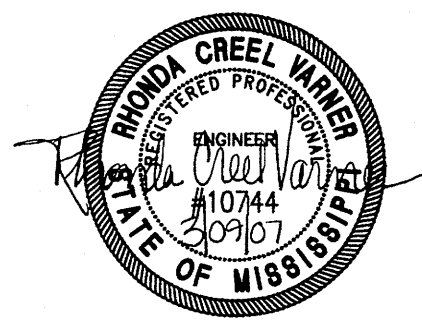
SPECIFIC APPLICATION

This method of inlet protection is applicable where the inlet drains a relatively flat area (slopes no greater than 5 percent) where sheet or overland flows (not exceeding 0.5 cfs) are typical. The method shall not apply to inlets receiving concentrated flows, such as in street or highway medians.

INLET

NOT TO SCALE
TYPICAL

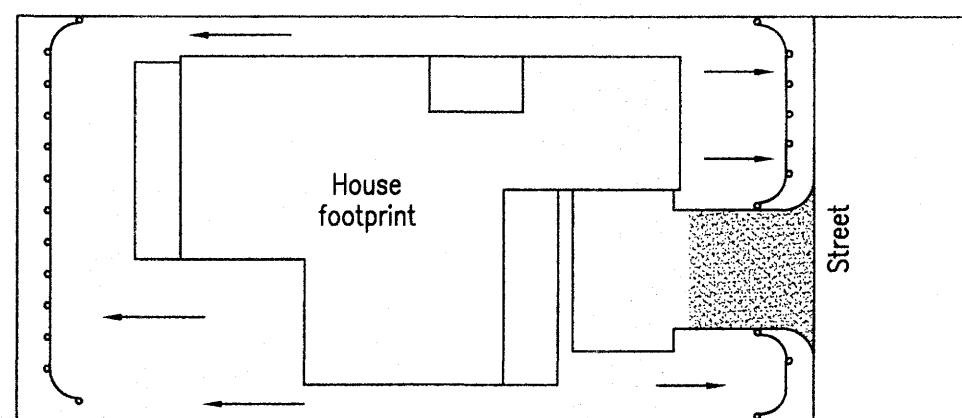
Note: Inlet sediment barrier shall have debris removed once one-half (1/2) the barrier is covered.



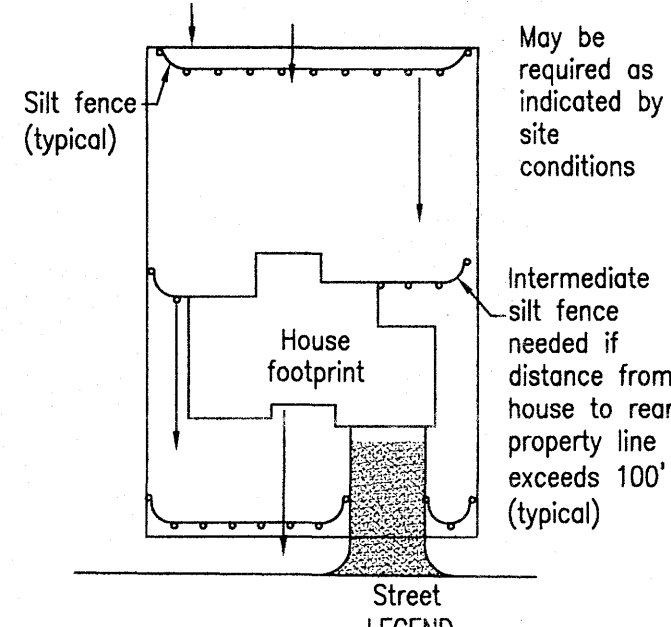
SEDIMENT BASIN DETAIL

NOT TO SCALE
TYPICAL

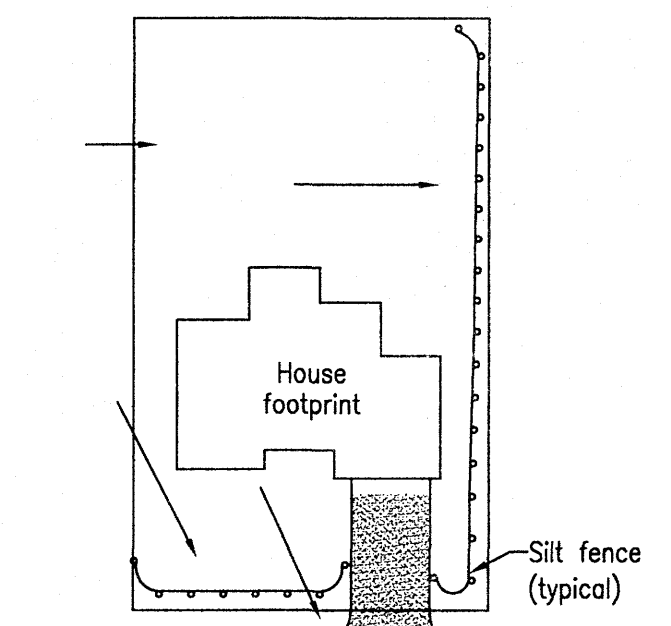
NOTE: SEDIMENT BASINS SHALL HAVE DEBRIS REMOVED ONCE THE BASIN IS FIFTY PERCENT (50%) FULL.



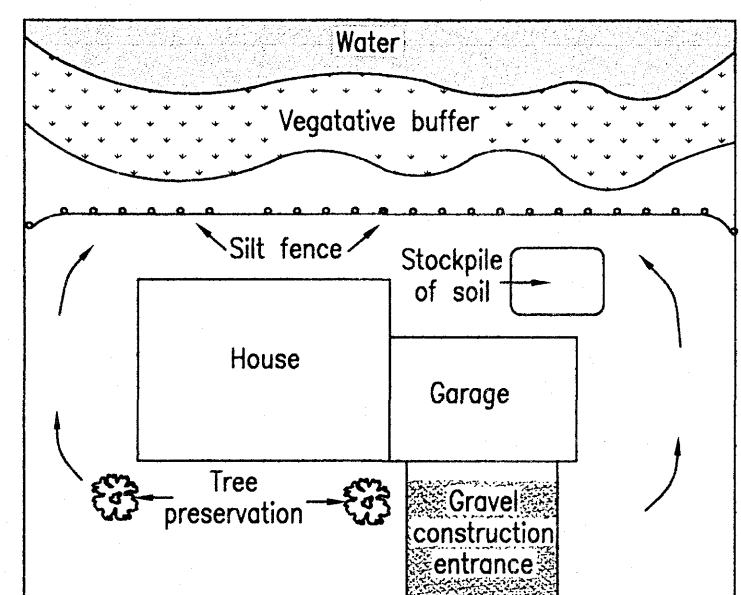
LEGEND
Silt fence
Gravel construction entrance
Direction of surface water runoff



LEGEND
Silt fence
Gravel construction entrance
Direction of surface water runoff



LEGEND
Silt fence
Gravel construction entrance
Direction of surface water runoff



All disturbed areas will be temporarily seeded with rye grass. After final grade has been reached, all disturbed areas will be sodded with bermuda grass.

LOT EROSION AND SEDIMENT CONTROL PLANS

NOT TO SCALE
TYPICAL

OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

STORM WATER POLLUTION PREVENTION MEASURE DETAILS

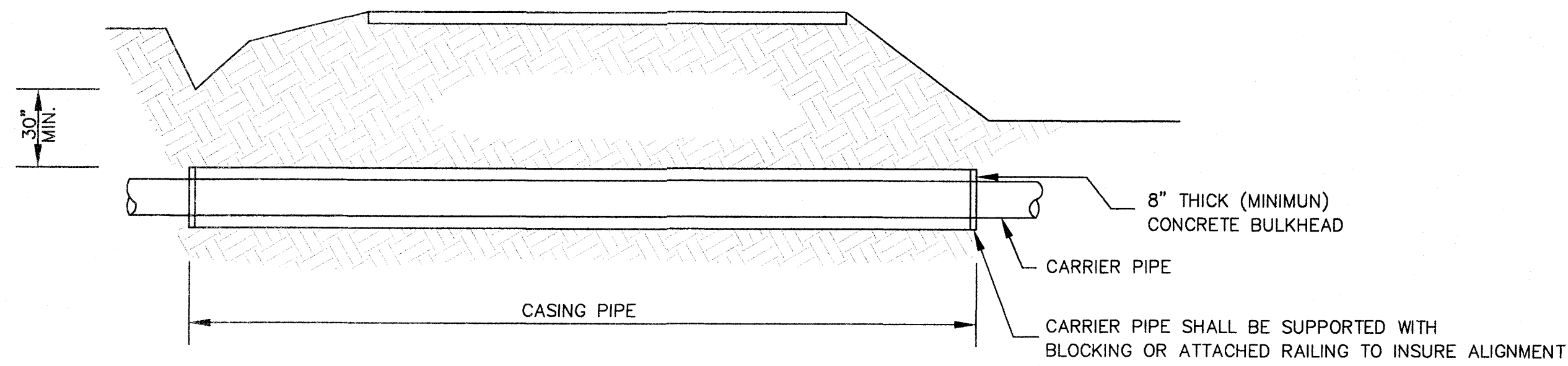
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

DSGN: R.C.V.	DATE: 05/11/06
DRWN: R.A.P.	DATE: 05/11/06
CHKD: R.C.V.	DATE: 05/11/06
SCALE: NOT TO SCALE	



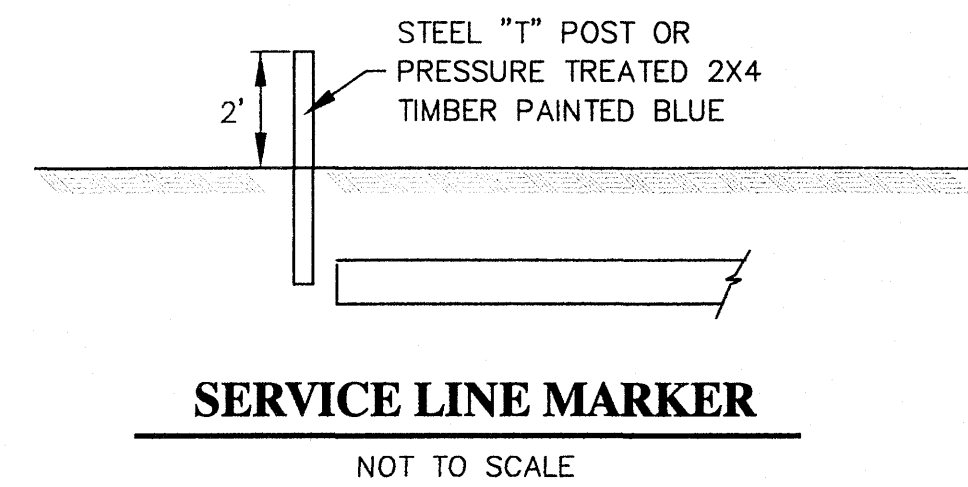
DRAWING NO.

10 OF 13



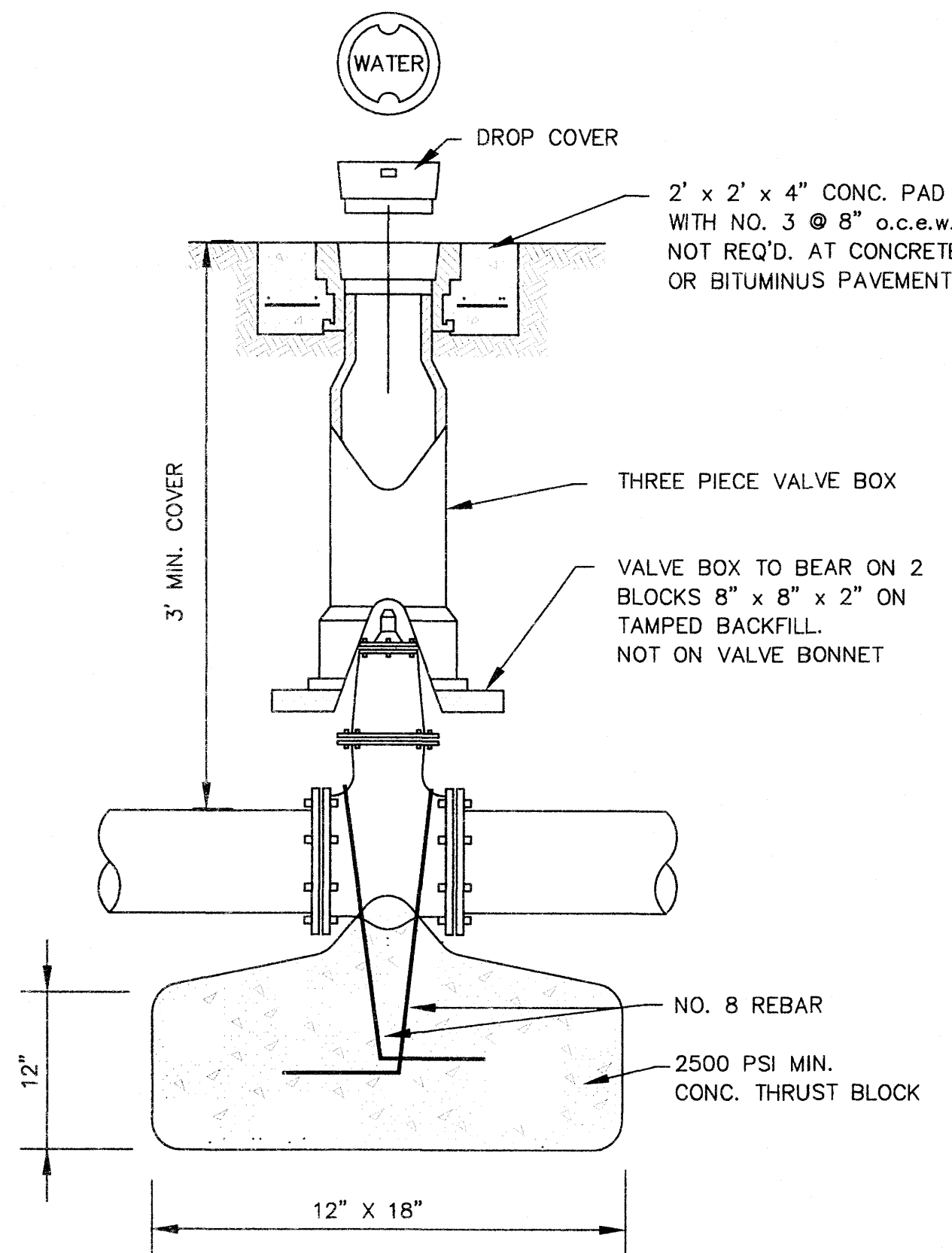
TYPICAL BORE SECTION

NOT TO SCALE



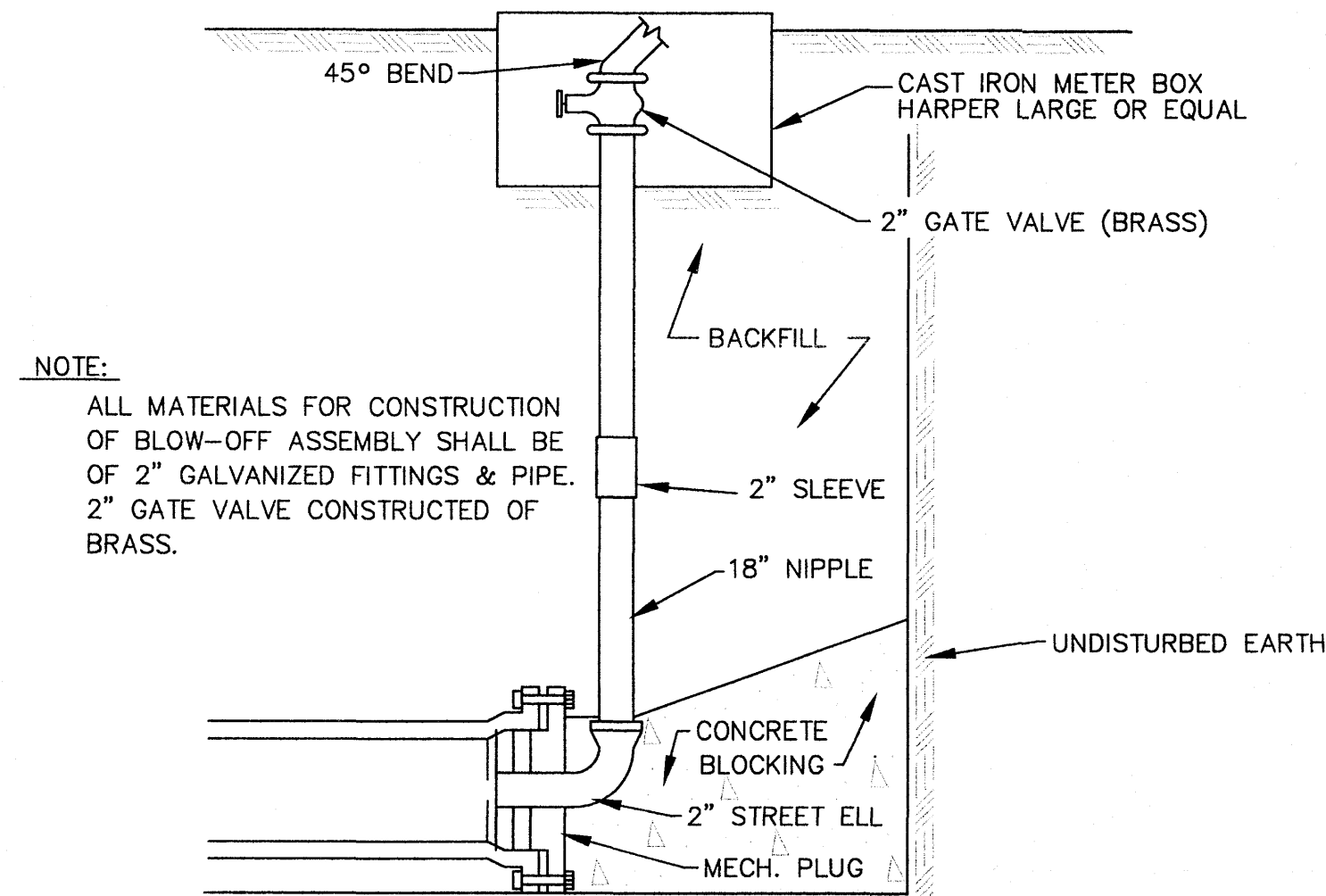
SERVICE LINE MARKER

NOT TO SCALE



GATE VALVE DETAIL

NOT TO SCALE



TYPICAL BLOW-OFF ASSEMBLY

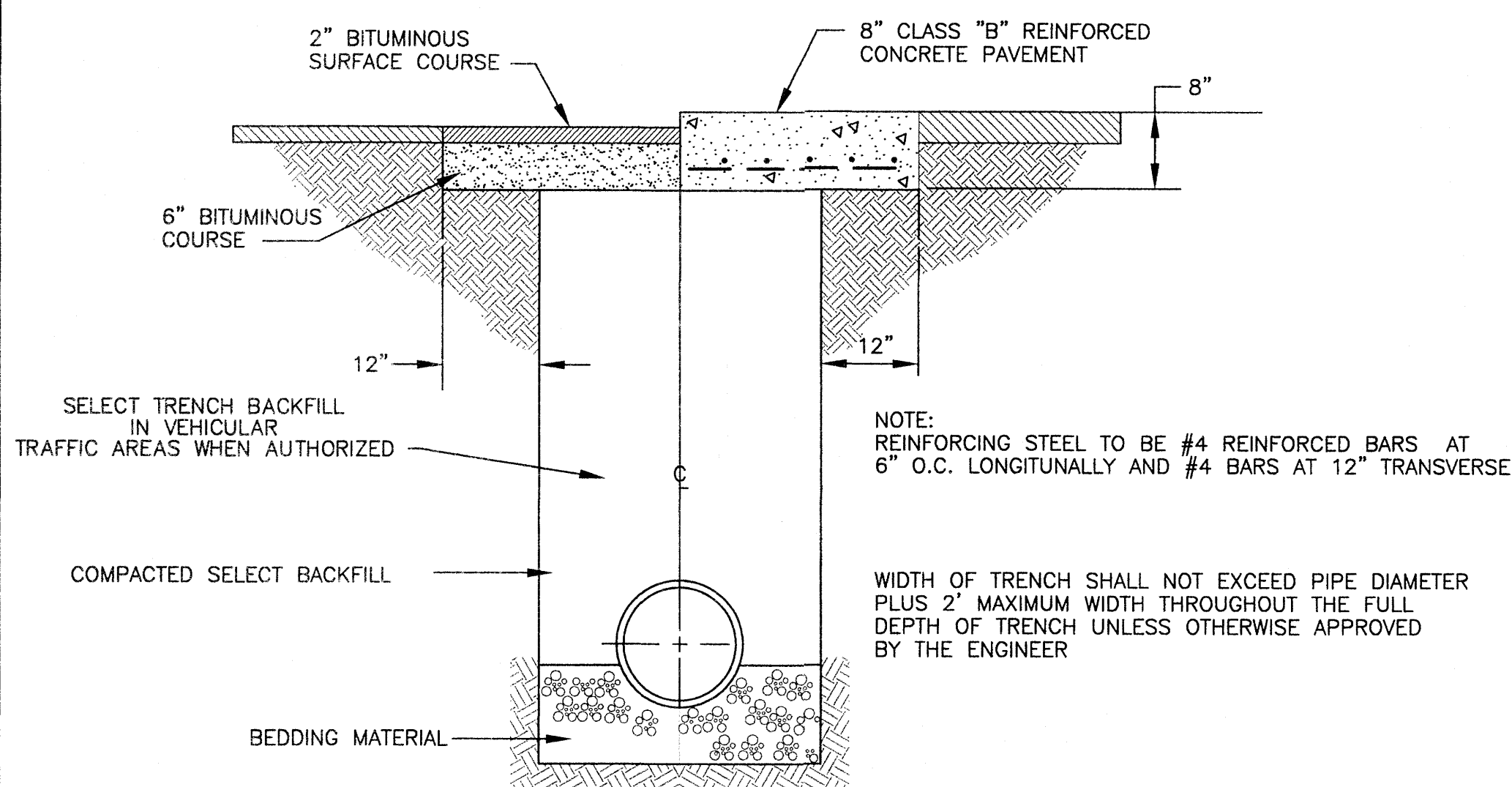
NOT TO SCALE

NOTE:

ALL MATERIALS FOR CONSTRUCTION OF BLOW-OFF ASSEMBLY SHALL BE OF 2" GALVANIZED FITTINGS & PIPE. 2" GATE VALVE CONSTRUCTED OF BRASS.

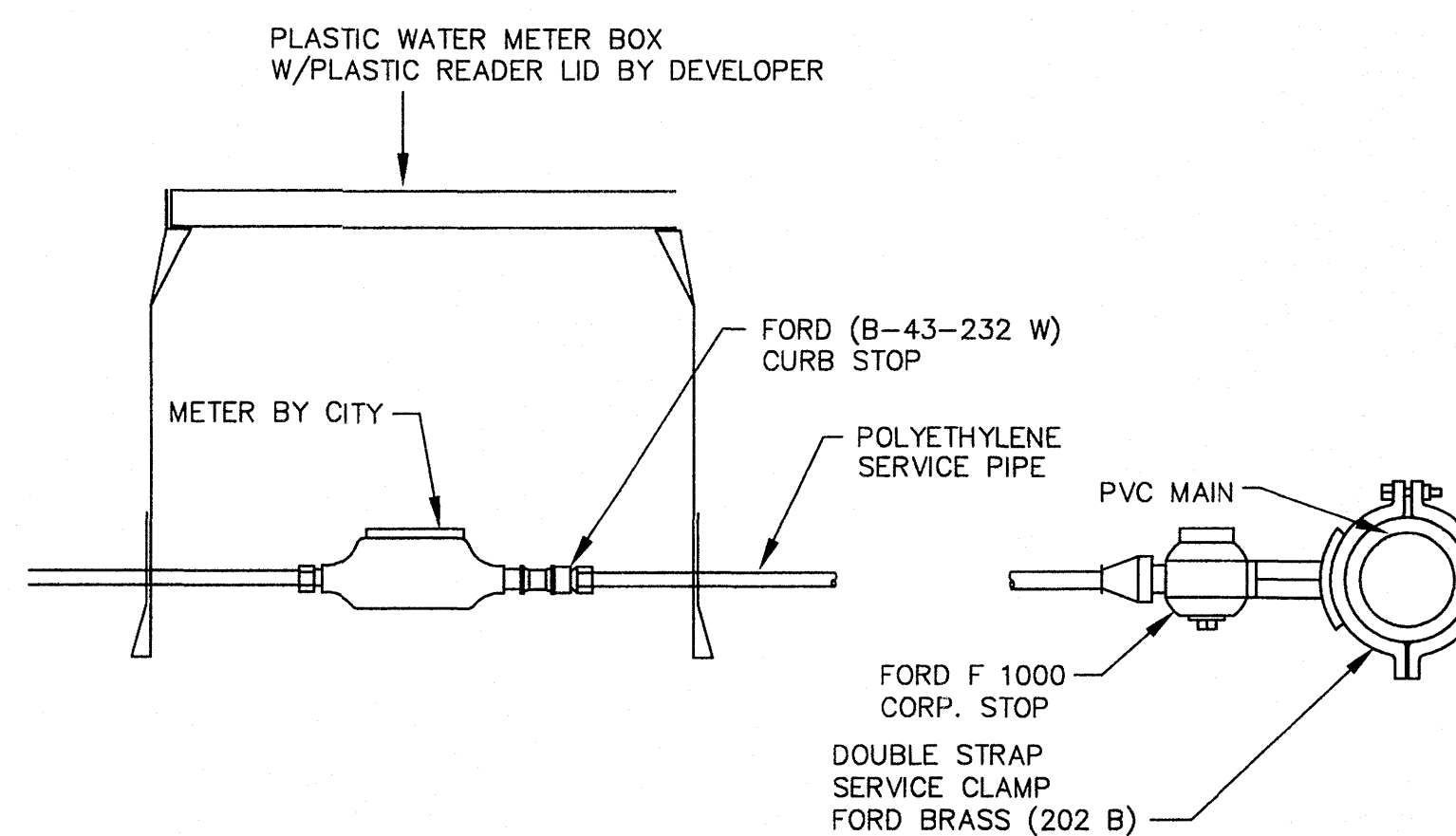
PIPE SIZE (IN.)	TRENCH WIDTH (FT.)	TRENCH VOLUME PER FOOT OF DEPTH (CY/FT)	BEDDING QUANTITIES (CY/FT)			BACKFILL QUANTITIES (TO ONE FOOT ABOVE TOP OF PIPE) (CY/FT)		
			CLASS C	CLASS B	CLASS A	CLASS C	CLASS B	CLASS A
4	2.50	0.074	0.054	0.053	0.048	0.13	0.12	0.12
6	2.50	0.074	0.056	0.057	0.051	0.13	0.12	0.13
8	2.50	0.093	0.058	0.062	0.054	0.14	0.12	0.14
10	3.00	0.111	0.072	0.081	0.069	0.18	0.16	0.18
12	3.50	0.130	0.085	0.10	0.087	0.22	0.19	0.22
15	3.75	0.139	0.098	0.12	0.10	0.25	0.21	0.25
18	4.00	0.148	0.11	0.14	0.12	0.28	0.24	0.27
21	4.25	0.157	0.11	0.17	0.16	0.31	0.26	0.30
24	4.50	0.167	0.13	0.17	0.17	0.34	0.28	0.33
27	4.75	0.176	0.14	0.19	0.20	0.37	0.31	0.36
30	5.00	0.185	0.16	0.21	0.23	0.40	0.33	0.39
33	5.50	0.204	0.18	0.25	0.28	0.46	0.38	0.45
36	5.75	0.213	0.19	0.28	0.31	0.49	0.41	0.48
42	6.25	0.231	0.22	0.33	0.39	0.55	0.46	0.54
48	7.00	0.259	0.26	0.42	0.49	0.66	0.55	0.64
54	7.50	0.278	0.29	0.48	0.58	0.72	0.60	0.71
60	8.00	0.296	0.33	0.55	0.68	0.78	0.66	0.77
66	8.75	0.324	0.37	0.66	0.82	0.90	0.76	0.89
72	9.25	0.343	0.41	0.74	0.90	0.96	0.82	0.96
78	9.75	0.361	0.45	0.82	1.05	1.03	0.89	1.03
84	10.50	0.389	0.50	0.95	1.22	1.16	1.00	1.16

SCHEDULE OF BEDDING AND BACKFILL QUANTITIES



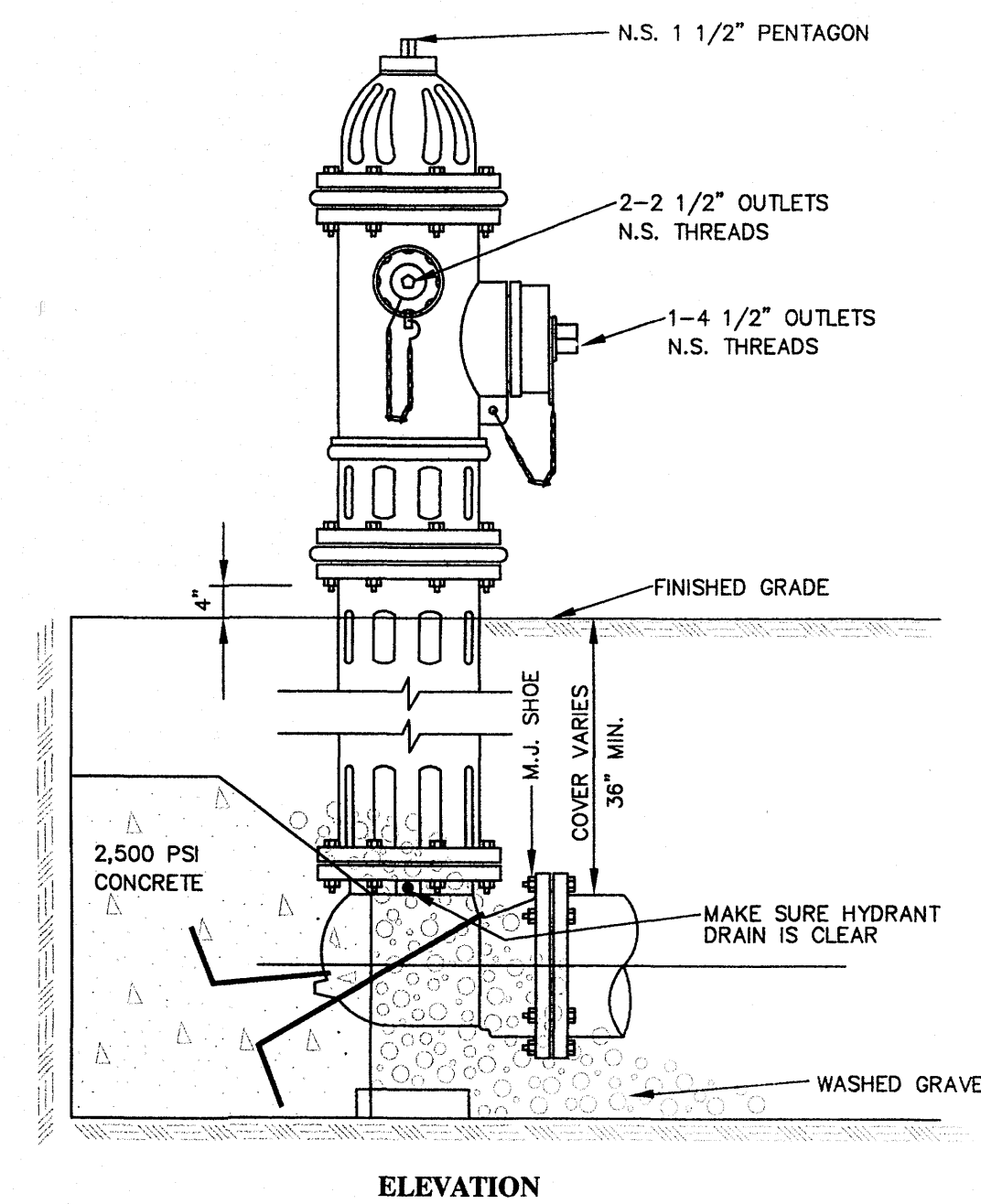
TYPICAL ROADWAY SECTION

NOT TO SCALE

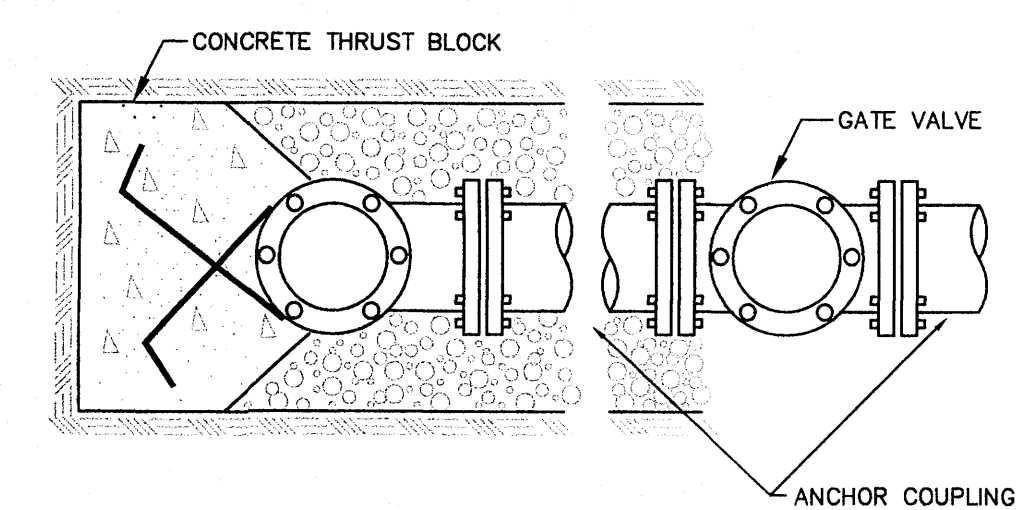


TYPICAL SERVICE ASSEMBLY

NOT TO SCALE



ELEVATION



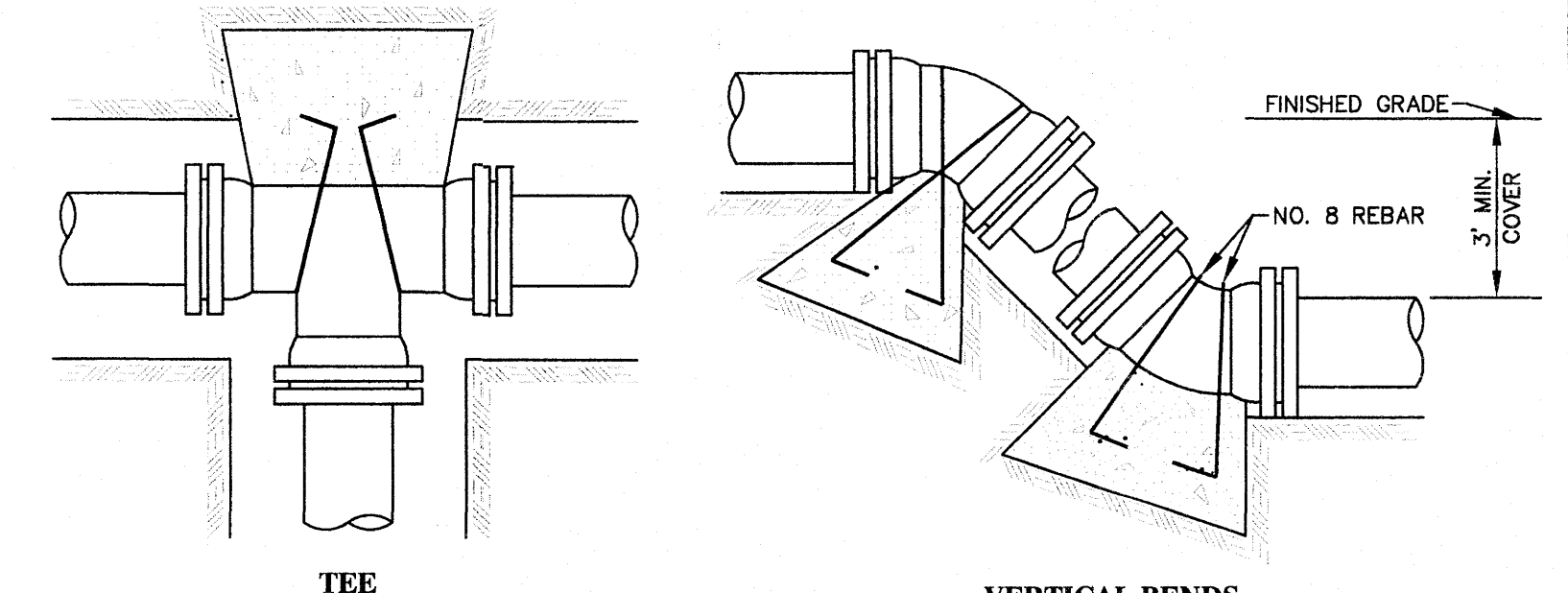
PLAN

TYPICAL FIRE HYDRANT INSTALLATION

NOT TO SCALE

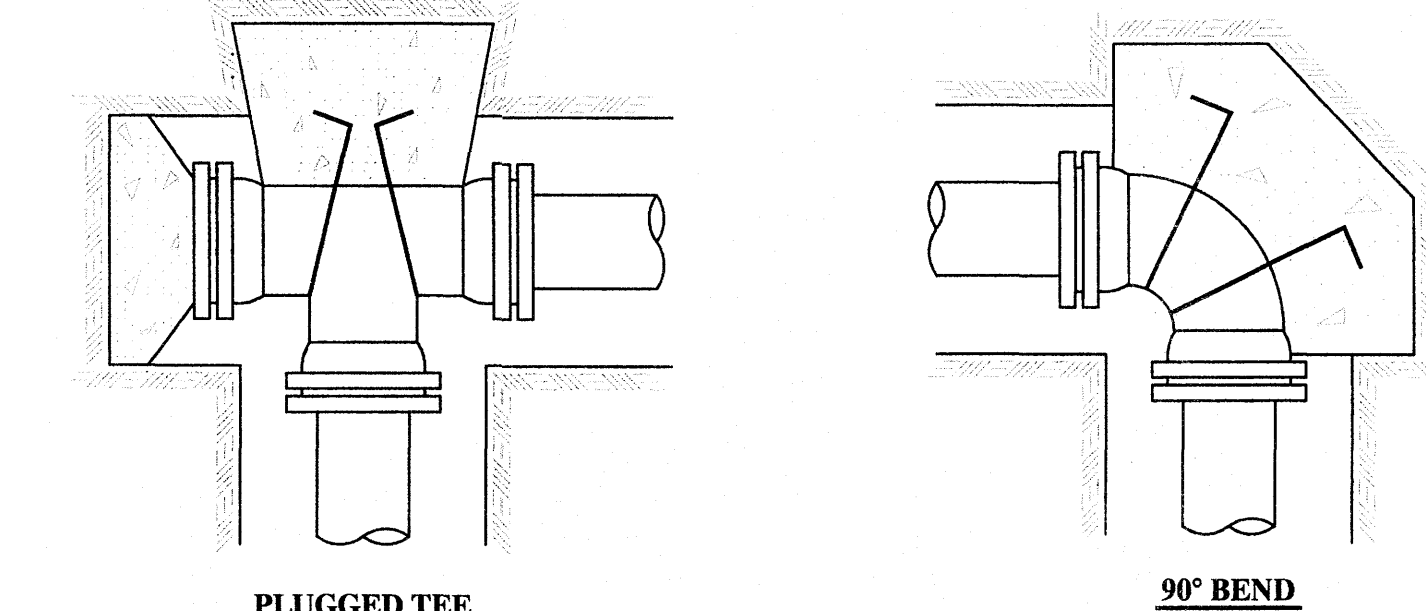
NOTES:

- GATE VALVES WILL BE REQUIRED ON ALL FIRE HYDRANT LEGS.
- TWO ANCHOR COUPLINGS REQUIRED ON ALL FIRE HYDRANTS.



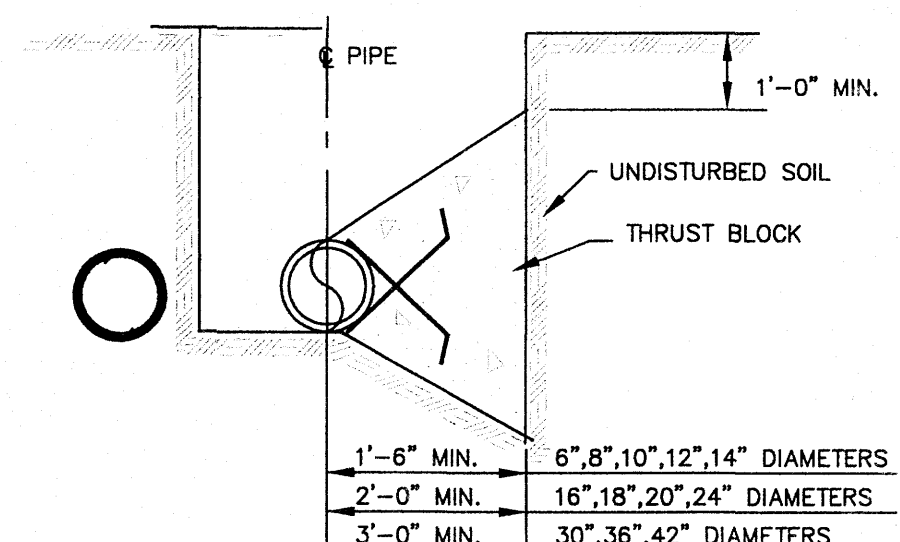
TEE

VERTICAL BENDS



PLUGGED TEE

90° BEND



TYPICAL CROSS SECTION

TYPICAL THRUST BLOCKING IN WATER MAINS AND SEWAGE FORCE MAINS

NOT TO SCALE

NOTE: ALL THRUST BLOCKS 2,500 PSI CONCRETE AGAINST UNDISTURBED EARTH

BEARING AREA IN SQ. FT.

NOMINAL PIPE DIAMETER (IN)	DEAD-END OR TEE	90° BEND	45° BEND	22 1/2° BEND	11 1/4° BEND	NOMINAL PIPE DIAMETER (IN)	DEAD-END OR TEE	90° BEND	45° BEND	22 1/2° BEND	11 1/4° BEND
6	2.5	3.0	2.0	2.0	2.0	6	—	—	26.0(1.0)	14.0(5)	7.0(3)
8	4.0	6.0	3.0	2.0	2.0	8	—	—	45.0(1.7)	25.0(9)	13.0(5)
10	6.0	9.0	5.0	2.5	2.0	10	—	—	68.0(2.5)	37.0(1.4)	19.0(7)
12	9.0	11.0	6.0	3.5	2.0	12	—	—	97.0(3.6)	52.0(1.9)	27.0(1.0)
14	12.0	18.0	9.0	5.0	2.5	14	—	—	130(4.8)	70.0(2.6)	36.0(1.3)
16	16.0	22.5	12.0	6.0	3.0	16	—	—	168(6.2)	91.0(3.4)	46.0(1.7)
18	20.0	28.0	15.0	8.0	4.0	18	—	—	211(7.8)	114(4.2)	58.0(2.2)
20	24.5	34.0	19.0	10.0	5.0	20	—	—	259(9.6)	140(5.2)	72.0(2.6)
24	35.0	49.0	27.0	14.0	7.0	24	—	—	370(13.7)	200(7.4)	102(3.8)
30	54.0	76.0	41.0	21.0	10.0	30	—	—	568(21.1)	308(11.4)	156(5.8)
36	77.0	108.0	59.0	30.0	15.0	36	—	—	814(30.1)	440(16.3)	225(8.3)
42	104.0	146.0	79.0	40.0	20.0	42	—	—	1100(40.7)	595(22.0)	303(11.2)

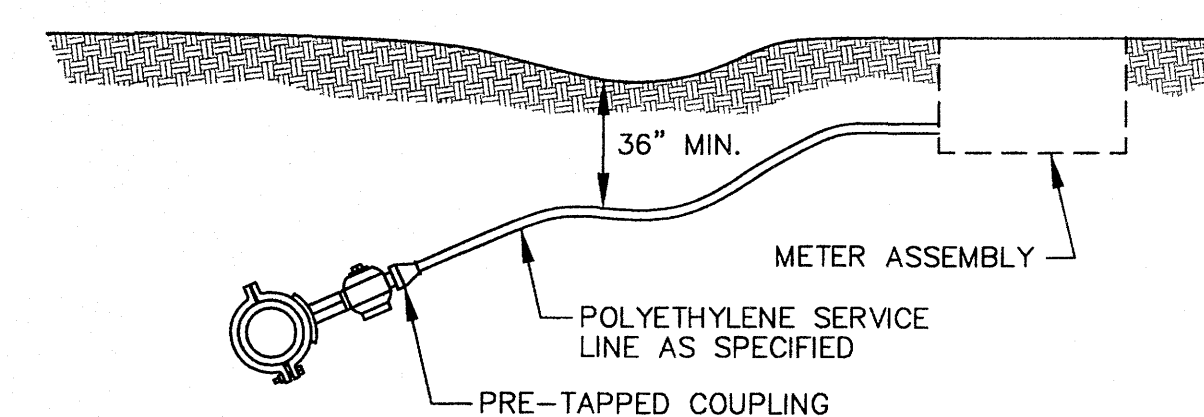
VOLUME OF BLOCKS INCLUDING SOIL LOAD CU. FT. (CU. YDS.)

NOTE:

ABOVE VALUES CALCULATED USING P=100 AND ALLOWANCE. SOIL BRG. = 1500 PSF. FOR DIFFERENT P, MULTIPLY ABOVE VALUES BY P/100. FOR DIFFERENT SOIL BRG, MULTIPLY ABOVE VALUES BY 1500/S.B.

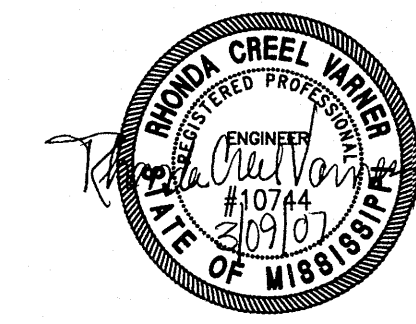
NOTE:

ABOVE VALUES REPRESENT THE VOLUME OF BLOCKS INCLUDING SOIL LOAD IN CU.FT. (CU.YDS.) THE VALUES WERE CALCULATED USING A P=100 PSI AND A S.F.=1.5 . FOR DIFFERENT P, MULTIPLY VALUES BY P/100.



TYPICAL SERVICE ASSEMBLY FOR DUCTILE IRON PIPE

NOT TO SCALE



OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

STANDARD WATER DETAILS

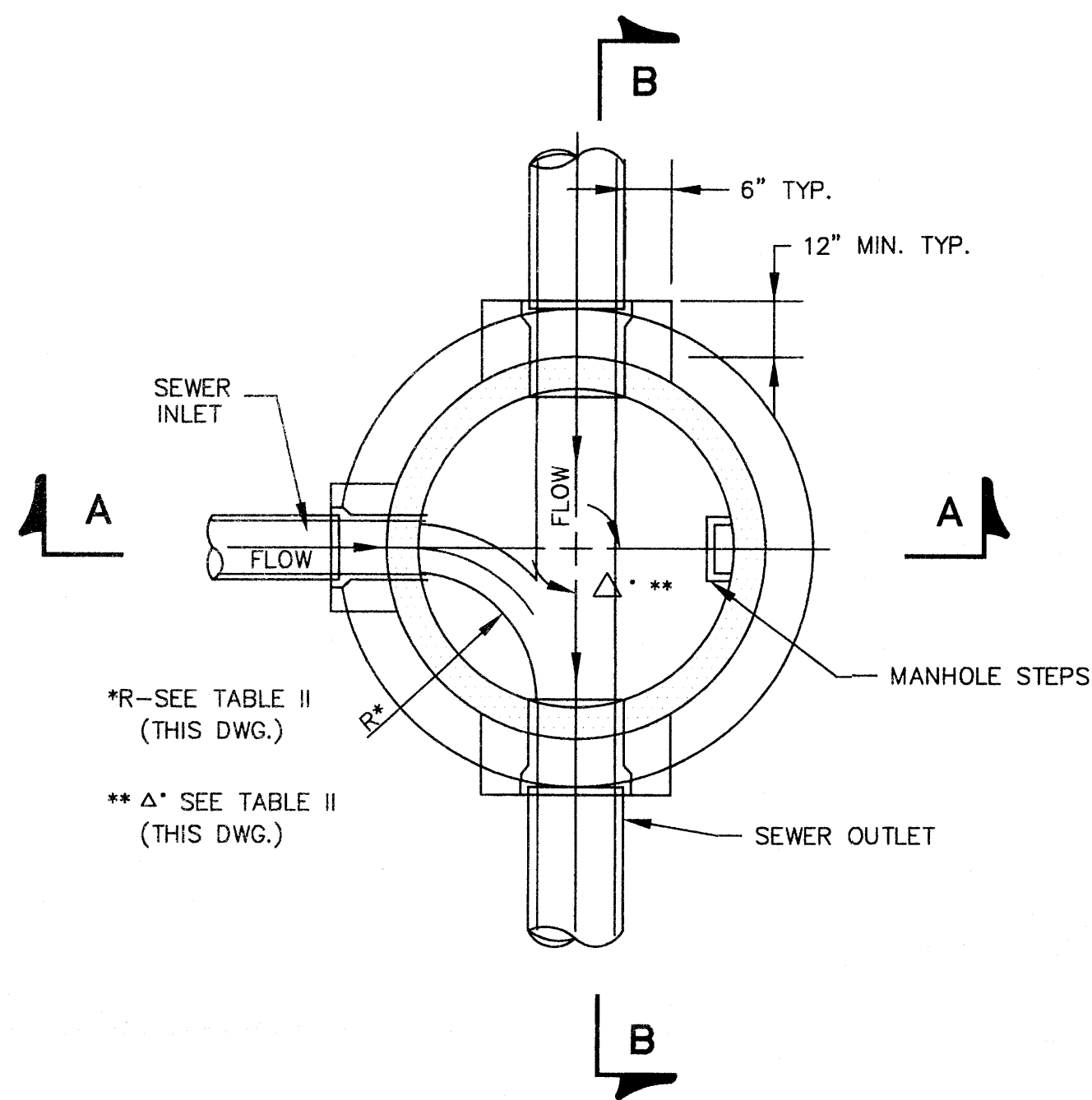
CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

DSGN: R.C.V.	DATE: 05/11/04
DRWN: R.A.P.	DATE: 05/11/04
CHKD: R.C.V.	DATE: 05/11/04
SCALE: AS SHOWN	



DRAWING NO.
11 OF 13

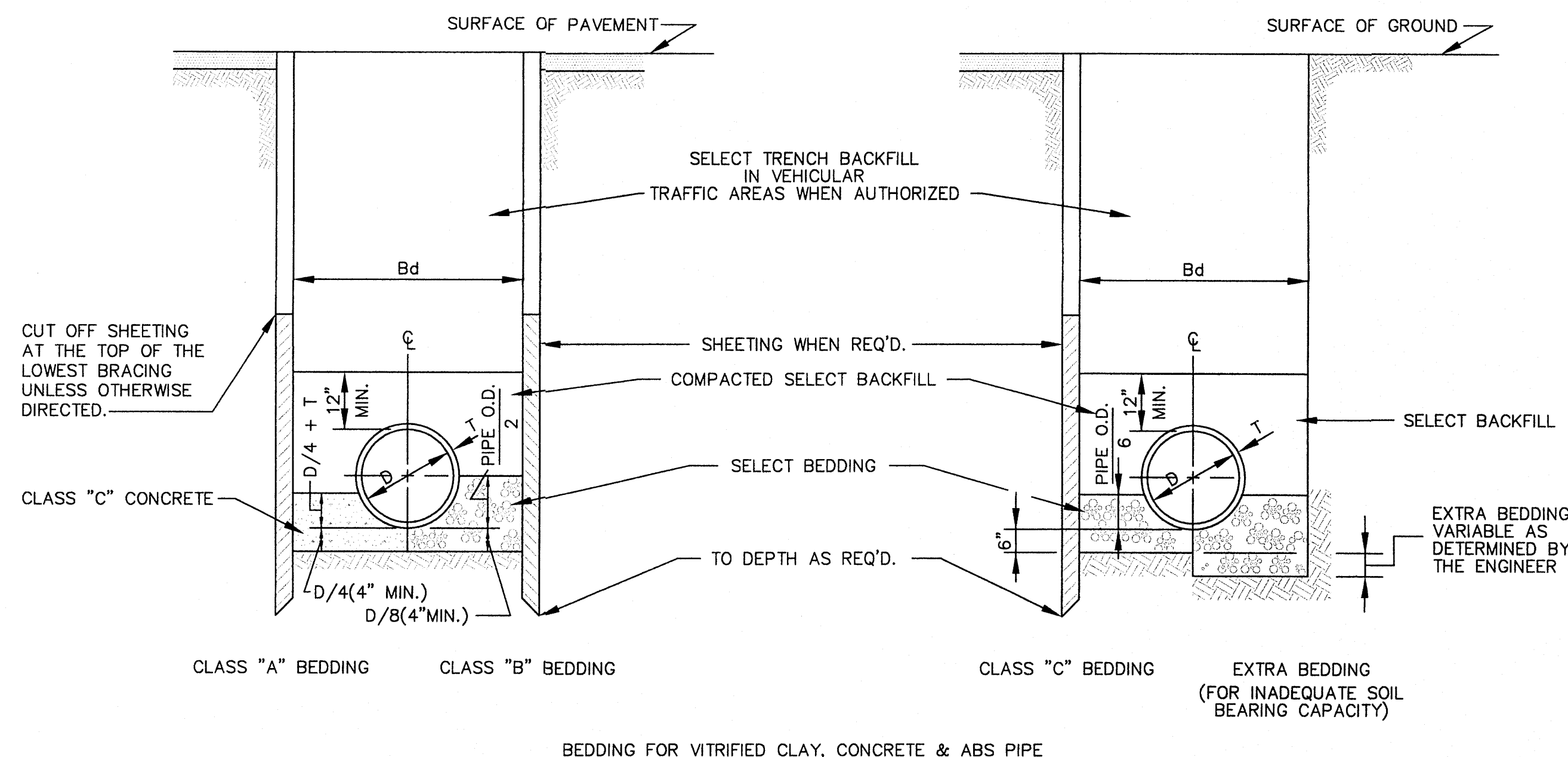
AS-BUILT PLANS	BY: R.A.P.	DATE: 12/19/04
REVISION		



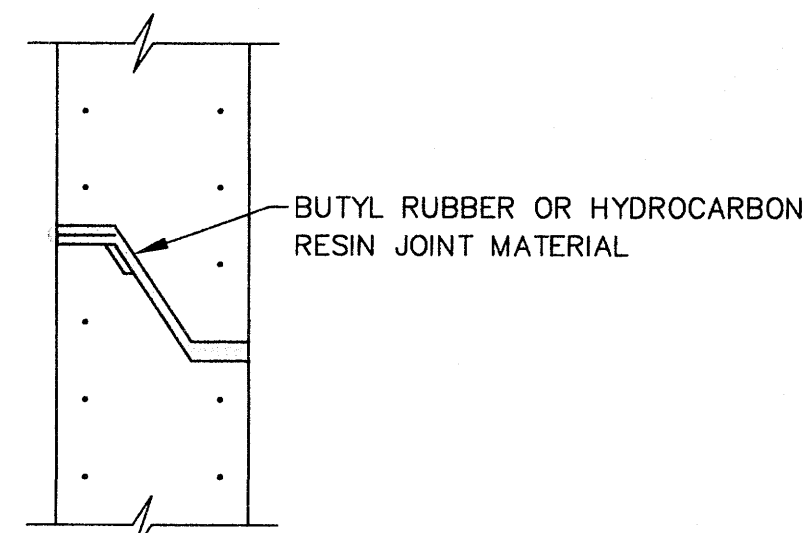
**SECTIONAL PLAN
STANDARD MANHOLE**
NOT TO SCALE

PIPE SIZE	Δ ANGLE	BASE DIAMETER **	"R" *
8" THRU 12"	0° TO 90°	4'	1'- 6"
15"	0° TO 60°	4'	1'- 10"
15"	60° TO 90°	4'	1'- 10"
18"	0° TO 60°	4'	2'- 3"
18"	60° TO 90°	4'	1'- 10"
21"	0° TO 60°	4'	2'- 7"
21"	60° TO 90°	5'	2'- 4"
24"	0° TO 45°	4'	3'- 0"
24"	45° TO 90°	5'	2'- 3"
30"	0° TO 60°	5'	3'- 9"
30"	60° TO 90°	6'	2'- 8"
36"	0° TO 60°	6'	4'- 6"
36"	60° TO 90°	7'	3'- 11"
42"	0° TO 60°	7'	5'- 3"
42"	60° TO 90°	8'	4'- 7"
48"	0° TO 60°	8'	6'- 0"
48"	60° TO 90°	9'	5'- 3"

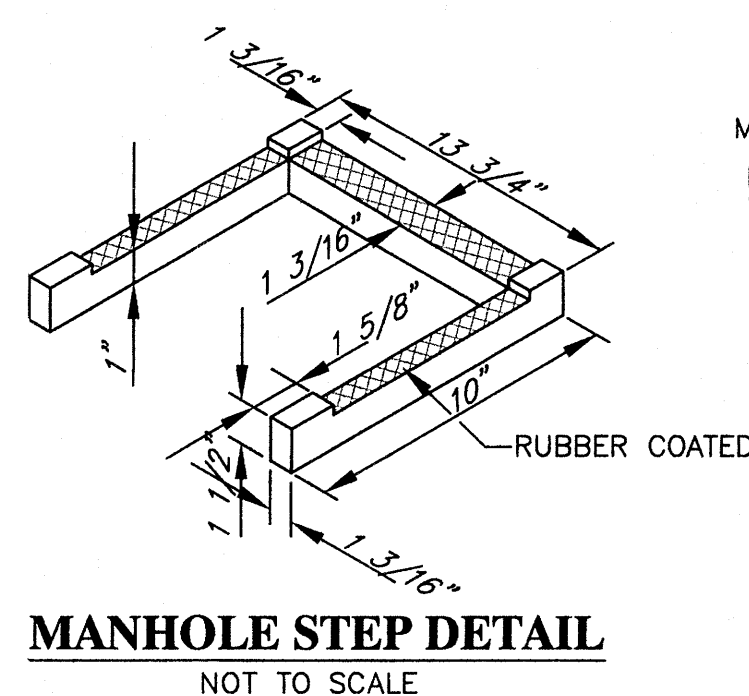
* SEE SECTIONAL PLAN, STANDARD MANHOLE
** PRECAST MANHOLE



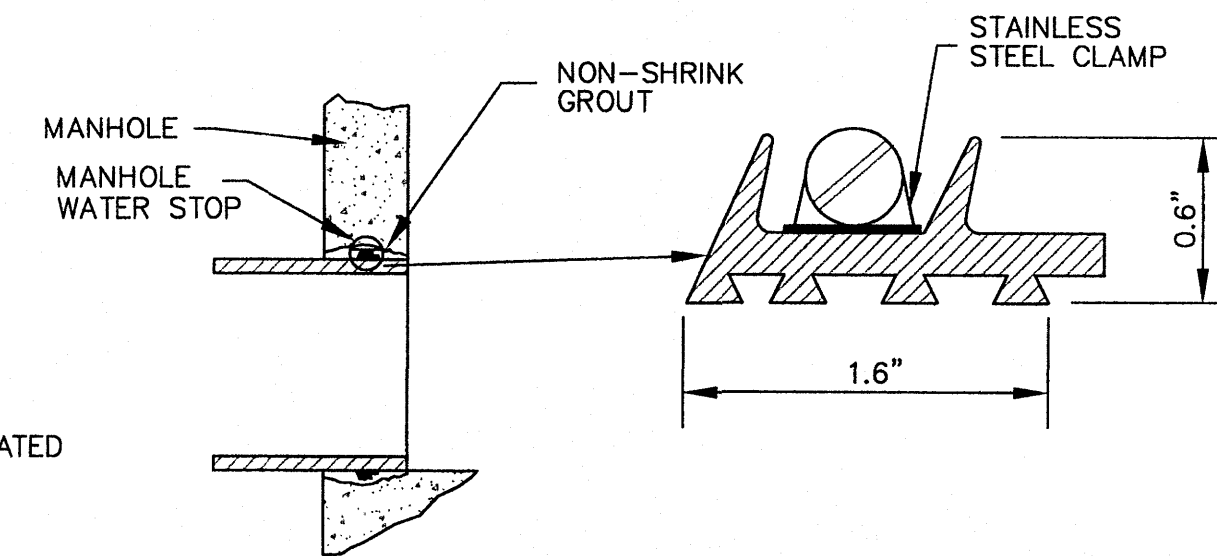
TYPICAL TRENCH DETAILS
NOT TO SCALE



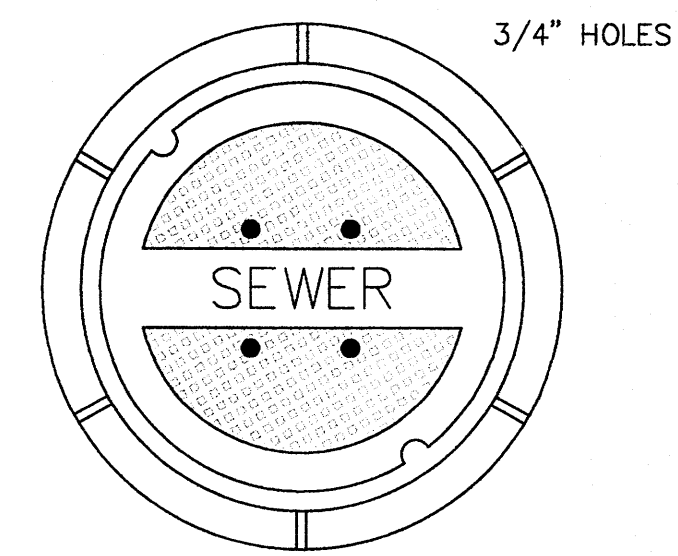
**TYPICAL PRECAST CONCRETE
MANHOLE JOINT DETAIL**
N.T.S.



MANHOLE STEP DETAIL
NOT TO SCALE



**TYPICAL MANHOLE WATER STOP
FOR ABS, CLAY OR PVC PIPE**
EXISTING AND "STRADDLE" MANHOLES
N.T.S.

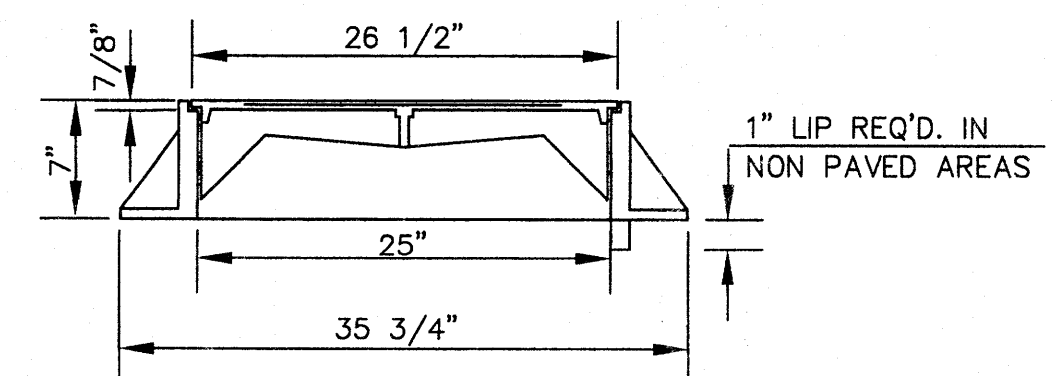


TOP PLAN OF COVER

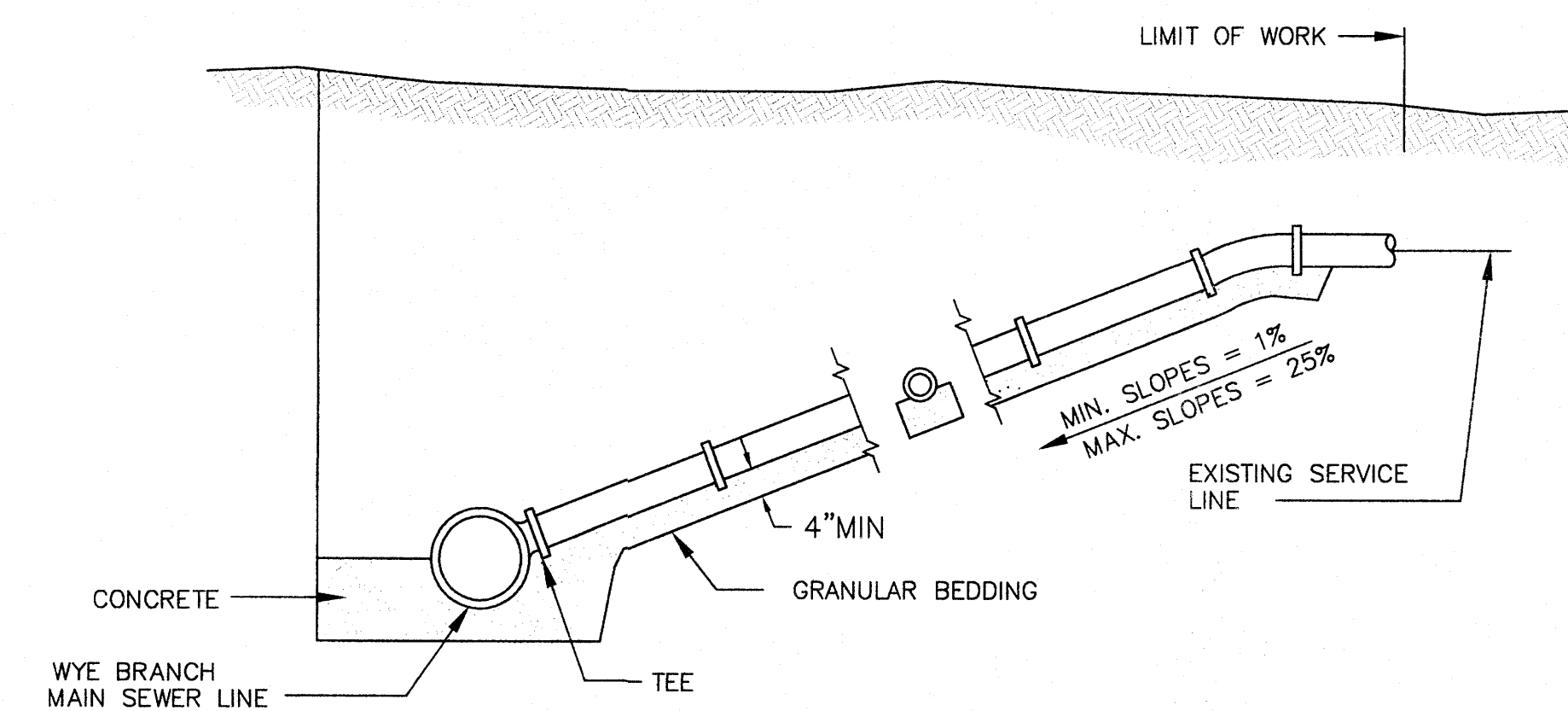
FRAME & COVER WEIGHT 420 LBS.

STANDARD MANHOLE FRAME AND COVER

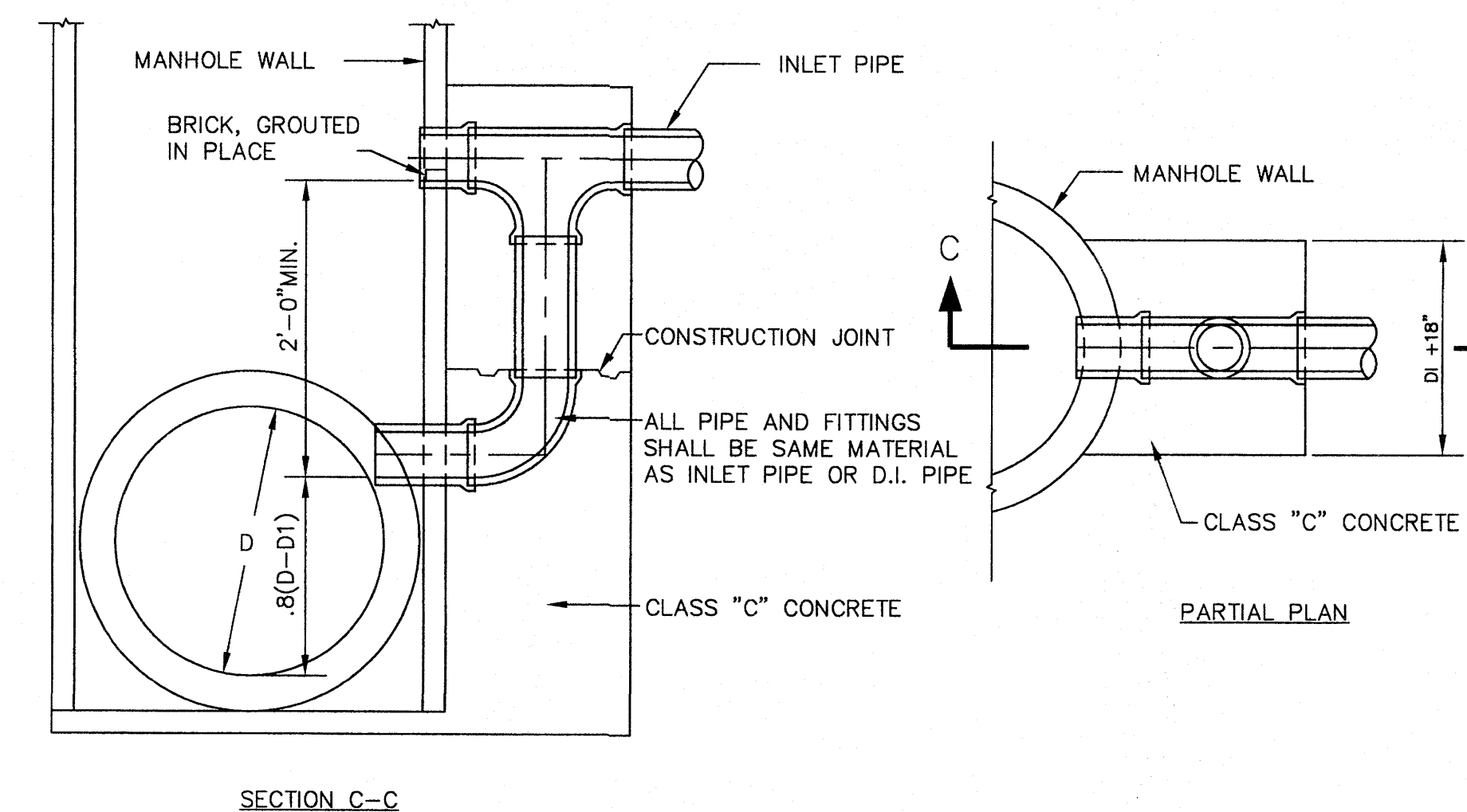
N.T.S.



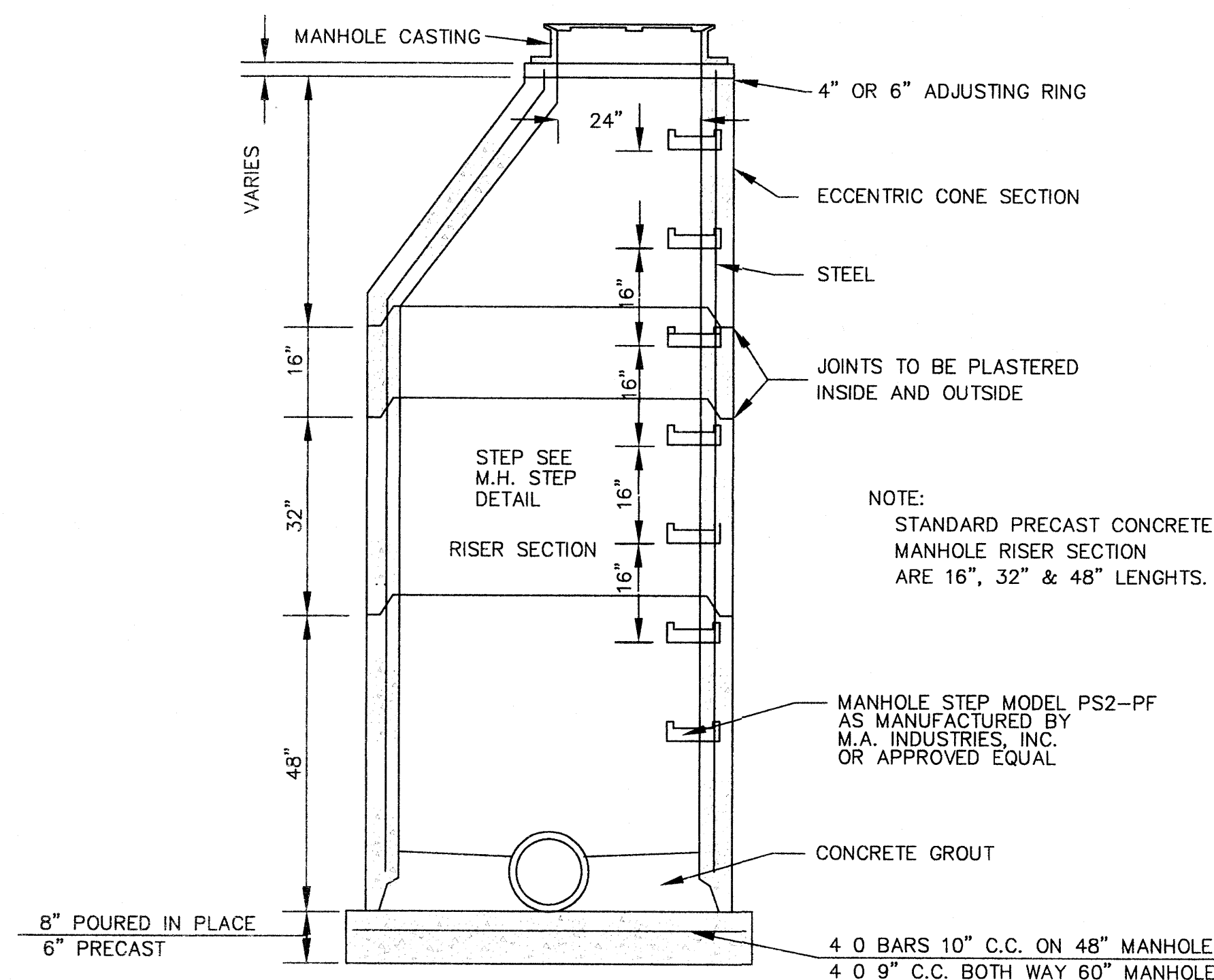
SECTION



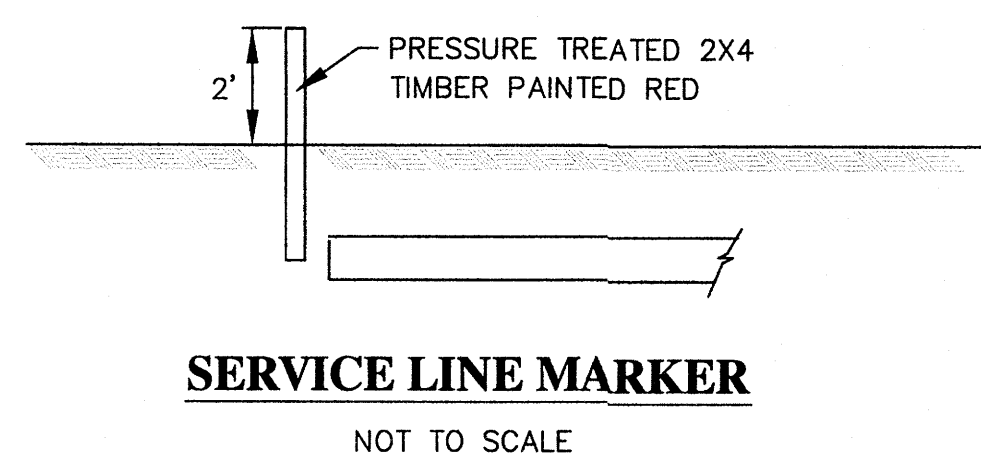
TYPICAL SERVICE LINE CONNECTION
NOT TO SCALE



TYPICAL VERTICAL DROP INLET AT MANHOLE
N.T.S.



SECTION OF PRECAST CONCRETE MANHOLE
N.T.S.



SERVICE LINE MARKER
NOT TO SCALE

OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

**STANDARD
SANITARY SEWER DETAILS**

**CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI**

DSGN: R.C.V. DATE: 05/11/06
DRWN: R.A.P. DATE: 05/11/06
CHKD: R.C.V. DATE: 05/11/06
SCALE: AS SHOWN

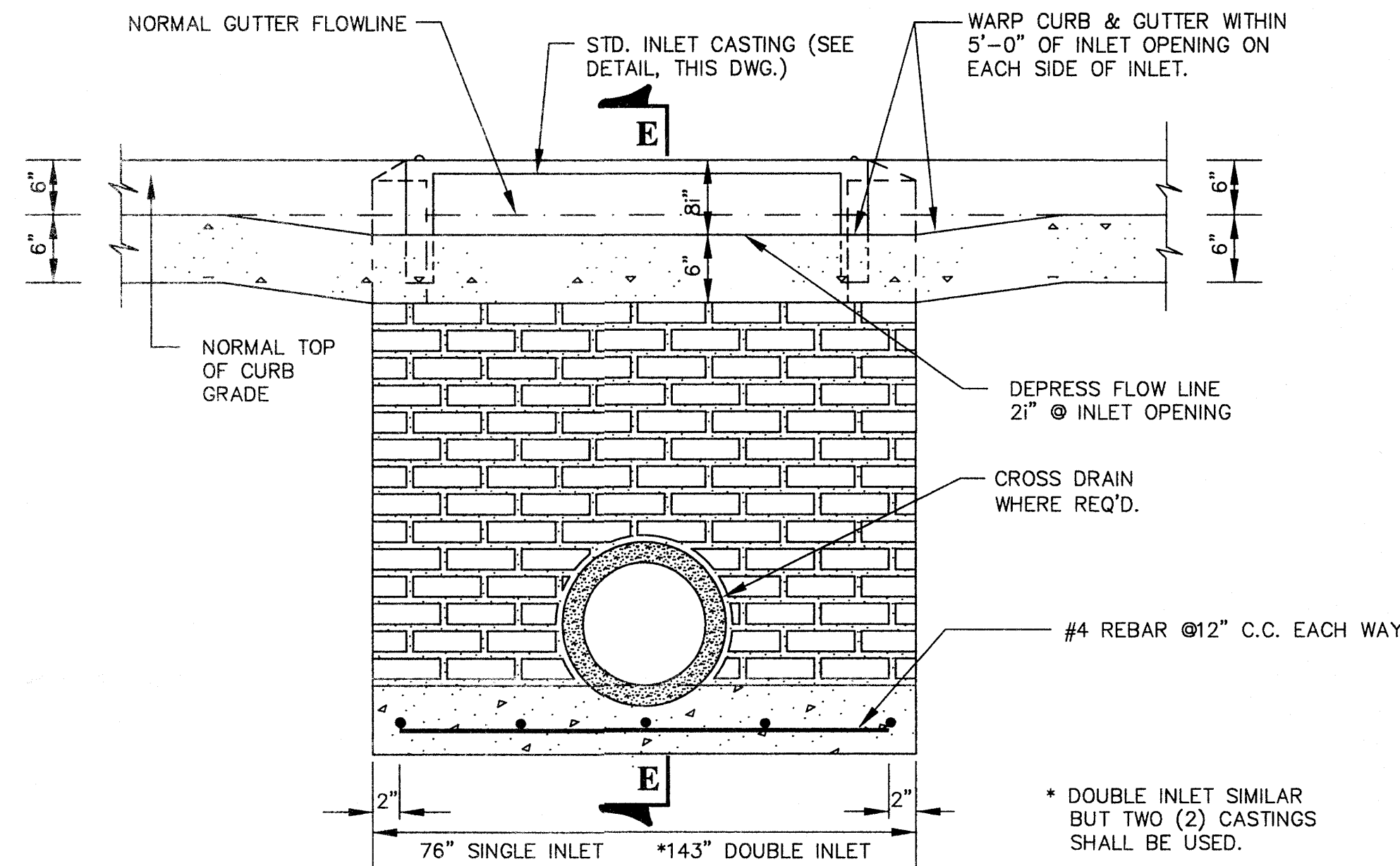
**STERLING
Consultants**
CONSULTING ENGINEERS

DRAWING NO.

12 OF 13



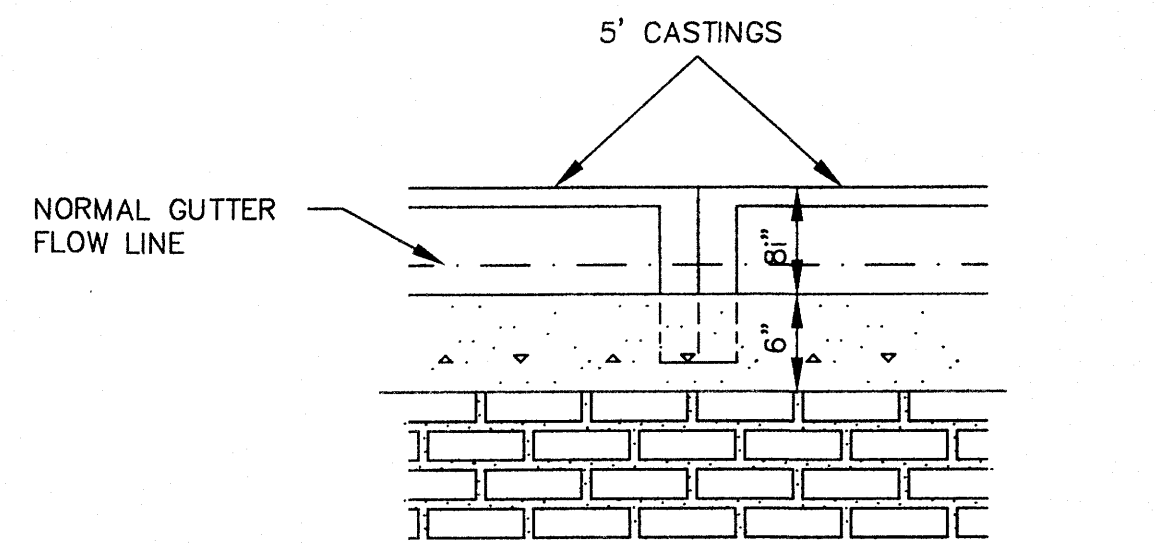
AS-BUILT PLANS	BY	DATE
REVISION	RAP	05/11/06



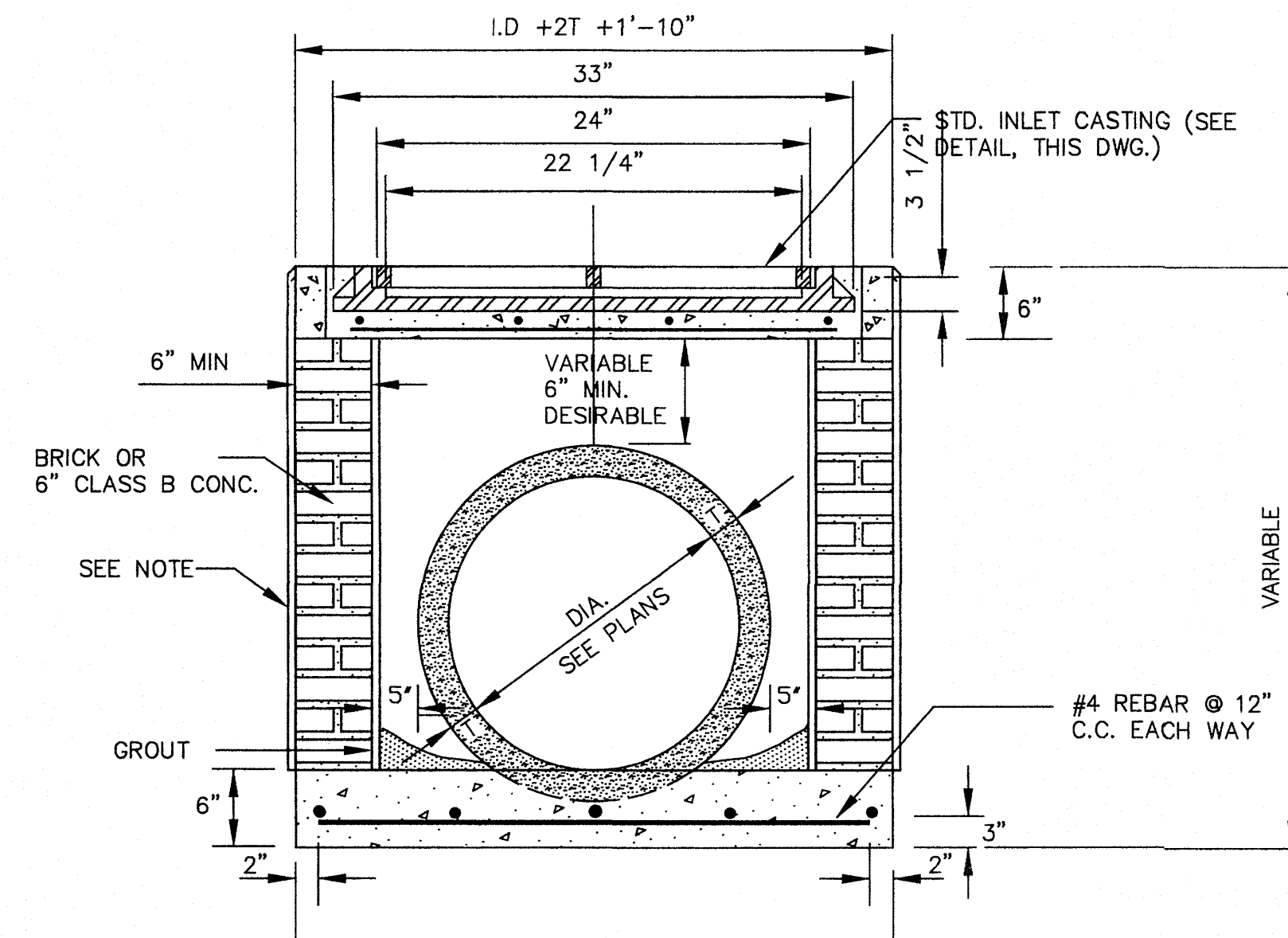
FRONT ELEVATION
INLET TYPES "A" AND "A" MODIFIED
NOT TO SCALE

GENERAL NOTES:

1. ALL BRICK WALLS SHALL BE PLASTERED INSIDE AND OUTSIDE WITH CEMENT MORTAR 1/2" THICK. CLASS "B" STRUCTURAL CONCRETE MAY BE USED TO CONSTRUCT INLETS IN LIEU OF BRICK MASONRY. IF CONCRETE IS USED, WALLS SHALL BE REINFORCED WITH #4 REBAR @ 16"C.C. EACH WAY.
2. CONCRETE SLAB AND COVER SHALL BE CLASS "B" STRUCTURAL CONCRETE.



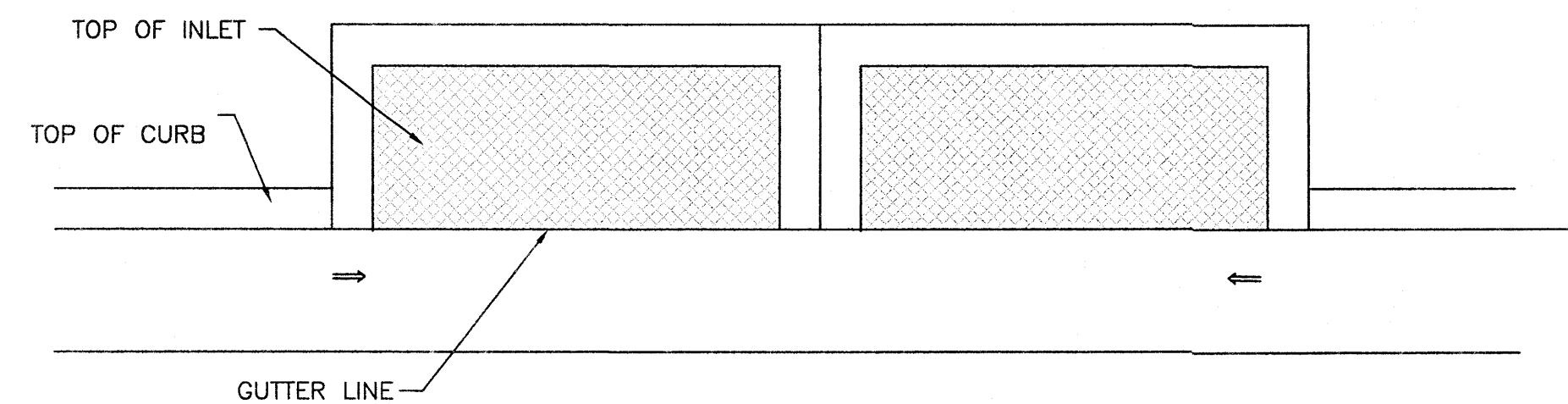
MIDSPAN ELEVATION - DOUBLE INLET
NOT TO SCALE



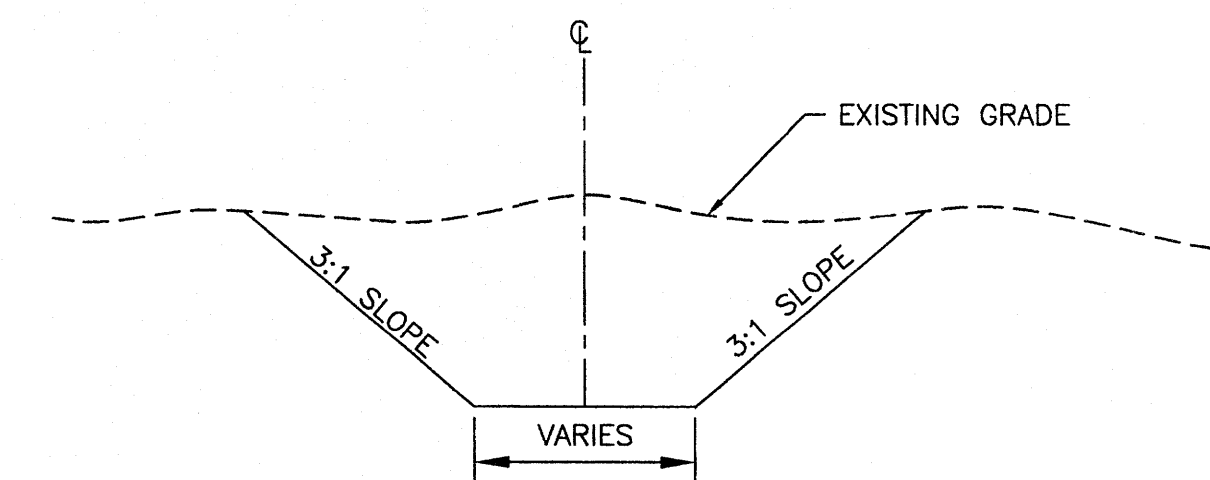
DROP INLET DETAIL
NOT TO SCALE

NOTE

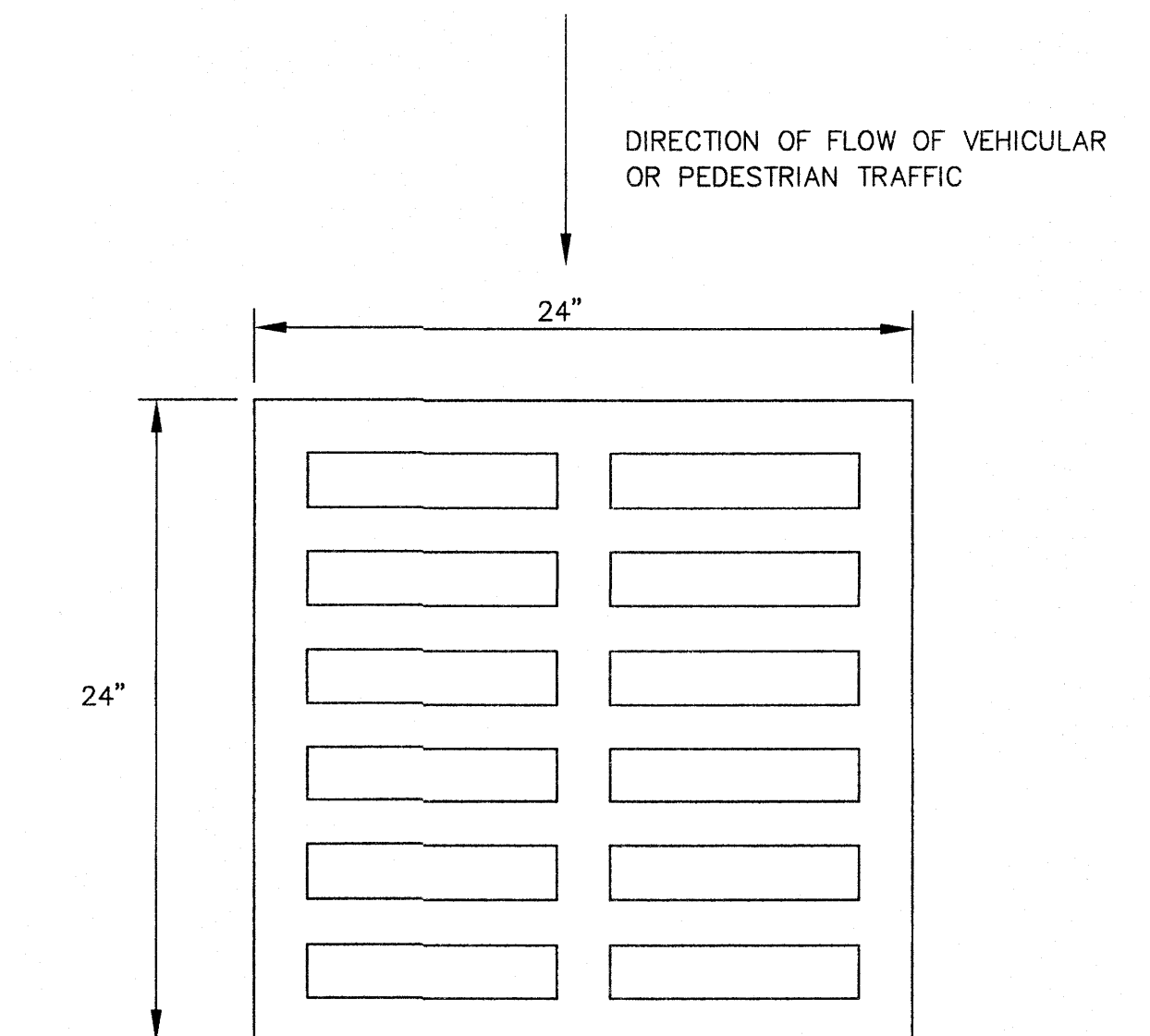
ALL BRICK WALLS SHALL BE PLASTERED INSIDE AND OUTSIDE WITH CEMENT MORTAR 1/2" THICK. CLASS "B" STRUCTURAL CONCRETE MAY BE USED TO CONSTRUCT INLETS IN LIEU OF BRICK MASONRY. IF CONCRETE IS USED, WALLS SHALL BE REINFORCED WITH #4 REBAR @ 16" O.C. EACH WAY.



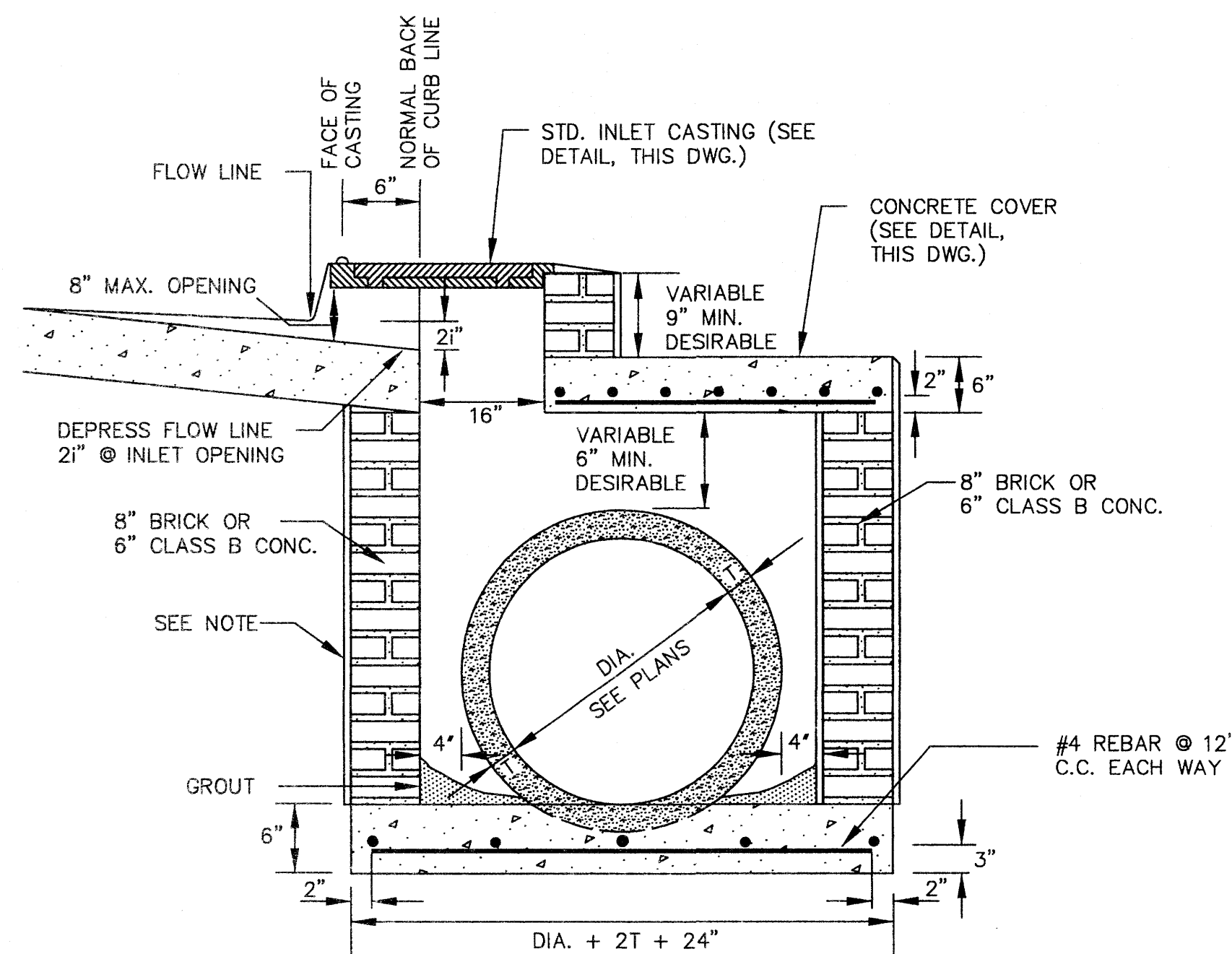
PLAN OF DOUBLE 4' STANDARD CURB INLET
NOT TO SCALE



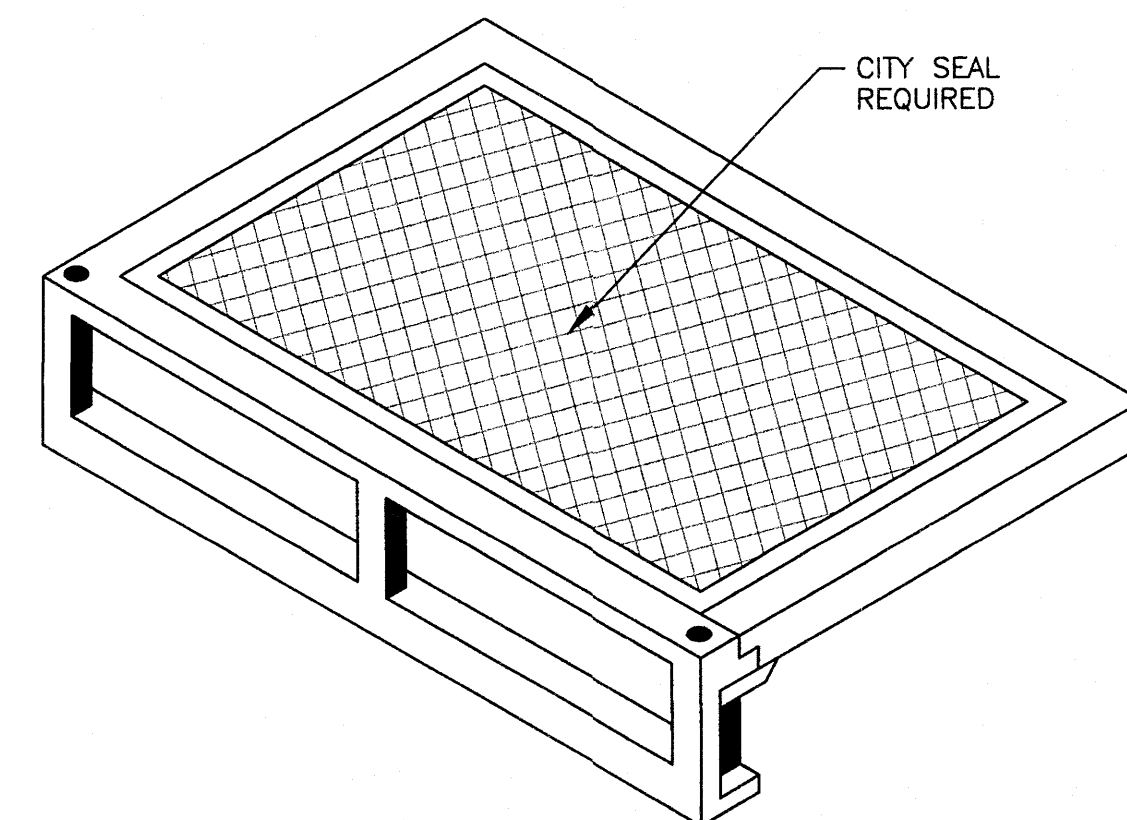
TYPICAL DETAIL OF DRAINAGE DITCH
NOT TO SCALE



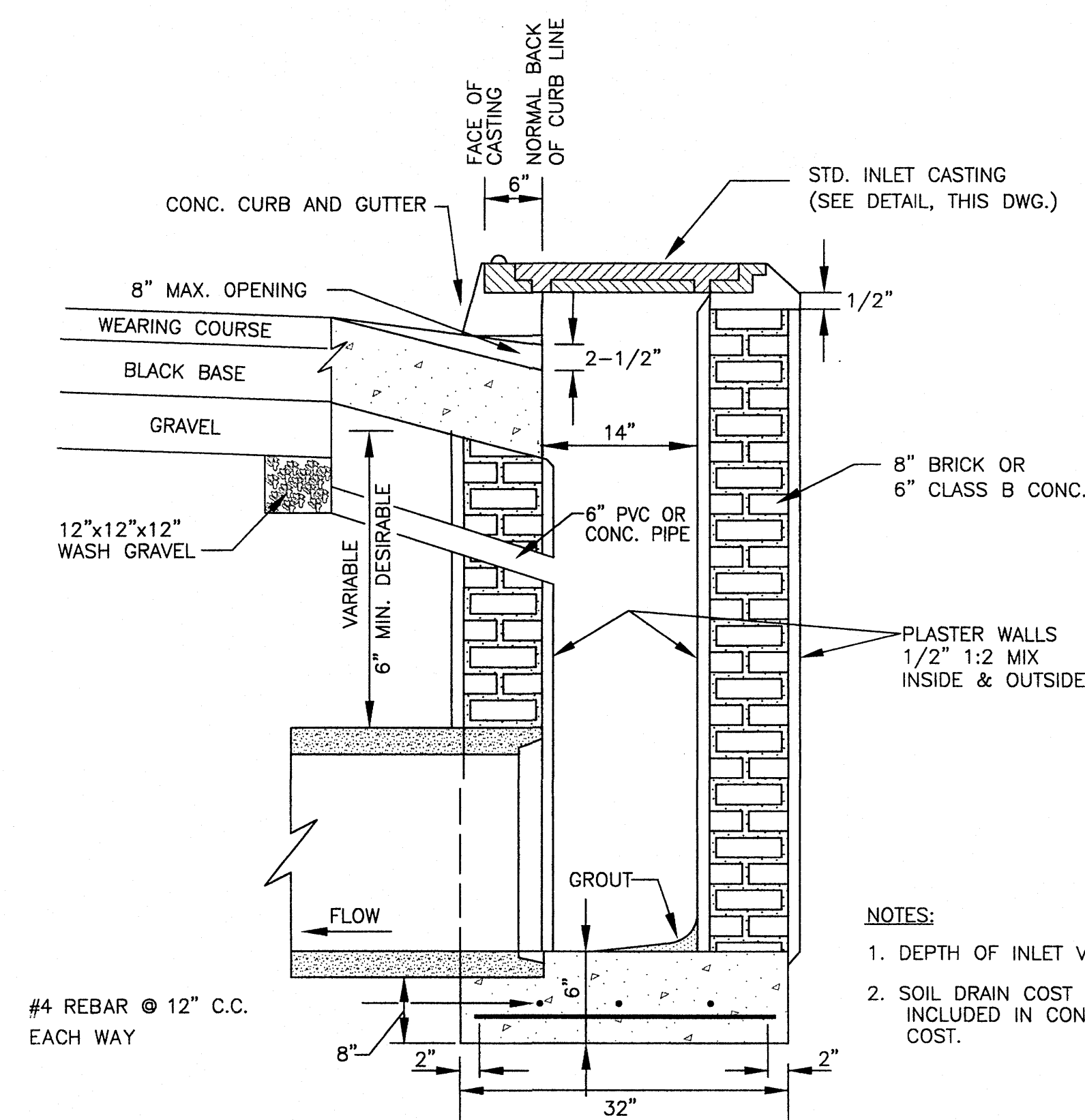
GRATE DETAIL
NOT TO SCALE



SECTION E - E
TYPE "A" MODIFIED
NOT TO SCALE



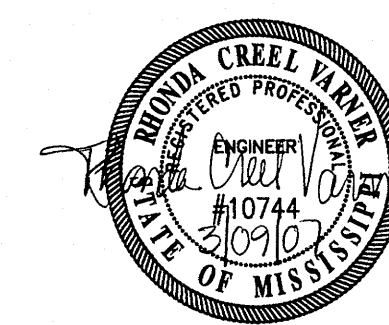
STANDARD CURB INLET CASTING
(VULCAN V-4302-1 OR HARPER RCB-7)
NOT TO SCALE



SECTION OF STANDARD CURB INLET
NOT TO SCALE

NOTES:

1. DEPTH OF INLET VARIABLE.
2. SOIL DRAIN COST TO BE INCLUDED IN CONSTRUCTION COST.



OAKMONT, PART TWO
A DEVELOPMENT OF
EDWARDS HOMES, INC.

STANDARD
STORM SEWER DETAILS

CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

DSGN: RLV	DATE: 05/11/04	STERLING Consultants CONSULTING ENGINEERS	DRAWING NO. 13 of 13
DRWN: RAP	DATE: 05/11/04		
CHKD: RLV	DATE: 05/11/04		
SCALE: AS SHOWN			

AS-BUILT PLANS	REVISION	BY	DATE

**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, May 13, 2025 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:

Randy Lynn, Chairman
Connie Suber
Rick Eades
Leigh Sullivan
Robert Moore
Jim Powell

Members Absent:

Jim Woodrick

Also attending:

Jordan Lohman, City Planner

The meeting was called to order by Chairman Randy Lynn. Chairman Lynn led the invocation. It was determined by the members present that there was a quorum.

The first item on the agenda was **RENAISSANCE PHASE 2 – TENANT** located at **1000 Highland Colony Parkway**. Mr. Andrew Mattiace presented the project. The applicant is requesting approval of architectural renovations for a new tenant.

Chairman Lynn opened the floor for a motion. Rick Eades made a motion to approve the architectural review of the project as a “major” agenda item. Jim Powell seconded the motion and a vote was taken thereon as follows:

Rick Eades	Aye
Connie Suber	Aye
Jim Powell	Aye
Robert Moore	Aye
Leigh Sullivan	Aye
Jim Woodrick	Absent

Chairman Lynn then declared the motion to approve the architectural review of the project carried.

The minutes from the April 22, 2025 meeting were then read and approved by the board. There being no further business to come before the board, the meeting adjourned.

Randy Lynn, Chairman

ATTEST:

Connie Suber, Secretary



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: May 14, 2025

RE: **Replacement MOU for Steed Rd Multi-Use Path**
STP-0213-00(037) LPA / 109472-701000

The Public Works Department requests that the Board of Aldermen authorize the Mayor to sign the referenced MOU which changes the obligation date to February 28, 2026. Thank you for your consideration of this matter.

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

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

REPLACEMENT
MEMORANDUM OF AGREEMENT

STP-0213-00(037) LPA / 109472-701000
Steed Road Connector Multi-Use Path connecting existing path sections along Steed Road
between Sunnybrook Road and Purple Creek
City of Ridgeland

This Replacement Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and the City of Ridgeland (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over funds that are available for local public agency projects pursuant to Section 65-1-8 of the Mississippi Code; and

WHEREAS, the LPA intends to develop and construct a multi-use path along portions of Steed Road and Highland Colony Parkway between Sunnybrook Road and Purple Creek; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$894,425 in federal funds (70% federal funds and 30% local match required) are available for the prosecution of the Project, and that the above mentioned federal funds may be rescinded if they are not obligated on or before February 28, 2026 and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and the MDOT requires the LPA to provide the local share (local match) previously stated, plus any other non-participating costs; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA hereby agrees, contracts, covenants and binds itself to the following responsibilities, duties, terms and conditions:

1. The LPA shall immediately designate a full time employee of the LPA as the Project Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for the Project including, but not limited to, project activation, reporting requirements for federal awards (including the single audit), consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT as-built plans in electronic files as PDF and in a format that is compatible with Microstation, if requested, prior to MDOT acceptance. For bridge construction or rehabilitation projects or projects on routes funded by the Office of State Aid Road Construction (OSARC), the LPA must provide any requested documentation, or as-Built data requested by OSARC in the format found acceptable to OSARC. This must be done prior to MDOT acceptance.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal remedies.

5. The LPA shall follow and abide by any and all federal requirements, specifically, but not limited to, the provisions that **prohibit** retainage shall be withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA, its consultant or its contractor(s) causes loss of Federal funding from FHWA or any other source, or if any penalty being imposed by the United States of America or the State of Mississippi, by and through the Department of Environmental Quality, under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, then LPA will be solely responsible for all additional fines, penalties or other costs that result from the acts or omissions of the LPA.

7. In compliance with State Law, the LPA shall pay all payments owed to Contractors and Consultants according to the terms of the respective contracts, and in all instances payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

- A. Payments to railroads, their consultants or contractors, for work included in the Project, may be made by MDOT directly, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.
- B. At its discretion, or in the event of the LPA failing to meet audit requirements, MDOT may

Steed Road Connector Multi-Use Path connecting existing path sections
along Steed Road between Sunnybrook Road and Purple Creek
City of Ridgeland

choose to make direct partial payments to contractors from the federal funds available for the Project. Should MDOT choose this method of payment, the LPA is in no way relieved of its responsibility to pay all amounts due under its contract that are not covered by partial payments made directly by MDOT

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with The Mississippi Employment Protection Act, as codified in Sections 71-11-1 and 71-11-3 of the Mississippi Code of 1972, as amended and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate 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 Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings or other public events and any other public information or media resources by notifying the MDOT Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the Transportation Commissioner, MDOT Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees the Project must follow a schedule that meets MDOT guidelines, and a failure to do so may result in the funds allocated to the Project being rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts paid unto the LPA by MDOT. The MDOT guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Advertisement Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over

Steed Road Connector Multi-Use Path connecting existing path sections
along Steed Road between Sunnybrook Road and Purple Creek
City of Ridgeland

the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced, as part of, or in conjunction with, this Project, shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm, or the LPA. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of the Commission or MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans, specifications, addenda, or supplemental agreement, as amended. The LPA acknowledges and agrees that this responsibility continues after the public funds provided through MDOT are exhausted and the provisions of paragraph 7B (page 2) will no longer apply.

18. On or before October 31 of each year from the date of this agreement until the Project is completed, the LPA must provide a report to MDOT as required by as required by code section 27-104-351 of the Mississippi Code of 1972, detailing the expenditures of state funds and the intended expenditures of state funds not spent.

19. Upon completion of projects containing bridge construction or rehabilitation, a National Bridge Inspection Standards (NBIS) compliant inspection shall be made to fully document the as-built condition of the bridge. The findings of the inspection shall be documented in an inspection report and submitted via AssetWise.

20. A load rating shall be performed to document the live load carrying capacity of each bridge after the project or projects are complete. The load rating calculations and results shall be submitted via AssetWise.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with Commission and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon

completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by the Commission does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments for services rendered during the preliminary engineering phase of the project to the LPA's selected Consultant (s). The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

8. At its discretion, make payments to the Contractor and the LPA's selected Consultant(s) during the construction phase from the Federal funds obligated. The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOA, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Mississippi Standard Specifications for Road and Bridge Construction, latest edition, or the online LPA Project

Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors, or subcontractors, to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and other resources to address issues on the Project, then MDOT time may be charged to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties hereto:

For Contractual Administrative Matters:

COMMISSION:
Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:
Mayor
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158
Phone: (601) 853-2027
Fax: (601) 853-2019

For Technical Matters:

COMMISSION:
District LPA Engineer – District 5
MDOT
P.O. Box 90
Newton, MS 39345
Phone: (601) 683-3341

LPA:
City Engineer
City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158
Phone: (601) 853-2027

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, 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 Commission by reason hereof. The LPA 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 Commission, 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.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed on this the _____ day of _____, 2025.

City of Ridgeland

Gene McGee, Mayor

Attested:

City Clerk

So agreed this the _____ day of _____, 2025.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Brad White
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,



MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: May 14, 2025

RE: **Resolution of the Mayor and Board of Aldermen Requesting Federal Assistance from the USDA Natural Resources Conservations Service under the Emergency Watershed Protection Program**
Freedom Ridge Soccer Stadium Ditch

The Public Works Department recommends approval the attached Resolution in order to leverage local funding with federal funding assistance for the Freedom Ridge Park Soccer Stadium Ditch the is in urgent need of repair. Thank you for your consideration of this matter.

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

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

**CITY OF RIDGELAND, MISSISSIPPI
RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
REQUESTING FEDERAL ASSISTANCE FROM THE USDA NATURAL
RESOURCES CONSERVATION SERVICE UNDER THE EMERGENCY
WATERSHED PROTECTION PROGRAM**

WHEREAS, the City of Ridgeland sustained significant storm damage during the May 9–11, 2025, storm event, which caused severe erosion along a tributary of Purple Creek within Freedom Ridge Park; and

WHEREAS, this erosion presents an imminent hazard to public infrastructure, specifically the permanent soccer grandstand seating and associated facilities located within the park; and

WHEREAS, the City has determined that emergency repairs are necessary to safeguard public safety, protect municipal assets, and stabilize the impacted area; and

WHEREAS, the City does not have sufficient local resources available to address these emergency conditions; and

WHEREAS, the USDA Natural Resources Conservation Service (NRCS) administers the Emergency Watershed Protection (EWP) Program under the authority of Section 216 of the Flood Control Act of 1950 (Public Law 81-516) and Section 403 of the Agricultural Credit Act of 1978 (Public Law 95-334); and

WHEREAS, the City of Ridgeland desires to act as the local sponsor and is willing to meet the obligations required by NRCS, including providing the local cost share, obtaining necessary real property rights and permits, and performing any required operation and maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN of the City of Ridgeland, Mississippi as follows, to-wit:

- SECTION 1: The City of Ridgeland formally requests federal assistance through the NRCS Emergency Watershed Protection (EWP) Program to address the damages sustained during the May 2025 storm event.
- SECTION 2: The Mayor is hereby authorized to execute all necessary documents on behalf of the City to request EWP assistance and to act as the authorized representative in communications with NRCS.
- SECTION 3: The City agrees to fulfill all EWP sponsor requirements, including the local cost share, acquisition of necessary rights and permits, and long-term maintenance of any completed work.

SO RESOLVED THIS THE 20TH DAY OF MAY, 2025.

By: _____
Gene F. McGee, Mayor

Attest:

Paula Tierce, City Clerk



EMERGENCY WATERSHED PROTECTION (EWP) PROGRAM

Presentation by:
Shannon McCarty

Overview and Program Criteria (2022)

EWP Program overview

- Program created to assist communities with watershed impairments created by natural disasters
- Designed to help people and to conserve natural resources by relieving imminent hazards to life and property caused by hurricanes, tornadoes, fires, heavy and intense rainfall events
- Congress established the EWP program and provides funding for it
- All projects undertaken by EWP must have a sponsor which must be a legal subdivision of the State, such as a city, county, or conservation district, or Indian Tribe

EWP Program overview (cont.)

- Through EWP, NRCS may pay up to 75% of the construction costs of emergency measures → the remaining costs must come from the local sponsor
- All EWP projects must reduce threats to lives and property; be economically, environmentally, and socially defensible; be designed and implemented according to sound technical standards; and conserve natural resources

EWP Program overview (cont.)

- The EWP program addresses watershed impairments such as:
 - ▣ Debris-clogged streams and drains (from hurricanes & tornadoes)
 - ▣ Undermined and unstable banks around bridges, box inlets, culverts (from a heavy rainfall event)
 - ▣ Severe erosion threatening public buildings, public utilities or roads (from a heavy rainfall event)
 - ▣ Upland sites stripped of vegetation from fires (typically out west)

EWP Program Criteria

- ❑ Damage must be from the result of a sudden watershed storm/rainfall event
- ❑ A qualifying rainfall event is greater than 4 inches in 24 hours or greater than 1 inch rainfall in 1 hour
- ❑ A sponsor has requested assistance from NRCS on the site
- ❑ The site has over \$15,000 worth of damage
- ❑ At the site, there is a potential for loss of life if nothing is done to correct the problem

EWP Program Criteria (cont.)

- At the site, there is a structural item in need of protection such as a bridge, box culvert(s), culvert(s) or a public utility such as electric, sewer, water, and/or phone that will be damaged if nothing is done to protect the area
- The structural item (bridge, box culvert, or culvert) is intact and not completely blown out (Ex: A washed out road does not qualify for the EWP program)
- The site is not located on a State Aid Road

EWP Program Criteria (cont.)

- The problem is not associated with flooding
- The sponsor will be able to get all the temporary easements needed from the property owners for doing work on this site
- The sponsor is willing to wait till funding is approved and a project agreement is in place before beginning any work on the site
 - ▣ i.e., this is not a reimbursement program for work already done or to be done prior to funding approval

EWP Process

- A qualifying storm event occurs
- Sponsor requests assistance from NRCS in writing within 60 days of storm date on a particular site that has damage directly related to the storm event (Sponsor Assistance Request Letter – template can be provided)
- NRCS AO personnel make a site visit to determine if site meets the EWP program criteria
- If site meets criteria, AO personnel completes a Damage Survey Report (DSR) and submits to State Office for approval within 60 days of sponsor's request

EWP Process (cont.)

- State Conservation Engineer approves the DSR
- Approved DSR is submitted to National Office waitlist for funding
- Project sits on waitlist until funding from Congress
- Once funded, NRCS AO will send the sponsor preliminary paperwork required to write the Project Agreement and then the final Project Agreement for signature
- Sponsor completes all required paperwork and sends it back to NRCS then will receive final Project Agreement
- Sponsor signs agreement then NRCS signs agreement
- Project is advertised for bids, contract awarded, construction of protective measures completed by contractor, NRCS final inspection, then reimbursement paperwork completed prior to payment reimbursement

What's in the DSR?

- ❑ Sponsor's information (address, phone, email)
- ❑ Assigned DSR number and storm event date
- ❑ Site name for the project
- ❑ Government's construction cost estimate
- ❑ Sketch of project area and planned protective measures / extent of work
- ❑ Location map and site pictures
- ❑ Economic, environmental, and social defense of the project

EWP Cost Estimates

- NRCS will only provide funding for work that is necessary to reduce applicable threats to the site
- Therefore, cost estimates are based on the most economical method for repairing/stabilizing the site

What EWP Cannot Assist With

- ❑ Cannot replace existing under-sized culverts that are creating a flooding problem
- ❑ Cannot address home flooding in low-lying areas that are naturally prone to flooding
- ❑ Cannot replace aging infrastructure such as rusted culverts, broken box inlets or cracked bridge timbers
- ❑ Cannot reimburse sponsors for work already done on projects associated with a storm event

Sponsor's Responsibilities in EWP

- Request assistance from NRCS on qualifying sites in a timely manner – within 60 days of storm event (DSR must be submitted within 60 days of sponsor's request)
- Obtain land rights to do the repair work
- Complete and sign all documents in the project agreement package in a timely fashion
- Secure any necessary permits if needed
- Furnish their local 25% portion of construction cost
- Agree to perform all operation and maintenance after the completion of the project

How to Submit a Request for EWP

- Sponsor completes the Request for Assistance letter
 - ▣ This letter is in template format and can be requested by email (see last slide)
 - ▣ Sponsor pastes this template onto their letterhead and completes the items in red
 - ▣ Be sure to provide an administrative contact and a technical contact within the sponsor organization
- Sponsor completes Contact Information Form
- Sponsor emails the Request for Assistance letter and Contact Information Form to shannon.mccarty@usda.gov (hardcopies not required to be mailed)

EWP Timeframes

- Sponsor must make formal assistance request in writing within 60 days of storm event
- All Damage Survey Reports (DSRs) must be submitted to the State Office within 60 days of the sponsor's request
- All EWP projects must be completed within 220 days of funding approval by Congress

EWP Questions

- If you have any questions regarding the EWP program or need the template letter to request assistance, please contact Shannon McCarty in the Pearl NRCS Area Office (601-718-3747)
 - shannon.mccarty@usda.gov
- Helpful Hints on EWP potential site requests:
 - Make sure there has been a qualifying storm event
 - Make sure the sponsor understands and can provide their 25% financial obligation
 - Have sponsor take pictures of all sites prior to any temporary stabilization measures if necessary

MEMORANDUM

TO: The Mayor and Board of Aldermen

FROM: Alan Hart, Public Works Director

DATE: May 14, 2025

RE: **Amendment to Facilities Locating and Marking Service Contract**
USIC

The Public Works Department that the Board of Aldermen authorize the Mayor to sign the Agreement Amendment that modifies the annual labor escalation adjustment section to align the contract with it original and intended terms to reflect an annual labor escalation clause.

The existing clause reads:

8.3 Labor Escalation

- 8.3.1 USIC will assess supplemental annual price increases related to the cost of labor per the U.S. Bureau of Labor Statistics Employment Cost Index: Total Compensation for Private Industry Workers in Service Occupations. If the most recent year over year percent change in the cost of labor reaches 1.000%, then USIC will assess a price increase per the table below.

Change from Prior Quarter (%)	Additional Price Increase
<1.000%	No Additional Price Increase
1.000% - 1.249%	0.15%
1.250% - 1.499%	0.30%
1.500% - 1.749%	0.45%
1.750% - 1.999%	0.60%
2.000% - 2.249%	0.75%
2.250% - 2.499%	0.90%
For each additional 0.25% tier	Add 0.15% from previous tier's increase

- 8.3.2 USIC will use the most recent yearly data available for each yearly assessment, which happens every year after the contract effective date.

- 8.3.3 To calculate the annual percent change in labor: a. Go to <https://fred.stlouisfed.org/series/CIU2010000300000I>

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Alan Hart - director of public works

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

- b. Click Edit Graph
- c. Change Units to "Percent Change"
- d. Close sidebar
- e. Hover over the applicable year on the chart or export the data by clicking download
- f. For example, the cost of labor in 2022 increased by 1.727% over 2021, which would result in a supplemental price increase of 0.45%.

8.3.4 On the anniversary of the contract effective date, the supplemental labor price increase (if applicable) will be combined with the standard annual price increase outlined in this contract.

The revised proposed language reads:

8.3 Labor Escalation

- 8.3.1 USIC will assess supplemental annual price increases (combined with standard annual price increases) related to the cost of labor per the U.S. Bureau of Labor Statistics Employment Cost Index: Total Compensation for Private Industry Workers in Service Occupations. If the annual percent change for the labor index reaches 3.5% (index average from 2018 – 2020 was 3.5%), then USIC will assess an additional price increase per the table below.

Average Change from Prior Year (%)	Additional Price Increase
<3.50%	No Additional Price Increase
3.50% - 4.49%	0.60%
4.50% - 5.49%	1.20%
5.50% - 6.49%	1.80%
6.50% - 7.49%	2.40%
7.50% - 8.49%	3.00%
8.50% - 9.49%	3.60%
For each additional 1% tier	Add 0.60% from previous tier's increase

- 8.3.2 USIC will use the most recent 4 quarters available at the contract renewal date.

- 8.3.3 To calculate the Average Change from Prior Year (%):
a. Go to <https://fred.stlouisfed.org/series/CIU20100003000001>

- b. Click Edit Graph
 - c. Change Units to "Percent Change from a Year Ago"
 - d. Change Modify frequency to "Quarterly"
 - e. Close sidebar
 - f. Click Download and choose Excel
 - g. Average 4 most recent quarters
- Example: 2021 Average = 5.48%

1. 2021 Q1: 3.94%
2. 2021 Q2: 4.82%
3. 2021 Q3: 6.10%
4. 2021 Q4: 7.07%

- 8.3.4 In the example where the labor index average increase was 5.48%, ABC Company would fall into the 4.50% - 5.49% tier. If they have a fixed annual price increase, the price increase would rise by 1.20% (annual price increase + 1.20% price increase for labor) for that year.

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The revision increases the threshold to 3.5% in order to trigger the opportunity to increase the rates of the contract. The remaining terms of the agreement remain in effect as previously written. Thank you for your consideration of this matter.

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**AMENDMENT
TO
FACILITIES LOCATING AND MARKING
SERVICE CONTRACT (10101744)**

THIS AMENDMENT (“Amendment”) is entered into this 14th day of May (the “Amendment Effective Date”) by and between USIC Locating Services, LLC (“USIC”) and City of Ridgeland, MS (“Customer”), each a “Party” and collectively, the “Parties.” Capitalized terms used but not defined in this Amendment shall have the meanings ascribed to them in the Agreement (“Agreement” defined below).

RECITALS

WHEREAS, the Parties entered into the FACILITIES LOCATING AND MARKING SERVICE CONTRACT (10101744) on July 28, 2023, the (“Agreement”), pursuant to which USIC provides the labor and equipment necessary to provide Locate Services relative to Locating and Marking Customer’s Facilities, wherever located; and

WHEREAS, the Parties wish to amend the Agreement, specifically Section 8.3 thereof, which provides a Labor Escalation for USIC’s Locate Services, to reflect the Parties’ agreement to annual rate increases, as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree to amend the terms and conditions of the Agreement as follows:

1. Effective as of the Amendment Effective Date, this Amendment amends Section 8.3 of the Agreement as specified herein.
2. On and after the Amendment Effective Date, Section 8.3 of the Agreement shall be deleted in its entirety and replaced with the following, which shall be incorporated herein.

8.3 Labor Escalation

- 8.3.1 USIC will assess supplemental annual price increases (combined with standard annual price increases) related to the cost of labor per the U.S. Bureau of Labor Statistics Employment Cost Index: Total Compensation for Private Industry Workers in Service Occupations. If the annual percent change for the labor index reaches 3.5% (index average from 2018 – 2020 was 3.5%), then USIC will assess an additional price increase per the table below.

Average Change from Prior Year (%)	Additional Price Increase
<3.50%	No Additional Price Increase
3.50% - 4.49%	0.60%
4.50% - 5.49%	1.20%
5.50% - 6.49%	1.80%
6.50% - 7.49%	2.40%
7.50% - 8.49%	3.00%
8.50% - 9.49%	3.60%
For each additional 1% tier	Add 0.60% from previous tier’s increase

8.3.2 USIC will use the most recent 4 quarters available at the contract renewal date.

8.3.3 To calculate the Average Change from Prior Year (%):

- a. Go to <https://fred.stlouisfed.org/series/CIU20100003000001>
- b. Click Edit Graph
- c. Change Units to “Percent Change from a Year Ago”
- d. Change Modify frequency to “Quarterly”
- e. Close sidebar
- f. Click Download and choose Excel
- g. Average 4 most recent quarters

Example: 2021 Average = 5.48%

1. 2021 Q1: 3.94%
2. 2021 Q2: 4.82%
3. 2021 Q3: 6.10%
4. 2021 Q4: 7.07%

8.3.4 In the example where the labor index average increase was 5.48%, ABC Company would fall into the 4.50% - 5.49% tier. If they have a fixed annual price increase, the price increase would rise by 1.20% (annual price increase + 1.20% price increase for labor) for that year.

3. As of the Amendment Effective Date, this Amendment shall be for all purposes in full force and effect and part of the Agreement.
4. Except as expressly provided and set forth herein, nothing in this Amendment amends, modifies or supplements the terms and conditions of the Agreement, which shall remain unchanged and in full force and effect unless otherwise terminated in accordance with the terms and conditions of the Agreement. This Amendment together with the Agreement (and any schedules, exhibits, attachments or supplements thereto) constitute the entire agreement between the Parties as to the subject matter of the Agreement and as referenced herein. In the event of a conflict between the terms and conditions hereof and the terms and conditions of the Agreement, the specific terms set forth in this Amendment shall govern the subject matter herein.
5. Each Party represents to the other that the person signing on its behalf has the legal right and authority to execute, enter into, and bind such Party to the commitments and obligations set forth herein.
6. This Amendment may be executed by electronic signature in counterparts (e-mail, facsimile or otherwise). The counterparts each of which shall constitute an original, but all of which together shall constitute one and the same instrument.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed by their duly authorized representatives, each of which shall constitute an original effective as of the Amendment Effective Date.

City of Ridgeland, MS

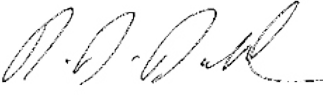
By: _____
(Signature)

(Please print)

Title: _____

Date: _____

USIC LOCATING SERVICES, LLC

By: _____
(Signature)

Dane Dodd

(Please print)

Title: EVP Sales & AIS_____



MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: May 14, 2025

RE: **AUTHORIZATION TO ADVERTISE FOR BIDS**
I-55 and Old Agency Road LED Lighting Improvements and Traffic Monitoring System
STP-0213-00(038) LPA 109704-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen authorize the Public Works Department to advertise for bids on the above referenced project upon receiving written authorization to advertise from the Federal Highway Administration and the Mississippi Department of Transportation. The PS&E assembly for the subject project has been submitted to MDOT along with a request for authority to advertise for bids.

The proposed project will utilize \$575,000.00 in 80%-match, Federal STBG funding for replacing existing high-wattage incandescent light fixtures with LED light fixtures and installation of high-mast mounted traffic surveillance cameras along Interstate 55, and Old Agency Road between the interstate and the roundabout. The new lighting will provide better roadway illumination and reliability while consuming less power. The surveillance cameras will be provided with detection capability for improved incident notification. We anticipate receiving MDOT authorization to advertise in June, taking bids in July, and beginning construction in early November.

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

Cc: Alan Hart, Public Works Director

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

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Section 901 ADVERTISEMENT
City of Ridgeland
MADISON COUNTY, MISSISSIPPI
Federal Aid Project No. STP-0213-00(038)LPA/109704-701000

The City of Ridgeland, Madison County, Mississippi, will receive bids for the construction of Ridgeland LED Interstate Light Conversion, Federal Aid Project No. STP-0213-00(038)LPA/109704-701000 no later than 2:00 P.M., Local Time, on Tuesday, July 1, 2025, at their offices located at 100 W. School Street, Ridgeland, MS 39157, or can be submitted through the online plan review provider at www.centralbidding.com. All bids received will be publicly opened and read aloud.

The work shall consist essentially of the following items:

The replacement of 21 high mast lighting assembly fixtures along I-55 with LED, and the replacement of 12 low mast lighting assembly fixtures along Old Agency Road west of I-55 with LED. Also included in the project scope is the installation of three (3) pan-tilt-zoom cameras, and if awarded, the integration of the three (3) cameras into the city's traffic management center.

The above general outline of features of the work does not in any way limit the responsibility of the contractor to perform all work and furnish all plant, labor, equipment and materials required by the specifications and the drawings referred to therein.

The attention of bidders is directed to the Contract Provisions governing selection and employment of labor. Minimum wage rates for Federal-Aid projects have been predetermined by the Secretary of Labor and are subject to Public Law 87-581 Work Hours Act of 1962, as set forth in the Contract Provisions.

The City of Ridgeland, Madison County, hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The award of this contract will be contingent upon the Contractor satisfying the DBE/WBE requirements.

The contract Documents are on file and may be examined at the following locations:

1. City of Ridgeland, 100 W. School Street, Ridgeland, MS 39157
2. Garver LLC, 1076 Highland Colony Pkwy, Suite 325, Ridgeland, MS 39157

Each bid shall be accompanied by a Cashier's check, Certified Check on a solvent bank or a Bidder's Bond issued by a Surety Company licensed to operate in the State of Mississippi, in the amount of five percent (5%) of the total bid price, payable to City of Ridgeland as bid security. Bidders shall also submit a current financial statement, if requested by the City of Ridgeland. The successful bidder will be required to furnish a Performance Bond and a Payment bond each in the amount of one hundred percent (100%) of the contract amount.

The proposal and contract documents in its entirety shall be submitted in a sealed envelope and deposited with the City of Ridgeland, 100 W. School Street, Ridgeland, MS 39157, prior to the hour and date above designated.

Bidders choosing to submit electronically are required to contact the City of Ridgeland at 100 W. School Street, Ridgeland, MS 39157 or (601) 853-2027 for information regarding electronic bidding requirements.

Work to be performed shall be in accordance with the "Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2017", together with all amendments and/or special provisions and/or addenda to the standards duly approved and adopted, unless otherwise noted in these specifications.

The attention of Bidders is directed to the provisions of Subsection 102.07 pertaining to irregular proposals and rejection of bids.

CITY OF RIDGELAND
MADISON COUNTY, MISSISSIPPI

MAYOR

PUBLISH:

May 27, 2025
June 3, 2025



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: May 14, 2025

RE: **CE&I CONSULTANT SELECTION**
I-55 and Old Agency Road LED Lighting Improvements and Traffic Monitoring System
STP-0213-00(038) LPA 109704-701000
City of Ridgeland, Madison County, Mississippi

We respectfully recommend the Mayor and Board of Aldermen approve selection of Garver, LLC as our professional services consultant for construction engineering & inspection (CE&I) services on the subject project. We considered (3) three qualified firms for this work: Garver, LLC, Neel-Schaffer Inc., and Waggoner Engineering Inc. Based on Garver, LLC performing the design engineering services on this project, we feel they have the greatest knowledge and are the most qualified consultant for performing Construction Engineering and Inspection.

Upon your approval, please sign the attached letter to make a written request to MDOT for using Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 in selection of our CE&I consultant. Once MDOT has acknowledged receipt of this letter and considers our request acceptable, we will notify the consultant of their selection and commence contract negotiations.

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

Cc: Alan Hart, Public Works Director

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 • Bill Lee - ward 5 • Wesley Hamlin, cmo - ward 6



May 21, 2025

Mr. Stephen Rone
Consultant Services Director
Mississippi Department of Transportation
P.O. Box 1850
Jackson, MS 39215

RE: CE&I Consultant Selection

I-55 and Old Agency Road LED Lighting Improvements and Traffic Monitoring System
STP-0213-00(038) LPA 109704-701000
City of Ridgeland, Madison County, Mississippi

Dear Stephen,

With this letter the City of Ridgeland is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures. The City of Ridgeland has considered (3) three qualified firms: Garver, LLC, Neel-Schaffer Inc., and Waggoner Engineering Inc.

By our internal selection process, we have selected Garver, LLC as our professional services consultant for construction engineering & inspection services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Should you have any questions, concerns or comments please contact our Public Works Department at (601) 853-2027.

Sincerely,

Gene F. McGee
Mayor
City of Ridgeland



Attachments

cc: Alan Hart, Public Works Director, City of Ridgeland
Mitchell Young, P.E., State LPA Engineer, MDOT
M. Shannon Wells, P.E., P.S., Garver

mailing address: P.O. Box 217 • Ridgeland, Ms 39158
street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601.853.2027 • fax: 601.853.2019 • www.ridgelandms.org

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Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6



public works

MEMORANDUM

TO: Mayor Gene F. McGee and Board of Aldermen

FROM: Christopher W. Bryson, P.E., City Engineer 

DATE: May 13, 2025

RE: **MDOT CONTRACTOR REIMBURSEMENT REQUEST NO. 2**
U.S. Highway 51-Lake Harbour Drive Intersection Improvements
STP-6928-00(019) LPA 109161-701000
City of Ridgeland, Madison County, Mississippi

We respectfully request the Mayor and Board of Aldermen approve the attached MDOT Reimbursement Request No. 2 in the amount of \$555,209.44 for 75% reimbursement of the amounts paid to Hemphill Construction Company, Inc. in Contractor Pay Estimates No. 2 and No. 3.

Upon your approval, the Mayor will need to sign the cover LPA-001 form as our LPA Official. The executed Reimbursement No. 2 Package should be returned to the Public Works department for submitting digitally to the MDOT LPA Invoice Division for reimbursement. To date with Contractor Pay Estimate No. 3 and CE&I Pay Estimate No.6 included, there is \$264,822.77 remaining in Federal funds.

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

Cc: Alan Hart, Public Works Director

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street address: 100 W. School Street • Ridgeland, Ms 39157
ph: 601 853 2027 • fax: 601 853 2019 • www.ridgelandms.org

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LPA-001 v 1.2

Revised Apr. 02, 2009

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Recap Sheet

STP-6928-00(019)/109161701

Printed: 05/08/2025 01:49 pm

Vendor Number	3100034217	Completion Date	00/00/0000
Contract ID	LSTP692800019	Time Units / Days to be Allowed	68.00
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158		
FMS Contract Number	OCG00001502		
Estimate Number	0002 PROGRESS		
Project County: MADISON (45)	Period	02/01/2025 Thru 03/31/2025	
Project Number: 109161701000 [STP-6928-00(019)/109161701]	Current Period	Previous Estimate	Total Allowed to Date
Total Cost (Participating)	\$740,279.26	\$231,155.09	\$971,434.35
Total Cost	\$740,279.26	\$231,155.09	\$971,434.35
Project Total	\$740,279.26	\$231,155.09	\$971,434.35
% Matching Funds Deduction for LPA 25.000000 %	(\$185,069.82)	(\$57,788.77)	(\$242,858.59)
Total Net Amount Owed to LPA	\$555,209.44	\$173,366.32	\$728,575.76
Total Contract Net Work Due	\$555,209.44	\$173,366.32	\$728,575.76
Time Units / Days Used	23.500000	10.974000	34.474000
Contract % Complete (Dollars)	54.96 %	17.16 %	72.12 %
Contract % Elapsed Time	34.560000%	16.140000%	50.700000 %

Quantities Checked

Original Signed

Korb, Greg (15-82)

Project Engineer

Completion Date: 00/00/0000

Calendar Days to be Allowed: 68.00

Total Contract Bid Amount: \$1,347,053.50

Total Contract Current Amount: \$1,347,053.50

Productive Days to be Allowed: 68.000000

Total Productive Days Assessed: 34.470000

Contract % Elapsed Time (Productive Days): 50.700000 %

Progress of Project: 21.420000%

LPA Official:

Approved:

Chief Engineer by

Original Signed

Mitchell Young, P.E.

LPA Engineer

CAD002 v 1.7

Revised Oct. 10, 2008

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Contractor's Estimate - Detail Sheet

STP-6928-00(019)/109161701

Printed: 05/08/2025

Vendor Number	3100034217				Date Let	08/13/2024		MPC	Not Found	
Contract ID	LSTP692800019				Award Date	09/04/2024				
In Account With	City of Ridgeland P.O. Box 217, Ridgeland, MS, 39158									
Surety	Default Surety For LPA Contract									
FMS CC Number	OG00001502									
Estimate Number	0002 PROGRESS				Period	02/01/2025 Thru 03/31/2025				
Project Number	109161701000 STP-6928-00(019)/109161701 MADISON (45)				Category	Roadway				
Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0010		Removal of Asphalt Pavement, All Depths	1,881.000	2,336.500		SY	20.00	46,730.00	52,090.00
1	0020		Removal of Concrete Driveways, All Depths	57.000	0.000		SY	39.00	0.00	8,580.00
1	0030		Removal of Concrete Paved Ditch	38.000	0.000		SY	39.00	0.00	1,482.00
1	0040		Removal of Concrete Sidewalk	55.000	37.000		SY	39.00	1,443.00	1,443.00
1	0050		Removal of Curb & Gutter, All Types	1,040.000	841.000		LF	19.00	15,979.00	19,684.00
1	0060		Removal of Inlets, All Sizes	5.000	3.000		EA	1,500.00	4,500.00	12,000.00
1	0070		Removal of Island Pavement, All Types	50.000	0.000		SY	55.00	0.00	6,105.00
1	0080		Removal of Pipe, 8" And Above	32.000	119.000		LF	30.00	3,570.00	6,105.00
1	0090		Removal of Sign Including Post & Footing	4.000	3.000		EA	350.00	1,050.00	1,050.00
1	0100		Unclassified Excavation, FM, AH	265.000	699.000		CY	25.00	17,475.00	17,775.00
1	0110		Borrow Excavation, AH, FME, Class B9	100.000	1,600.000		CY	50.00	80,000.00	89,000.00
1	0120		Excess Excavation, LVM, AH	307.000	2,352.000		CY	30.00	70,560.00	70,560.00
1	0130		Structure Excavation	329.000	87.000		CY	30.00	2,610.00	8,490.00
1	0140		Select Material for Undercuts, Contractor Furnished, FM	50.000	0.000		CY	175.00	0.00	0.00
1	0150		Geotextile Stabilization, Type V, Non-Woven	1,106.000	1,280.000		SY	4.00	5,120.00	5,120.00
1	0160		Topsoil for Slope Treatment, Contractor Furnished	180.000	0.000		CY	50.00	0.00	0.00
1	0170		Superphosphate	1.000	0.000		TON	100.00	0.00	0.00
1	0180		Solid Sodding	300.000	0.000		SY	10.00	0.00	0.00
1	0190		Ditch Liner	277.000	0.000		SY	7.00	0.00	0.00
1	0200		Watering	6.000	0.000		KGAL	20.00	0.00	0.00
1	0210		Insect Pest Control	1.000	0.000		ACRE	30.00	0.00	0.00
1	0220		Concrete Paved Ditch	3.000	0.000		CY	2,500.00	0.00	0.00
1	0230		Mowing	1.000	0.000		ACRE	50.00	0.00	0.00
1	0240		Agricultural Limestone	1.000	0.000		TON	100.00	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0250	225-C001	Mulch, Vegetative Mulch	2.000	0.000	0.000	TON	100.00	0.00	0.00
1	0260	226-A001	Temporary Grassing	1.000	0.000	0.000	ACRE	1,000.00	0.00	0.00
1	0270	227-A001	Hydroseeding	1.000	0.000	0.000	ACRE	2,000.00	0.00	0.00
1	0280	907-234-A001	Temporary Silt Fence	1,800.000	154.000	154.000	LF	2.50	385.00	385.00
1	0290	907-234-D001	Inlet Siltation Guard	2.000	0.000	0.000	EA	350.00	0.00	0.00
1	0300	907-234-E001	Reset Inlet Siltation Guard	2.000	0.000	0.000	EA	100.00	0.00	0.00
1	0310	237-A001	Wattles, 12"	684.000	0.000	140.000	LF	5.00	0.00	700.00
1	0320	239-A001	Temporary Slope Drains	200.000	0.000	0.000	LF	5.00	0.00	0.00
1	0330	245-A001	Silt Dike	96.000	0.000	0.000	LF	5.00	0.00	0.00
1	0340	246-B002	Rockbags	96.000	0.000	0.000	LF	5.00	0.00	0.00
1	0360	304-F002	Size 610 Crushed Stone Base	429.000	434.580	434.580	TON	105.00	45,630.90	45,630.90
1	0380	403-A002	12.5-mm, MT, Asphalt Pavement	85.000	81.350	81.350	TON	186.00	15,131.10	15,131.10
1	0390	403-A005	19-mm, MT, Asphalt Pavement	118.000	116.440	116.440	TON	220.00	25,616.80	25,616.80
1	0400	403-A006	19-mm, ST, Asphalt Pavement	121.000	137.150	137.150	TON	220.00	30,173.00	30,173.00
1	0410	403-A014	9.5-mm, MT, Asphalt Pavement	502.000	0.000	0.000	TON	167.00	0.00	0.00
1	0420	406-D001	Fine Milling of Bituminous Pavement, All Depths	5,472.000	0.000	0.000	SY	9.00	0.00	0.00
1	0430	407-A001	Asphalt for Tack Coat	595.000	100.000	100.000	GAL	5.00	500.00	500.00
1	0440	503-C010	Saw Cut, Full Depth	97.000	104.000	104.000	LF	20.00	2,080.00	2,080.00
1	0450	601-B001	Class "B" Structural Concrete, Minor Structures	29.000	10.673	27.324	CY	3,000.00	32,019.00	81,972.00
1	0460	601-B002	Class "C" Structural Concrete, Minor Structures	1.000	0.000	0.000	CY	3,000.00	0.00	0.00
1	0470	602-A001	Reinforcing Steel	3,141.000	1,219.400	2,477.400	LBS	2.50	3,048.50	6,193.50
1	0480	603-CA011	18" Reinforced Concrete Pipe, Class III	156.000	128.000	164.000	LF	145.00	18,560.00	23,780.00
1	0490	603-CA026	24" Reinforced Concrete Pipe, Class III	128.000	40.000	120.000	LF	175.00	7,000.00	21,000.00
1	0500	603-CA076	48" Reinforced Concrete Pipe, Class III	16.000	0.000	0.000	LF	385.00	0.00	0.00
1	0510	603-CE002	22" x 13" Concrete Arch Pipe, Class A III	64.000	0.000	64.000	LF	165.00	0.00	10,560.00
1	0520	603-SB019	18" Branch Connections, Stub into Existing Inlet	1.000	1.000	1.000	EA	3,500.00	3,500.00	3,500.00
1	0530	603-SB031	24" Branch Connections, Stub into Inlet	1.000	1.000	1.000	EA	3,500.00	3,500.00	3,500.00
1	0540	604-A001	Castings	395.000	0.000	0.000	LBS	5.00	0.00	0.00
1	0550	604-B001	Gratings	266.000	0.000	266.000	LBS	5.00	0.00	1,330.00
1	0560	608-B001	Concrete Sidewalk, With Reinforcement	306.000	306.500	306.500	SY	110.00	33,715.00	33,715.00
1	0570	907-608-C001	Detectable Warning Panels	10.000	0.000	0.000	SF	35.00	0.00	0.00
1	0580	609-D014	Combination Concrete Curb and Gutter Type 3B Modified	678.000	681.000	681.000	LF	39.00	26,559.00	26,559.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0590	612-A001	Flowable Fill, Excavatable	15.000	0.000	0.000	CY	200.00	0.00	0.00
1	0600	613-D005	Adjustment of Manhole	3.000	0.000	0.000	EA	1,950.00	0.00	0.00
1	0610	617-A001	Right-of-Way Marker LPA	3.000	0.000	0.000	EA	500.00	0.00	0.00
1	0630	619-A1002	Temporary Traffic Stripe, Continuous White	1,639.000	861.000	861.000	LF	0.60	516.60	516.60
1	0640	619-A2002	Temporary Traffic Stripe, Continuous Yellow	726.000	0.000	0.000	LF	0.60	0.00	0.00
1	0650	619-A3002	Temporary Traffic Stripe, Skip White	1,520.000	0.000	0.000	LF	0.60	0.00	0.00
1	0660	619-A5001	Temporary Traffic Stripe, Detail	2,163.000	58.000	58.000	LF	0.25	14.50	14.50
1	0670	619-A6001	Temporary Traffic Stripe, Legend	308.000	0.000	0.000	SF	0.30	0.00	0.00
1	0680	619-A6002	Temporary Traffic Stripe, Legend	414.000	0.000	0.000	LF	0.20	0.00	0.00
1	0690	619-D1001	Standard Roadside Construction Signs, Less than 10 Square Feet	88.000	77.000	77.000	SF	8.50	654.50	654.50
1	0700	619-D2001	Standard Roadside Construction Signs, 10 Square Feet or More	542.000	542.000	542.000	SF	8.75	4,742.50	4,742.50
1	0710	619-D3001	Remove and Reset Signs, All Sizes	2.000	0.000	0.000	EA	175.00	0.00	0.00
1	0720	619-E1001	Flashing Arrow Panel, Type C	1.000	0.000	0.000	EA	1,000.00	0.00	0.00
1	0730	619-F1001	Concrete Median Barrier, Precast	647.000	648.000	648.000	LF	95.00	61,560.00	61,560.00
1	0740	619-G4001	Barricades, Type II, Double Faced	120.000	48.000	48.000	LF	20.00	960.00	960.00
1	0750	619-G4005	Barricades, Type III, Single Faced	78.000	36.000	36.000	LF	18.65	671.40	671.40
1	0760	619-G5001	Free Standing Plastic Drums	43.000	50.000	50.000	EA	40.00	2,000.00	2,000.00
1	0770	619-G7001	Warning Lights, Type "B"	5.000	10.000	10.000	EA	200.00	2,000.00	2,000.00
1	0780	619-J1001	Impact Attenuator, 40 MPH	2.000	2.000	2.000	EA	5,000.00	10,000.00	10,000.00
1	0790	619-J2001	Impact Attenuator, 40 MPH, Replacement Package	1.000	0.000	0.000	EA	3,200.00	0.00	0.00
1	0810	626-A002	6" Thermoplastic Double Drop Traffic Stripe, Skip White	1,520.000	0.000	0.000	LF	1.50	0.00	0.00
1	0820	626-B001	6" Thermoplastic Double Drop Traffic Stripe, Continuous White	854.000	0.000	0.000	LF	1.50	0.00	0.00
1	0830	626-C001	6" Thermoplastic Double Drop Edge Stripe, Continuous White	1,388.000	0.000	0.000	LF	1.40	0.00	0.00
1	0840	626-E002	6" Thermoplastic Double Drop Traffic Stripe, Continuous Yellow	1,363.000	0.000	0.000	LF	1.40	0.00	0.00
1	0850	626-G004	Thermoplastic Double Drop Detail Stripe, White	1,977.000	0.000	0.000	LF	7.50	0.00	0.00
1	0860	626-G005	Thermoplastic Double Drop Detail Stripe, Yellow	166.000	0.000	0.000	LF	7.50	0.00	0.00
1	0870	626-H001	Thermoplastic Double Drop Legend, White	308.000	0.000	0.000	SF	8.75	0.00	0.00
1	0880	626-H002	Thermoplastic Double Drop Legend, White	310.000	0.000	0.000	LF	8.75	0.00	0.00

Line No	Item Number	AC	Item	Total Quantities			Unit	Unit Price	Amount	
				Contract Qty	Current	Allowed-to-Date			Current	Allowed-to-Date
1	0890	627-K001	Red-Clear Reflective High Performance Raised Markers	129.000	0.000	0.000	EA	14.95	0.00	0.00
1	0900	627-L001	Two-Way Yellow Reflective High Performance Raised Markers	80.000	0.000	0.000	EA	14.95	0.00	0.00
1	0910	630-A005	Standard Roadside Signs, Sheet Aluminum, 0.1" Thickness	15.000	0.000	0.000	SF	27.75	0.00	0.00
1	0920	630-C005	Square Tube Posts, 2.0 lb/ft	24.000	0.000	0.000	LF	17.50	0.00	0.00
1	0940	815-F002	S Sediment Control Stone	5.000	0.000	0.000	TON	175.00	0.00	0.00
1	0950	403-A014	BAI 9.5-mm, MT, Asphalt Pavement Add On	554.000	0.000	0.000	TON	180.00	0.00	0.00
1	0960	406-D001	Fine Milling of Bituminous Pavement, All Depths Add On	6,710.000	0.000	0.000	SY	9.00	0.00	0.00
1	0970	407-A001	A2 Asphalt for Tack Coat Add On	535.000	0.000	0.000	GAL	5.00	0.00	0.00
1	0990	619-A1002	Temporary Traffic Stripe, Continuous White Add On	744.000	0.000	0.000	LF	0.60	0.00	0.00
1	1000	619-A2002	Temporary Traffic Stripe, Continuous Yellow Add On	712.000	0.000	0.000	LF	0.60	0.00	0.00
1	1010	619-A3002	Temporary Traffic Stripe, Skip White Add On	1,094.000	0.000	0.000	LF	0.60	0.00	0.00
1	1020	619-A5001	Temporary Traffic Stripe, Detail Add On	2,732.000	0.000	0.000	LF	0.25	0.00	0.00
1	1030	619-A6001	Temporary Traffic Stripe, Legend Add On	498.000	0.000	0.000	SF	0.30	0.00	0.00
1	1040	619-A6002	Temporary Traffic Stripe, Legend Add On	800.000	0.000	0.000	LF	0.20	0.00	0.00
1	1060	626-A002	6" Thermoplastic Double Drop Traffic Stripe, Skip White Add On	1,094.000	0.000	0.000	LF	1.50	0.00	0.00
1	1070	626-B001	6" Thermoplastic Double Drop Traffic Stripe, Continuous White Add On	744.000	0.000	0.000	LF	1.50	0.00	0.00
1	1080	626-C001	6" Thermoplastic Double Drop Edge Stripe, Continuous White Add On	753.000	0.000	0.000	LF	1.40	0.00	0.00
1	1090	626-E002	6" Thermoplastic Double Drop Traffic Stripe, Continuous Yellow Add On	712.000	0.000	0.000	LF	1.40	0.00	0.00
1	1100	626-F002	6" Thermoplastic Double Drop Edge Stripe, Continuous Yellow Add On	281.000	0.000	0.000	LF	1.40	0.00	0.00
1	1110	626-G004	Thermoplastic Double Drop Detail Stripe, White Add On	2,604.000	0.000	0.000	LF	7.50	0.00	0.00
1	1120	626-G005	Thermoplastic Double Drop Detail Stripe, Yellow Add On	48.000	0.000	0.000	LF	7.50	0.00	0.00
1	1130	626-H001	Thermoplastic Double Drop Legend, White Add On	498.000	0.000	0.000	SF	8.75	0.00	0.00
1	1140	626-H002	Thermoplastic Double Drop Legend, White Add On	800.000	0.000	0.000	LF	8.75	0.00	0.00
1	1150	627-K001	Red-Clear Reflective High Performance Raised	77.000	0.000	0.000	EA	15.00	0.00	0.00

Fuel And Material Adjustments						
Line No	Item Number	Item Description	Adjustment Description	Price Difference	Current	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 Construction Cost on Contract = 1,347,053.50			Total Contract Net Work Due (on CAD001)		740,279.26	971,434.35

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: H24180-03

To
City of Ridgeland
304 Highway 51
Ridgeland, MS 39157

Project: H24180- Ridgeland Hwy 51-Lake Harbour
Dr Intersection Improvements

Via Engineer Michael Baker International
310 New Pointe Drive
Ridgeland, MS 39157

Application No. JB App #3
Period From: 3/1/2025
Period To: 3/31/2025

Distribution to :
☐ Owner
☐ Engineer
☐ Contractor

From Contractor Hemphill Construction Company, Inc.

Owner: City of Ridgeland
100 W School St. (PO Box 217)
Ridgeland, MS 39157

Application Date: 4/7/2025

External Contract No. STP-6928-00(019) LPA/109161-701000
Contract Date: 9/20/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached

1. Original Contract Sum	\$1,347,053.50
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$1,347,053.50
4. Work Completed To Date	\$933,511.27
5. Stored Materials Inventory	\$0.00
6. Total Completed and Stored To Date	\$933,511.27
7. Retainage	
a. Maximum Retainage is not in effect.	
b. Securities are not furnished in lieu of Retainage.	\$0.00
c. Retainage on Work Completed to Date 0.00 %	\$0.00
d. Retainage on Stored Materials Inventory 0.00 %	\$0.00
e. Total Calculated Retainage	\$0.00
f. Total Retainage To Be Withheld	\$0.00
8. Total Earned Less Retainage	\$933,511.27
9. Less Previous Certificates For Payments	\$630,134.34
10. Current Payment Due	\$303,376.93
11. Balance to Finish, Plus Retainage.	\$413,542.23

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: AL HE Date: 4/7/2025

State of: Mississippi County of: Simpson
Subscribed and sworn to before me this 7th day of April 2025
Notary Public: Madelyn Cliburn Zaiton
My Commission expires: January 29, 2028

ENGINEER'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$303,376.93**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER:

OWNER:

By: AL HE Date: 4/2/25

By: Michael Baker Date: 5-7-25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice # : H24180-03

Contract : H24180- Ridgehand Hwy 51-Lake Harbour Dr Intersection Improvements

Application No. : JB App #3
Application Date : 04/07/25
Period From: 03/07/25
Period To: 03/31/25
External Contract No.: STP-6928-00(019) LPA/109161-701000

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
201200	Removal of Asphalt Pavement, All Depths	SY	1,881.00	\$20.00	\$37,620.00	2,546.50	98.00	2,604.50	\$30,930.00	\$1,160.00	0.00	\$32,090.00	\$-14,470.00	138.45%
	Removal of Concrete Driveways, All Depths	SY	57.00	\$39.00	\$2,223.00	220.00	0.00	220.00	\$8,580.00	\$0.00	0.00	\$8,580.00	\$-6,357.00	385.95%
	Removal of Concrete Paved Ditch	SY	38.00	\$39.00	\$1,482.00	38.00	0.00	38.00	\$1,482.00	\$0.00	0.00	\$1,482.00	\$0.00	100.00%
	Removal of Concrete Sidewalk	SY	55.00	\$39.00	\$2,145.00	37.00	0.00	37.00	\$1,443.00	\$0.00	0.00	\$1,443.00	\$7,020.00	67.27%
	Removal of Curb & Gutter, All Types	LF	1,040.00	\$18.00	\$19,760.00	887.00	149.00	1,036.00	\$16,853.00	\$2,831.00	0.00	\$19,684.00	\$76.00	98.62%
	Removal of Inlets, All Sizes	EA	5.00	\$1,500.00	\$7,500.00	8.00	0.00	8.00	\$12,000.00	\$0.00	0.00	\$12,000.00	\$-4,500.00	160.00%
	Removal of Island Pavement, All Types	SY	50.00	\$55.00	\$2,750.00	111.00	0.00	111.00	\$6,105.00	\$0.00	0.00	\$6,105.00	\$-3,355.00	222.00%
	Removal of Pipe, 6" And Above	LF	32.00	\$30.00	\$960.00	203.50	0.00	203.50	\$6,105.00	\$0.00	0.00	\$6,105.00	\$-5,145.00	635.94%
	Removal of Sign Including Post & Footing	EA	4.00	\$350.00	\$1,400.00	3.00	0.00	3.00	\$1,050.00	\$0.00	0.00	\$1,050.00	\$350.00	75.00%
	Unclassified Excavation, FIM, AH	CY	285.00	\$25.00	\$6,625.00	711.00	0.00	711.00	\$17,775.00	\$0.00	0.00	\$17,775.00	\$-11,150.00	268.30%
	Borrow Excavation, AH, FME, Class B9	CY	100.00	\$50.00	\$5,000.00	1,170.00	610.00	1,780.00	\$58,500.00	\$30,500.00	0.00	\$89,000.00	\$-84,000.00	780.00%
	Excess Excavation, LVM, AH	CY	307.00	\$30.00	\$9,210.00	684.00	1,668.00	2,352.00	\$20,520.00	\$50,040.00	0.00	\$70,560.00	\$-61,350.00	766.12%
	Structure Excavation	CY	329.00	\$30.00	\$9,870.00	283.00	0.00	283.00	\$8,490.00	\$0.00	0.00	\$8,490.00	\$1,380.00	86.02%
	Select Material for Undercuts, Contractor Furnished, FIM	CY	50.00	\$175.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,750.00	0.00%
	Geotextile Stabilization, Type V, Non-Woven	SY	1,108.00	\$4.00	\$4,424.00	217.00	1,063.00	1,280.00	\$868.00	\$4,252.00	0.00	\$5,120.00	\$-696.00	115.73%
	Topsoil for Slope Treatment, Contractor Furnished	CY	180.00	\$50.00	\$9,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,000.00	0.00%
	Superphosphate	TON	1.00	\$100.00	\$100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100.00	0.00%
	Solid Sodding	SY	300.00	\$10.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
	Ditch Limer	SY	277.00	\$7.00	\$1,939.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,939.00	0.00%
	Watering	GAL	6.00	\$20.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$120.00	0.00%
	Insect Pest Control	AC	1.00	\$30.00	\$30.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$30.00	0.00%
	Concrete Paved Ditch	CY	3.00	\$2,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
	Mowing	AC	1.00	\$50.00	\$50.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$50.00	0.00%
	Agricultural Limestone	TON	1.00	\$100.00	\$100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100.00	0.00%
	Mulch, Vegetative Mulch	TON	2.00	\$100.00	\$200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$200.00	0.00%
	Temporary Grassing	AC	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$200.00	0.00%
	Hydroseeding	AC	1.00	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,000.00	0.00%
	Temporary Silt Fence	LF	1,800.00	\$2.50	\$4,500.00	154.00	0.00	154.00	\$385.00	\$0.00	0.00	\$385.00	\$4,115.00	8.56%
	Inlet Siltation Guard	EA	2.00	\$350.00	\$700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$700.00	0.00%
	Reset Inlet Siltation Guard	EA	2.00	\$100.00	\$200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$200.00	0.00%
	Wattles, 12"	LF	884.00	\$5.00	\$3,420.00	140.00	0.00	140.00	\$700.00	\$0.00	0.00	\$700.00	\$2,720.00	20.47%
	Temporary Slope Drains	LF	200.00	\$5.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%

CONTINUATION SHEET

Page 3 of 6

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice #: H24180-03

Application No.: JB App #3
Application Date: 04/07/25
Period From: 03/01/25
Period To: 03/31/25
External Contract No.: STP-6928-00(019) LPA/109161-701000

Contract: H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Sub Dike	LF	96.00	\$5.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$480.00	0.00%
	Rockbags	LF	96.00	\$5.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$480.00	0.00%
	3/4" and Down Crushed Stone Base	TON	429.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
	Size 610 Crushed Stone Base	TON	429.00	\$105.00	\$45,045.00	0.00	434.56	434.56	\$0.00	\$45,630.90	0.00	\$45,630.90	\$-585.90	101.30%
	Size 825B Crushed Stone Base	TON	429.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
	12.5-mm, MT, Asphalt Pavement	TON	95.00	\$186.00	\$15,810.00	0.00	81.35	81.35	\$0.00	\$15,131.10	0.00	\$15,131.10	\$678.90	95.71%
	19-mm, MT, Asphalt Pavement	TON	118.00	\$220.00	\$25,960.00	0.00	116.44	116.44	\$0.00	\$25,616.80	0.00	\$25,616.80	\$343.20	98.68%
	19-mm, ST, Asphalt Pavement	TON	121.00	\$220.00	\$26,820.00	0.00	137.15	137.15	\$0.00	\$30,173.00	0.00	\$30,173.00	\$-3,353.00	113.35%
	9.5-mm, MT, Asphalt Pavement	TON	502.00	\$167.00	\$83,834.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$83,834.00	0.00%
	Fine Milling of Bituminous Pavement, All Depths	SY	5,472.00	\$9.00	\$49,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$49,248.00	0.00%
	Asphalt for Tack Coat	GAL	595.00	\$5.00	\$2,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,975.00	0.00%
	Saw Cut Full Depth	LF	97.00	\$20.00	\$1,940.00	104.00	0.00	104.00	\$2,080.00	\$0.00	0.00	\$2,080.00	\$-140.00	107.22%
	Class "B" Structural Concrete, Minor Structures	CY	29.00	\$3,000.00	\$87,000.00	27.32	0.00	27.32	\$81,972.00	\$0.00	0.00	\$81,972.00	\$5,028.00	94.22%
	Class "C" Structural Concrete, Minor Structures	CY	1.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
	Reinforcing Steel	LBS	3,141.00	\$2.50	\$7,852.50	2,477.40	0.00	2,477.40	\$6,193.50	\$0.00	0.00	\$6,193.50	\$1,659.00	78.87%
	18" Reinforced Concrete Pipe, Class III	LF	156.00	\$145.00	\$22,620.00	164.00	0.00	164.00	\$23,780.00	\$0.00	0.00	\$23,780.00	\$-1,160.00	105.13%
	24" Reinforced Concrete Pipe, Class III	LF	128.00	\$175.00	\$22,400.00	120.00	0.00	120.00	\$21,000.00	\$0.00	0.00	\$21,000.00	\$1,400.00	93.75%
	48" Reinforced Concrete Pipe, Class III	LF	16.00	\$385.00	\$6,160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,160.00	0.00%
	22" x 13" Concrete Arch Pipe, Class A III	LF	64.00	\$165.00	\$10,560.00	64.00	0.00	64.00	\$10,560.00	\$0.00	0.00	\$10,560.00	\$0.00	100.00%
	18" Branch Connections, Stub into Existing Inlet	EA	1.00	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	0.00	\$3,500.00	\$0.00	100.00%
	24" Branch Connections, Stub into Inlet	EA	1.00	\$3,500.00	\$3,500.00	1.00	0.00	1.00	\$3,500.00	\$0.00	0.00	\$3,500.00	\$0.00	100.00%
	Castings	LBS	395.00	\$5.00	\$1,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,975.00	0.00%
	Gratings	LBS	286.00	\$5.00	\$1,330.00	266.00	0.00	266.00	\$1,300.00	\$0.00	0.00	\$1,300.00	\$30.00	100.00%
	Concrete Sidewalk, With Reinforcement	SY	306.00	\$110.00	\$33,660.00	0.00	306.50	306.50	\$0.00	\$33,715.00	0.00	\$33,715.00	\$-55.00	100.16%
	Detachable Warning Panels	SF	10.00	\$35.00	\$350.00	0.00	10.00	10.00	\$0.00	\$350.00	0.00	\$350.00	\$0.00	100.00%
	Combination Concrete Curb and Gutter Type 3	EA	678.00	\$39.00	\$26,442.00	0.00	661.00	661.00	\$0.00	\$26,559.00	0.00	\$26,559.00	\$-117.00	100.44%
	Flowable Fill, Excavatable	CY	15.00	\$200.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
	Adjustment of Manhole	EA	3.00	\$1,950.00	\$5,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,850.00	0.00%
	Right-of-Way Marker, LPA	EA	3.00	\$500.00	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,500.00	0.00%
	Maintenance of Traffic	LS	1.00	\$133,208.00	\$133,208.00	0.38	0.28	0.66	\$50,818.85	\$37,418.13	0.00	\$88,236.98	\$44,971.02	66.24%
	Temporary Traffic Stripe, Continuous White	LF	1,639.00	\$0.60	\$983.40	861.00	0.00	861.00	\$516.60	\$0.00	0.00	\$516.60	\$466.80	52.53%
	Temporary Traffic Stripe, Continuous Yellow	LF	726.00	\$0.60	\$435.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$435.60	0.00%

CONTINUATION SHEET

Page 4 of 6

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice # : H24180-03

Application No. : JB App #3
Application Date : 04/07/25
Period From : 03/01/25
Period To : 03/31/25
External Contract No.: STP-6928-00(019) LPA109161-701000

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

Item No.	Description of Item	Contract U or M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance To Finish	Percent Complete
	Temporary Traffic Sign, Skip White	LF	1,520.00	\$0.60	\$912.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$912.00	0.00%
	Temporary Traffic Sign, Detail	LF	2,163.00	\$0.25	\$540.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$540.75	0.00%
	Temporary Traffic Sign, Legend	SF	308.00	\$0.30	\$92.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.40	0.00%
	Temporary Traffic Sign, Legend	LF	414.00	\$0.20	\$82.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.80	0.00%
	Standard Roadside Construction Signs, Less than 1	EA	88.00	\$8.50	\$748.00	85.46	0.00	85.46	\$726.41	\$0.00	0.00	\$726.41	\$21.59	97.11%
	Standard Roadside Construction Signs, 10 Squares Fee	EA	542.00	\$8.75	\$4,742.50	452.00	0.00	452.00	\$3,955.00	\$0.00	0.00	\$3,955.00	\$787.50	83.39%
	Remove and Reset Signs, All Sizes	EA	2.00	\$175.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	0.00%
	Flashing Arrow Panel, Type C	EA	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%
	Concrete Median Barrier, Precast	LF	647.00	\$95.00	\$61,465.00	648.00	0.00	648.00	\$61,560.00	\$0.00	0.00	\$61,560.00	\$-95.00	100.15%
	Barricades, Type III, Double Faced	LF	120.00	\$20.00	\$2,400.00	48.00	0.00	48.00	\$960.00	\$0.00	0.00	\$960.00	\$1,440.00	40.00%
	Barricades, Type III, Single Faced	LF	78.00	\$18.65	\$1,454.70	36.00	0.00	36.00	\$671.40	\$0.00	0.00	\$671.40	\$783.30	46.15%
	Free Standing Plastic Drums	EA	43.00	\$40.00	\$1,720.00	60.00	0.00	60.00	\$2,400.00	\$0.00	0.00	\$2,400.00	\$-680.00	139.53%
	Warning Lights, Type "B"	EA	5.00	\$200.00	\$1,000.00	10.00	0.00	10.00	\$2,000.00	\$0.00	0.00	\$2,000.00	\$-1,000.00	200.00%
	Impact Attenuator, 40 MPH	EA	2.00	\$5,000.00	\$10,000.00	2.00	0.00	2.00	\$10,000.00	\$0.00	0.00	\$10,000.00	\$0.00	100.00%
	Impact Attenuator, 40 MPH, Replacement Package	EA	1.00	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,200.00	0.00%
	Mobilization	LS	1.00	\$105,000.00	\$105,000.00	0.90	0.00	0.90	\$94,500.00	\$0.00	0.00	\$94,500.00	\$10,500.00	90.00%
	6" Thermoplastic Double Drop Traffic Stripes, Skip White	LF	1,520.00	\$1.50	\$2,280.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,280.00	0.00%
	6" Thermoplastic Double Drop Traffic Stripes	EA	854.00	\$1.50	\$1,281.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,281.00	0.00%
	6" Thermoplastic Double Drop Edge Stripes, Continou	EA	1,388.00	\$1.40	\$1,943.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,943.20	0.00%
	6" Thermoplastic Double Drop Traffic Stripes	EA	1,363.00	\$1.40	\$1,908.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,908.20	0.00%
	Thermoplastic Double Drop Detail Stripe, White	LF	1,977.00	\$7.50	\$14,827.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,827.50	0.00%
	Thermoplastic Double Drop Detail Stripe, Yellow	LF	166.00	\$7.50	\$1,245.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,245.00	0.00%
	Thermoplastic Double Drop Legend, White	SF	308.00	\$8.75	\$2,695.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,695.00	0.00%
	Thermoplastic Double Drop Legend, White	LF	310.00	\$8.75	\$2,712.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,712.50	0.00%
	Red Clear Reflective High Performance Raised Markers	EA	129.00	\$14.95	\$1,928.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,928.55	0.00%
	Two-Way Yellow Reflective High Performance Raie	EA	80.00	\$14.95	\$1,196.00	2.00	0.00	2.00	\$29.80	\$0.00	0.00	\$29.80	\$1,166.10	2.50%
	Standard Roadside Signs, Sheet Aluminum, 0.1"	EA	15.00	\$27.75	\$416.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$416.25	0.00%
	Square Tube Posts, 2.0 lbf/l	LF	24.00	\$17.50	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$420.00	0.00%
	Roadway Construction Stakes	LS	1.00	\$42,845.00	\$42,845.00	0.50	0.00	0.50	\$21,422.50	\$0.00	0.00	\$21,422.50	\$21,422.50	50.00%

CONTINUATION SHEET

Page 5 of 6

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice # : H24180-03

Application No. : JB App #3
Application Date : 04/07/25
Period From: 03/01/25
Period To: 03/31/25
External Contract No.: STP-6928-00(019) LPA/09161-701000

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Sediment Control Stone	TON	5.00	\$175.00	\$875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$875.00	0.00%
	9.5-mm, M.T., Asphalt Pavement (Add On)	TON	554.00	\$180.00	\$99,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$99,720.00	0.00%
	Fine Milling of Bituminous Pavement, All Depths (Add On)	EA	6,710.00	\$9.00	\$60,390.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$60,390.00	0.00%
	Asphalt for Tack Coat (Add On)	GAL	535.00	\$5.00	\$2,675.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,675.00	0.00%
	Maintenance of Traffic (Add On)	LS	1.00	\$25,000.00	\$25,000.00	0.13	0.00	0.13	\$3,325.00	\$0.00	0.00	\$3,325.00	\$21,675.00	13.30%
	Temporary Traffic Stripe, Continuous White (Add On)	LF	744.00	\$0.60	\$446.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$446.40	0.00%
	Temporary Traffic Stripe, Continuous Yellow (Add On)	LF	712.00	\$0.60	\$427.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$427.20	0.00%
	Temporary Traffic Stripe, Skip White (Add On)	LF	1,094.00	\$0.60	\$656.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$656.40	0.00%
	Temporary Traffic Stripe, Detail (Add On)	LF	2,732.00	\$0.25	\$683.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$683.00	0.00%
	Temporary Traffic Stripe, Legend (Add On)	SF	498.00	\$0.30	\$149.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$149.40	0.00%
	Temporary Traffic Stripe, Legend (Add On)	LF	800.00	\$0.20	\$160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$160.00	0.00%
	Mobilization (Add On)	LS	1.00	\$23,094.35	\$23,094.35	0.50	0.00	0.50	\$11,547.18	\$0.00	0.00	\$11,547.18	\$11,547.17	50.00%
	6" Thermoplastic Double Drop Traffic Stripe, Skip White	LF	1,094.00	\$1.50	\$1,641.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,641.00	0.00%
	6" Thermoplastic Double Drop Traffic Stripe	LF	744.00	\$1.50	\$1,116.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,116.00	0.00%
	6" Thermoplastic Double Drop Edge Stripe, Continuous	LF	753.00	\$1.40	\$1,054.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,054.20	0.00%
	6" Thermoplastic Double Drop Traffic Stripe	LF	712.00	\$1.40	\$996.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$996.80	0.00%
	6" Thermoplastic Double Drop Edge Stripe, Continuous	LF	281.00	\$1.40	\$393.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$393.40	0.00%
	Thermoplastic Double Drop Detail Stripe, White (Add On)	LF	2,604.00	\$7.50	\$19,530.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,530.00	0.00%
	Thermoplastic Double Drop Detail Stripe, Yellow (Add On)	LF	48.00	\$7.50	\$360.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$360.00	0.00%
	Thermoplastic Double Drop Legend, White (Add On)	SF	498.00	\$8.75	\$4,357.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,357.50	0.00%
	Thermoplastic Double Drop Legend, White (Add On)	LF	800.00	\$8.75	\$7,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,000.00	0.00%
	Red-Clear Reflective High Performance Raised Marker	EA	77.00	\$15.00	\$1,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,155.00	0.00%
	Two-Way Yellow Reflective High Performance Rate	EA	42.00	\$15.00	\$630.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$630.00	0.00%
	Traffic Signal Head, Type 2 (Add On)	EA	2.00	\$1,865.00	\$3,730.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,730.00	0.00%
	Removal of Existing Traffic Signal Equipment (Add On)	LS	1.00	\$1,245.00	\$1,245.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,245.00	0.00%
	Cabinet Modifications (Add On)	EA	1.00	\$1,865.00	\$1,865.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,865.00	0.00%

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice # : H24180-03

Application No. : JB App #3
Application Date : 04/07/25
Period From: 03/01/25
Period To: 03/31/25
External Contract No.: STP-6928-00(019) LPA109161-701000

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Railway-Highway Provisions (Add On)	LS	1.00	\$35,000.00	\$35,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$35,000.00	0.00%
Grand Totals					\$1,347,053.50	\$850,134.34	\$303,376.93	\$0.00	\$933,611.27	\$413,642.23	88.30%			

STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION

LPA-001 and LPA-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-6928-00(019)LPA/109161-701000

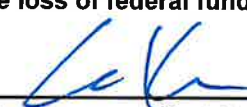
Project Description: _____

Project Engineer/Architect's Name: Greg Korb

I, Greg Korb, 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 LPA-001 for which I bear full responsibility.
- f. I understand that all policies and procedures set forth within the PDM, and the MOA have been adhered to, and that any violation would subject the LPA to a higher level of financial monitoring with additional documentation requirements and may include loss of federal funds.

Professional stamp/seal


Project Engineer/Architect (signature)

Sworn to and subscribed before me this 7 day of April, 2025.



Notary stamp/seal

My Commission Expires: March 21, 2026


Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 4/10/2025
Project No: STP-6928-00(019)/109161701
County: MADISON (45)
PERIOD 3/1/2025 To 3/31/2025

March	1	0	17	1
Month	2	0	18	1
	3	0.5	19	1
	4	0	20	1
	5	0	21	1
	6	0	22	0
	7	0	23	0
	8	0	24	1
	9	0	25	1
	10	1	26	1
	11	1	27	1
	12	1	28	1
	13	1	29	0
	14	1	30	0
	15	0	31	1
	16	0		

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

16.5

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

17.974

TOTAL WORKING DAYS ASSESSED

34.474

TOTAL WORKING DAYS ALLOWED

68

PERCENT COMPLETE

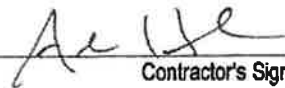
50.70 %



Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS
JACKSON, MISSISSIPPI

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-6928-00(019) LPA/109161-701000 County: Madison

Prime Contractor: Hemphill Construction Company, Inc

Project Engineer: Greg Korb - Michael Baker International

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FORMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. *** THIS REPORT IS SUBJECT TO AUDIT ***

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes / ☒ No	4/07/25	\$398,979.25	\$630,134.34

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 of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control Inc	WBE	04/11/2025	\$4,331.50	\$4,331.50	\$0.00	\$0.00	0%	5%
Lewis Electric, Inc	WBE		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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 of Retainage Paid	% Sub-Contract Complete

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 of Retainage Paid	% Sub-Contract Complete
Apac Mississippi, Inc	C		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Delta Constructors, Inc	C		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Lane Line, Inc	C	04/11/25	\$442.10	\$442.10	\$0.00	\$0.00	0%	1%
Superior Traffic Control, Inc	C	03/27/25	\$4,718.30	\$4,718.30	\$0.00	\$0.00	0%	17%

Samantha Brown

Submitted by

Total DBE Project Goal: 6.0%

Subcontract Administrator

Title

Date: 04/21/25

*** INSTRUCTIONS ***

- Contractor must submit this report for **EVERY PROJECT** each month to the Project Engineer.
- If no payments are made this period, submit a negative or no change report to the Project Engineer.
- The Project Engineer will attach a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
- Progress estimates will be withheld if Contractor fails to submit OCR-484.
- Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

CITY OF RIDGELAND MISSISSIPPI

CHECK NUMBER **169637**

VEND: 29350 HEMPHILL CONSTRUCTION INC

169637 04/02/2025

DATE	I.D.	PO #	DOCKET NO	DESCRIPTION	AMOUNT
03/25/2025	#2		000197247	LAKE HARBOUR INTERSECT IMPROVE	398,979.25

CHECK TOTAL 398,979.25

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: HD4180-02

To: City of Ridgeland
 Customer: 304 Highway 51
 Ridgeland, MS 39157

Project: H24180- Ridgeland Hwy 51-Lake Harbour
 Dr Intersection Improvements
 Ridgeland, MS 39157

Application No.: JB App #2
 Period From: 2/1/2025
 Period To: 2/28/2025

From Contract: Hemphill Construction Company, Inc.

Owner: City of Ridgeland
 PO Drawer 879
 1858 Hwy 49 South
 Florence, MS 39073
 100 W School St (PO Box 217)
 Ridgeland, MS 39157

Application Date: 3/25/2025

External: STP-6928-00(019) LPA/108161-701000
 Contract No.
 Contract Date: 9/20/2024

Distribution to:
☐ Owner
☐ Engineer
☐ Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached

1. Original Contract Sum \$1,347,053.50
2. Net Change By Change Order \$0.00
3. Contract Sum To Date \$1,347,053.50
4. Work Completed To Date \$630,134.34
5. Stored Materials Inventory \$0.00
6. Total Completed and Stored To Date \$630,134.34
7. Retainage
 - a. Maximum Retainage is not in effect.
 - b. Securities are not furnished in lieu of Retainage. \$0.00
 - c. Retainage on Work Completed to Date 0.00 % \$0.00
 - d. Retainage on Stored Materials Inventory 0.00 % \$0.00
 - e. Total Calculated Retainage \$0.00
 - f. Total Retainage To Be Withheld \$0.00
8. Total Earned Less Retainage \$630,134.34
9. Less Previous Certificates For Payments \$231,155.09
10. Current Payment Due \$398,979.25
11. Balance to Finish, Plus Retainage. \$716,919.16

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	Additions	Deductions
	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Hemphill Construction Company, Inc.

By: ACIK Date: 3/25/2025

State of: Mississippi County of: Simpson
 Subscribed and sworn to before me this 25th day of March 2025
 Notary Public: Shadley A. Zattoni
 My Commission expires: January 29, 2028



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$398,979.25

(Attach explanation if amount certified differs from the amount specified. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ENGINEER: Cole Date: 3/25/25

OWNER: ACIK Date: 4-3-25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 6

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice #: H24180-02

Contract: H24180- Ridgeland Hwy 51-Lake H arbour Dr Intersection Improvements

Application No.: JB App #2
Application Date: 03/25/25
Period From: 02/01/25
Period To: 02/28/25
External Contract No.: STP-6928-00(019) LPA/109161-701000

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Removal of Asphalt Pavement, All Depths	SY	1,881.00	\$20.00	\$37,620.00	258.00	2,778.50	2,546.50	\$5,380.00	\$45,570.00	0.00	\$50,950.00	\$-13,310.00	135.88%
	Removal of Concrete Driveways, All Depths	SY	57.00	\$39.00	\$2,223.00	220.00	0.00	220.00	\$8,580.00	\$0.00	0.00	\$8,580.00	\$-6,357.00	385.85%
	Removal of Concrete Paved Ditch	SY	38.00	\$39.00	\$1,482.00	38.00	0.00	38.00	\$1,482.00	\$0.00	0.00	\$1,482.00	\$0.00	100.00%
	Removal of Concrete Sidewalk	SY	55.00	\$39.00	\$2,145.00	0.00	37.00	37.00	\$0.00	\$1,443.00	0.00	\$1,443.00	\$702.00	87.27%
	Removal of Curb & Gutter, All Types	LF	1,040.00	\$19.00	\$19,760.00	195.00	692.00	887.00	\$3,705.00	\$13,148.00	0.00	\$16,853.00	\$2,907.00	85.29%
	Removal of Inlets, All Sizes	EA	5.00	\$1,500.00	\$7,500.00	5.00	3.00	8.00	\$7,500.00	\$4,500.00	0.00	\$12,000.00	\$-4,500.00	160.00%
	Removal of Island Pavement, All Types	SY	50.00	\$55.00	\$2,750.00	111.00	0.00	111.00	\$8,105.00	\$0.00	0.00	\$8,105.00	\$-3,355.00	222.00%
	Removal of Pipe, 8" And Above	LF	32.00	\$30.00	\$960.00	84.50	119.00	203.50	\$2,535.00	\$3,570.00	0.00	\$6,105.00	\$-5,145.00	835.94%
	Removal of Sign Including Post & Fencing	EA	4.00	\$350.00	\$1,400.00	0.00	3.00	3.00	\$0.00	\$1,050.00	0.00	\$1,050.00	\$350.00	75.00%
	Underdrain Excavation, FM, AH	CY	265.00	\$25.00	\$6,625.00	12.00	698.00	711.00	\$300.00	\$17,475.00	0.00	\$17,775.00	\$-11,150.00	288.03%
	Borrow Excavation, FM, FME, Class B9	CY	100.00	\$50.00	\$5,000.00	180.00	990.00	1,170.00	\$9,000.00	\$49,500.00	0.00	\$58,500.00	\$-53,500.00	170.00%
	Excavation, LVM, AH	CY	307.00	\$30.00	\$9,210.00	0.00	684.00	684.00	\$0.00	\$20,520.00	0.00	\$20,520.00	\$-11,310.00	222.80%
	Structure Excavation	CY	328.00	\$30.00	\$9,840.00	195.00	87.00	283.00	\$5,880.00	\$2,610.00	0.00	\$8,490.00	\$1,380.00	86.02%
	Select Material for Undercut, Contractor Furnished, FM	CY	50.00	\$175.00	\$8,750.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$8,750.00	0.00%
	Geotextile Stabilization, Type V, Non-Woven	SY	1,106.00	\$4.00	\$4,424.00	0.00	217.00	217.00	\$0.00	\$868.00	0.00	\$868.00	\$3,556.00	18.82%
	Topsoil for Slope Treatment, Contractor Furnished Superphosphate	CY	180.00	\$50.00	\$9,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$9,000.00	0.00%
	Solid Sodding	TON	1.00	\$100.00	\$100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100.00	0.00%
	Ditch Liner	SY	300.00	\$10.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
	Valuing	GAL	277.00	\$7.00	\$1,939.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,939.00	0.00%
	Insect Pest Control	AC	6.00	\$20.00	\$120.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$120.00	0.00%
	Concrete Paved Ditch	AC	1.00	\$30.00	\$30.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$30.00	0.00%
	Mowing	CY	3.00	\$2,500.00	\$7,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,500.00	0.00%
	Agricultural Limestone	AC	1.00	\$50.00	\$50.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$50.00	0.00%
	Mulch, Vegetative Mulch	TON	1.00	\$100.00	\$100.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$100.00	0.00%
	Temporary Grazing	TON	2.00	\$100.00	\$200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$200.00	0.00%
	Hydroseeding	AC	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%
	Temporary Sit Fence	LF	1,800.00	\$2.50	\$4,500.00	0.00	154.00	154.00	\$0.00	\$385.00	0.00	\$385.00	\$4,115.00	8.58%
	Inlet Station Guard	EA	2.00	\$350.00	\$700.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$700.00	0.00%
	Reset Inlet Station Guard	EA	2.00	\$100.00	\$200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$200.00	0.00%
	Wells, 12"	LF	684.00	\$5.00	\$3,420.00	140.00	0.00	140.00	\$700.00	\$0.00	0.00	\$700.00	\$2,720.00	20.77%
	Temporary Slope Drains	LF	200.00	\$5.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%

CONTINUATION SHEET

Page 3 of 6

Application and Certification for Payment, containing
Engineer's signed Certification is attached.
Tabulations below.

Invoice # : H24180-02

Contract : H24180- Ridgeland Hwy 51-Lake H arbour Dr Intersection Improvements

Application No. : JB App #2
Application Date : 03/26/25
Period From: 02/01/25
Period To: 02/28/25
External Contract No.: STP-6928-00(019) LPA/109161-701000

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Silt Dike	LF	96.00	\$5.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$480.00	0.00%
	Rockbags	LF	96.00	\$5.00	\$480.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$480.00	0.00%
	3/4" and Down Crushed Stone Base	TON	429.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
	Size 610 Crushed Stone Base	TON	429.00	\$105.00	\$45,045.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$45,045.00	0.00%
	Size 625B Crushed Stone Base	TON	429.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00%
	12.5-mm, MT, Asphalt Pavement	TON	65.00	\$186.00	\$12,090.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$12,090.00	0.00%
	18-mm, MT, Asphalt Pavement	TON	116.00	\$220.00	\$25,520.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$25,520.00	0.00%
	19-mm, ST, Asphalt Pavement	TON	121.00	\$220.00	\$26,620.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$26,620.00	0.00%
	9.5-mm, MT, Asphalt Pavement	TON	502.00	\$167.00	\$83,834.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$83,834.00	0.00%
	Fine Milling of Bituminous Pavement, All Depths	SY	5,472.00	\$9.00	\$49,248.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$49,248.00	0.00%
	Asphalt for Test Coat	GAL	595.00	\$5.00	\$2,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,975.00	0.00%
	Saw Cut, Full Depth	LF	97.00	\$20.00	\$1,940.00	0.00	104.00	104.00	\$0.00	\$2,080.00	0.00	\$2,080.00	\$-140.00	107.22%
	Class "B" Structural Concrete, Minor Structures	CY	28.00	\$3,000.00	\$87,000.00	18.65	10.67	27.32	\$48,953.00	\$32,019.00	0.00	\$81,872.00	\$5,028.00	94.22%
	Class "C" Structural Concrete, Minor Structures	CY	1.00	\$3,000.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
	Reinforcing Steel	LBS	3,141.00	\$2.50	\$7,852.50	1,258.00	1,219.40	2,477.40	\$3,145.00	\$3,048.50	0.00	\$6,193.50	\$1,658.00	78.87%
	18" Reinforced Concrete Pipe, Class III	LF	158.00	\$145.00	\$22,620.00	36.00	128.00	164.00	\$5,220.00	\$18,560.00	0.00	\$23,780.00	\$-1,160.00	105.13%
	24" Reinforced Concrete Pipe, Class III	LF	128.00	\$175.00	\$22,400.00	80.00	40.00	120.00	\$14,000.00	\$7,000.00	0.00	\$21,000.00	\$1,400.00	93.75%
	48" Reinforced Concrete Pipe, Class III	LF	18.00	\$365.00	\$6,570.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$6,570.00	0.00%
	22" x 13" Concrete Arch Pipe, Class A III	EA	64.00	\$165.00	\$10,560.00	64.00	0.00	64.00	\$10,560.00	\$0.00	0.00	\$10,560.00	\$0.00	100.00%
	16" Branch Connections, Stub into Existing Inlet	EA	1.00	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$0.00	100.00%
	24" Branch Connections, Stub into Inlet	EA	1.00	\$3,500.00	\$3,500.00	0.00	1.00	1.00	\$0.00	\$3,500.00	0.00	\$3,500.00	\$0.00	100.00%
	Castings	LBS	395.00	\$5.00	\$1,975.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,975.00	0.00%
	Gratings	LBS	266.00	\$5.00	\$1,330.00	266.00	0.00	266.00	\$1,330.00	\$0.00	0.00	\$1,330.00	\$0.00	100.00%
	Concrete Sewer, With Reinforcement	SY	306.00	\$110.00	\$33,660.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$33,660.00	0.00%
	Detachable Warning Panels	SF	10.00	\$35.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	0.00%
	Combination Concrete Curb and Gutter Type 3	EA	678.00	\$39.00	\$26,442.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$26,442.00	0.00%
	Flowable Fill, Excavatable	CY	15.00	\$200.00	\$3,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,000.00	0.00%
	Adjustment of Manhole	EA	3.00	\$1,950.00	\$5,850.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$5,850.00	0.00%
	Right-of-Way Marker, LPA	EA	3.00	\$500.00	\$1,500.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,500.00	0.00%
	Maintenance of Traffic	LS	1.00	\$133,208.00	\$133,208.00	0.13	0.25	0.38	\$17,716.66	\$33,102.19	0.00	\$50,818.85	\$92,386.15	38.15%
	Temporary Traffic Signal, Continuous White	LF	1,639.00	\$0.60	\$983.40	0.00	861.00	861.00	\$0.00	\$316.60	0.00	\$316.60	\$466.80	52.53%
	Temporary Traffic Signal, Continuous Yellow	LF	728.00	\$0.60	\$435.60	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$435.60	0.00%

CONTINUATION SHEET

Page 4 of 6

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice # : H24180-02

Application No. : JB App #2
Application Date : 03/25/25
Period From: 02/01/25
Period To: 02/28/25
External Contract No.: STP-6928-00(019) LPA/109161-701000

Contract : H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Temporary Traffic Sign, Shop White	LF	1,520.00	\$0.60	\$912.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$912.00	0.00%
	Temporary Traffic Sign, Detail	LF	2,163.00	\$0.25	\$540.75	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$540.75	0.00%
	Temporary Traffic Sign, Legend	SF	308.00	\$0.30	\$92.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$92.40	0.00%
	Temporary Traffic Sign, Legend	LF	414.00	\$0.20	\$82.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$82.80	0.00%
	Standard Roadside Construction Sign, Less than 1	EA	88.00	\$8.50	\$748.00	0.00	85.46	85.46	\$0.00	\$726.41	0.00	\$726.41	\$21.59	87.11%
	Standard Roadside Construction Sign, 10 Square Feet	EA	542.00	\$8.75	\$4,742.50	0.00	452.00	452.00	\$0.00	\$3,955.00	0.00	\$3,955.00	\$787.50	83.39%
	Remove and Reinstall Sign, All Sizes	EA	2.00	\$175.00	\$350.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$350.00	0.00%
	Flashing Arrow Panel, Type C	EA	1.00	\$1,000.00	\$1,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,000.00	0.00%
	Concrete Median Barrier, Precast	LF	647.00	\$95.00	\$61,465.00	0.00	648.00	648.00	\$0.00	\$61,560.00	0.00	\$61,560.00	\$-95.00	100.15%
	Barriercast, Type III, Double Faced	LF	120.00	\$20.00	\$2,400.00	0.00	48.00	48.00	\$0.00	\$960.00	0.00	\$960.00	\$1,440.00	40.00%
	Barriercast, Type III, Single Faced	LF	78.00	\$18.65	\$1,454.70	0.00	36.00	36.00	\$0.00	\$671.40	0.00	\$671.40	\$783.30	46.15%
	Free Standing Plastic Drum	EA	43.00	\$40.00	\$1,720.00	0.00	60.00	60.00	\$0.00	\$2,400.00	0.00	\$2,400.00	\$-680.00	138.63%
	Warning Lights, Type "B"	EA	6.00	\$200.00	\$1,000.00	0.00	10.00	10.00	\$0.00	\$2,000.00	0.00	\$2,000.00	\$-1,000.00	200.00%
	Impact Attenuator, 40 MPH	EA	2.00	\$5,000.00	\$10,000.00	0.00	2.00	2.00	\$0.00	\$10,000.00	0.00	\$10,000.00	\$0.00	100.00%
	Impact Attenuator, 40 MPH, Replacement Package	EA	1.00	\$3,200.00	\$3,200.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,200.00	0.00%
	Mobilization	LS	1.00	\$105,000.00	\$105,000.00	0.50	0.40	0.50	\$52,500.00	\$42,000.00	0.00	\$94,500.00	\$10,500.00	80.00%
	6" Thermoplastic Double Drop Traffic Stripe, Skip White	LF	1,520.00	\$1.50	\$2,280.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,280.00	0.00%
	6" Thermoplastic Double Drop Traffic Stripe	EA	854.00	\$1.50	\$1,281.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,281.00	0.00%
	6" Thermoplastic Double Drop Edge Stripe, Continuum	EA	1,398.00	\$1.40	\$1,943.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,943.20	0.00%
	6" Thermoplastic Double Drop Traffic Stripe	EA	1,363.00	\$1.40	\$1,908.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,908.20	0.00%
	Thermoplastic Double Drop Detail Stripe, White	LF	1,977.00	\$7.50	\$14,827.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$14,827.50	0.00%
	Thermoplastic Double Drop Detail Stripe, Yellow	LF	166.00	\$7.50	\$1,245.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,245.00	0.00%
	Thermoplastic Double Drop Legend, White	SF	308.00	\$8.75	\$2,695.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,695.00	0.00%
	Thermoplastic Double Drop Legend, White	LF	310.00	\$8.75	\$2,712.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,712.50	0.00%
	Red-Clear Reflective High Performance Raised Markers	EA	129.00	\$14.95	\$1,928.55	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,928.55	0.00%
	Two-Way Yellow Reflective High Performance Rales	EA	80.00	\$14.95	\$1,196.00	0.00	2.00	2.00	\$0.00	\$29.90	0.00	\$29.90	\$1,166.10	2.50%
	Standard Roadside Signs, Sheet Aluminum, 0.1"	EA	15.00	\$27.75	\$416.25	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$416.25	0.00%
	Square Tube Posts, 2.0 lb/ft	LF	24.00	\$17.50	\$420.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$420.00	0.00%
	Roadway Construction Stakes	LS	1.00	\$42,845.00	\$42,845.00	0.25	0.25	0.50	\$10,711.25	\$10,711.25	0.00	\$21,422.50	\$21,422.50	50.00%

CONTINUATION SHEET

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice #: H24180-02

Contract: H24180- Ridgeland Hwy 51-Lake Harbour Dr Intersection Improvements

Application No.: JB App #2
Application Date: 03/26/25
Period From: 02/01/25
Period To: 02/28/25
External Contract No.: STP-6928-00(019) LPA109161-701000

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Sediment Control Stone	TON	5.00	\$175.00	\$875.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$875.00	0.00%
	9.5-in. MT, Asphalt Pavement (Add On)	TON	554.00	\$180.00	\$99,720.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$99,720.00	0.00%
	Five Milling of Bituminous Pavement, All Depths (Add On)	EA	6,710.00	\$9.00	\$60,380.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$60,380.00	0.00%
	Asphalt for Jack Coat (Add On)	GAL	535.00	\$5.00	\$2,675.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$2,675.00	0.00%
	Maintenance of Traffic (Add On)	LS	1.00	\$25,000.00	\$25,000.00	0.13	0.00	0.13	\$3,325.00	\$0.00	0.00	\$3,325.00	\$21,675.00	13.30%
	Temporary Traffic Stripes, Continuous White (Add On)	LF	744.00	\$0.60	\$446.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$446.40	0.00%
	Temporary Traffic Stripes, Continuous Yellow (Add On)	LF	712.00	\$0.60	\$427.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$427.20	0.00%
	Temporary Traffic Stripes, Skip White (Add On)	LF	1,094.00	\$0.60	\$656.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$656.40	0.00%
	Temporary Traffic Stripes, Detail (Add On)	LF	2,732.00	\$0.25	\$683.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$683.00	0.00%
	Temporary Traffic Stripes, Legend (Add On)	SF	498.00	\$0.30	\$149.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$149.40	0.00%
	Temporary Traffic Stripes, Legend (Add On)	LF	800.00	\$0.20	\$160.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$160.00	0.00%
	Mobilization (Add On)	LS	1.00	\$23,094.35	\$23,094.35	0.50	0.00	0.50	\$11,547.18	\$0.00	0.00	\$11,547.18	\$11,547.17	50.00%
	6" Thermoplastic Double Drop Traffic Stripes, Skip White	LF	1,094.00	\$1.50	\$1,641.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,641.00	0.00%
	6" Thermoplastic Double Drop Traffic Stripes	LF	744.00	\$1.50	\$1,116.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,116.00	0.00%
	6" Thermoplastic Double Drop Edge Stripes, Continuous	LF	753.00	\$1.40	\$1,054.20	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,054.20	0.00%
	6" Thermoplastic Double Drop Traffic Stripes	LF	712.00	\$1.40	\$996.80	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$996.80	0.00%
	6" Thermoplastic Double Drop Edge Stripes, Continuous	LF	281.00	\$1.40	\$393.40	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$393.40	0.00%
	Thermoplastic Double Drop Detail Stripes, White (Add On)	LF	2,604.00	\$7.50	\$19,530.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$19,530.00	0.00%
	Thermoplastic Double Drop Detail Stripes, Yellow (Add On)	LF	48.00	\$7.50	\$360.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$360.00	0.00%
	Thermoplastic Double Drop Legend, White (Add On)	SF	498.00	\$8.75	\$4,357.50	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$4,357.50	0.00%
	Thermoplastic Double Drop Legend, White (Add On)	LF	800.00	\$8.75	\$7,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$7,000.00	0.00%
	Red/Clear Reflective High Performance Raised Marker	EA	77.00	\$15.00	\$1,155.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,155.00	0.00%
	Two-Way Yellow Reflective High Performance Raise	EA	42.00	\$15.00	\$630.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$630.00	0.00%
	Traffic Signal Head, Type 2 (Add On)	EA	2.00	\$1,865.00	\$3,730.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$3,730.00	0.00%
	Removal of Existing Traffic Signal Equipment (Add On)	LS	1.00	\$1,245.00	\$1,245.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,245.00	0.00%
	Cabinet Modifications (Add On)	EA	1.00	\$1,865.00	\$1,865.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$1,865.00	0.00%

CONTINUATION SHEET

Page 6 of 6

Application and Certification for Payment, containing
Engineer's signed certification is attached.
Tabulations below.

Invoice #: H24180-02

Contract : H24180- Ridgeland Hwy 51-Lake H arbour Dr Intersection Improvements

Application No. : JB App #2
Application Date : 03/25/25
Period From: 02/01/25
Period To: 02/28/25
External Contract No.: STP-6928-00(019) LPA/109161-701000

Item No.	Description of Item	Contract U of M	Units	Cost Per Unit	Total Cost Of Contract	Previous Quantity	Current Quantity	To Date Quantity	Previous Cost	Current Cost	Stored Materials	Total Completed and Stored	Balance to Finish	Percent Complete
	Railway-Highway Provisions (Add On)	LS	1.00	\$35,000.00	\$35,000.00	0.00	0.00	0.00	\$0.00	\$0.00	0.00	\$0.00	\$35,000.00	0.00%
Grand Totals					\$1,347,063.60	\$231,166.09	\$398,578.25	\$0.00	\$830,134.34	\$716,918.16	46.78%			

**STATEMENT OF LOCAL PUBLIC AGENCY
PROGRESS AND FINAL ESTIMATES FOR CONSTRUCTION**

LPA-001 and LPA-002

State of Mississippi

County: Madison

Local Public Agency (LPA): City of Ridgeland

Project Number: STP-6928-00(019)LPA/109161-701000

Project Description: _____

Project Engineer/Architect's Name: Greg Korb

I, Greg Korb, 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 LPA-001 for which I bear full responsibility.
- f. I understand that all policies and procedures set forth within the PDM, and the MOA have been adhered to, and that any violation would subject the LPA to a higher level of financial monitoring with additional documentation requirements and may include loss of federal funds.

Professional stamp/seal


Project Engineer/Architect (signature)

Sworn to and subscribed before me this 13 day of March, 2025.



My Commission Expires: March 21, 2026


Notary (signature)

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
ASSESSMENT REPORT FOR AVAILABLE WORKING DAYS

Date: 3/13/2025
Project No: STP-6928-00(019)/109161701
County: MADISON (45)
PERIOD 2/1/2025 To 2/28/2025

February	1	<u>0.25</u>
Month	2	<u>0.25</u>
	3	<u>0.25</u>
	4	<u>0.25</u>
	5	<u>0.25</u>
	6	<u>0.25</u>
	7	<u>0.25</u>
	8	<u>0.25</u>
	9	<u>0.25</u>
	10	<u>0.25</u>
	11	<u>0.25</u>
	12	<u>0.25</u>
	13	<u>0.25</u>
	14	<u>0.25</u>
	15	<u>0.25</u>
	16	<u>0.25</u>

17	<u>0.25</u>
18	<u>0.25</u>
19	<u>0.25</u>
20	<u>0.25</u>
21	<u>0.25</u>
22	<u>0.25</u>
23	<u>0.25</u>
24	<u>0.25</u>
25	<u>0.25</u>
26	<u>0.25</u>
27	<u>0.25</u>
28	<u>0.25</u>
29	<u> </u>
30	<u> </u>
31	<u> </u>

TOTAL WORKING DAYS ASSESSED DURING THIS PERIOD

7

TOTAL WORKING DAYS PREVIOUSLY ASSESSED

10.974

TOTAL WORKING DAYS ASSESSED

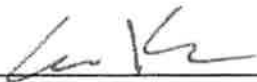
17.974

TOTAL WORKING DAYS ALLOWED

68

PERCENT COMPLETE

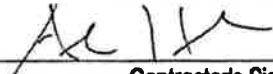
26.43 %



Project Engineer

Original: Contractor
Copies: Project File
District Engineer

FOR CONTRACTOR USE



Contractor's Signature

I ☒ Agree / ☐ Disagree with the working days assessed during this period. If disagree is marked, please provide a written explanation.

The Contractor shall sign, mark appropriate box above, and return the original to the Project Engineer with a copy to MDOT Construction Division, 401 North West Street, Jackson, MS 39201.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
OFFICE OF CIVIL RIGHTS
JACKSON, MISSISSIPPI

CERTIFICATION OF PAYMENTS TO SUBCONTRACTORS

Project No: STP-6928-00(019) LPA/109161-701000 County: Madison

Prime Contractor: Hemphill Construction Company, Inc

Project Engineer: Greg Korb - Michael Baker International

THIS IS TO CERTIFY THAT PAYMENT HAS BEEN MADE TO THE FOLLOWING SUBCONTRACTING FIRMS FOR THE AMOUNT INDICATED FOR WORK PERFORMED OR MATERIALS/SUPPLIES PURCHASED, ON THE REFERENCED PROJECT TO SATISFY THE DBE REQUIREMENTS. *** THIS REPORT IS SUBJECT TO AUDIT ***

Prime Contractor	Date of Payment	Amount Paid This Period	Total Paid to Date
DBE ☐ Yes / ☒ No			

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 of Retainage Paid	% Sub-Contract Complete
Simmons Erosion Control Inc	WBE		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Lewis Electric, Inc	WBE		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

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 of Retainage Paid	% Sub-Contract Complete

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 of Retainage Paid	% Sub-Contract Complete
Apac Mississippi, Inc	C		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Delta Constructors, Inc	C		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Lane Line, Inc	C		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
Superior Traffic Control, Inc	C		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%

Samantha Brown

Submitted by

Total DBE Project Goal: 6.0%

Subcontract Administrator

Title

Date: 02/28/2025

*** INSTRUCTIONS ***

1. Contractor must submit this report for **EVERY PROJECT** 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 a copy of the OCR-484 to the Monthly Estimate; Project Engineer will submit original to the Office of Civil Rights.
4. Progress estimates will be withheld if Contractor fails to submit OCR-484.
5. Type of firm is either (S) for Supplier, (C) for Contractor, (B) for Bonding, (M) for Miscellaneous, or (CS) for Consultant.

[illegible]



police department

May 13, 2025

TO: Mayor & Board of Alderman

FROM: Brian Myers, Chief of Police 

SUBJECT: Review and Approve Quotes to Purchase Police Motorcycles

Please review and approve the attached quotes to purchase motorcycles for the Ridgeland Police Department. I have attached two quotes: one from BMW Motorrad and one from Teddy Morse's Daytona Harley-Davidson.

Your consideration and approval will be greatly appreciated.

(2026 Model Year)

**BMW
MOTORRAD**

	Color	Option Code	
1	Night Black & Alpine White III	753	
0	Night Black	716	
0	Alpine White III (special order)	751	
0	Black Blue (special order +60 days) MSRP \$115	999	(see below)
0	Saphir Blue (special order + 60 days) MSRP \$115	999	(see below)
0	Violet Blue (special order +60 days)	756	
0	Glacier Silver Metallic (special order)	N99	

Revised: March 7, 2025

Quotation:

RIDGELAND POLICE DEPT	Option Code	Retail Price	\$23,330.53
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Factory Special-Order Options - Plan 90-120 Days for Delivery

0	Adaptive Headlight (includes 219)	134	\$545.45	\$0.00
0	Gear Shift Assist Pro	222	\$295.45	\$0.00
0	GPS Prep	272	\$175.00	\$0.00
0	Chrome Exhaust (Includes 340)	19F	\$220.45	\$0.00
0	Dark Chrome Exhaust (Includes 34A)	19J	\$350.00	\$0.00
1	Additional LED Headlights (driving lights)	562	\$450.00	\$450.00
1	PA Microphone	599	\$675.00	\$675.00
1	High Seat Black	77E	\$0.00	\$0.00
0	Low Seat Black	77D	\$0.00	\$0.00
1	Dynamic Package	235	\$1,495.45	\$1,495.45
1	Rider Assistant Safety Package	5AS	\$795.45	\$795.45
0	Black/Blue	999	\$115.00	\$0.00
0	Sapphire Blue	999	\$115.00	\$0.00

The Features Below Denote Standard Order Deck

1	US Authority Package	\$325.00	\$325.00
1	BMW Electronic Siren	\$1,175.00	\$1,175.00
1	Weather Protection, Tire Pressure Monitors, Heated Seat, Cruise Control	\$0.00	\$0.00

Additional Labor Operations Provided by Dealer

[illegible]

Units	Quotation valid for 60 days	Total Price - Page 1	\$0.00
1	from date noted below.	Total Price - Page 2	\$28,246.44
		Total Price - Page 3	\$418.29
		Total Price - Page 4	\$0.00
Date of Quote:		Parts From Other Suppliers - Page 4	\$4,406.00

	Dealer Basic Assembly / Preparation	\$0.00
	Motorcycle Freight	\$695.00
	Total Retail Price per Unit with Options	\$33,764.73
0.00%	State Sales Tax (if applicable)	\$0.00
	Total Retail Price per Unit with Options	\$33,764.73

Note: Prices subject to change without notice. Final price is always determined by the selling authorized BMW Motorcycle dealer.

Additional Accessories From Other Suppliers - Page 3

[illegible]



TEDDY MORSE'S DAYTONA
HARLEY-DAVIDSON
POLICE & FLEET SALES

Barry T. Kuhnly
Manager

April 9, 2025

Sgt. Kelly Chapin
Ridgeland Police Department
115 West School Street
Ridgeland, MS 39157

Sgt. Chapin:

Thank you for taking the time from your busy schedule to speak with me and discuss topics of mutual interest regarding the current fleet and related topics. Please consider this letter as a follow-up to our conversation and an open proposal offered for your review and consideration.

Please accept the following price for the purchase of two (2) - 2025 FLHTP Harley-Davidson Electra Glides solid birch white in color and the additional police emergency equipment as per your specifications.

2025 FLHTP Electra Glide police motorcycle solid birch white. \$19,750.00

The following is a list of police emergency equipment as per your specifications.

MO8T	Windshield light array (B/W/B/W/B)	\$1,045.00
5300712DH	Black pre-drilled light box	2,393.00
53196-09	Adapter plate	138.00
68000137	Wiring harness	198.00
65989-97E	Auxiliary battery	176.00
68000286	Mega thin lights (4)	748.00
68000277	Triple stack lights (3)	1,041.00
69201092	Wiring harnesses (2)	154.00
PS-LP3	Three-outlet power supply	66.00
53194-07	Lock cylinder for light box to match bike key	44.00
OSB00MCR	Small blue ovals (2)	88.00

Daytona Harley-Davidson • 1637 North US Hwy 1 • Ormond Beach, FL 32174
Cell: 954-257-2073 • Fax: 386-671-7077 • E-mail: BarryKuhnly@tmdhd.com



P32F2BB	Blue pursuit lights with white driving light (2)	809.00
RBKTHD8	Dual fog bracket (2)	130.00
LINZ6B	Blue LED lights (2)	478.00
LINZ6C	White LED lights (2)	478.00
67502P-HD	Brushed moto lights (2)	650.00
65301	LED bulbs (2)	200.00
65881R2	Wig-Wag harness	350.00
76001039	Siren/amplifier kit, brackets and harness	1430.00
90201903	Saddlebag rails	385.00
TIONHDSS	Side saddlebag rail brackets (2)	166.00
TIONHDRS	Rear saddlebag rail brackets (2)	122.00
TLIB	Blue LED lights (6)	1188.00
TLIC	White LED lights (2)	396.00
BAL2	Rear programmable brake light	495.00
67800645	Red rear turn signal lenses (2)	40.00
		Parts \$13,408.00
		-10% <u>1,341.00</u>
Total Cost of Parts		12,067.00
Labor 15 hrs labor @ \$150 + 100 shop supplies		2,350.00
Total Cost of Bike		\$34,167.00
		<u>X2</u>
		\$68,334.00

Harley-Davidson Motor Company current delivery schedule is 60-90 days.

If you have any further questions, please feel free to contact me at any time.

Thanking you in advance,

Barry T Kuhnly

Barry T Kuhnly

Manager, Police and Fleet Sales

EMAG DAYTONA HD, LLC.

dba Teddy Morse's Daytona Harley-Davidson

1637 North US Highway 1

Ormond Beach, FL 32174

Email: BarryKuhnly@tmdhd.com

Cell: 954-257-2073

Daytona Harley-Davidson • 1637 North US Hwy 1 • Ormond Beach, FL 32174
 Cell: 954.257.2073 • Fax: 386.671.7077 • E-mail: BarryKuhnly@tmdhd.com





police department

May 13, 2025

TO: Mayor & Board of Aldermen
FROM: Brian Myers, Chief of Police 
SUBJECT: Special Event Permit – City of Ridgeland – Shred It Day

I have attached a Special Event Permit application from Mr. Matthew Dodd with the City of Ridgeland. This event is Ridgeland's Shred It Day, scheduled for Saturday, June 7, 2025, from 8:00 a.m. to 12:00 p.m. at the City of Ridgeland City Hall.

Mr. Dodd is expecting approximately 250 participants. This event will generate overtime for the Ridgeland Police Department for two (2) officers for 4.5 hours.

Mr. Dodd has requested that the bond and filing fees be waived since it is a city-sponsored event.

Your consideration and approval will be greatly appreciated.

Attachments (2)

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Brian Myers - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)



EVENT NAME: Ridgeland Shred Day
EVENT LOCATION: City Hall
EVENT DATE: Beginning June 7 to Ending June 7 Multiple Days: ☐ YES ☒ NO
EVENT HOURS: Beginning 8am to Ending 12 pm
TYPE OF EVENT: City-wide shredding service
EVENT POINT OF CONTACT: Matthew Dodd CELL NUMBER: 601-850-8762
(This person must remain on scene during the entire event)
NAME OF ORGANIZATION: City of Ridgeland
ADDRESS: 100 W. School St. CITY/STATE/ZIP: Ridgeland, MS 39157
ESTIMATED CROWD SIZE: 250 vehicles NUMBER OF EVENT PERSONNEL: 10-15
ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: City hall
ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: City staff

RECYCLING PROGRAM FOR WASTE

☐ YES ☒ NO DETAILS: _____

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING

☐ YES ☒ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: _____ Cell Number: _____

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☐ YES ☒ NO LOCATION(s): _____

POLICE/SECURITY PERSONNEL REQUIRED: 2 ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☐ Fire Department ☒ Public Works/Streets ☒ Recreation/Parks

Applicant Printed Name: Matthew Dodd Contact Number: 601 850 8762

Applicant Signature: Matthew W Dodd Date: 5/1/2025

Application Instructions

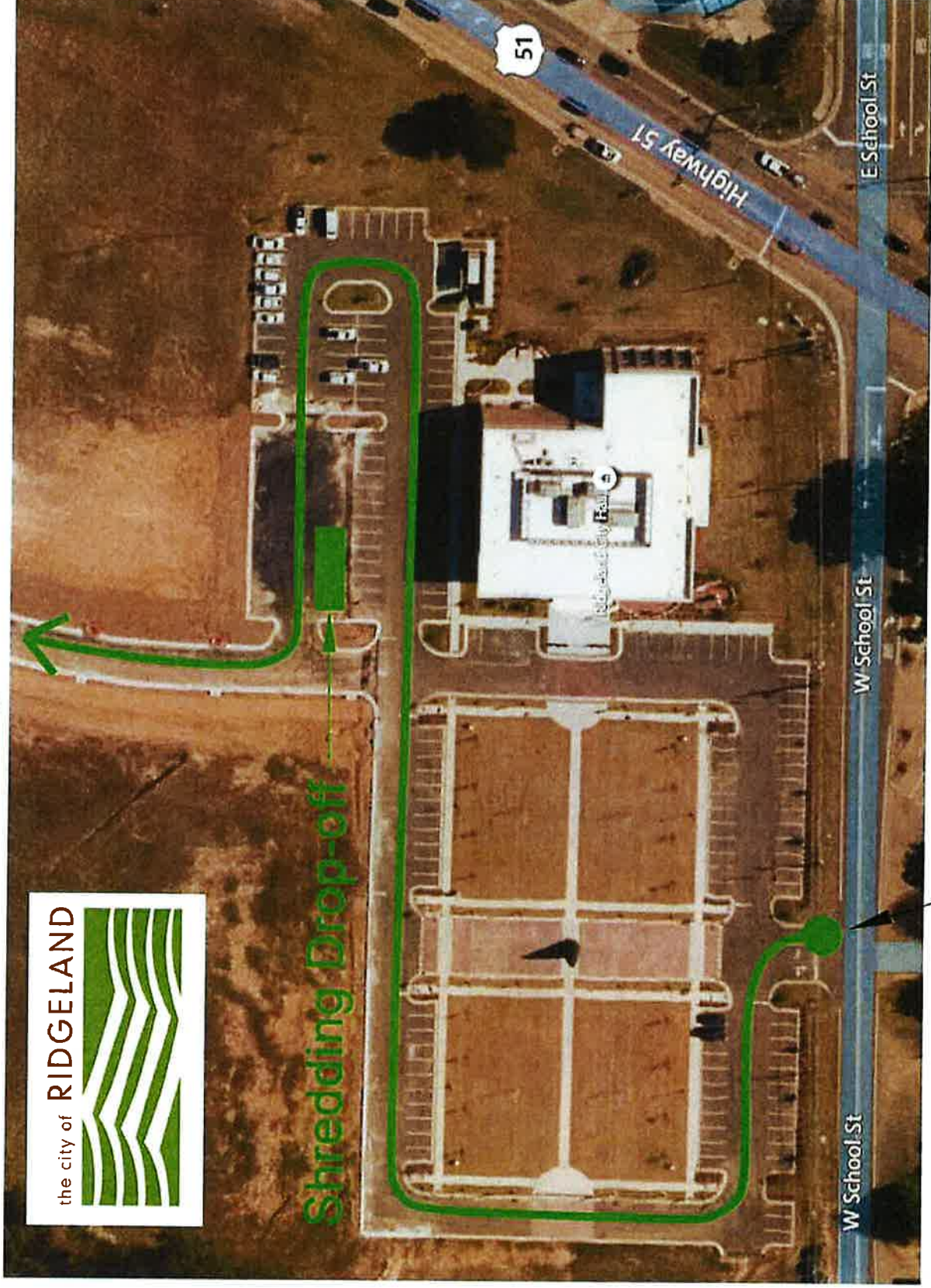
- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure 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.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. Please allow a minimum of 30 days to complete the process and receive approval.

- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.
- 14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

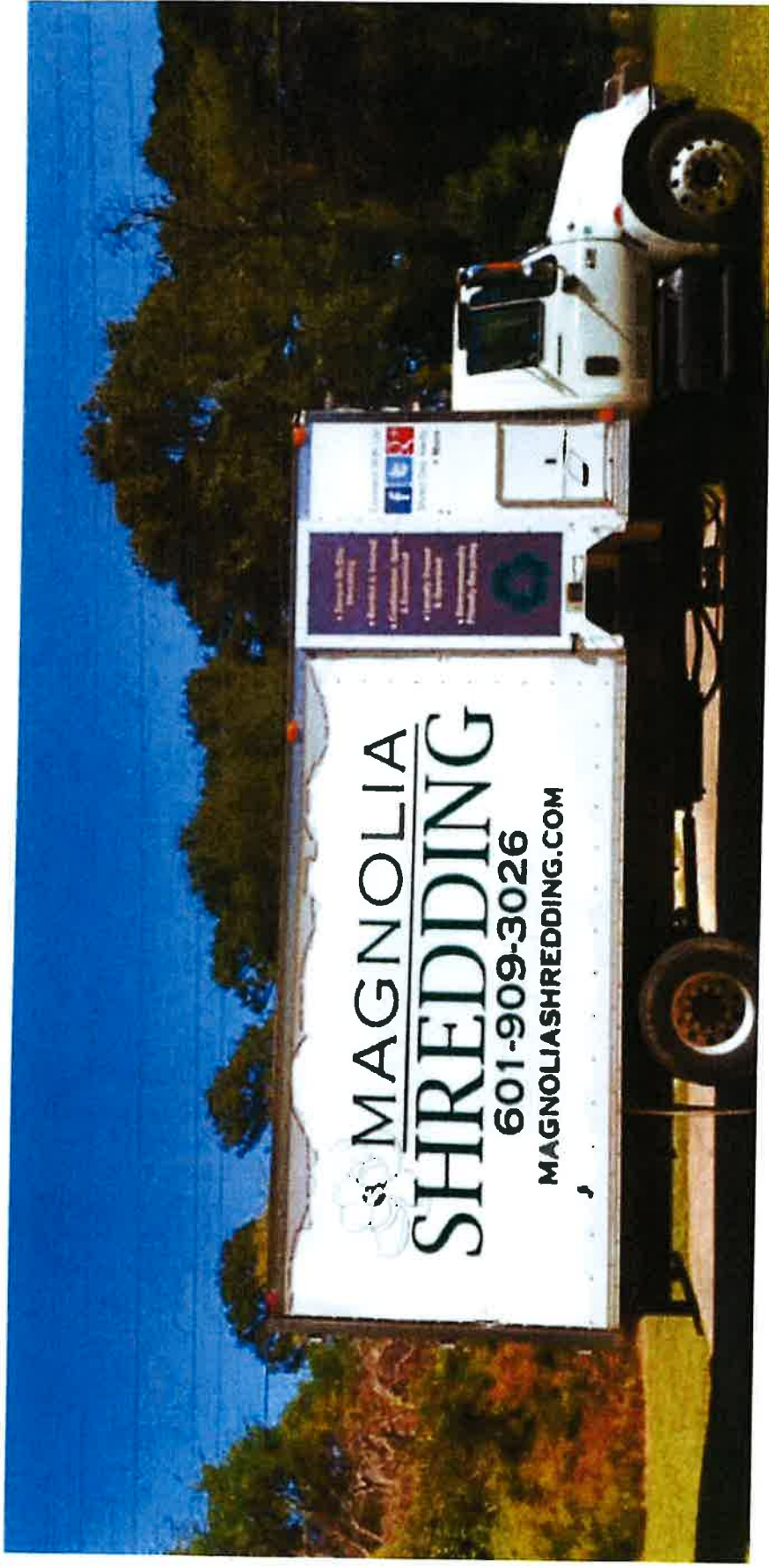
For Police Department Use Only

This application was received by the Ridgeland Police Department on <u>5/17/25</u> and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Aldermen meeting to be held on <u>5-20-2025</u> .		
Chief of Police or Designee: <u>[Signature]</u>	DATE: <u>5-13-2025</u>	
Number of Overtime Officers: <u>2 officers @ 4.5 hours</u>	Estimated OT Cost: _____	
Additional Overtime Cost for City Departments: FIRE _____	P/W _____	REC/PARKS _____

Exit Rice Road to Highway 51



Enter from School Street



SHREDDING DAY AT RIDGELAND CITY HALL

SATURDAY, JUNE 7, 2025

8:00 A.M. - 12:00 P.M.

(Ridgeland Residents Only; No Businesses)

the city of **RIDGELAND**



POST ASSIGNMENT
City of Ridgeland “Shred It”
JUNE 7, 2025
0800-1200 HOURS

Officer	Badge No.	Patrol Car	Post Assignment	Post #
J. Burris	191	MC	School Street/ entrance to City Hall	1
J. Brooks	190	PC	Rice Road/ US-51	2

Officers will meet at **0745** hours at City Hall for event and be on post no later than **0800** hours. Officers will wear special event uniform along with safety vest.

POSTS:

1. Officer will work traffic so that at the entrance from School Street, traffic only enters and not exit.
2. Officer will hold all traffic trying to enter west on Rice Road to City Hall, so that traffic exits only.



police department

May 13, 2025

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Special Event Permit – Sunnybrook Children's Home "Fostering Hope 5K"

I have attached a Special Event Permit request from Ron Veazey on behalf of Sunnybrook Children's Home. This event is a 5K Race for Saturday, June 7, 2025, from 8:00 a.m. to 11:00 a.m. at 222 Sunnybrook Road Ridgeland, MS.

Mr. Veazey is expecting a crowd of 100 participants and the church will be open for the use of its facilities to accommodate the participants. Volunteers will be responsible for setup and clean-up upon conclusion of the event.

This event will generate overtime for the Police Department as there are five (5) posts that will need to be manned for approximately four (4) hours each for participant safety.

Checks in the amounts of \$100.00 and \$1,000.00 representing the requisite filing fee and bond money were received along with the Special Event Permit Application.

Your consideration and approval will be greatly appreciated.

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Brian Myers - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)



EVENT NAME: Eastering Hope 5K

EVENT LOCATION: Sunnybrook ^{Childrens} Foster homes

EVENT DATE: Beginning June 7th to Ending June 7th Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 0800 Morning - TBD to Ending 1100

TYPE OF EVENT: 5K Running Event

EVENT POINT OF CONTACT: Ron Veazey CELL NUMBER: 601-540-4253
(This person must remain on scene during the entire event)

NAME OF ORGANIZATION: Sunnybrook ^{Childrens} Foster Homes

ADDRESS: 222 Sunnybrook Rd CITY/STATE/ZIP: Ridgeland, MS 39157

ESTIMATED CROWD SIZE: 100 NUMBER OF EVENT PERSONNEL: 30

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Wendy's Place on-site

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: Volunteers

RECYCLING PROGRAM FOR WASTE

☐ YES ☒ NO DETAILS: _____

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING ☐ YES ☒ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: _____ Cell Number: _____

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☒ YES ☐ NO LOCATION(s): on - Campus

POLICE/SECURITY PERSONNEL REQUIRED: yes ☒ Police Dept. Assigned ☐ Self-Hired ☒ Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☐ Fire Department ☐ Public Works/Streets ☐ Recreation/Parks

Applicant Printed Name: Ben Veazey Contact Number: 601-510-4253

Applicant Signature: Ben Veazey Date: 4-21-25

Application Instructions

- 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). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
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- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. Please allow a minimum of 30 days to complete the process and receive approval.

- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office: 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.
- 14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on <u>4/22/25</u> <u>AB</u> and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Aldermen meeting to be held on <u>5-20-2025</u> .		
Chief of Police or Designee: <u>[Signature]</u>	DATE: <u>5-13-2025</u>	
Number of Overtime Officers: <u>5 officers @ 4 hours</u>	Estimated OT Cost: _____	
Additional Overtime Cost for City Departments: FIRE _____	P/W _____	REC/PARKS _____

Elevation

Start

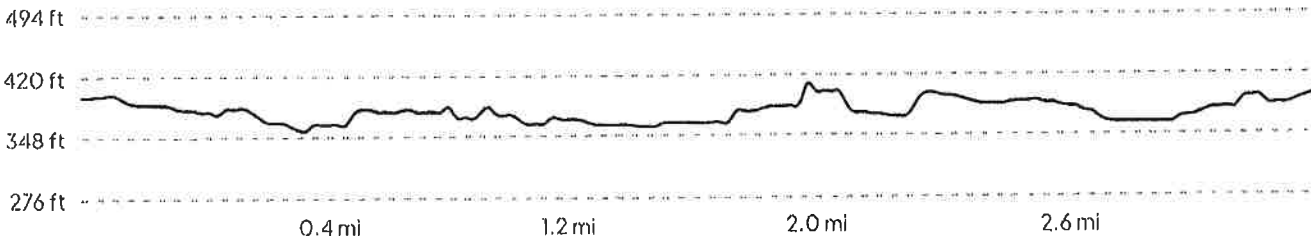
399 ft

Max

412 ft

Gain

99 ft



DISTANCE (MI)	DIRECTION
0.00	Head north toward Oak Hill Cir
0.09	Head east toward Oak Hill Cir
0.09	Slight left onto Oak Hill CirRestricted usage roadDestination will be on the right
0.15	Head north on Oak Hill Cir toward W Ridgeland AveRestricted usage road
0.16	Turn left onto W Ridgeland AveDestination will be on the right
0.19	Head west on W Ridgeland Ave
0.20	Turn right
0.26	Head northeast
0.36	Head north toward College Dr
0.36	Turn left onto College Dr
0.54	Head west on College Dr
0.58	Head west on College Dr
0.59	Turn left
0.69	Head north
0.70	Turn rightDestination will be on the right
0.88	Head southeast toward W Ridgeland Ave
0.89	Turn right toward W Ridgeland Ave
0.94	Turn left onto W Ridgeland Ave
0.99	Head east on W Ridgeland Ave toward Colony Ridge CtDestination will be on the left
1.07	Head south on N Maple St toward Stephens St
1.16	Turn left onto Stephens St
1.16	Head east on Stephens St toward N Central Ave
1.24	Turn left onto N Central Ave
1.24	Head south on N Central Ave toward Stephens St
1.24	Turn left onto Stephens St

DISTANCE (MI)	DIRECTION
1.33	Turn right onto N Wheatley St
1.33	Head south on N Wheatley St toward W Washington St
1.58	Head south on N Wheatley St toward W Porter St
1.66	Turn right onto W Porter St
1.67	Head west on W Porter St toward N Central Ave
1.73	Head west on W Porter St toward N Central Ave
1.74	Turn right onto N Central Ave
1.82	Head north on N Central Ave toward W Washington St
1.82	Turn left onto W Washington St
1.98	Head west on W Washington St toward N Perkins St
1.99	W Washington St turns left and becomes N Perkins St
2.24	Head south on S Perkins St
2.25	Turn right
2.49	Head northwest toward W Jackson St
2.59	Head north toward W Jackson St
2.60	Continue straight
2.66	Head north
2.92	Head east on Dupuy Dr
3.04	Head east on Dupuy Dr
3.05	Turn left Destination will be on the right
3.12	Destination

3.12 mi

Distance

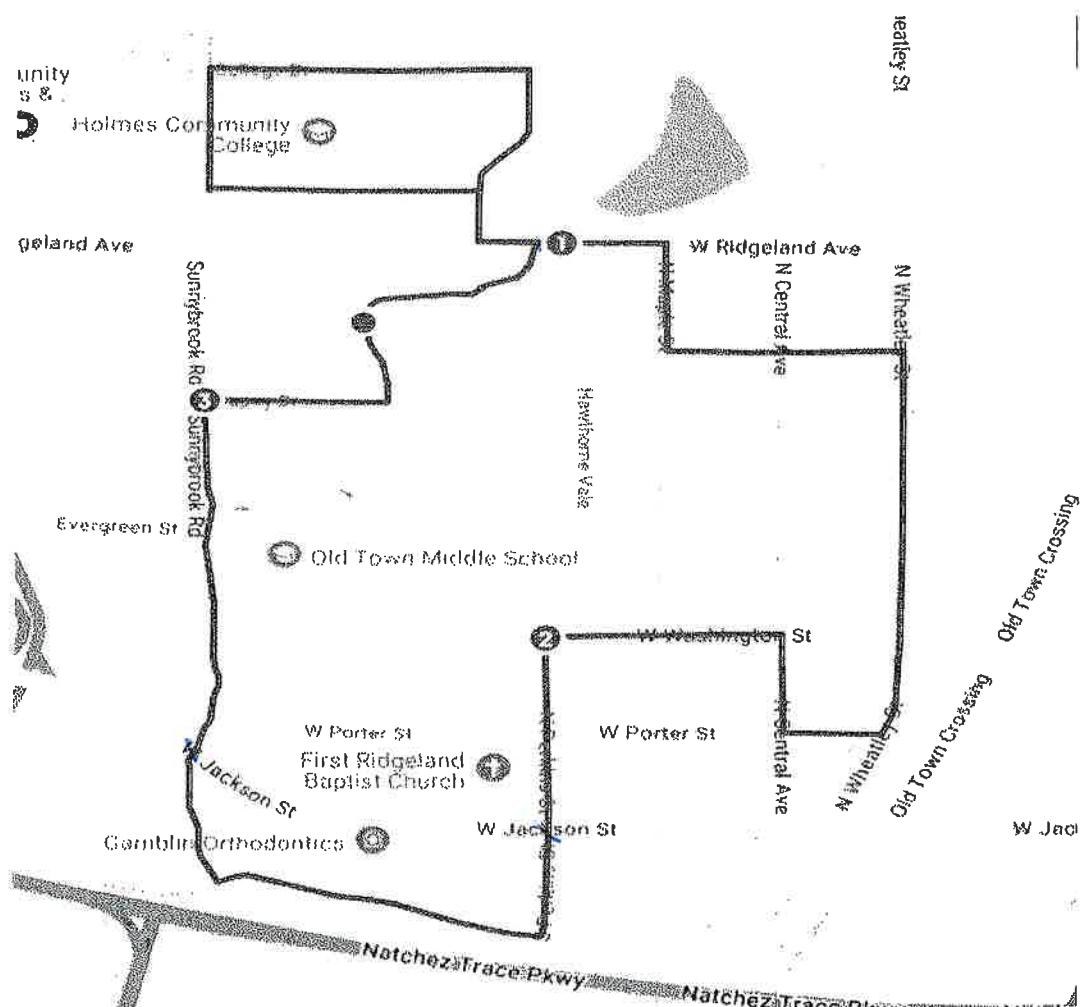
99 ft

Elevation Gain

Run

Activity Type

Notes



Required Documents Checklist:

- ☒ Completed and signed Special Events Application
- ☐ Completed and signed Permit to Play Music on Premises (if applicable)
- ☒ Overview map of event location
- ☒ Course route map of road race/walk
- ☐ Recycling program operation plan
- ☐ UAS / Drone operator's documentation (if applicable)
- ☐ Natchez Trace Parkway approval documentation (if applicable)
- ☐ Facility Use Application (PRVWSD) for Old Trace Park (if applicable)
- ☒ Non-Refundable Filing Fee (\$100.00)
- ☒ Bond Fee (\$1000.00)

POST ASSIGNMENT
SUNNYBROOK CHILDREN'S HOME
FOSTERING HOPE 5K
SATURDAY, JUNE 7, 2025

Officer	Badge No.	Post Assignment	Post #
Cpl. R. Dukette	143	Command/ Rover	Rover
K. Mathis	64	W. Ridgeland Ave./ Sunnybrook Children's home entrance/ exit (Holmes CC side)	1
T. Hegwood	130	N. Wheatley/ Porter	2
C. Clark	173	West Jackson St./ Perkins St.	3
K. Boyd	152	West Jackson St./ Sunnybrook Rd.	4

There will be a roll call briefing at **0700** hours with officers on post no later than **0745** hours. Officers are to utilize **TAC-1** channel for the event and wear special detail uniform along with traffic safety vest. Vehicles will be assigned as necessary during the briefing.

Ron Veazey 601-540-4253 point of contact/ event coordinator.

Post 1

Participants will exit the rear of the campus crossing over Ridgeland Avenue to Holmes Community College where they will make their way around the college then return to travel east on Ridgeland Avenue.

Post 2

Participants will turn right onto Porter Street and travel west. Monitor traffic to assure safety of participants.

Post 3

Participants will cross over West Jackson Street on Perkins to the Multi-use trail.

Post 4

Participants will exit the multi-use trail traveling north crossing over West Jackson Street back onto the multi-use trail.



police department

May 13, 2025

TO: Mayor & Board of Aldermen

FROM: Brian Myers, Chief of Police 

SUBJECT: Special Event – Fleet Feet- “The Big Run”

I have attached a request for a Special Event Permit from Matthew Holleman with Fleet Feet. This event is a 5K Run/Walk and Kid’s Fun Run scheduled for Wednesday, June 4, 2025, from 5:00 p.m. to 7:00 p.m.

Mr. Holleman is expecting 300 participants and has made arrangements to have portable restrooms on site for participants. Staff and volunteers will set up and clean up after the event.

This event will generate overtime for the police department. There are 9 posts that will be manned for approximately 2.5 hours. The use of reserve officers will be made if they are available for duty.

The attached documents include the Special Event Permit Application, Application for Permit to Play On-Premises Music, and race course map. Checks in the amounts of \$100.00 and \$1,000.00 representing the filing fee and bond fee were received with the application.

115 west school street • ridgeland, ms 39157
ph: 601.856.2121 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Brian Myers - chief of police
board of aldermen: D.I. Smith, cmo - at-large • Ken Heard, cmo - ward 1 • Chuck Gautier, cmo - ward 2
Kevin Holder, cmo - ward 3 • Brian P. Ramsey, cmo - ward 4 • Bill Lee - ward 5 • Wesley Hamlin, cmo, mayor pro tempore - ward 6



CITY OF RIDGELAND
SPECIAL EVENT PERMIT APPLICATION
(Please allow minimum 30 days for approval)



EVENT NAME: The Big Run
EVENT LOCATION: The Township at Colony Park
EVENT DATE: Beginning June 4th 2025 to Ending June 4th 2025 Multiple Days: ☐ YES ☒ NO
EVENT HOURS: Beginning 5pm to Ending 7pm
TYPE OF EVENT: Running Race
EVENT POINT OF CONTACT: Lesley Holleman CELL NUMBER: 601-946-0785
(This person must remain on scene during the entire event)
NAME OF ORGANIZATION: Fleet Feet
ADDRESS: 500 Hwy 51 Ste Z CITY/STATE/ZIP: Ridgeland, MS 39157
ESTIMATED CROWD SIZE: 300 NUMBER OF EVENT PERSONNEL: 15-20
ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☒ NO LOCATION: Got-A-Go Potties
ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☒ NO DETAILS: _____

RECYCLING PROGRAM FOR WASTE

☒ YES ☐ NO DETAILS: _____

The City of Ridgeland will assist organizers in planning and locating recycle bins for recyclable waste through local companies. Event organizers are encouraged to maintain the City of Ridgeland's vision of a green environment by having your event recycle its waste.

MOBILE FOOD VENDING ☐ YES ☒ NO

In the event organizer will utilize mobile food vending services as part of this special event, complete section below. In accordance with the City of Ridgeland Mobile Food Vending Ordinance, the following vendors have complied with the requirements set forth in ordinance Chapter 22, Article V (Mobile Food Vending) for obtaining a Special Event Mobile Food Vending Permit from the City of Ridgeland.

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO
Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

MOBILE FOOD VENDOR NAME: _____

Photocopy of City of Ridgeland Food Vending Permit (Required): ☐ YES ☐ NO

Photograph(s) of Mobile Food Vehicle or Pushcart (Optional but suggested): ☐ YES-Attached ☐ NO

(If additional Mobile Food Vendors will be present, attach a separate sheet with the above information included)

UNMANNED AIRCRAFT SYSTEM – DRONE USAGE

Will the organizers of this event use the services of an UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: _____ Cell Number: _____

If an UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

Section 333 Exemption or Aircraft Certification

- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(s): ☐ YES ☒ NO LOCATION(s): _____

POLICE/SECURITY PERSONNEL REQUIRED: 5 ☐ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

ASSISTANCE FROM OTHER CITY DEPARTMENTS: ☐ Fire Department ☐ Public Works/Streets ☐ Recreation/Parks

Applicant Printed Name: Matthew Holleman Contact Number: 601-573-0123

Applicant Signature: [Signature] Date: 4/9/25

Application Instructions

- 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). City of Ridgeland Special Events Ordinance section 10-33(2) requires adequate security be provided at special events. This requirement is one security officer for every 400 people in attendance. A private security company may be used but preference shall be given to the hiring of off duty personnel. The assistance from Ridgeland Police Department for road course races/walks to secure intersections shall not be considered as part of the security requirement. The personnel assigned for traffic control are in addition to any requirement for on-site security personnel required in the ordinance.
- 3). If the event is to have outdoor music, a Permit to Play on Premises Music will be required from the applicant agreeing to comply with the noise ordinance of the City of Ridgeland, MS.
- 4). If there is a need for Police Dept., Fire Dept., Public Works Dept. and/or Rec/Parks Dept. personnel to work in controlling the special event, the applicant will agree to pay this cost from the filing of a bond fee.
- 5). The applicant may be required to post a bond fee in the minimum amount of one thousand dollars (\$1,000.00) with the City Clerk. This is to ensure 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.
- 6). Submit the above application and information to the Office of the Chief of Police with a non-refundable filing fee of one hundred dollars (\$100.00) along with the above referenced bond fee. This application will be forwarded to the Patrol Division Commander or a designee who will review the application for all required documentation. This application and documentation will be presented to the Ridgeland Board of Aldermen for subsequent approval. **Please allow a minimum of 30 days to complete the process and receive approval.**

- 7). Event organizers should submit a map outlining the area where an event is to be held. Points of interest (entrance/exit points, first aid stations, etc...) shall be included on this map. If the event is a road race/walk, a map reflecting the proposed course route along with a description of the route shall be included. If any portion of the route will include sections of the Natchez Trace Parkway, you must first obtain approval from the Natchez Trace Chief (phone no. 662-680-4014; Ridgeland office 601-856-7321) and documentation reflecting this approval must be submitted with this application.
- 8). If the event is to be held at Old Trace Park and/or Madison Landing, you must first seek approval from PRVWSD Parks and Recreation (601-856-6319) and obtain a Facility Use Application which must be submitted with this application.
- 9). The number of event personnel will represent the number of people from the organization who will be assisting with the overall operation of the event. This will include any volunteers from the organization.
- 10). The arrangements for restroom facilities as addressed in the Ridgeland Code of Ordinances indicate 1 restroom per 150 people in attendance. These may be portable restrooms or existing restroom structures.
- 11). The event organizer or organization will be responsible for clean-up at the conclusion of the event. The City of Ridgeland encourages organizations to participate in a recycle program for any waste or debris to be discarded.
- 12). The first aid station located on the event site shall be manned by a state certified EMT.
- 13). The number of police/security personnel shall be determined by the expected crowd size. The event organizer may staff the event to satisfy this requirement through off-duty law enforcement personnel. The Ridgeland Police Department will assist the organizers if they choose the police department assigned option, or the event organizers may choose the self-hire option to select their own personnel to comply with the ordinance.
- 14). In accordance with City of Ridgeland Mobile Food Vending Ordinance (Chapter 22, Article V), any special event organizer who utilizes the services of a mobile food truck or pushcart must comply with the requirements under this above referenced section. If you utilize the services of a mobile food vendor, the applicant named on this permit will ensure the requirements under section 22-203 (b) are met and obtain a Special Event Mobile Food Vending Permit from the City of Ridgeland Department of Finance and Administration.

For Police Department Use Only

This application was received by the Ridgeland Police Department on <u>4/9/25 CB</u> and has been reviewed by the appropriate personnel. This application has been APPROVED / DENIED by the Chief of Police or Designee. If approved by Ridgeland PD, this application will be submitted for consideration at the Ridgeland Mayor and Board of Alderman meeting to be held on <u>5-20-2025</u> .		
Chief of Police or Designee: <u>[Signature]</u>	DATE <u>5-13-2025</u>	
Number of Overtime Officers: <u>9 officers @ 2.5 hours</u>	Estimated OT Cost: _____	
Additional Overtime Cost for City Departments: FIRE _____ P/W _____ REC/PARKS _____		



CITY OF RIDGELAND
APPLICATION FOR

PERMIT TO PLAY ON PREMISES MUSIC

(Please allow minimum 30 days for approval)



DATE OF APPLICATION:

4/9/25

EVENT NAME:

The Big Run

EVENT LOCATION:

The Township at Colony Park

DESCRIPTION OF ON-PREMISES ACTIVITY:

Running Race

DATE OF ACTIVITY:

Beginning

June 4th 2025

to Ending

June 4th 2025

HOURS OF ACTIVITY:

Beginning

5 pm

to Ending

7 pm

ACTIVITY POINT OF CONTACT:

Lesley Holleman

CELL NUMBER:

601-946-0785

(This person must remain on scene during the entire event)

NAME OF ORGANIZATION:

Fleet Feet

ADDRESS:

500 Hwy 51 Ste 2

CITY/STATE/ZIP:

Ridgeland, MS 39157

https://library.municode.com/ms/ridgeland/codes/code_of_ordinances?nodeId=CO_CH46EN_ARTIVNO

Event organizers should become familiar with the City of Ridgeland Noise Ordinance to ensure compliance with law.

PROVIDE 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:

Redundant level as participants are getting ready to race and at the end of the race as they finish approx. 5:30pm - 7pm
We play music at a

THE CHIEF OF POLICE SHALL HAVE THE AUTHORITY TO REVOKE ANY PERMIT ISSUED.

Applicants Signature:

[Signature]

Date:

4/9/25



APPROVED

Chief of Police or Designee:

[Signature]



DENIED

Date:

5-13-2025

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 Big Run at The Township: Wednesday, June 4th, 6PM

Parking and Traffic Control: We will utilize the various parking lots at Township. We will not need police help with parking.

Security: We do not have a plan for additional security besides the normal at The Township and along Highland Colony. If we need to hire additional, we would like to hire off duty personnel as it states in the application instructions.

Music: See application

Police Help: We will need police help at the following intersections- Steed Road and West Parkway Place, The Highland Colony Roundabout at Old Agency, Old Agency and St Andrews Crossing

Restrooms: Gotta Go will supply 2 facilities with a hand sanitizing station.

We will not have any mobile food vendors. We will provide post-race snacks and beverages free of charge to participants @ The Club Township Pool.

Matt Holleman
601-899-9696

Restroom

Restroom

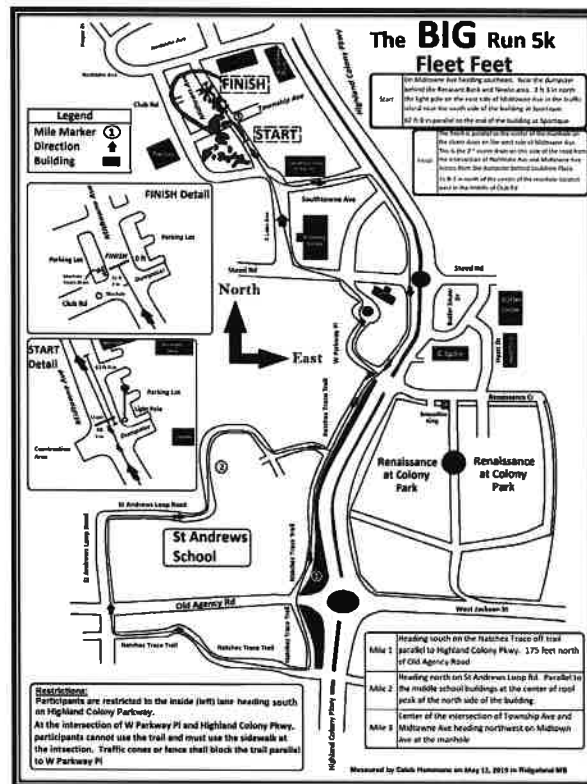
Restroom

The Big Run 5K Fleet Feet

USATF-Certified Course
MS19002MS

June 5, 2019

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Start	On Midtowne Ave heading southeast. Near the dumpster behind the Renasant Bank and Newks area. 3 ft 3 in north the light pole on the east side of Midtowne Ave in the traffic island near the south side of the building at Sportique. 62 ft 0 in parallel to the end of the building at Sportique
Mile 1	Heading south on the Natchez Trace off-trail parallel to Highland Colony Pkwy. 175 feet north of Old Agency Road
Mile 2	Heading north on St Andrews Loop Rd. Parallel to the middle school buildings at the center of roof peak of the north side of the building.
Mile 3	Center of the intersection of Township Ave and Midtowne Ave heading northwest on Midtown Ave at the manhole
Finish	The finish is parallel to the center of the manhole on the storm drain on the west side of Midtowne Ave. This is the 2 nd storm drain on this side of the road from the intersection of Northlake Ave and Midtowne Ave. Across from the dumpster behind Soulshine Pizza. 31 ft 2 in north of the center of the manhole located west in the middle of Club Rd

START



Mile 1



Page 5 of 9

Mile 2



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Mile 3/^{New} Finish



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~~FINISH~~



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Required Documents Checklist:

- ☒ Completed and signed Special Events Application
- ☒ Completed and signed Permit to Play Music on Premises (if applicable)
- ☒ Overview map of event location
- ☒ Course route map of road race/walk
- ☒ Recycling program operation plan
- ☐ UAS / Drone operator's documentation (if applicable)
- ☐ Natchez Trace Parkway approval documentation (if applicable)
- ☐ Facility Use Application (PRVWSD) for Old Trace Park (if applicable)
- ☒ Non-Refundable Filing Fee (\$100.00)
- ☒ Bond Fee (\$1000.00)

Thanks,
Matt Coleman

POST ASSIGNMENT
FLEET FEET, BIG RUN 2025
THE TOWNSHIP AT COLONY PARK
WEDNESDAY, JUNE 4, 2025
1700 TO 1900 HOURS

Officer	Badge No.	Post Assignment	Post #
Kevin Mathis	64	Command	Rover/Lead
Chris Clark	173	Highland Colony Parkway/ Southtowne Ave.	1
Kyle Boyd	152	Highland Colony Parkway/ Steed Road	2
Toby Hegwood	130	Highland Colony Parkway/ Parkway Drive	3
Anthony Thompson	180	Highland Colony Parkway/ West Parkway Place	4
Marvin Powell	176	Old Agency Road/ Greenwood Crossing	5
Carlos Richardson	167	Greenwood Crossing /MPT	6
LaChondra Williams	145	Old Agency Road/ MPT @ Roundabout	7
Chris Clark	173	Steed Road/ Township Place	8

There will be a roll call briefing at **1730** hours with officers on post no later than **1815** hours. Officers are to utilize **TAC-1** channel for the event and wear special detail uniform along with traffic safety vest. Vehicles will be assigned as necessary during the briefing.

Lesley Holleman 601-946-0785 point of contact/ event coordinator.

Post 1

Officer will hold traffic at the beginning of race to ensure that participants can exit onto Highland Colony Parkway south in the right lane. Once all participants have gotten on the trail officer will help monitor the location of the participants along the route and assist where needed.

Post 2

Officer will work traffic so that the participants may cross Steed Road and enter onto the MPT. Officer will then move to post 8 and assist participants across Steed Road.

Post 3

Officer will work traffic so that participants may cross Parkway Place on the MPT without stopping. Officer will then move to the west, after all participants have left, and wait for their return at the traffic circle Parkway Place/West Parkway Place.

Post 4

Officer will work traffic so that participants may cross West Parkway Place on the MPT without stopping. Officer will remain on post waiting for return as participants will turn left off the MPT onto West Parkway Place.

Post 5

Officer will work traffic so that participants have right of way through the intersection on Greenwood Crossing.

Post 6

Officer will work traffic to ensure participants have right of way to turn left onto MPT at Greenwood Crossing

Post 7

Officer will work traffic as the participants cross the intersection to ensure right of way as they cross Old Agency Road just west of the Round-a-Bout.

Post 8

Officer will hold traffic as the participants cross over Steed Road and enter onto the paved trail at Township Place.

Any deviation or request for re-assignments will be made through and approved by Assistant Chief Willridge. The on-duty shift supervisor should be contacted in the event additional manpower is needed.



MEMO

May 12, 2025

TO: Mayor & Board of Aldermen

FROM: John Sidney North
Director of Recreation & Parks

RE: Approve Contract with Canton CVB for Balloons at Celebrate America Balloon Glow

We request that the Mayor & Board of Aldermen approve the attached contract with Canton Convention & Visitors Bureau. This contract continues our partnership with Canton in advertising and cross-promoting our events on the weekend of Celebrate America Balloon Glow, as well as provides for the presence of hot air balloons at said event.

AGREEMENT

Canton Convention and Visitors Bureau, a Body Politic (“CCVB”) and the City of Ridgeland, Mississippi (the “City”) hereby enter this Agreement regarding the 2025 Mississippi Championship Hot Air Balloon Festival (the “Festival”), as follows:

WHEREAS, as part of the Festival, CCVB will provide balloons for a “Balloon Glow” sponsored by the City of Ridgeland (the “City”) adjacent to Northpark Mall; and,

WHEREAS, in that there are considerable costs and expenses to CCVB associated with said Balloon Glow, the City has agreed to make a non-refundable contribution to CCVB to offset said expenses; and,

WHEREAS, prior to the Festival, certain advertisements and promotions are conducted by both the City and CCVB in connection therewith, and each agrees to include the other’s activities in their respective promotional efforts.

NOW, THEREFORE, BE IT AGREED BY AND BETWEEN THE CITY OF RIDGELAND, MISSISSIPPI, AND THE CANTON CONVENTION AND VISITORS BUREAU, A BODY POLITIC OF MISSISSIPPI, as follows, to wit:

1. That within (10) business days following its approval, the City shall pay to CCVB a non-refundable contribution in the sum of Fifteen Thousand Dollars (\$15,000.00) to offset CCVB’s costs and expenses associated with the Balloon Glow.

2. That CCVB shall use best efforts to provide at least twenty (20) balloons, excluding special-shaped balloons, to participate in said Balloon Glow at a time and acceptable location, subject to permissible weather conditions. *However, because of the ongoing Covid-19 pandemic, CCVB reserves the right to provide fewer than twenty (20) balloons, should circumstances dictate.*

3. The parties acknowledge and agree that the inflation of hot air balloons for said Balloon Glow is contingent upon the existence of favorable weather conditions at the appointed time, which shall be solely determined by the individual balloonists participating in said Balloon Glow.

4. The parties acknowledge and agree that the aforesaid Fifteen Thousand Dollars (\$15,000.00) contribution shall not be refunded in the event weather conditions do not permit the Balloon Glow at the appointed time and place.

5. The parties acknowledge and agree that each shall prominently include the respective events and activities of the other in their respective printed, radio, television and internet, promotion advertisements and materials for the Festival. All such advertisements and materials shall state: ***“in partnership with the Mississippi Championship Hot Air Balloon Fest.”***

6. The City shall provide liability insurance coverage for the Balloon Glow in the amount of not less than One Million Dollars (\$1,000,000.00) per occurrence, naming CCVB, the

City of Canton, Mississippi, as well as its officers, agents, employees and elected officials, as additional loss payees, for the activities conducted in conjunction with said Balloon Glow.

SO AGREED, this the _____ day of _____, 2025.

**CANTON CONVENTION AND VISITORS
BUREAU,**
A Body Politic

By: Jo Ann Gordon, Executive Director

CITY OF RIDGELAND, MISSISSIPPI

By: Gene McGee, Mayor

ATTEST:

City Clerk



DATE: MAY 16, 2025

TO: MAYOR & BOARD OF ALDERMEN

FROM: PAULA TIERCE, CITY CLERK/HR DIRECTOR

RE: SEWER ADJUSTMENTS

I have reviewed the following sewer adjustment and recommend approval of same:

02-2945-00	305 Longmeadow Cove	\$45.21
05-2750-01	711 Lake Harbour	\$770.96
08-2490-00	1942 Lincolnshire Blvd.	\$303.98
05-2755-01	711 Lake Harbour	\$3,004.23

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 100 W. School St. • ridgeland, ms 39157
ph: 601.856.7113 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Paula W. Tierce, phr - city clerk / human resources director

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

**RESOLUTION OF INTENT TO APPROVE THE REAL AND PERSONAL PROPERTY
AD VALOREM TAX EXEMPTION FOR JOINT VENTURE 2024, LLC**

WHEREAS, to encourage the development of healthcare corridors in the State of Mississippi (the “State”), the Mississippi Health Care Industry Zone Act authorized by Mississippi Code Annotated Section 57-117-1, et seq., (the “Health Care Act”) provides incentives to qualified applicants of new healthcare related projects within the State, which incentives include eligibility for property tax exemptions to eligible healthcare industries; and

WHEREAS, pursuant to the Health Care Act, prior to being placed in operation, a project must be certified by the State as an eligible “Health Care Industry Facility;” and

WHEREAS, pursuant to Section 27-31-101 of the Mississippi Code Annotated of 1972 as amended from time to time (the “Code”), the Mayor and the Board of Aldermen (the “Governing Body”) of the City of Ridgeland, Mississippi (the “City”) may grant an approved Health Care Industry Facility an exemption from ad valorem taxation, except state ad valorem taxation and ad valorem taxes for school district purposes, for up to ten (10) years; and

WHEREAS, Joint Venture 2024, LLC, a Mississippi limited liability company, (together with its affiliates, the “Developer”) plans to expand its operations within the next five years and construct and occupy a \$42,000,000 Health Care Industry Facility for the treatment of patients (the “Project”) in the City; and

WHEREAS, it is projected that upon completion, the Developer’s Health Care Industry Facility will result in approximately \$53,943 in ad valorem taxes to the City, \$89,358 in ad valorem taxes to the County, and \$146,910 in school district ad valorem taxes; and

WHEREAS, under State law, requests for exemptions are not approved until a project is completed and placed in service; and

WHEREAS, Developer must close on the Project site no later than May 31, 2025; and

WHEREAS, in support of and to induce the acquisition of Project site for the development of the Project, the Developer has requested the Governing Body adopt this Resolution of Intent to approve Developer’s request for an ad valorem tax exemption.

NOW THEREFORE, to induce the development of the Project in the City and in support thereof, the Governing Body of the City hereby adopts the following resolutions:

- 1) RESOLVED, that all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.
- 2) RESOLVED, that, subject to approval and certification from the Mississippi Department of Revenue and in accordance with the Health Care Act and Section 27-31-101 of the Code, the City agrees to grant the Project an exemption equal to forty-five percent (45%) of the City's real and personal property ad valorem taxes on the real and personal property located on and constituting the Project for a period of ten (10) years commencing with the tax year in which the Project is first placed in service.

The above and foregoing Bond Resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____ 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 Bill Lee	voted: _____
Alderman Wesley Hamlin	voted: _____

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Board President declared the motion carried and the resolution adopted this, the __ day of May, 2025.

CITY OF RIDGELAND, MISSISSIPPI

GENE MCGEE, MAYOR

ATTEST: _____
CITY CLERK

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06438	CADENCE BANK	198082	LOAN #830000007926	I 202505080441	4/15/2025	42,750.00
			LOAN #830000007926	219-450-810	42,750.00	
01-05173	REGIONS CORPORATE TRUST	198083	GEN OBLIG BONDS, SERIES 2021	I 202505080440	3/05/2025	490,839.10
			GEN OBLIG BONDS, SERIES 2021	200-450-893	2,839.10	
			GEN OBLIG BONDS, SERIES 2021	200-450-892	488,000.00	
					=====	
					TOTAL =	533,589.10
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
=====		
200	G. O. BOND FUND	490,839.10
219	HIGGINBOTHAM TIF	42,750.00
=====		
TOTALS FOR ALL FUNDS =		533,589.10

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05994	ABSOLUTE SOLUTIONS	198084	ABSENTEE BALLOTS ABSENTEE BALLOTS	I 201843 001-030-607	4/22/2025 306.00	306.00
01-05994	ABSOLUTE SOLUTIONS	198085	ELECTION DAY BALLOTS ELECTION DAY BALLOTS	I 201956 001-030-607	4/30/2025 1,884.60	1,884.60
01-01035	ACE BOLT & SCREW CO INC	198086	#14X1 SELF TAP SCREW #14X1 SELF TAP SCREW	I 702612 001-201-540	5/07/2025 40.00	40.00
01-01350	ADCAMP INC	198087	INDUSTRIAL PARK STREETS SURFACE COURSE SC-1A MILLING	I 44196 001-201-603 001-201-603	3/25/2025 209,111.63 6,000.00	215,111.63
01-01350	ADCAMP INC	198088	TONS OF ASPHALT SC-1A TONS OF ASPHALT SC-1A	I 44316 001-201-575	4/30/2025 5,221.60	5,221.60
01-01350	ADCAMP INC	198089	239 W RIDGELAND AVENUE SC-1A SURFACE COURSE	I 44330 001-201-603	4/29/2025 2,892.24	2,892.24
01-01350	ADCAMP INC	198090	POST ROAD MILLING 3000 SC-1A SURFACE COURSE	I 44331 001-201-603 001-201-603	4/29/2025 6,000.00 90,297.01	96,297.01
01-03644	AFLAC	198091	EBQ21: MAY 2025 EBQ21: MAY 2025 EBQ21: MAY 2025 EBQ21: MAY 2025 EBQ21: MAY 2025	I 084532 001-000-171 005-000-171 400-000-171 404-000-171	5/12/2025 7,452.48 137.54 1,289.44 113.24	8,992.70
01-03952	AIRGAS USA LLC	198092	ARGON BOTTLE RENTAL ARGON BOTTLE RENTAL HAZMAT	I 5516108602 400-650-540 400-650-540	4/30/2025 27.93 24.45	52.38
01-05511	AMAZON CAPITAL SERVICES	198093	DESK FOR TRAINING DESK FOR TRAINING	I 1CYV-H9VN-NXRV 001-100-681	5/01/2025 479.99	479.99
01-05511	AMAZON CAPITAL SERVICES	198094	EVENT SUPPLIES PRINGLES POTATO CRISPS CLIF BLOKS SALTED WATERME NUTRI GRAIN BREAKFAST BAR TACTICAI 1000 RAFFLE TICK	I 1DPR-7WLT-3KX1 001-340-650 001-340-650 001-340-650 001-340-650	4/29/2025 13.98 109.62 29.90 7.89	161.39
01-05511	AMAZON CAPITAL SERVICES	198095	FD - SUPPLIES PORTFOLIO SHIPPING	I 1FXK-FGP7-MXLJ 001-160-500 001-160-500	5/01/2025 28.49 9.99	38.48
01-05511	AMAZON CAPITAL SERVICES	198096	PD FLASH DRIVES BLUE FOLDERS SHIPPING	I 1H4V-3C9T-79LG 001-100-500 001-100-500	4/25/2025 545.00 6.99	551.99
01-05511	AMAZON CAPITAL SERVICES	198097	EXERCISE BAND	I 1HC6-LTLX-9H17	5/12/2025	49.69

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05511	AMAZON CAPITAL SERVICES	198097	EXERCISE BAND	I 1HC6-LTLX-9H17	5/12/2025	49.69
			STARKTAPE RESISTANCE	001-340-540	49.69	
			SHIPPING/HANDLING	001-340-540	6.99	
			DISCOUNT	001-340-540	6.99CR	
01-05511	AMAZON CAPITAL SERVICES	198098	PD FLASH DRIVES	I 1PHW-D6KW-7VNL	4/25/2025	311.98
			PD FLASH DRIVES	001-100-501	304.99	
			SHIPPING	001-100-501	6.99	
01-05511	AMAZON CAPITAL SERVICES	198099	CLEANING SUPPLIES	I 1XG1-QLMK-7NR6	4/25/2025	75.27
			CLEANING SUPPLIES	001-100-510	68.28	
			SHIPPING	001-100-510	6.99	
01-06709	ANJOU RESTAURANT	198100	OVERPYMT OF PRIVILEGE LICENSE	I 202505130458	4/17/2025	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-06935	ANOTHER BROKEN EGG	198101	OVERPYMT OF PRIVILEGE LICENSE	I 202505130457	4/11/2025	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-01944	ATMOS ENERGY	198102	3013187195:03-28-25 - 04-28-25	I 202505130456	4/28/2025	78.44
			3013187195:03-28-25 - 04-28-25	001-340-630	78.44	
01-00867	MATTHEW BAILEY	198103	ADV TRAV: 05-28-25 - 05-30-25	I 202505130459	5/02/2025	234.60
			ADV TRAV: 05-28-25 - 05-30-25	001-160-610	234.60	
01-06938	BEAUTY ZONE	198104	OVERPYMT OF PRIVILEGE LICENSE	I 202505150575	4/01/2025	488.75
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	488.75	
01-06740	BELL LIFE SAFETY LLC	198105	CPR CERT	I 910	5/05/2025	60.00
			CPR CERT	001-100-681	60.00	
01-05948	BENCHMARK ENGINEERING & S	198106	OLD AGENCY RD & ROADWAY IMPROV	I 27163	4/29/2025	5,000.00
			OLD AGENCY RD & ROADWAY IMPROV	001-201-600	5,000.00	
01-05948	BENCHMARK ENGINEERING & S	198107	WHEATLEY ST OVERLAY & REPAIR	I 27164	4/29/2025	15,000.00
			WHEATLEY ST OVERLAY & REPAIR	360-601-600	15,000.00	
01-06936	RANDY BICKLEY	198108	ADV TRAV: 05-27-25 - 05-30-25	I 202505130461	5/13/2025	385.88
			ADV TRAV: 05-27-25 - 05-30-25	400-650-610	385.88	
01-02058	BISHOP, THOMAS	198109	ADV TRAV: 05-27-25 - 05-30-25	I 202505130460	4/30/2025	385.88
			ADV TRAV: 05-27-25 - 05-30-25	400-650-610	385.88	
01-02311	BUFKIN MECHANICAL INC	198110	SERVICE CALLS	I 81435	4/16/2025	565.00
			PLUMBING SERVICE	001-340-637	220.00	
			PLUMBING MATERIAL	001-340-637	30.00	
			PLUMBING SERVICE	001-340-637	220.00	
			PLUMBING SERVICE	001-340-637	95.00	
01-02311	BUFKIN MECHANICAL INC	198111	SERVICE CALLS	I 81436	4/16/2025	535.00
			PLUMBING SERVICE	001-340-637	220.00	
			PLUMBING SERVICE	001-340-637	220.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02311	BUFKIN MECHANICAL INC	198111	SERVICE CALLS	I 81436	4/16/2025	535.00
			PLUMBING MATERIAL	001-340-637	95.00	CONT
01-02311	BUFKIN MECHANICAL INC	198112	SERVICE CALLS	I 81437	4/16/2025	658.00
			PLUMBING SERVICE	001-340-637	220.00	
			PLUMBING SERVICE	001-340-637	300.00	
			PLUMB EQUIP - VAC	001-340-637	20.00	
			PLUMBING MATERIAL	001-340-637	118.00	
01-02311	BUFKIN MECHANICAL INC	198113	LIBRARY PLUMBING	I 81485	5/05/2025	403.00
			SERVICE	001-350-637	330.00	
			EQUIPMENT	001-350-637	60.00	
			MATERIAL	001-350-637	13.00	
01-08860	BULLDOG CONSTRUCTION CO I	198114	DINSMOR CROSSING	I 6006	4/29/2025	22,286.00
			STAMP & PRINT HUMPS	001-201-603	22,286.00	
01-01096	BUSINESS COMMUNICATIONS I	198115	FORTINET RENEWALS	I 201738	5/05/2025	1,282.42
			FORTINET RENEWALS	001-042-635	1,282.42	
01-05106	C SPIRE BUSINESS SOLUTION	198116	0000677122	I 0000677122-100	5/01/2025	5,079.14
			0000677122	001-020-604	41.94	
			0000677122	001-042-604	153.78	
			0000677122	001-080-604	13.98	
			0000677122	001-100-604	768.99	
			0000677122	001-160-604	818.99	
			0000677122	001-180-604	181.74	
			0000677122	001-201-604	325.96	
			0000677122	001-340-604	423.78	
			0000677122	400-650-604	83.82	
			0000677122	001-020-605	121.26	
			0000677122	001-040-605	203.55	
			0000677122	001-092-605	15.16	
			0000677122	001-100-605	758.24	
			0000677122	001-160-605	374.29	
			0000677122	001-180-605	185.74	
			0000677122	001-201-605	137.59	
			0000677122	001-340-605	155.35	
			0000677122	001-350-605	142.89	
			0000677122	400-650-605	172.09	
01-05106	C SPIRE BUSINESS SOLUTION	198117	APPLECARE: H. BRIDGES	I C027954901	4/24/2025	149.00
			APPLECARE: H. BRIDGES	001-100-605	149.00	
01-03826	C SPIRE WIRELESS	198118	0031656041:03-23-25 - 04-22-25	I 202505130463	4/22/2025	618.49
			0031656041:03-23-25 - 04-22-25	001-020-605	324.85	
			0031656041:03-23-25 - 04-22-25	001-042-605	168.79	
			0031656041:03-23-25 - 04-22-25	001-080-605	49.01	
			0031656041:03-23-25 - 04-22-25	001-092-605	22.66	
			0031656041:03-23-25 - 04-22-25	001-093-605	53.18	
01-03826	C SPIRE WIRELESS	198119	0031656124:03-23-25 - 04-22-25	I 202505130464	4/22/2025	412.93

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03826	C SPIRE WIRELESS	198119	0031656124:03-23-25 - 04-22-25	I 202505130464	4/22/2025	412.93
			0031656124:03-23-25 - 04-22-25	001-180-605	412.93	CONT
01-03826	C SPIRE WIRELESS	198120	0031656019:03-23-25 - 04-22-25	I 202505130465	4/22/2025	49.01
			0031656019:03-23-25 - 04-22-25	001-020-605	49.01	
01-03826	C SPIRE WIRELESS	198121	0031656076:03-23-25 - 04-22-25	I 202505130466	4/22/2025	541.01
			0031656076:03-23-25 - 04-22-25	001-160-605	541.01	
01-03826	C SPIRE WIRELESS	198122	0031656148:03-23-25 - 04-22-25	I 202505130467	4/22/2025	1,420.43
			0031656148:03-23-25 - 04-22-25	001-201-605	736.18	
			0031656148:03-23-25 - 04-22-25	400-650-605	596.59	
			0031656148:03-23-25 - 04-22-25	404-650-605	87.66	
01-03297	C.C. LYNCH & ASSOCIATES I	198123	CELLULAR SERVICE SUBSCRIP	I 250939	4/25/2025	9,660.00
			FLOWLINK CIPHER	404-650-605	6,900.00	
			ICELL SUBSCRIPTION	404-650-605	2,760.00	
01-05777	CANTON SANITARY LANDFILL	198124	LANDFILL CHARGES	I 00220382	4/24/2025	119.16
			LANDFILL CHARGES	001-201-683	110.40	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.76	
01-05777	CANTON SANITARY LANDFILL	198125	LANDFILL CHARGES	I 00220406	4/24/2025	80.62
			LANDFILL CHARGES	001-201-683	72.80	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.82	
01-05777	CANTON SANITARY LANDFILL	198126	LANDFILL CHARGES	I 00220678	5/01/2025	79.39
			LANDFILL CHARGES	001-201-683	71.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.79	
01-05777	CANTON SANITARY LANDFILL	198127	LANDFILL CHARGES	I 00220729	5/02/2025	93.74
			LANDFILL CHARGES	001-201-683	85.60	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	2.14	
01-05777	CANTON SANITARY LANDFILL	198128	LANDFILL CHARGES	I 00220915	5/06/2025	72.83
			LANDFILL CHARGES	001-201-683	65.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	
			STATE FEE	001-201-683	1.63	
01-05777	CANTON SANITARY LANDFILL	198129	LANDFILL CHARGES	I 00220935	5/07/2025	130.23
			LANDFILL CHARGES	001-201-683	121.20	
			ENV FEE	001-201-683	5.00	
			FUEL CHARGE	001-201-683	1.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05777	CANTON SANITARY LANDFILL	198129	LANDFILL CHARGES STATE FEE	I 00220935 001-201-683	5/07/2025 3.03	130.23 CONT
01-05777	CANTON SANITARY LANDFILL	198130	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00220969 001-201-683 001-201-683 001-201-683 001-201-683	5/07/2025 163.20 5.00 1.00 4.08	173.28
01-05777	CANTON SANITARY LANDFILL	198131	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00220992 001-201-683 001-201-683 001-201-683 001-201-683	5/08/2025 65.20 5.00 1.00 1.63	72.83
01-05777	CANTON SANITARY LANDFILL	198132	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00221026 001-201-683 001-201-683 001-201-683 001-201-683	5/08/2025 77.60 5.00 1.00 1.94	85.54
01-05777	CANTON SANITARY LANDFILL	198133	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00221062 001-201-683 001-201-683 001-201-683 001-201-683	5/09/2025 99.60 5.00 1.00 2.49	108.09
01-05777	CANTON SANITARY LANDFILL	198134	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00221107 001-201-683 001-201-683 001-201-683 001-201-683	5/09/2025 70.40 5.00 1.00 1.76	78.16
01-05777	CANTON SANITARY LANDFILL	198135	LANDFILL CHARGES LANDFILL CHARGES ENV FEE FUEL CHARGE STATE FEE	I 00221155 001-201-683 001-201-683 001-201-683 001-201-683	5/12/2025 145.20 5.00 1.00 3.63	154.83
01-05287	CARDIO PARTNERS INC	198136	FD - SERVICE TECH PC-ALS CABLE LP 15 FREIGHT	I 600017239 001-160-550 001-160-550	3/12/2025 865.08 8.44	873.52
01-02764	CENTRAL MISSISSIPPI CRIME	198137	APRIL 2025 APRIL 2025	I 202505140518 001-000-330	5/14/2025 251.19	251.19
01-12050	CENTRAL PIPE SUPPLY INC	198138	6" VALVE WITH VALVE BOX 6" VALVE WITH VALVE BOX	I S100410963.001 400-650-575	4/29/2025 5,214.00	5,214.00
01-12050	CENTRAL PIPE SUPPLY INC	198139	WATER METER CHANGE OUT 2" E-SERIES METER CELLULAR ENDPOINT	I S100411016.001 400-650-575 400-650-575	4/25/2025 1,079.50 188.47	1,267.97

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-12050	CENTRAL PIPE SUPPLY INC	198140	ANCHOR COUPLING ANCHOR COUPLING 4" VALVE BOX RISER	I S100411274.001 400-650-575 400-650-575	4/29/2025 1,062.72 617.80	1,680.52
01-12050	CENTRAL PIPE SUPPLY INC	198141	ANCHOR COUPLING PVC CUTTER 7291	I S100411274.002 400-650-540	4/29/2025 674.16	674.16
01-12050	CENTRAL PIPE SUPPLY INC	198142	ANCHOR COUPLING 4" SCH.80 GLUE FLANGE	I S100411435.001 400-650-575	4/30/2025 71.54	71.54
01-12050	CENTRAL PIPE SUPPLY INC	198143	ANCHOR COUPLING 3" SCH.80 GLUE FLANGE 4" FLANGE PACK 3" FLANGE PACK 2" FLANGE 2" FLANGE PACK 3" PVC 90	I S100411536.001 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575 400-650-575	4/30/2025 79.22 41.26 25.70 103.92 42.64 92.58	385.32
01-13025	CINTAS CORPORATION LOC #2	198144	PAYER #14849134 PAYER #14849134	I 05622221 001-201-540	4/21/2025 148.00	148.00
01-13025	CINTAS CORPORATION LOC #2	198145	PAYER #14849134 PAYER #14849134	I 09216721 001-201-535	2/18/2025 157.95	157.95
01-13025	CINTAS CORPORATION LOC #2	198146	PAYER #14849134 PAYER #14849134	I 09764765 001-201-535	2/21/2025 202.85	202.85
01-13025	CINTAS CORPORATION LOC #2	198147	14850389 14850389	I 29028637 400-650-540	4/30/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	198148	14849134 14849134 14849134	I 29028970 400-650-535 404-650-535	4/30/2025 196.67 9.79	206.46
01-13025	CINTAS CORPORATION LOC #2	198149	14849134 14849134	I 29028974 001-201-535	4/30/2025 197.41	197.41
01-13025	CINTAS CORPORATION LOC #2	198150	14850389 14850389	I 29767614 400-650-540	5/07/2025 35.75	35.75
01-13025	CINTAS CORPORATION LOC #2	198151	14849134 14849134 14849134	I 29767850 400-650-535 404-650-535	5/07/2025 196.67 9.79	206.46
01-13025	CINTAS CORPORATION LOC #2	198152	14849134 14849134	I 29768098 001-201-535	5/07/2025 280.20	280.20
01-13601	CLARION LEDGER - SUBSCRIP	198153	CL6284182: 05-01-25 - 05-31-25 CL6284182: 05-01-25 - 05-31-25	I 202505130462 001-040-686	5/13/2025 65.00	65.00
01-05507	VIRGINIA LEE COCKE	198154	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-05507	VIRGINIA LEE COCKE	198154	MAY 5, 2025 MEETING MAY 5, 2025 MEETING	I 050525 001-550-599	5/05/2025 50.00	50.00 CONT
01-06070	COLUMN SOFTWARE PBC	198155	POILL WORKER TRAINING POILL WORKER TRAINING	I 4C109181-0163 001-030-607	4/29/2025 19.78	19.78
01-06070	COLUMN SOFTWARE PBC	198156	ELECTION EQUIPMENT TESTING ELECTION EQUIPMENT TESTING	I 4C109181-0164 001-030-607	5/08/2025 21.76	21.76
01-02440	COMCAST CABLE	198157	8396410530116512:05-04 - 06-03 8396410530116512:05-04 - 06-03	I 202505130478 001-100-604	5/01/2025 31.59	31.59
01-02440	COMCAST CABLE	198158	8396410530214796:04-29 - 05-28 8396410530214796:04-29 - 05-28	I 202505130479 001-160-604	4/25/2025 142.62	142.62
01-15000	CONSOLIDATED PIPE & SUPPL	198159	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS00410001 001-201-575	4/22/2025 540.00	540.00
01-15000	CONSOLIDATED PIPE & SUPPL	198160	AQUAPHALT 6.0 AQUAPHALT 6.0	I MS00410187 001-201-575	4/30/2025 540.00	540.00
01-03857	CORNERSTONE GOVERNMENT AF	198161	CONSULTING SERVICES CONSULTING SERVICES	I RIDGE-0525 001-020-604	5/08/2025 25,000.00	25,000.00
01-06057	DARYL'S CONSTRUCTION LLC	198162	FILL DIRT FILL DIRT	I INV0289 001-201-575	4/21/2025 2,100.00	2,100.00
01-02613	DATAPROSE LLC	198163	04-01-25 - 04-30-25 BILLING 04-01-25 - 04-30-25 BILLING 04-01-25 - 04-30-25 BILLING	I DP2502058 400-650-604 001-030-607	4/30/2025 4,305.57 60.71	4,366.28
01-17329	DAVIS REFRIGERATION & ELE	198164	YEARLY SERVICE ICE MACHIN SERVICE ICE MACHINE	I 14032 001-201-635	5/01/2025 695.00	695.00
01-17329	DAVIS REFRIGERATION & ELE	198165	YEARLY SERVICE ICE MACHIN YEARLY SERVICE ICE MACHIN	I 14034 400-650-635	5/01/2025 475.00	475.00
01-06903	DELTA UTILITIES	198166	6402514013-4:3-31-25 - 4-29-25 6402514013-4:3-31-25 - 4-29-25	I 202505130468 001-092-630	5/05/2025 101.52	101.52
01-06903	DELTA UTILITIES	198167	3198402-4: 03-31-25 - 04-29-25 3198402-4: 03-31-25 - 04-29-25	I 202505130469 001-100-630	5/05/2025 2,760.51	2,760.51
01-06903	DELTA UTILITIES	198168	3098298-7: 03-31-25 - 04-29-25 3098298-7: 03-31-25 - 04-29-25	I 202505130470 001-100-630	5/05/2025 41.48	41.48
01-06903	DELTA UTILITIES	198169	3176210-7: 03-31-25 - 04-29-25 3176210-7: 03-31-25 - 04-29-25	I 202505130471 001-160-630	5/05/2025 181.96	181.96
01-06903	DELTA UTILITIES	198170	3194247-7: 03-31-25 - 04-29-25 3194247-7: 03-31-25 - 04-29-25	I 202505130472 001-350-630	5/05/2025 75.79	75.79

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-06903	DELTA UTILITIES	198171	3194249-3: 03-31-25 - 04-29-25 I 3194249-3: 03-31-25 - 04-29-25	202505130473 001-160-630	5/05/2025 94.02	94.02
01-06903	DELTA UTILITIES	198172	3194248-5: 03-31-25 - 04-29-25 I 3194248-5: 03-31-25 - 04-29-25	202505130474 001-340-630	5/05/2025 47.92	47.92
01-06903	DELTA UTILITIES	198173	3174686-0: 03-31-25 - 04-29-25 I 3174686-0: 03-31-25 - 04-29-25	202505130475 001-201-630	5/05/2025 139.07	139.07
01-06903	DELTA UTILITIES	198174	3194250-1: 03-31-25 - 04-29-25 I 3194250-1: 03-31-25 - 04-29-25	202505130476 400-650-630	5/05/2025 92.97	92.97
01-06903	DELTA UTILITIES	198175	3194251-9: 03-31-25 - 04-29-25 I 3194251-9: 03-31-25 - 04-29-25	202505130477 400-650-630	5/05/2025 113.31	113.31
01-18475	DEPENDABLE PEST SERVICE I	198176	TERMITE INSP - LIB TERMITE INSP - LIB	I 261230 001-350-637	5/06/2025 170.00	170.00
01-18605	DEVINEY EQUIPMENT	198177	REPAIR KOBOTA TRACTOR LABOR TO REPAIR PARTS TO REPAIR INSTALL GLASS FREIGHT	I W061539 001-201-635 001-201-635 001-201-635 001-201-635	4/29/2025 7,540.00 10,453.03 312.40 979.19	19,284.62
01-20760	KEVIN D ELDRIDGE	198178	REIMBURSE FOR FUEL FOR TRAVEL I REIMBURSE FOR FUEL FOR TRAVEL	202505140563 001-160-525	5/01/2025 124.32	124.32
01-06937	ELTISTE STAMP ACQUISITIONS	198179	.OVERPYMT OF PRIVILEGE LICENSE I .OVERPYMT OF PRIVILEGE LICENSE	202505140564 001-000-220	4/10/2025 100.00	100.00
01-03711	EMERGENCY EQUIPMENT PROFE	198180	FD - LADDER 4 KNOB, PIN PARK BRAKE VALVE, PUSH/PULL CUSTOMER LABOR MALE TEE PUSH CUSTOMER LABOR TRAVEL TIME SHOP SUPPLIES	I 514457 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632 001-160-632	4/16/2025 3.34 55.75 370.00 18.35 185.00 270.00 30.00	932.44
01-21500	ENTERGY	198181	14870968 14870968	I 202505060429 001-160-630	5/02/2025 46.73	46.73
01-21500	ENTERGY	198182	14870935 14870935	I 202505090445 001-000-016	5/02/2025 848.75	848.75
01-21500	ENTERGY	198183	14870976 14870976	I 202505090446 001-201-684	5/02/2025 31,981.16	31,981.16
01-21500	ENTERGY	198184	14870984 14870984 14870984	I 202505090447 001-160-630 001-201-630	5/02/2025 1,420.51 72.89	2,580.10

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-21500	ENTERGY	198184	14870984 14870984	I 202505090447 001-350-630	5/02/2025 1,086.70	2,580.10	CONT
01-21500	ENTERGY	198185	14870992 14870992	I 202505090448 001-340-630	5/02/2025 3,500.54	3,500.54	
01-21500	ENTERGY	198186	14870943 14870943 14870943	I 202505140480 001-160-630 400-650-630	5/05/2025 583.85 30,148.80	30,732.65	
01-21506	ENTERGY	198187	164979585: 03-26-25 - 04-24-25 164979585: 03-26-25 - 04-24-25	I 202505060430 001-160-630	4/28/2025 59.86	59.86	
01-21506	ENTERGY	198188	15484330: 03-27-25 - 04-25-25 15484330: 03-27-25 - 04-25-25	I 202505060431 001-100-630	4/29/2025 6,974.50	6,974.50	
01-21506	ENTERGY	198189	64589617: 03-27-25 - 04-25-25 64589617: 03-27-25 - 04-25-25	I 202505060432 001-340-630	4/29/2025 74.92	74.92	
01-21506	ENTERGY	198190	119515120: 03-26-25 - 04-23-25 119515120: 03-26-25 - 04-23-25	I 202505060433 001-340-630	4/29/2025 61.57	61.57	
01-21506	ENTERGY	198191	17853490: 03-27-25 - 04-25-25 17853490: 03-27-25 - 04-25-25	I 202505060434 001-340-630	4/29/2025 2,670.10	2,670.10	
01-21506	ENTERGY	198192	69877777: 03-27-25 - 04-25-25 69877777: 03-27-25 - 04-25-25	I 202505060435 001-340-630	4/29/2025 58.06	58.06	
01-21506	ENTERGY	198193	64589682: 03-27-25 - 04-25-25 64589682: 03-27-25 - 04-25-25	I 202505060436 001-340-630	4/29/2025 58.06	58.06	
01-21506	ENTERGY	198194	69877819: 03-27-25 - 04-25-25 69877819: 03-27-25 - 04-25-25	I 202505060437 001-340-630	4/29/2025 58.06	58.06	
01-21506	ENTERGY	198195	194843454: 03-27-25 - 04-25-25 194843454: 03-27-25 - 04-25-25	I 202505060438 001-100-630	4/29/2025 68.52	68.52	
01-21506	ENTERGY	198196	44930162: 03-26-25 - 04-24-25 44930162: 03-26-25 - 04-24-25	I 202505090449 001-201-684	4/28/2025 86.88	86.88	
01-21506	ENTERGY	198197	67890079: 03-26-25 - 04-24-25 67890079: 03-26-25 - 04-24-25	I 202505090450 001-201-684	4/28/2025 94.43	94.43	
01-21506	ENTERGY	198198	128655347: 03-26-25 - 04-24-25 128655347: 03-26-25 - 04-24-25	I 202505090451 001-201-684	4/28/2025 221.70	221.70	
01-21506	ENTERGY	198199	82141797: 03-26-25 - 04-24-25 82141797: 03-26-25 - 04-24-25	I 202505140481 001-201-684	4/28/2025 154.10	154.10	
01-21506	ENTERGY	198200	148884430: 03-26-25 - 04-24-25 148884430: 03-26-25 - 04-24-25	I 202505140482 001-201-684	4/28/2025 914.78	914.78	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	198201	100962737: 03-26-25 - 04-24-25 I 100962737: 03-26-25 - 04-24-25	202505140483 400-650-630	4/28/2025 58.82	58.82
01-21506	ENTERGY	198202	105612568: 03-26-25 - 04-24-25 I 105612568: 03-26-25 - 04-24-25	202505140484 001-201-684	4/28/2025 238.91	238.91
01-21506	ENTERGY	198203	105612600: 03-26-25 - 04-24-25 I 105612600: 03-26-25 - 04-24-25	202505140485 001-201-684	4/28/2025 357.59	357.59
01-21506	ENTERGY	198204	123466740: 03-26-25 - 04-24-25 I 123466740: 03-26-25 - 04-24-25	202505140486 001-201-684	4/28/2025 143.47	143.47
01-21506	ENTERGY	198205	123469033: 03-26-25 - 04-24-25 I 123469033: 03-26-25 - 04-24-25	202505140487 001-201-684	4/28/2025 85.70	85.70
01-21506	ENTERGY	198206	123466989: 03-26-25 - 04-24-25 I 123466989: 03-26-25 - 04-24-25	202505140488 001-201-684	4/28/2025 58.06	58.06
01-21506	ENTERGY	198207	123467862: 03-26-25 - 04-24-25 I 123467862: 03-26-25 - 04-24-25	202505140489 001-201-684	4/28/2025 141.24	141.24
01-21506	ENTERGY	198208	167495597: 03-26-25 - 04-24-25 I 167495597: 03-26-25 - 04-24-25	202505140490 001-201-684	4/28/2025 150.25	150.25
01-21506	ENTERGY	198209	167495605: 03-26-25 - 04-24-25 I 167495605: 03-26-25 - 04-24-25	202505140491 001-201-684	4/28/2025 163.89	163.89
01-21506	ENTERGY	198210	101379923: 03-27-25 - 04-25-25 I 101379923: 03-27-25 - 04-25-25	202505140492 001-201-684	4/29/2025 68.13	68.13
01-21506	ENTERGY	198211	154178826: 03-27-25 - 04-25-25 I 154178826: 03-27-25 - 04-25-25	202505140493 001-201-684	4/29/2025 130.04	130.04
01-21506	ENTERGY	198212	114576762: 03-27-25 - 04-25-25 I 114576762: 03-27-25 - 04-25-25	202505140494 001-201-684	4/29/2025 116.58	116.58
01-21506	ENTERGY	198213	123468100: 03-27-25 - 04-25-25 I 123468100: 03-27-25 - 04-25-25	202505140495 001-201-684	4/29/2025 86.45	86.45
01-21506	ENTERGY	198214	123468233: 03-27-25 - 04-25-25 I 123468233: 03-27-25 - 04-25-25	202505140496 001-201-684	4/29/2025 74.33	74.33
01-21506	ENTERGY	198215	123468522: 03-27-25 - 04-25-25 I 123468522: 03-27-25 - 04-25-25	202505140497 001-201-684	4/29/2025 75.82	75.82
01-21506	ENTERGY	198216	17717240: 03-27-25 - 04-25-25 I 17717240: 03-27-25 - 04-25-25	202505140498 001-201-630	4/29/2025 379.92	379.92
01-21506	ENTERGY	198217	100962703: 03-27-25 - 04-25-25 I 100962703: 03-27-25 - 04-25-25	202505140499 400-650-630	4/29/2025 58.36	58.36

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	198218	17002775: 03-27-25 - 04-25-25 I 17002775: 03-27-25 - 04-25-25 400-650-630	202505140500	4/29/2025	23.17
					23.17	
01-21506	ENTERGY	198219	148884364: 03-26-25 - 04-23-25 I 148884364: 03-26-25 - 04-23-25 001-201-684	202505140501	4/29/2025	2,593.12
					2,593.12	
01-21506	ENTERGY	198220	86654423: 03-27-25 - 04-25-25 I 86654423: 03-27-25 - 04-25-25 400-650-630	202505140502	4/29/2025	92.05
					92.05	
01-21506	ENTERGY	198221	69877793: 03-27-25 - 04-25-25 I 69877793: 03-27-25 - 04-25-25 001-340-630	202505140503	4/29/2025	58.66
					58.66	
01-21506	ENTERGY	198222	169707072: 03-27-25 - 04-25-25 I 169707072: 03-27-25 - 04-25-25 001-092-630	202505140504	4/29/2025	4,503.80
					4,503.80	
01-21506	ENTERGY	198223	197483993: 03-27-25 - 04-25-25 I 197483993: 03-27-25 - 04-25-25 001-340-630	202505140505	4/29/2025	68.33
					68.33	
01-21506	ENTERGY	198224	125336933: 03-27-25 - 04-25-25 I 125336933: 03-27-25 - 04-25-25 001-201-684	202505140506	4/29/2025	138.60
					138.60	
01-21506	ENTERGY	198225	78293693: 03-27-25 - 04-25-25 I 78293693: 03-27-25 - 04-25-25 001-201-684	202505140507	4/29/2025	98.10
					98.10	
01-21506	ENTERGY	198226	74592635: 03-27-25 - 04-25-25 I 74592635: 03-27-25 - 04-25-25 400-650-630	202505140508	4/29/2025	183.96
					183.96	
01-21506	ENTERGY	198227	74592593: 03-27-25 - 04-25-25 I 74592593: 03-27-25 - 04-25-25 001-201-630	202505140509	4/29/2025	182.15
					182.15	
01-21506	ENTERGY	198228	125345488: 03-27-25 - 04-25-25 I 125345488: 03-27-25 - 04-25-25 001-201-684	202505140510	4/29/2025	100.91
					100.91	
01-21506	ENTERGY	198229	125345504: 03-27-25 - 04-25-25 I 125345504: 03-27-25 - 04-25-25 001-201-684	202505140511	4/29/2025	102.53
					102.53	
01-21506	ENTERGY	198230	75485649: 03-26-25 - 04-25-25 I 75485649: 03-26-25 - 04-25-25 001-201-684	202505140512	4/29/2025	11.31
					11.31	
01-21506	ENTERGY	198231	125164566: 03-27-25 - 04-25-25 I 125164566: 03-27-25 - 04-25-25 001-201-684	202505140513	4/29/2025	134.91
					134.91	
01-21506	ENTERGY	198232	170074470: 03-27-25 - 04-25-25 I 170074470: 03-27-25 - 04-25-25 001-201-684	202505140514	4/29/2025	533.17
					533.17	
01-21506	ENTERGY	198233	170074520: 03-27-25 - 04-25-25 I 170074520: 03-27-25 - 04-25-25 001-201-684	202505140515	4/29/2025	126.91
					126.91	
01-21506	ENTERGY	198234	47143144: 03-27-25 - 04-25-25 I 47143144: 03-27-25 - 04-25-25 400-650-630	202505140516	4/29/2025	142.56
					142.56	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	198235	47143193: 03-27-25 - 04-25-25 I	202505140517	4/29/2025	81.86
			47143193: 03-27-25 - 04-25-25	400-650-630	81.86	
01-21506	ENTERGY	198236	100962695: 03-28-25 - 04-28-25 I	202505140519	4/30/2025	58.36
			100962695: 03-28-25 - 04-28-25	400-650-630	58.36	
01-21506	ENTERGY	198237	170073621:03-28-25 - 04-28-25 I	202505140520	4/30/2025	229.77
			170073621:03-28-25 - 04-28-25	001-201-684	229.77	
01-21506	ENTERGY	198238	170074512: 03-28-25 - 04-28-25 I	202505140521	4/30/2025	119.68
			170074512: 03-28-25 - 04-28-25	001-201-684	119.68	
01-21506	ENTERGY	198239	86296498: 03-28-25 - 04-28-25 I	202505140522	4/30/2025	21.91
			86296498: 03-28-25 - 04-28-25	400-650-630	21.91	
01-21506	ENTERGY	198240	132314451: 03-28-25 - 04-28-25 I	202505140523	4/30/2025	2,987.39
			132314451: 03-28-25 - 04-28-25	400-650-630	2,987.39	
01-21506	ENTERGY	198241	51277291: 03-28-25 - 04-28-25 I	202505140524	4/30/2025	1,096.10
			51277291: 03-28-25 - 04-28-25	001-160-630	1,096.10	
01-21506	ENTERGY	198242	207142001: 04-02-25 - 04-28-25 I	202505140525	4/30/2025	71.02
			207142001: 04-02-25 - 04-28-25	001-100-630	71.02	
01-21506	ENTERGY	198243	171195449: 03-31-25 - 04-29-25 I	202505140526	5/01/2025	40.94
			171195449: 03-31-25 - 04-29-25	001-160-630	40.94	
01-21506	ENTERGY	198244	97289623: 03-31-25 - 04-29-25 I	202505140527	5/01/2025	40.94
			97289623: 03-31-25 - 04-29-25	001-160-630	40.94	
01-21506	ENTERGY	198245	77345429: 03-31-25 - 04-29-25 I	202505140528	5/01/2025	136.55
			77345429: 03-31-25 - 04-29-25	001-201-684	136.55	
01-21506	ENTERGY	198246	67111021: 03-31-25 - 04-29-25 I	202505140529	5/01/2025	59.13
			67111021: 03-31-25 - 04-29-25	001-201-684	59.13	
01-21506	ENTERGY	198247	86018090: 03-28-25 - 04-28-25 I	202505140530	5/01/2025	6,962.35
			86018090: 03-28-25 - 04-28-25	400-650-630	6,962.35	
01-21506	ENTERGY	198248	65003816: 03-31-25 - 04-29-25 I	202505140531	5/01/2025	108.39
			65003816: 03-31-25 - 04-29-25	001-201-684	108.39	
01-21506	ENTERGY	198249	125337436: 03-31-25 - 04-29-25 I	202505140532	5/01/2025	120.67
			125337436: 03-31-25 - 04-29-25	001-201-684	120.67	
01-21506	ENTERGY	198250	114576804: 03-31-25 - 04-29-25 I	202505140533	5/01/2025	107.16
			114576804: 03-31-25 - 04-29-25	001-201-684	107.16	
01-21506	ENTERGY	198251	114576796: 03-31-25 - 04-29-25 I	202505140534	5/01/2025	120.20
			114576796: 03-31-25 - 04-29-25	001-201-684	120.20	

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	198252	73076234: 03-31-25 - 04-29-25 I 73076234: 03-31-25 - 04-29-25	202505140535 001-201-684	5/01/2025 111.99	111.99
01-21506	ENTERGY	198253	73076317: 03-31-25 - 04-29-25 I 73076317: 03-31-25 - 04-29-25	202505140536 001-201-684	5/01/2025 125.65	125.65
01-21506	ENTERGY	198254	106735830: 03-31-25 - 04-29-25 I 106735830: 03-31-25 - 04-29-25	202505140537 001-201-684	5/01/2025 68.51	68.51
01-21506	ENTERGY	198255	114576788: 04-01-25 - 04-30-25 I 114576788: 04-01-25 - 04-30-25	202505140538 001-201-684	5/02/2025 114.59	114.59
01-21506	ENTERGY	198256	114576812: 04-01-25 - 04-30-25 I 114576812: 04-01-25 - 04-30-25	202505140539 001-201-684	5/02/2025 114.59	114.59
01-21506	ENTERGY	198257	168311660: 04-01-25 - 04-30-25 I 168311660: 04-01-25 - 04-30-25	202505140540 400-650-630	5/02/2025 73.69	73.69
01-21506	ENTERGY	198258	68325224: 03-31-25 - 04-29-25 I 68325224: 03-31-25 - 04-29-25	202505140541 001-201-684	5/02/2025 58.06	58.06
01-21506	ENTERGY	198259	64563828: 04-01-25 - 04-30-25 I 64563828: 04-01-25 - 04-30-25	202505140542 001-201-684	5/02/2025 105.51	105.51
01-21506	ENTERGY	198260	97880801: 04-01-25 - 04-30-25 I 97880801: 04-01-25 - 04-30-25	202505140543 001-201-684	5/02/2025 116.11	116.11
01-21506	ENTERGY	198261	112618996: 04-01-25 - 04-30-25 I 112618996: 04-01-25 - 04-30-25	202505140544 001-201-684	4/01/2025 127.93	127.93
01-21506	ENTERGY	198262	112619010: 04-01-25 - 04-30-25 I 112619010: 04-01-25 - 04-30-25	202505140545 001-201-684	5/02/2025 123.83	123.83
01-21506	ENTERGY	198263	125333245: 04-01-25 - 04-30-25 I 125333245: 04-01-25 - 04-30-25	202505140546 001-201-684	5/02/2025 98.36	98.36
01-21506	ENTERGY	198264	125333369: 04-01-25 - 04-30-25 I 125333369: 04-01-25 - 04-30-25	202505140547 001-201-684	5/02/2025 72.62	72.62
01-21506	ENTERGY	198265	125333385: 04-01-25 - 04-30-25 I 125333385: 04-01-25 - 04-30-25	202505140548 001-201-684	5/02/2025 70.20	70.20
01-21506	ENTERGY	198266	125337220: 04-01-25 - 04-30-25 I 125337220: 04-01-25 - 04-30-25	202505140549 001-201-684	5/02/2025 134.91	134.91
01-21506	ENTERGY	198267	183883693: 04-01-25 - 04-30-25 I 183883693: 04-01-25 - 04-30-25	202505140550 400-650-630	5/02/2025 40.94	40.94
01-21506	ENTERGY	198268	125337451: 04-01-25 - 04-30-25 I 125337451: 04-01-25 - 04-30-25	202505140551 001-201-684	5/02/2025 97.49	97.49

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	198269	165860172: 04-01-25 - 04-30-25	I 202505140552	5/02/2025	62.31
			165860172: 04-01-25 - 04-30-25	001-100-630	62.31	
01-21506	ENTERGY	198270	18014480: 04-02-25 - 05-01-25	I 202505140553	5/05/2025	13.72
			18014480: 04-02-25 - 05-01-25	001-340-630	13.72	
01-21506	ENTERGY	198271	19579978: 04-02-25 - 05-01-25	I 202505140554	5/05/2025	58.06
			19579978: 04-02-25 - 05-01-25	001-340-630	58.06	
01-21506	ENTERGY	198272	172163651: 04-02-25 - 05-01-25	I 202505140555	5/05/2025	201.37
			172163651: 04-02-25 - 05-01-25	001-340-630	201.37	
01-21506	ENTERGY	198273	67890202: 04-02-25 - 05-01-25	I 202505140556	5/05/2025	144.58
			67890202: 04-02-25 - 05-01-25	001-201-684	144.58	
01-21506	ENTERGY	198274	112618988: 04-02-25 - 05-01-25	I 202505140557	5/05/2025	133.23
			112618988: 04-02-25 - 05-01-25	001-201-684	133.23	
01-21506	ENTERGY	198275	157107822: 04-02-25 - 05-01-25	I 202505140558	5/05/2025	152.95
			157107822: 04-02-25 - 05-01-25	001-201-684	152.95	
01-21506	ENTERGY	198276	206125536: 03-28-25 - 04-28-25	I 202505140559	5/05/2025	49.77
			206125536: 03-28-25 - 04-28-25	400-650-630	49.77	
01-21506	ENTERGY	198277	77233922: 04-02-25 - 05-01-25	I 202505140560	5/05/2025	58.06
			77233922: 04-02-25 - 05-01-25	001-201-630	58.06	
01-21506	ENTERGY	198278	170074496: 04-02-25 - 05-01-25	I 202505140561	5/05/2025	155.81
			170074496: 04-02-25 - 05-01-25	001-201-684	155.81	
01-21506	ENTERGY	198279	95283941: 04-02-25 - 05-01-25	I 202505140562	5/05/2025	118.06
			95283941: 04-02-25 - 05-01-25	001-201-684	118.06	
01-21506	ENTERGY	198280	111753950: 04-05-25 - 05-05-25	I 202505150577	5/09/2025	319.46
			111753950: 04-05-25 - 05-05-25	001-201-684	319.46	
01-02231	EWING IRRIGATION PRODUCTS	198281	LAKE HARBOR PARTS	I 25796970	4/29/2025	702.23
			BATTERY CONTROLLER	001-201-575	141.49	
			12" RAIN BIRD HEADS	001-201-575	560.74	
01-06781	EXELL WATER AND COFFEE IN	198282	WATER/GATORADE FOR NTCR	I 135717	4/29/2025	3,023.78
			5GAL DRINKING WATER	001-340-650	658.35	
			GATORADE VARIETY PACK	001-340-650	1,572.48	
			GATORADE ZERO LEMON LIME	001-340-650	786.24	
			ENVIRONMENTAL SURCHARGE	001-340-650	6.71	
01-06189	FIFTH THIRD BANK NA	198283	CID RECORDS REQUEST	I 20250313620018	4/17/2025	25.00
			RESEARCH HOURS	001-100-604	25.00	
01-23750	FORESTRY SUPPLIERS INC	198284	FD - CLASS A FOAM	I 679387-00	4/22/2025	1,616.00
			FD - CLASS A FOAM	001-160-540	1,616.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24500	FUELMAN OF MS-#127779	198285	127779: 04-28-25 - 05-04-25	I NP68383280	5/05/2025	20.87
			127779: 04-28-25 - 05-04-25	001-092-525	20.87	
01-01867	FUELMAN OF MS-#127780	198286	127780: 04-28-25 - 05-04-25	I NP68383281	5/05/2025	1,787.61
			127780: 04-28-25 - 05-04-25	001-201-525	1,153.07	
			127780: 04-28-25 - 05-04-25	400-650-525	532.06	
			127780: 04-28-25 - 05-04-25	404-650-525	102.48	
01-01868	FUELMAN OF MS-#127781	198287	127781: 04-21-25 - 04-27-25	I NP68308456	4/28/2025	733.11
			127781: 04-21-25 - 04-27-25	001-160-525	733.11	
01-01868	FUELMAN OF MS-#127781	198288	127781: 04-28-25 - 05-04-25	I NP68383282	5/05/2025	389.31
			127781: 04-28-25 - 05-04-25	001-160-525	389.31	
01-01869	FUELMAN OF MS-#127782	198289	127782: 04-28-25 - 05-04-25	I NP68383283	5/05/2025	81.46
			127782: 04-28-25 - 05-04-25	001-180-525	81.46	
01-01869	FUELMAN OF MS-#127782	198290	127782: 05-05-25 - 05-11-25	I NP68414137	5/12/2025	166.87
			127782: 05-05-25 - 05-11-25	001-180-525	166.87	
01-01870	FUELMAN OF MS-#127783	198291	127783: 04-28-25 - 05-04-25	I NP68383284	5/05/2025	3,139.38
			127783: 04-28-25 - 05-04-25	001-100-525	3,139.38	
01-01870	FUELMAN OF MS-#127783	198292	127783: 05-05-25 - 05-11-25	I NP68414138	5/12/2025	3,023.32
			127783: 05-05-25 - 05-11-25	001-100-525	3,023.32	
01-01871	FUELMAN OF MS-#127785	198293	127785: 04-28-25 - 05-04-25	I NP68383285	5/05/2025	386.90
			127785: 04-28-25 - 05-04-25	001-340-525	386.90	
01-01871	FUELMAN OF MS-#127785	198294	127785: 05-05-25 - 05-11-25	I NP68414139	5/12/2025	66.71
			127785: 05-05-25 - 05-11-25	001-340-525	66.71	
01-06823	GARVER LLC	198295	RIDGELAND LED INTERSTATE LIGHT	I 2302440-5	4/15/2025	15,000.00
			RIDGELAND LED INTERSTATE LIGHT 318-601-600		15,000.00	
01-06823	GARVER LLC	198296	RIDGELAND LED INTERSTATE LIGHT	I 2302440-6	5/06/2025	5,000.00
			RIDGELAND LED INTERSTATE LIGHT 318-601-600		5,000.00	
01-06823	GARVER LLC	198297	WENDOVER SUBDIVISION	I 2402494-2	4/15/2025	20,559.60
			WENDOVER SUBDIVISION	001-201-600	20,559.60	
01-24935	GATEWAY TIRE & SERVICE CE	198298	OIL CHANGE	I 6504-201217	4/24/2025	104.99
			P394 OIL CHANGE	001-100-632	99.99	
			ENVIROMENTAL	001-100-632	5.00	
01-24935	GATEWAY TIRE & SERVICE CE	198299	OIL CHANGE	I 6504-201405	4/29/2025	104.99
			ENVIROMENTAL	001-100-632	5.00	
			P408 OIL CHANGE	001-100-632	99.99	
01-24935	GATEWAY TIRE & SERVICE CE	198300	OIL CHANGE	I 6504-201407	4/29/2025	104.99
			ENVIROMENTAL	001-100-632	5.00	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-24935	GATEWAY TIRE & SERVICE CE	198300	OIL CHANGE P404 OIL CHANGE	I 6504-201407 001-100-632	4/29/2025 99.99	104.99 CONT
01-24935	GATEWAY TIRE & SERVICE CE	198301	OIL CHANGES P405 OIL CHANGE ENVIRONMENTAL	I 6504-201474 001-100-632 001-100-632	5/02/2025 99.99 5.00	104.99
01-24935	GATEWAY TIRE & SERVICE CE	198302	OIL CHANGES P395 OIL CHANGES ENVIRONMENTAL	I 6504-201588 001-100-632 001-100-632	5/05/2025 99.99 5.00	104.99
01-24935	GATEWAY TIRE & SERVICE CE	198303	OIL CHANGES P377 OIL CHANGES ENVIRONMENTAL	I 6504-201596 001-100-632 001-100-632	5/05/2025 99.99 5.00	104.99
01-04038	GILMORE TOWING & RECOVERY	198304	TOW TRAILER TOW TRAILER	I 202505130453 001-340-604	5/07/2025 300.00	300.00
01-06284	GRAY-DANIELS NISSAN NORTH	198305	REPAIR WORK P386 LABOR PARTS MISC CHARGES	I 742317 001-100-632 001-100-632 001-100-632	4/28/2025 572.40 406.16 50.00	1,028.56
01-00644	GREEN EARTH PRODUCTS	198306	TUFF TOWELS TUFF TOWELS	I 51935 001-201-540	5/05/2025 362.40	362.40
01-05881	GUARDIAN ALLIANCE TECHNOL	198307	BACKGROUND CHECKS BACKGROUND CHECKS	I 28514 001-100-604	4/30/2025 50.00	50.00
01-01201	POLLY HAMMETT	198308	MAY 5, 2025 MEETING MAY 5, 2025 MEETING	I 050525 001-550-599	5/05/2025 50.00	50.00
01-27765	HARCROS CHEMICALS INC	198309	150LB CHLORINE CYLINDER CREDIT	C 771012263 400-650-575	5/07/2025 205.50CR	205.50CR
01-27765	HARCROS CHEMICALS INC	198310	150LB CHLORINE CYLINDER 150LB CHLORINE CYLINDER DELIVERY CHARGE	I 771012145 400-650-575 400-650-575	4/25/2025 3,288.00 50.00	3,338.00
01-27765	HARCROS CHEMICALS INC	198311	ONE TON CHLORINE ONE TON CHLORINE	I 771012229 400-650-575	5/05/2025 2,080.00	2,080.00
01-27765	HARCROS CHEMICALS INC	198312	ONE TON CHLORINE ONE TON CHLORINE DELIVERY CHARGE	I 771012232 400-650-575 400-650-575	5/05/2025 2,080.00 50.00	2,130.00
01-27765	HARCROS CHEMICALS INC	198313	ONE TON CHLORINE ONE TON CHLORINE	I 771012236 400-650-575	5/05/2025 2,080.00	2,080.00
01-29650	HESELBEIN TIRE CO	198314	REPLACE TIRES 340-1-106 20X10X10 TIRE	I 65-0943885 001-340-635	4/29/2025 79.56	79.56

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-29650	HESELBEIN TIRE CO	198315	235/80R17 TIRE	I 65-0946377	5/01/2025	741.84
			235/80R17 TIRE	001-201-632	735.84	
			TIRE FEE	001-201-632	6.00	
01-01132	HOME DEPOT CREDIT SERVICE	198316	5/8"X50' HEAVY DUTY HOSE	I 0043175	5/01/2025	109.76
			5/8"X50' HEAVY DUTY HOSE	001-201-540	49.98	
			DUCT TAPE	001-201-540	27.92	
			20AMP PLUG	001-201-540	17.60	
			15AMP PLUG	001-201-540	15.84	
			INSTANT VOL SAVINGS	001-201-540	1.58CR	
01-01132	HOME DEPOT CREDIT SERVICE	198317	5/8"X50' HEAVY DUTY HOSE	I 4031422	5/07/2025	129.86
			BLEACH 1210Z	001-201-510	28.44	
			LYSOL SPRAY 2/1	001-201-510	29.96	
			SPRAY FOAM	001-201-540	17.52	
			WATER STOP CEMENT	400-650-540	53.94	
01-01132	HOME DEPOT CREDIT SERVICE	198318	5/8"X50' HEAVY DUTY HOSE	I 6043329	5/05/2025	68.18
			WATER TEST GAUGE	400-650-540	38.22	
			WATER TEST GAUGE	400-650-540	29.96	
01-06573	INTERACTIVE DATA LLC	198319	MONTHLY SERVICES	I IN880569	4/30/2025	555.00
			MONTHLY SERVICES	001-100-604	555.00	
01-33380	JACKSON COMMUNICATIONS IN	198320	FD - CHARGERS	I 176757	5/01/2025	513.00
			TRVL CAR CHARGERS	001-160-540	513.00	
01-33800	JACKSON PAPER COMPANY	198321	FD - SUPPLIES	I 1414792	4/29/2025	103.43
			PAPER TOWELS	001-160-510	73.17	
			CENTER PULL	001-160-510	30.26	
01-33800	JACKSON PAPER COMPANY	198322	FD - SUPPLIES	I 1414794	4/29/2025	91.32
			TRASH BAGS ST 3	001-160-510	91.32	
01-33800	JACKSON PAPER COMPANY	198323	FD - SUPPLIES	I 1414795	4/29/2025	91.32
			TRASH BAGS ST. 1	001-160-510	91.32	
01-33800	JACKSON PAPER COMPANY	198324	FD - SUPPLIES	I 1414905	4/29/2025	73.17
			PAPER TOWELS	001-160-510	73.17	
01-33800	JACKSON PAPER COMPANY	198325	FD - SUPPLIES	I 1414907	4/29/2025	313.16
			PAPER TOWEL	001-160-510	24.39	
			TORK ROLL	001-160-510	30.26	
			MOP HANDLE	001-160-510	52.72	
			NEUTRAL DISENFECT	001-160-510	166.29	
			TOILET PAPER	001-160-510	39.50	
01-04595	CLAIRE JACKSON	198326	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00
			MAY 5, 2025 MEETING	001-550-599	50.00	
01-04317	K & K SYSTEMS INC	198327	55AMP 12V AGM BATTERY	I 27846	4/30/2025	523.08

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-04317	K & K SYSTEMS INC	198327	55AMP 12V AGM BATTERY	I 27846	4/30/2025	523.08	CONT
			55AMP 12V AGM BATTERY	001-201-575	448.08		
			FREIGHT	001-201-575	75.00		
01-04561	LAMPTON LOVE GAS COMPANY	198328	SITE 57 PROPANE	I 4504330	5/01/2025	191.59	
			SITE 57 PROPANE	001-100-525	179.09		
			REGULATORY FEE	001-100-525	12.50		
01-06465	LANGUAGE LINE SERVICES IN	198329	INTERPRETATION SERVICES	I 11591256	4/30/2025	31.36	
			INTERPRETATION SERVICES	001-100-604	31.36		
01-06237	LILY PAD FOUNDATION	198330	REFUND OF BOND LESS OT	I 202505140565	4/12/2025	306.58	
			REFUND OF BOND LESS OT	001-000-119	306.58		
01-02576	LINCOLN NATIONAL LIFE INS	198331	502251: 06-01-25 - 06-30-25	I 202505150578	5/09/2025	5,374.06	
			502251: 06-01-25 - 06-30-25	001-010-480	193.35		
			502251: 06-01-25 - 06-30-25	001-020-480	51.00		
			502251: 06-01-25 - 06-30-25	001-040-480	147.01		
			502251: 06-01-25 - 06-30-25	001-040-480	25.50		
			502251: 06-01-25 - 06-30-25	001-092-480	19.43		
			502251: 06-01-25 - 06-30-25	001-040-480	25.50		
			502251: 06-01-25 - 06-30-25	001-100-480	1,697.95		
			502251: 06-01-25 - 06-30-25	001-160-480	1,366.56		
			502251: 06-01-25 - 06-30-25	001-180-480	266.32		
			502251: 06-01-25 - 06-30-25	001-201-480	700.25		
			502251: 06-01-25 - 06-30-25	001-340-480	306.51		
			502251: 06-01-25 - 06-30-25	005-101-480	25.50		
			502251: 06-01-25 - 06-30-25	400-650-480	534.29		
			502251: 06-01-25 - 06-30-25	404-650-480	14.89		
01-01836	M&R PROTECTIVE SYSTEMS IN	198332	FIRE ALARM INSPECTION	I 15676	4/21/2025	425.00	
			FIRE ALARM INSPECTION	001-100-637	425.00		
01-02372	MAC'S FRESH MARKET	198333	PW CWC MEALS APRIL	I 202505080442	4/30/2025	447.44	
			PW CWC MEALS APRIL	001-201-540	447.44		
01-02372	MAC'S FRESH MARKET	198334	CWC MEALS APRIL 2025	I 202505130454	4/30/2025	241.05	
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	9.18		
			CWC MEALS APRIL 2025	001-100-540	9.18		
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	51.60		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	7.99		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	36.72		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	10.28		
			CWC MEALS APRIL 2025	001-100-540	17.98		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-02372	MAC'S FRESH MARKET	198334	CWC MEALS APRIL 2025	I 202505130454	4/30/2025	241.05
			CWC MEALS APRIL 2025	001-100-540	12.47	
			CWC MEALS APRIL 2025	001-100-540	10.28	
01-01566	MADISON COUNTY CIRCUIT CO	198335	CLERK'S COST FOR MAILING	I 202505140567	5/07/2025	2,591.65
			CLERK'S COST FOR MAILING	001-030-607	2,591.65	
01-40750	MADISON COUNTY COOPERATIV	198336	BRUSH AND STUMP KILLER	I 922450	5/12/2025	167.60
			BRUSH AND STUMP KILLER	001-201-575	167.60	
01-39450	MADISON COUNTY LIBRARY SY	198337	APRIL-MAY 2025 PYMT	I 202505140568	5/02/2025	18,333.00
			APRIL-MAY 2025 PYMT	001-350-646	18,333.00	
01-41100	MADISON COUNTY SHERIFF'S	198338	TRAFFIC ASSISTANCE NTCR	I 202505070439	5/05/2025	360.00
			TRAFFIC ASSISTANCE NTCR	001-340-650	360.00	
01-41100	MADISON COUNTY SHERIFF'S	198339	MARCH 2025 HOUSING	I R-0325	4/01/2025	6,720.00
			MARCH 2025 HOUSING	001-100-687	6,720.00	
01-41100	MADISON COUNTY SHERIFF'S	198340	MARCH 2025 MEDICAL FEES	I R-M0325	4/23/2025	590.89
			MARCH 2025 MEDICAL FEES	001-100-687	590.89	
01-05372	MAGNOLIA CLIPPING & BROAD	198341	OVERPYMT OF PRIVILEGE LICENSE	I 202505140570	3/31/2025	20.00
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	20.00	
01-05685	MAGNOLIA LOCKSMITH COMPAN	198342	P311 KEY FOB	I 35051	5/06/2025	185.00
			P311 KEY FOB	001-100-632	185.00	
01-42310	MARS MARKETING PROMOTIONA	198343	SWAG FOR NTCR	I 47589	4/23/2025	1,532.31
			LED BIKE LIGHT RED	001-340-650	1,490.00	
			SHIPPING	001-340-650	42.31	
01-42310	MARS MARKETING PROMOTIONA	198344	SWAG FOR NTCR	I 47600	4/30/2025	883.71
			LIP BALM SPF 15 - MINT	001-340-650	790.00	
			SET UP	001-340-650	55.00	
			SHPG/HDLG	001-340-650	38.71	
01-42310	MARS MARKETING PROMOTIONA	198345	SWAG FOR NTCR	I 47601	4/30/2025	1,991.31
			KOLDER KADDY 4CP NEOPRENE	001-340-650	1,840.00	
			SETUP	001-340-650	55.00	
			SHPG/HDLG	001-340-650	96.31	
01-42310	MARS MARKETING PROMOTIONA	198346	TSHIRTS,CAP,TOWELS FOR NT	I 47605	4/30/2025	8,080.00
			TOWEL-WORKOUT COLORED	001-340-650	7,605.00	
			SETUP	001-340-650	50.00	
			SHPG/HDLG	001-340-650	425.00	
01-42310	MARS MARKETING PROMOTIONA	198347	TSHIRTS,CAP,TOWELS FOR NT	I 47612	4/30/2025	9,987.20
			T-SHIRT TULTEX POLY RICH	001-340-650	7,902.80	
			T-SHIRT TULTEX POLY RICH	001-340-650	942.65	
			FOLD, BAG & SIZE LABEL	001-340-650	552.75	
			SCREENS	001-340-650	180.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42310	MARS MARKETING PROMOTIONA	198347	TSHIRTS,CAP,TOWELS FOR NT ART - CENTURY RIDE SHPG/HDLG	I 47612 001-340-650 001-340-650	4/30/2025 44.00 365.00	9,987.20 CONT
01-42310	MARS MARKETING PROMOTIONA	198348	TSHIRTS,CAP,TOWELS FOR NT HAT - PERFORMANCE RICHARD SETUP SHPG/HDLG	I 47613 001-340-650 001-340-650 001-340-650	4/30/2025 11,151.00 40.00 390.00	11,581.00
01-42310	MARS MARKETING PROMOTIONA	198349	FINISH LINE BANNER BANNER 7X10	I 47754 001-340-650	5/05/2025 550.00	550.00
01-03146	MARTIN BLOUGH CO	198350	LIB - FIRE EXT INSP INSPECTION NEW 5LB EXTING	I 15562 001-350-637 001-350-637	4/30/2025 85.00 267.00	352.00
01-42885	MCGRAW RENTAL AND SUPPLY	198351	HYDRAULIC HOSE 3/8" ORFS FEMALE 1/2" ORFS FEMALE HYDRAULIC HOSE #8	I 560256.1.1 400-650-635 400-650-635 400-650-635	5/06/2025 26.31 24.45 28.48	79.24
01-42885	MCGRAW RENTAL AND SUPPLY	198352	HYDRAULIC HOSE 3/8" FEMALE JIC STRAIGHT HYDRAULIC HOSE #6	I 560380.1.1 001-201-635 001-201-635	5/12/2025 22.14 38.16	60.30
01-42885	MCGRAW RENTAL AND SUPPLY	198353	HYDRAULIC HOSE 5/8" FEMALE JIC 5/8" JIC MALE HYDRAULIC HOSE #8	I 560394.1.1 001-201-635 001-201-635 001-201-635	5/12/2025 15.00 18.99 83.66	117.65
01-42975	MEL LUNA SAW COMPANY	198354	IGNITION SWITCH CREDIT	C 96323 001-201-635	4/30/2025 25.50CR	25.50CR
01-42975	MEL LUNA SAW COMPANY	198355	IGNITION SWITCH IGNITION SWITCH	I 96318 001-201-635	4/30/2025 35.00	35.00
01-42975	MEL LUNA SAW COMPANY	198356	IGNITION SWITCH GREASE CAP	I 96320 001-201-635	4/30/2025 25.50	25.50
01-44250	MID-SOUTH UNIFORM & SUPPL	198357	BURGESS NEW HIRE GEAR T SHIRT NAVY CREWNECK LETTERS SWEATPANT MESH SHORTS KHAKI PANT TACTICAL PANT BASESHIRT PANT BLACK SHIRT BLACK BLACK JACKET BLACK BELT	I 658555 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535 001-100-535	5/01/2025 27.50 13.38 30.00 17.87 24.70 249.95 252.00 223.74 57.86 62.71 473.46 89.00	2,219.49

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-44250	MID-SOUTH UNIFORM & SUPPL	198357	BURGESS NEW HIRE GEAR	I 658555	5/01/2025	2,219.49
			TROUSER BELT	001-100-535	37.36	
			CUFF CASE	001-100-535	67.42	
			RADIO CASE	001-100-535	52.95	
			HULSTER	001-100-535	180.71	
			MAG CASE	001-100-535	43.95	
			BURHANDCUFFS	001-100-535	75.56	
			FLASHLIGHT	001-100-535	195.81	
			RAINCOAT	001-100-535	43.56	
01-45065	MISS BUSINESS JOURNAL	198358	AD - PR	I 33624	5/05/2025	385.00
			AD	001-093-615	385.00	
01-04591	MISS DEPARTMENT OF PUBLIC	198359	APRIL 2025	I 202505140569	5/14/2025	1,589.93
			APRIL 2025	001-000-118	1,589.93	
01-47700	MISS STATE FIRE ACADEMY	198360	FD - TRAINING	I 10019	1/24/2025	750.00
			FRGRND LDRSHP 100-WILBOUR	001-160-681	250.00	
			FRGRND LDRSHP 100-HARRIS	001-160-681	250.00	
			FRGRND LDRSHP 100-WILLSON	001-160-681	250.00	
01-47700	MISS STATE FIRE ACADEMY	198361	FD- TRAINING	I 10085	1/31/2025	500.00
			FIRE OFC LV I 1021-AUBREY	001-160-681	250.00	
			FIRE OFC LV I 1021-CROTWE	001-160-681	250.00	
01-47700	MISS STATE FIRE ACADEMY	198362	FD- TRAINING	I 10086	1/31/2025	250.00
			FIRE OFC LV I 1021-KIRCHH	001-160-681	250.00	
01-47700	MISS STATE FIRE ACADEMY	198363	FD - TRAINING	I 10350	3/07/2025	500.00
			ENGINE OPS 104-DILL	001-160-681	250.00	
			ENGINE OPS 104-AUBREY	001-160-681	250.00	
01-47700	MISS STATE FIRE ACADEMY	198364	FD - TRAINING	I 10607	4/04/2025	250.00
			ENGINE OPS 105-WOODSON	001-160-681	250.00	
01-47700	MISS STATE FIRE ACADEMY	198365	FD- TRAINING	I 10638	4/05/2025	350.00
			INCDT SFT OFC 1521-BURT	001-160-681	175.00	
			INCDT SFT OFC 1521-HARRIS	001-160-681	175.00	
01-47700	MISS STATE FIRE ACADEMY	198366	FD- TRAINING	I 10675	4/05/2025	175.00
			FIRE OFC LV I 1021-HUDGEN	001-160-681	175.00	
01-47700	MISS STATE FIRE ACADEMY	198367	FD- TRAINING	I 10684	4/05/2025	175.00
			FIRE OFC LV I 1021-ALLEN	001-160-681	175.00	
01-47700	MISS STATE FIRE ACADEMY	198368	FD - TRAINING	I 10867	4/25/2025	250.00
			FF INTERV RESCUE 101-HUDG	001-160-681	250.00	
01-47950	MISS VALLEY ELECTRIC SUPP	198369	FD - SUPPLIES	I S1445612.001	4/17/2025	185.46
			54W LED HID 50K	001-160-540	185.46	
01-03612	MS ASSOCIATION OF CODE EN	198370	ANNUAL MEMBERSHIP	I 202505130455	5/12/2025	150.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03612	MS ASSOCIATION OF CODE EN	198370	ANNUAL MEMBERSHIP ANNUAL MEMBERSHIP	I 202505130455 001-180-686	5/12/2025 150.00	150.00 CONT
01-02851	MS BEAVER MGMT	198371	BEAVER CONTROL BEAVER CONTROL	I 202505080443 001-201-604	5/12/2025 2,625.00	2,625.00
01-49863	BRIAN MYERS	198372	ADV TRAV; 06-02-25 - 06-05-25 ADV TRAV; 06-02-25 - 06-05-25	I 202505140566 001-100-610	5/06/2025 276.00	276.00
01-06252	NAVIGATION ELECTRONICS IN	198373	BPACK, LI-ION BATTERY BPACK, LI-ION BATTERY FREIGHT	I 0101959-IN 400-650-540 400-650-540	2/26/2025 290.00 45.00	335.00
01-01133	O'REILLY AUTO PARTS	198374	4WD ACTUATER CORE RETURN	C 145232 001-201-632	5/02/2025 45.00CR	45.00CR
01-01133	O'REILLY AUTO PARTS	198375	4WD ACTUATER 4WD ACTUATER	I 144208 001-201-635	4/24/2025 93.66	93.66
01-01133	O'REILLY AUTO PARTS	198376	4WD ACTUATER DEF	I 144749 001-201-540	4/29/2025 99.90	99.90
01-01133	O'REILLY AUTO PARTS	198377	4WD ACTUATER 3057 CLEAR BULB 3157 CLEAR BULB	I 144875 001-201-632 001-201-632	4/30/2025 7.49 8.04	15.53
01-01133	O'REILLY AUTO PARTS	198378	4WD ACTUATER REAR LEFT CALIPER CORE CHARGE REAR BRAKE PADS	I 145054 001-201-632 001-201-632 001-201-632	5/01/2025 69.35 45.00 25.35	139.70
01-01133	O'REILLY AUTO PARTS	198379	4WD ACTUATER DEXTRON 6 TRANS. FLUID	I 145057 001-201-632	5/01/2025 137.88	137.88
01-01133	O'REILLY AUTO PARTS	198380	4WD ACTUATER GREEN SLIME GALLON PURPLE POWER 5GAL.	I 145588 400-650-540 400-650-540	5/05/2025 73.98 34.99	108.97
01-01133	O'REILLY AUTO PARTS	198381	4WD ACTUATER 47545 TRAILER PLUG BRAKE AND PARTS CLEANER	I 145945 001-201-540 400-650-540	5/07/2025 58.62 41.88	100.50
01-01133	O'REILLY AUTO PARTS	198382	4WD ACTUATER TRAILER WIRE 14GA	I 145982 001-201-635	5/07/2025 54.38	54.38
01-53715	OFFICE PRODUCTS PLUS INC	198383	FD - SUPPLIES COPY PAPER	I 1091795-0 001-160-500	4/28/2025 99.50	99.50
01-06872	OSBURN ASSOCIATES INC	198384	STREET SIGNS NO PARKING ON STREET LEFT TURN YIELD ON END SCHOOL ZONE	I INV11048 001-201-585 001-201-585 001-201-585	4/28/2025 84.64 105.60 140.80	1,397.60

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-06872	OSBURN ASSOCIATES INC	198384	STREET SIGNS	I INV11048	4/28/2025	1,397.60	CONT
			SCHOOL SPEED LIMIT	001-201-585	225.28		
			SCHOOL SP.LIMIT AHEAD	001-201-585	190.08		
			SPEED LIMIT 40	001-201-585	35.20		
			SPEED LIMIT 35	001-201-585	35.20		
			DO NOT LITTER	001-201-585	422.40		
			FREIGHT	001-201-585	158.40		
01-04346	PHYLLIS PARKER	198385	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-55060	PEARL RIVER VALLEY WATER	198386	90400: 03-21-25 - 04-22-25	I 202505150571	4/29/2025	142.67	
			90400: 03-21-25 - 04-22-25	001-340-630	142.67		
01-03279	PNC EQUIPMENT FINANCE	198387	COMMERCIAL LEASE EQUIPMENT	I 2245836	5/02/2025	7,505.96	
			COMMERCIAL LEASE EQUIPMENT	001-340-604	7,505.96		
01-06132	KENYA RACHAL	198388	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-04547	REEVES COMPANY INC	198389	NAME PLATES	I 513675	5/07/2025	79.06	
			NAME PLATES	001-100-535	32.90		
			SERVICE BARS	001-100-535	39.16		
			SHIPPING	001-100-535	7.00		
01-05173	REGIONS CORPORATE TRUST	198390	GEN OBLIG BONDS, SERIES 2021	I 123542	4/16/2025	750.00	
			GEN OBLIG BONDS, SERIES 2021	200-450-840	750.00		
01-04325	JAN M RICHARDSON	198391	MAY 5, 2025 MEETING	I 050525	5/05/2025	50.00	
			MAY 5, 2025 MEETING	001-550-599	50.00		
01-01077	RON TURLEY ASSOCIATES INC	198392	ANNUAL INVENTORY RENEWAL	I 69357	5/01/2025	2,000.00	
			MAINTENANCE AGREEMENT	400-650-635	2,000.00		
01-04854	SITEONE LANDSCAPE SUPPLY	198393	LAKE HARBOUR DR	C 152244152-0012	5/02/2025	1,199.10CR	
			CARISSA HOLLY CREDIT	001-201-604	924.70CR		
			FREIGHT CREDIT	001-201-604	274.40CR		
01-04854	SITEONE LANDSCAPE SUPPLY	198394	HARBOR DRIVE	C 152244553-0012	5/02/2025	1,753.92CR	
			CARISSA HOLLY CREDIT	001-201-604	1,479.52CR		
			FREIGHT CREDIT	001-201-604	274.40CR		
01-04854	SITEONE LANDSCAPE SUPPLY	198395	HARBOR DRIVE	I 151306934-001	4/28/2025	21,154.54	
			NEEDLE POINT HOLLY	001-201-604	258.21		
			SUNSHINE LIGUSTRUM	001-201-604	10,243.86		
			PINK MUHLY GRASS	001-201-604	1,692.18		
			DWARF LOROPETALUM	001-201-604	8,960.29		
01-04854	SITEONE LANDSCAPE SUPPLY	198396	LAKE HARBOUR DR	I 152114615-001	4/28/2025	6,252.13	
			SUNSHINE LUGUSTRUM	001-201-604	2,324.41		
			DWARF LOROPETALUM	001-201-604	3,791.76		
			DWARF INDIAN HAWTHORNE	001-201-604	135.96		

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-04854	SITEONE LANDSCAPE SUPPLY	198397	LAKE HARBOUR DR CARISSA HOLLY FREIGHT	I 152244152-001 001-201-604 001-201-604	4/30/2025 924.70 274.40	1,199.10
01-04854	SITEONE LANDSCAPE SUPPLY	198398	LAKE HARBOUR DR CARISSA HOLLY	I 152244152-0013 001-201-604	5/02/2025 924.70	924.70
01-04854	SITEONE LANDSCAPE SUPPLY	198399	HARBOR DRIVE CARISSA HOLLY FREIGHT	I 152244553-001 001-201-604 001-201-604	4/30/2025 1,479.52 274.40	1,753.92
01-04854	SITEONE LANDSCAPE SUPPLY	198400	HARBOR DRIVE CARISSA HOLLY	I 152244553-0013 001-201-604	5/02/2025 1,479.52	1,479.52
01-04854	SITEONE LANDSCAPE SUPPLY	198401	LAKE HARBOUR DR KNOCK OUT ROSES	I 152522579-001 001-201-604	4/30/2025 1,933.58	1,933.58
01-04854	SITEONE LANDSCAPE SUPPLY	198402	HARBOR DRIVE KNOCK OUT ROSES	I 152522908-001 001-201-604	4/30/2025 3,126.64	3,126.64
01-03593	DREW SMITH	198403	ADV TRAV: 06-08-25 - 06-13-25 ADV TRAV: 06-08-25 - 06-13-25	I 202505150573 001-180-610	5/14/2025 469.20	469.20
01-03210	SOUTHERN CONNECTION POLIC	198404	POLO SHIRT & BLACK PANT BLACK PANT POLO SHIRTS	I 34525 001-100-535 001-100-535	4/24/2025 79.00 128.97	207.97
01-03210	SOUTHERN CONNECTION POLIC	198405	FD - UNIFORMS TACTICAL PANTS-ROSS	I 34554 001-160-535	4/28/2025 118.00	118.00
01-03210	SOUTHERN CONNECTION POLIC	198406	FD- UNIFORMS TACITCAL PANTS	I 34564 001-160-535	4/29/2025 118.00	118.00
01-04347	LEA ANNE STACY	198407	MAY 5, 2025 MEETING MAY 5, 2025 MEETING	I 050525 001-550-599	5/05/2025 50.00	50.00
01-03641	STAPLES BUSINESS CREDIT	198408	JAN SUPPLIES - CH TRASH BAG NATURAL TRASH BAGS BLACK KLEENEX PAPER TOWELS	I 6030123115 001-092-510 001-092-510 001-092-510 001-092-510	4/25/2025 72.06 37.14 11.96 76.18	197.34
01-67940	STAR SERVICE INC OF JACKS	198409	MAY 2025: TENNIS CENTER MAY 2025: TENNIS CENTER	I SJMC0002042 001-340-637	5/02/2025 190.72	190.72
01-67940	STAR SERVICE INC OF JACKS	198410	MAY 2025: STREET DEPT MAY 2025: STREET DEPT	I SJMC0002043 001-201-637	5/02/2025 188.97	188.97
01-67940	STAR SERVICE INC OF JACKS	198411	MAY 2025: CENTRAL FIRE STATION MAY 2025: CENTRAL FIRE STATION	I SJMC0002044 001-160-637	5/02/2025 237.67	237.67

VENDOR NUMBER	NAME	DOCKET		*-----INVOICE-----*		
		NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-67940	STAR SERVICE INC OF JACKS	198412	MAY 2025: FIRE STATION II MAY 2025: FIRE STATION II	I SJMC0002045 001-160-637	5/02/2025 208.39	208.39
01-67940	STAR SERVICE INC OF JACKS	198413	MAY 2025: PUBLIC WORKS MAY 2025: PUBLIC WORKS	I SJMC0002046 400-650-637	5/02/2025 158.52	158.52
01-67940	STAR SERVICE INC OF JACKS	198414	MAY 2025: MUNICIPAL COURT MAY 2025: MUNICIPAL COURT	I SJMC0002047 001-010-637	5/02/2025 359.66	359.66
01-67940	STAR SERVICE INC OF JACKS	198415	MAY 2025: LIBRARY MAY 2025: LIBRARY	I SJMC0002048 001-350-637	5/02/2025 307.44	307.44
01-67940	STAR SERVICE INC OF JACKS	198416	MAY 2025: RESEVOIR LODGE MAY 2025: RESEVOIR LODGE	I SJMC0002049 001-340-637	5/02/2025 214.24	214.24
01-67940	STAR SERVICE INC OF JACKS	198417	MAY 2025: FREEDOM RIDGE PARK MAY 2025: FREEDOM RIDGE PARK	I SJMC0002050 001-340-637	5/02/2025 216.27	216.27
01-67940	STAR SERVICE INC OF JACKS	198418	MAY 2025: FIRE STATION III MAY 2025: FIRE STATION III	I SJMC0002051 001-160-637	5/02/2025 212.77	212.77
01-67940	STAR SERVICE INC OF JACKS	198419	MAY 2025: POLICE STATION MAY 2025: POLICE STATION	I SJMC0002052 001-100-637	5/02/2025 692.76	692.76
01-67940	STAR SERVICE INC OF JACKS	198420	MAY 2025: FIRE STATION 4 MAY 2025: FIRE STATION 4	I SJMC0002053 001-160-637	5/02/2025 365.19	365.19
01-67940	STAR SERVICE INC OF JACKS	198421	MAY 2025: CITY HALL MAY 2025: CITY HALL	I SJMC0002054 001-092-637	5/02/2025 917.39	917.39
01-68050	STATE CHEMICAL MANUFACTUR	198422	MANHOLE CHEMICALS PIT RAIDER GL4 PRIMEZYME GL4	I 903766517 400-650-575 400-650-575	5/01/2025 1,524.60 1,900.00	3,424.60
01-68050	STATE CHEMICAL MANUFACTUR	198423	FRAGRANCE PACKS FRAGRANCE PAK FRAGRANCE BURST	I 903766521 001-340-540 001-340-540	5/01/2025 236.00 383.00	619.00
01-68200	STATE TREASURER	198424	APRIL 2025 APRIL 2025 APRIL 2025 APRIL 2025 APRIL 2025 APRIL 2025	I 202505150574 001-000-107 001-000-113 001-000-114 001-000-332 001-000-116 001-000-117	5/14/2025 800.40 0.00 135.42 46,088.32 368.61 0.00	47,392.75
01-00760	STEGALL NOTARY SERVICE	198425	NOTARY KIT - ERICKA NOTARY KIT SHIPPING	I 202505080444 001-040-604 001-040-604	5/13/2025 168.00 10.00	178.00
01-02564	JAMES STOKES	198426	ADV TRAV: 05-28-25 - 05-30-25	I 202505150572	5/02/2025	234.60

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-02564	JAMES STOKES	198426	ADV TRAV: 05-28-25 - 05-30-25	I 202505150572	5/02/2025	234.60	CONT
			ADV TRAV: 05-28-25 - 05-30-25	001-160-610	234.60		
01-03419	THINKWEBSTORE.COM	198427	ADA HOSTING APRIL	I 9086	5/01/2025	99.00	
			ADA HOSTING	001-093-604	99.00		
01-02134	TONY'S TIRE & AUTOMOTIVE	198428	REPAIR WORK	I 102528	5/05/2025	911.20	
			P58 FRONT ROTORS	001-100-632	290.00		
			P58 FRONT BRAKES	001-100-632	165.60		
			P58 REAR ROTORS	001-100-632	290.00		
			P58 REAR BRAKES	001-100-632	165.60		
01-02134	TONY'S TIRE & AUTOMOTIVE	198429	REPAIR WORK	I 102530	5/05/2025	911.20	
			P394 FRONT ROTORS	001-100-632	290.00		
			P394 FRONT BRAKES	001-100-632	165.60		
			P394 REAR ROTORS	001-100-632	290.00		
			P394 REAR BRAKES	001-100-632	165.60		
01-04160	TRUST CARE HEALTH LLC	198430	MARCH - APRIL 2025 SERVICES	I 10885K19538	5/01/2025	940.00	
			MARCH - APRIL 2025 SERVICES	001-100-604	470.00		
			MARCH - APRIL 2025 SERVICES	001-160-604	160.00		
			MARCH - APRIL 2025 SERVICES	001-201-604	160.00		
			MARCH - APRIL 2025 SERVICES	001-340-604	150.00		
01-06939	TRUST PLUS PHARMACY	198431	OVERPYMT OF PRIVILEGE LICENSE	I 202505150576	4/22/2025	180.00	
			OVERPYMT OF PRIVILEGE LICENSE	001-000-220	180.00		
01-00544	U.S. LAWNS OF JACKSON	198432	LANDSCAPE MAY.2025	I 52701	5/01/2025	826.75	
			LANDSCAPE MAY.2025	001-100-637	826.75		
01-00544	U.S. LAWNS OF JACKSON	198433	HARBOUR DRIVE	I 52763	5/01/2025	1,500.00	
			HARBOUR DRIVE	001-201-604	1,500.00		
01-00544	U.S. LAWNS OF JACKSON	198434	MONTHLY MAINTENANCE	I 52764	5/01/2025	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	198435	COUNTY LINE ROAD	I 52765	5/01/2025	3,967.42	
			COUNTY LINE ROAD	001-201-604	3,967.42		
01-00544	U.S. LAWNS OF JACKSON	198436	JACKSON ST PARKING LOT	I 52766	5/01/2025	816.67	
			JACKSON ST PARKING LOT	001-201-604	816.67		
01-00544	U.S. LAWNS OF JACKSON	198437	LAKE HAROUR @ NORTH PARK	I 52767	5/01/2025	997.50	
			LAKE HAROUR @ NORTH PARK	001-201-604	997.50		
01-00544	U.S. LAWNS OF JACKSON	198438	I-55 INTERCHANGE	I 52768	5/01/2025	7,799.50	
			I-55 INTERCHANGE	001-201-604	7,799.50		
01-00544	U.S. LAWNS OF JACKSON	198439	COLONY PARK,HIGHLAND COLONY	I 52830	4/30/2025	31,974.68	
			COLONY PARK,HIGHLAND COLONY	001-201-604	31,974.68		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-00544	U.S. LAWNS OF JACKSON	198440	I-55 FRONTAGE ROADS I-55 FRONTAGE ROADS	I 52831 001-201-604	4/30/2025 3,697.70	3,697.70
01-00544	U.S. LAWNS OF JACKSON	198441	IRRIGATION REPAIR LK HARB IRRIGATION REPAIR LK HARB	I 52838 001-201-604	5/02/2025 2,500.00	2,500.00
01-00544	U.S. LAWNS OF JACKSON	198442	IRRIGATION REPAIRS HARBOR IRRIGATION REPAIRS HARBOR	I 52839 001-201-604	5/01/2025 4,500.00	4,500.00
01-03710	UNION AUTO PARTS	198443	AUTO PARTS P353 HEADLIGHTS	I 3011085-00 001-100-632	4/17/2025 32.76	32.76
01-03710	UNION AUTO PARTS	198444	AUTO PARTS P365 RADIATOR P365 ADAPTER P365 COOLANT P365 OIL	I 3012660-00 001-100-632 001-100-632 001-100-632 001-100-632	4/22/2025 473.63 270.50 171.18 23.94	939.25
01-03710	UNION AUTO PARTS	198445	AUTO PARTS P365 DUAL FAN	I 3013521-00 001-100-632	4/23/2025 499.33	499.33
01-03710	UNION AUTO PARTS	198446	AUTO PARTS ANCC-21 ANCC-22	I 3014371-00 001-100-632 001-100-632	4/24/2025 55.85 55.85	111.70
01-03710	UNION AUTO PARTS	198447	PARTS FOR RANGER WATER PUMP	I 3016816-00 001-180-632	4/29/2025 63.73	63.73
01-03710	UNION AUTO PARTS	198448	PARTS FOR RANGER RADIATOR	I 3017093-00 001-180-632	4/30/2025 118.65	118.65
01-03710	UNION AUTO PARTS	198449	5W-30 SYN. BLEND OIL 5W-30 SYN. BLEND OIL	I 3017130-00 001-201-632	4/30/2025 95.76	95.76
01-03710	UNION AUTO PARTS	198450	AUTO PARTS HEADLIGHTS AIR FILTER 21 IN WHIPERS 22 IN WHIPERS	I 3018006-00 001-100-632 001-100-632 001-100-632 001-100-632	5/01/2025 28.26 94.75 55.85 55.85	234.71
01-03710	UNION AUTO PARTS	198451	AUTO PARTS CABIN FILTER	I 3018867-00 001-100-632	5/02/2025 33.72	33.72
01-05578	VECTOR DISEASE CONTROL IN	198452	05-01-25 - 05-31-25 SERVICES 05-01-25 - 05-31-25 SERVICES	I PI-A00016312 001-250-604	5/01/2025 18,857.00	18,857.00
01-01546	VENABLE GLASS SERVICES	198453	P386 WINDSHIELD WINDSHIELD P386 RECALIBRATION	I 1-399923 001-100-632 001-100-632	4/10/2025 340.00 250.00	590.00
01-01546	VENABLE GLASS SERVICES	198454	REPAIR WINDOW AT FRP	I 1-400597	4/18/2025	100.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01546	VENABLE GLASS SERVICES	198454	REPAIR WINDOW AT FRP COM-GLAZ QUICKSERV WINDOW	I 1-400597 001-340-637	4/18/2025 100.00	100.00 CONT
01-02597	VERIZON WIRELESS	198455	742166727: 03-26-25 - 04-25-25 742166727: 03-26-25 - 04-25-25	I 6111955960 001-100-605	4/25/2025 280.11	280.11
01-02739	VERTIGO SOUND AND LIGHTIN	198456	STAGE & RISER 16FT X 8FT X 1FT W/ SKIRT	I 7555 001-340-650	5/03/2025 600.00	600.00
01-05322	W H J T - FM	198457	NATCHEZ TRACE CENTURY RIDE NATCHEZ TRACE CENTURY RIDE	I 990-00356-0000 001-340-615	4/30/2025 294.00	294.00
01-05422	W I I N - AM	198458	NATCHEZ TRACE CENTURY RIDE NATCHEZ TRACE CENTURY RIDE	I 990-00357-0000 001-340-615	4/30/2025 84.00	84.00
01-01241	W J K K - FM "MIX 98.7"	198459	NATCHEZ TRACE CENTURY RIDE NATCHEZ TRACE CENTURY RIDE	I 990-00358-0000 001-340-615	4/30/2025 504.00	504.00
01-01269	W U S J-FM "US 96.3"	198460	NATCHEZ TRACE CENTURY RIDE NATCHEZ TRACE CENTURY RIDE	I 990-00359-0000 001-340-615	4/30/2025 588.00	588.00
01-01268	W Y O Y-FM "101.7...Y101"	198461	NATCHEZ TRACE CENTURY RIDE NATCHEZ TRACE CENTURY RIDE	I 990-00360-0000 001-340-615	4/30/2025 735.00	735.00
01-75100	WAGGONER ENGINEERING INC	198462	PROJECT# 101.0021259.002 PROJECT# 101.0021259.002	I 44212 475-650-600	5/09/2025 1,965.05	1,965.05
01-75450	WALMART	198463	TENTS/COOLERS 10X10 CANOPY CLM 120QT CLM 100QT WASP MG PT MX 1CF GORILLA TAPE DURO 4K GEL	I 00129 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540 001-340-540	5/01/2025 395.00 395.00 194.00 51.36 17.94 88.83 7.74	1,149.87
01-75450	WALMART	198464	OFFICE & JANITORAL SUPPLI POST-IT-NOTE 5X8 LEGAL PAD G2 PENS 5/1 COPIER PAPER 5/1 PINE-SOL 80OZ DAWN AIR FRESHENER 2/1 COFFEE COFFEE FILTER SUGAR CREAMER	I 00495 400-650-500 400-650-500 400-650-500 400-650-500 400-650-510 400-650-510 400-650-510 400-650-540 400-650-540 400-650-540 400-650-540	5/09/2025 9.94 5.52 6.77 27.47 25.92 19.88 3.98 51.48 3.72 6.92 17.52	179.12
01-75450	WALMART	198465	OFFICE & JANITORAL SUPPLI PAPER CLIPS DIVIDER	I 00521 400-650-500 400-650-500	5/09/2025 5.08 2.14	11.70

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	198465	OFFICE & JANITORIAL SUPPLI CLIP BOARD	I 00521 400-650-500	5/09/2025 4.48	11.70 CONT
01-75450	WALMART	198466	FD - SUPPLIES 409 CLEANER EZ OFF LYSOL SANITIZING CLOROX BOWL CLEANER DAWN DISHWASHING CASCADE WATER FOLGERS COFFEE CREAMER FOLGERS COFFEE	I 01005A 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540 001-160-540 001-160-540 001-160-540	4/25/2025 17.70 9.94 3.97 19.92 9.94 59.82 23.88 32.94 5.47 16.43	200.01
01-75450	WALMART	198467	WATER M&B WATER	I 01326A 001-020-540	5/05/2025 9.94	9.94
01-75450	WALMART	198468	FD - SUPPLIES CASCADE DISHWASHER LYSOL DISINFECTANT AH LAUNDRY DETERGENT GROUT BRUSH LYSOL ALL PURPOSE LYSOL TOILET BOWL 409 LEMON CLEANER ANGLE BROOM FOLGERS COFFEE	I 02255 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-540	4/29/2025 64.32 40.41 27.96 2.46 13.94 14.91 21.24 11.34 49.41	245.99
01-75450	WALMART	198469	OFFICE SUPPLIES/COFFEE ENVELOPES RED INK PENS 3X3 POST IT NOTES 3X3 POST IT COLOR BLACK PEPPER MAXWELL HOUSE COFFEE SPLENDA COFFEE FILTER EQUAL SUGAR	I 02734 001-201-500 001-201-500 001-201-500 001-201-500 001-201-540 001-201-540 001-201-540 001-201-540 001-201-540	5/02/2025 2.48 5.96 9.94 6.86 7.14 34.32 19.88 2.28 3.28	92.14
01-75450	WALMART	198470	WATER FOR CENTURY RIDE GV 40PK	I 02740 001-340-540	5/02/2025 16.92	16.92
01-75450	WALMART	198471	FD - SUPPLIES LAUNDRY DETERGENT 409 CLEANER LYSOL DISINFECT CASCADE DISHWASHER CLOROX TOILET BOWL BOTTLE BRUSH UTILITY BRUSH	I 06109A 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510 001-160-510	5/01/2025 47.94 17.70 40.41 12.88 9.96 7.76 5.94	142.59

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	198472	BANANAS - NTCR	I 06394	5/02/2025	105.35
			BANANAS	001-340-650	2.92	
			BANANAS	001-340-650	2.65	
			BANANAS	001-340-650	1.76	
			BANANAS	001-340-650	1.43	
			BANANAS	001-340-650	0.62	
			BANANAS	001-340-650	1.47	
			BANANAS	001-340-650	1.09	
			BANANAS	001-340-650	1.64	
			BANANAS	001-340-650	1.00	
			BANANAS	001-340-650	1.52	
			BANANAS	001-340-650	1.40	
			BANANAS	001-340-650	1.32	
			BANANAS	001-340-650	1.30	
			BANANAS	001-340-650	1.64	
			BANANAS	001-340-650	1.16	
			BANANAS	001-340-650	1.41	
			BANANAS	001-340-650	1.60	
			BANANAS	001-340-650	1.26	
			BANANAS	001-340-650	1.31	
			BANANAS	001-340-650	1.46	
			BANANAS	001-340-650	1.45	
			BANANAS	001-340-650	1.37	
			BANANAS	001-340-650	1.29	
			BANANAS	001-340-650	1.37	
			BANANAS	001-340-650	0.93	
			BANANAS	001-340-650	1.07	
			BANANAS	001-340-650	0.77	
			BANANAS	001-340-650	1.24	
			BANANAS	001-340-650	1.04	
			BANANAS	001-340-650	1.34	
			BANANAS	001-340-650	1.19	
			BANANAS	001-340-650	2.65	
			BANANAS	001-340-650	1.77	
			BANANAS	001-340-650	1.59	
			BANANAS	001-340-650	2.65	
			BANANAS	001-340-650	1.37	
			BANANAS	001-340-650	1.25	
			BANANAS	001-340-650	1.34	
			BANANAS	001-340-650	1.26	
			BANANAS	001-340-650	0.98	
			BANANAS	001-340-650	1.19	
			BANANAS	001-340-650	0.98	
			BANANAS	001-340-650	1.44	
			BANANAS	001-340-650	1.31	
			BANANAS	001-340-650	1.14	
			BANANAS	001-340-650	1.54	
			BANANAS	001-340-650	1.60	
			BANANAS	001-340-650	0.76	
			BANANAS	001-340-650	1.76	
			BANANAS	001-340-650	1.44	

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-75450	WALMART	198472	BANANAS - NTCR	I 06394	5/02/2025	105.35	CONT
			BANANAS	001-340-650	0.92		
			BANANAS	001-340-650	1.13		
			BANANAS	001-340-650	1.40		
			BANANAS	001-340-650	0.93		
			BANANAS	001-340-650	0.92		
			BANANAS	001-340-650	1.20		
			BANANAS	001-340-650	1.10		
			BANANAS	001-340-650	0.78		
			BANANAS	001-340-650	1.49		
			BANANAS	001-340-650	1.04		
			BANANAS	001-340-650	0.76		
			BANANAS	001-340-650	1.31		
			BANANAS	001-340-650	1.17		
			BANANAS	001-340-650	1.57		
			BANANAS	001-340-650	1.77		
			BANANAS	001-340-650	1.45		
			BANANAS	001-340-650	1.74		
			BANANAS	001-340-650	1.26		
			BANANAS	001-340-650	1.03		
			BANANAS	001-340-650	1.50		
			BANANAS	001-340-650	1.42		
			BANANAS	001-340-650	1.09		
			BANANAS	001-340-650	1.12		
			BANANAS	001-340-650	1.07		
			BANANAS	001-340-650	1.33		
			BANANAS	001-340-650	0.77		
			BANANAS	001-340-650	1.10		
			BANANAS	001-340-650	0.92		
			BANANAS	001-340-650	1.02		
01-75450	WALMART	198473	EVENT SUPPLIES	I 09996A	4/30/2025	222.37	
			SNACKCHIPS	001-340-650	24.60		
			SNFS18.72OZ	001-340-650	23.91		
			EN LB BRNIE	001-340-650	3.68		
			NTVLY SWT S	001-340-650	14.54		
			NV SS 24 CT	001-340-650	9.86		
			NV VRTY 24CT	001-340-650	19.72		
			PLASTIC CUPS	001-340-650	2.52		
			BATH CUP	001-340-650	4.26		
			YELLOW MSTRD	001-340-650	4.90		
			MAND 3 BAG	001-340-650	23.82		
			GV 1050PLT	001-340-650	5.16		
			MINI BROWNIE	001-340-650	19.04		
			PARTY PEANUT	001-340-650	15.36		
			CHD CHX MX	001-340-650	7.92		
			TRAD CHX MX	001-340-650	3.96		
			BLD CHX MX	001-340-650	7.92		
			DOTS HM 16OZ	001-340-650	11.66		
			DOTS PG 16OZ	001-340-650	11.66		
			GV 100 BRD	001-340-650	7.88		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-75900	WASTE MANAGEMENT OF MS	198474	04-01-25 - 04-30-25 SERVICES	I 0028372-1894-6A	5/02/2025	163,116.16
			04-01-25 - 04-30-25 SERVICES	003-220-682	117,095.22	
			04-01-25 - 04-30-25 SERVICES	003-220-683	46,020.94	
01-04391	WILLOUGHBY PAINTING LLC	198475	PAINTING SIGN AT LODGE	I 050825	5/05/2025	443.00
			PREP & PAINT SIGN/LODGE	001-340-637	225.00	
			REPAIR SCREEN AT LODGE	001-340-637	218.00	
01-05168	WOLF LAKE CUT FLOWER FARM	198476	LANDSCAPING FLOWERS	I 4992	5/06/2025	2,763.27
			FLATS VINCA WHITE	001-340-575	455.00	
			FLATS COLUES BURGANDY	001-340-575	45.00	
			FLATS BLACK & BLUE SALVIA	001-340-575	270.00	
			FLAT SUNSET LANTANA	001-340-575	45.00	
			FLAT LANTANA NEW GOLD	001-340-575	45.00	
			FLAT BLUE DAZE	001-340-575	32.50	
			FLAT PURPLE PETUNIA	001-340-575	32.50	
			GREEN POT OF CALADIUM	001-340-575	270.00	
			BAGS OF TOP SOIL	001-340-575	288.75	
			BAGS OF PINE BARK MULCH	001-340-575	55.02	
			1GAL STELLA DE ORO DAYLIL	001-340-575	150.00	
			FLATS GIANT MARIGOLD MIX	001-340-575	720.00	
			6" POTS GERANIUM MIX	001-340-575	84.50	
			FLATS IMPATIENS MIX	001-340-575	195.00	
			DELIVERY FEE	001-340-575	75.00	
01-03233	YOUR PERSONAL CHEF	198477	PACKET PICKUP FOOD	I 147336G	5/02/2025	2,900.00
			FOOD	001-340-650	2,700.00	
			GRATUITY	001-340-650	200.00	

TOTAL = 1,099,192.43
=====

FUND TOTALS		
FUND	NAME	TOTAL
001	GENERAL FUND	812,555.06
003	SANITATION	163,116.16
005	COURT SERVICES FEE FUND	163.04
200	G. O. BOND FUND	750.00
318	I-55 LIGHT CONVERSION	20,000.00
360	S WHEATLEY MILL/OVERLAY	15,000.00
400	PUBLIC UTILITIES FUND	75,645.27
404	EMCRS OPERATION & MAINT	9,997.85
475	HIGHLAND COLONY WELL TANK	1,965.05
=====		
TOTALS FOR ALL FUNDS =		1,099,192.43

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 4/25/2025

PAY PERIOD ENDING: 5/08/2025

May 16, 2025 payroll

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	712.00	38,688.72	VEH	22.40	AFA	AFACC	1249.03		FED W/H	545,093.74	46,150.44	
SMON	0.00	33,057.87			AFC	AFCAN	891.50		ST WH MS	545,093.74	15,251.00	
REG	18,502.00	467,945.13			AFD	AFSHO	1689.05		FICA	606,416.71	37,597.85	37597.85
R/O	47.25	1,335.02			AFH	AFHOS	475.13		MEDI	606,416.71	8,793.19	8793.19
O/T	277.75	8,794.85			AFS	AFSPE	256.91					
CE	128.64	0.00			ANN	ANUTY	5400.00					
CMPRG	56.25	0.00			C18	CHSUP	202.50					
COMP	75.50	1,895.33			C32	CHSUP	225.00					
SICK	775.75	18,648.93			C42	CHSUP	147.50					
VAC	522.75	14,489.53			C59	CHSUP	285.25					
HOL	1,399.75	37,443.31			C67	CHSUP	177.50					
HOLB	1,150.00	0.00			C70	CHSUP	107.00					
FNRL	25.00	726.26			C73	CHSUP	86.50					
MLT	104.00	2,454.64			C74	CHSUP	165.00					
PARAM	0.00	3,846.20			C79	CHSUP	171.00					
SHIFT	0.00	375.00			C82	CHSUP	127.50					
FEQMT	0.00	35.48			C86	CHSUP	87.50					
AEMT	0.00	96.15			C87	CHSUP	72.50					
TRAFF	0.00	1,941.94			C88	CHSUP	327.50					
MBNHI	14.00	678.58			C92	CHSUP	76.00					
TASKF	7.00	302.19			C94	CHSUP	382.50					
					C95	CHSUP	90.00					
					C96	CHSUP	85.50					
					C99	CHSUP	93.00					
					CAF	ADMFE	120.00	139.92				
					CFM	CFM	10.50	12.25				
					CHC	CHCAR	1188.32					
					CRU	CRUN	3573.00					
					D92	GARNI	174.74					
					D97	GARN	423.70					
					DCF	DENCF	2276.65	1260.77				
					DCM	DCM	312.72	151.90				
					DEN	DENTL	38.38	2339.26				
					DMO	DMO		91.14				
					FCE	FLEX	13.64					
					HCF	HTHCF	14430.73	22060.14				
					HCM	HCM	2297.64	3577.32				
					HLT	HELTH		48293.82				
					HRF	HRF	203.30	276.83				
					LIF	LIFE	16.34	1040.69				
					PBA	POBEN	220.50					
					RET	RET	55922.97	111850.27				

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 4/25/2025
PAY PERIOD ENDING: 5/08/2025

** (CONTINUED) **

UNR UNREM 3094.96

TOTALS: 23,797.64 632,755.13 22.40 97188.96 191094.31 107,792.48 46391.04

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
001-010	25,808.88	24,057.99	0.00	1,750.89	0.00	0.00	4,080.07	3,718.59	18,010.22
001-020	21,018.59	20,723.79	0.00	294.80	0.00	0.00	6,162.66	2,734.82	12,121.11
001-040	27,517.05	24,137.39	362.79	3,016.87	0.00	0.00	3,817.16	4,936.46	18,763.43
001-092	1,758.40	1,406.72	0.00	351.68	0.00	0.00	158.26	287.13	1,313.01
001-100	197,169.14	165,365.89	6,678.56	21,826.98	3,297.71	0.00	27,284.28	34,587.79	135,297.07
001-160	156,896.79	134,944.31	0.00	17,974.65	3,977.83	0.00	27,604.96	26,912.83	102,379.00
001-180	29,272.80	23,906.00	0.00	5,366.80	0.00	0.00	4,782.74	5,556.99	18,933.07
001-201	71,290.17	58,940.78	283.52	11,957.55	85.92	22.40	8,766.80	11,510.23	50,990.74
001-340	39,785.47	35,090.23	902.55	3,792.69	0.00	0.00	4,008.31	6,683.24	29,093.92
005-101	2,638.40	2,374.56	0.00	263.84	0.00	0.00	468.91	492.05	1,677.44
400-650	57,940.71	47,294.81	567.43	8,829.37	1,249.10	0.00	9,502.32	10,215.09	38,223.30
404-650	1,681.13	1,449.25	0.00	231.88	0.00	0.00	552.49	157.26	971.38
TOTALS	632,777.53	539,691.72	8,794.85	75,658.00	8,610.56	22.40	97,188.96	107,792.48	427,773.69

REGULAR INPUT: 271 MANUAL INPUT: 0 CHECK STUB COUNT: 1 DIRECT DEPOSIT STUB COUNT: 270