

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 21, 2012
6:00 PM**

INVOCATION

PLEDGE OF ALLEGIANCE

CONSIDERATION OF MINUTES FROM PRIOR BOARD MEETING

Accept the August 7, 2012 Minutes of the Mayor & Board of Aldermen Meeting

CONSIDERATION OF MINUTES FROM PRIOR WORK SESSION

Accept August 6, 2012 Work Session Minutes

1. AGENDA ITEMS

- a) Hold Public Hearing for the Proposed Tax & Spending Plan for Fiscal Year 2013
- b) Adopt **Order To Levy Tax Millage For Fiscal Year Ending September 30, 2013**
- c) Code Enforcement/Hold Hearing August 21, 2012-111 Willow Court East (Anais and Bradford Pigott)
- d) Approve and Authorize Mayor to Execute **Construction of Universal Design Playground at Freedom Ridge Park** with J. A. Dawson & Co., Inc.

2. CONSENT ITEMS

- a) Adopt **Resolution Of The Mayor And Board Of Aldermen Of The City Of Ridgeland, Mississippi Setting An Assessment Against Steven Winter On 622 Ralde Circle, Ridgeland, Mississippi Pursuant To Miss. Code Ann. Section 21-19-11**
- b) Approve **Order Of The Mayor And Board of Aldermen Of The City Of Ridgeland, Mississippi Concerning The Application To The Mississippi Department Of Transportation For Transportation Enhancement Funds For Bike Paths Along Jackson Street, Steed Road, Ridgeland Avenue, And Old Agency Parkway**
- c) Approve and Authorize Mayor to Execute the **First Amendment To Site License Agreement** (Cellular South Real Estate, Inc.) - Public Works
- d) Approve and Authorize Mayor to Execute **City Of Ridgeland Recycling Services Contract** with Waste Management of Mississippi, Inc.
- e) Declare Motorola XTS 1500 Portable Radio #650-6-336 Lost and Authorize Removal from Inventory/Fixed Assets

- f) Approve Special Event Permit for Ridgeland Recreation & Parks Department for Mayor's Fun Walk on Tuesday, October 23, 2012
- g) Approve Special Event Permit for Jackson Metro Cyclist's Bike Ride on Monday, September 3, 2012 from 7:00 a.m. until 1:00 p.m.
- h) Approve **License Agreement** with TCMBA for Five (5) Years with Five (5) Two-Year Options to Renew
- i) Approve and Authorize Mayor to Execute the **Lake Harbour Drive Extension Design Contract** Submitted by Waggoner Engineering

3. PAYMENT OF CLAIMS

- a) Approve Payment of Claims Docket #102841 thru #103094 - \$1,372,255.93

4. EXECUTIVE SESSION

ADJOURNMENT

5. HANDOUTS TO MAYOR & BOARD OF ALDERMEN

- a) Sales Tax History - August 2012
- b) Financial Statement (Unaudited) As Of July 31, 2012
- c) Report of Budget Adjustments for FY 2012 That Affect Year End General Fund Balance

**MEETING OF THE
MAYOR AND BOARD OF ALDERMAN OF THE
CITY OF RIDGELAND, MISSISSIPPI
August 7, 2012
6:00 PM**

The Mayor called the first regular August 7, 2012 meeting of the Mayor and Board of Aldermen to order. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Kevin Holder, Alderman Brian Ramsey, Alderman Scott Jones, Alderman Wesley Hamlin, City Clerk Paula Tierce, City Attorneys Jerry Mills and James Gabriel. Absent was Alderman Ken Heard. The meeting was opened with an invocation by Mayor Gene McGee and the Pledge of Allegiance.

The Mayor recognized Detective Don Martin as Officer of the Month for May 2012 and Detective Adrian Ready as Officer of the Month for June 2012 and commended them for their diligence and hard work in solving the burglaries that occurred over the 2011 Labor Day weekend. The suspect arrested was prosecuted and sentenced to 85 years in the state penitentiary.

The first order of business was the matter of accepting the Minutes from the July 16, 2012 Work Session and the Minutes from the July 17, 2012 Mayor and Board of Aldermen meeting.

1. AGENDA ITEMS

- a) Adopt Ordinance Approving the Petition to Rezone Real Property and Grant a Special Exception and Conditional Use Permit for R & S, LLC

Motion: Adopt Ordinance Of The Mayor And Board Of Aldermen Of The City Of Ridgeland, Madison County, Mississippi Amending The Official Zoning Ordinance And Map Of The City Of Ridgeland, Mississippi To Rezone Real Property Located At 160 East Jackson Street, In The City Of Ridgeland, Madison County, Mississippi, By Changing The Use District Classification From (C-3) To (C-2A) And To Grant A Special Exception And Conditional To Allow New Residential Construction.

Action: Adopt

Moved By: Alderman Chuck Gautier

Seconded By: Alderman D. I. Smith

Vote:

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

Ordinance Attached Hereto As Exhibit A

2. CONSENT ITEMS

- a) Adopt Ordinance Fixing Compensation of Municipal Election Commissioners and Poll Managers – *Order Attached Hereto As Exhibit B*
- b) Appointment of Stephen Webb as Deputy Court Clerk – *Order Attached Hereto As Exhibit C*
- c) Approve Special Events Permit Application Submitted by Mississippi College - *Order Attached Hereto As Exhibit D*

- d) Approve and Authorize Signature of **First Amendment To Site License Agreement** for Town Center Water Tank (CSPIRE) - *Order Attached Hereto As Exhibit E*
- e) Approve and Authorize Mayor to Execute **First Amendment To Site License Agreement (Water Tower)** with Cingular Wireless for the Towne Center Water Tank - *Order Attached Hereto As Exhibit F*
- f) Authorization to Renew Harbour Drive Landscaping Contract for One (1) Year with US Lawns - *Order Attached Hereto As Exhibit G*
- g) Authorization to Renew Jackson Street Parking Lot Landscaping Contract for One (1) Year with US Lawns - *Order Attached Hereto As Exhibit H*
- h) Approve Budget Transfer from 001-000-354 (Insurance Proceeds) to 001-201-750 (Capital Street) in the amount of \$24,347.40 - *Order Attached Hereto As Exhibit I*
- i) Approve Payment of \$47,203.36 to Red River Services for Recycling Services During Period of January 2007 thru November 2011 - *Order Attached Hereto As Exhibit J*
- j) Approve and Authorize Mayor to Execute **Preliminary Engineering Services Contract** for Colony Park Boulevard (U.S. 51 to Sunnybrook Road) with Baker Engineering - *Order Attached Hereto As Exhibit K*
- k) Accept Closeout Documents for the Old Agency Bridge Repair Project WEI #W010-072 and Authorize Final Payment of \$4,753.39 - *Order Attached Hereto As Exhibit L*
- l) Approve and Authorize Mayor to Execute **Construction Engineering & Inspection Services** Contract with Waggoner Engineering for Lake Harbour Drive Widening, Project No. STP 8323-00-(003)LPA/104840-701000 - *Order Attached Hereto As Exhibit M*
- m) Approve and Authorize Mayor to Execute **Brownfield Agreement Order** for the City Center Property - *Order Attached Hereto As Exhibit N*
- n) Accept Closure Letter from MDEQ for Facility I.D.#12968 - *Order Attached Hereto As Exhibit O*
- o) Approve Site/Architectural Plan - Townhomes Blocks A & B - The Township at Colony Park – *Order Attached Hereto As Exhibit P*
- p) Approve Just Compensation/Multi-Use Trail Project/Colony Park Public Improvement District - *Order Attached Hereto As Exhibit Q*
- q) Approve and Authorize Mayor to Execute **Amendment to Letter Agreement** with Waggoner Engineering, Inc. for the Maple Street/Jackson Street Pump Station Abandonment - *Order Attached Hereto As Exhibit R*
- r) Approve Transfer of \$41,119.00 from 005-000-333 (Court Service Fees) to 001-100-730 (Capital Purchases) for the Purchase of Virtual Desktop Infrastructure - *Order Attached Hereto As Exhibit S*

Motion Approve Consent Agenda.

Action Approve

Moved By Wesley Hamlin

Seconded By Brian Ramsey

Vote:

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

3. PAYMENT OF CLAIMS

Approve payment of claims 102409 thru 102840 in the amount of \$1,106,415.90 dated August 3, 2012.

Motion Approve payment of claims.

Action Approve

Moved By Scott Jones

Seconded By Kevin Holder

Vote:

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

4. PRESENTATION TO MAYOR & BOARD OF ALDERMEN

On behalf of the Ridgeland Chamber of Commerce, Mr. Marc Petro, Treasurer, addressed the Mayor & Board of Aldermen regarding the request for funds from the Fiscal Year 2013 budget. Also, present from the Chamber of Commerce were Executive Director Linda Bynum, President Greg Starnes, Vice President Carla Palmer Allen and Immediate Past President Eddie Harper. The Mayor informed Mr. Petro that no action would be taken and that their request for an additional \$15,000 would be taken into consideration. The Mayor & Board of Aldermen expressed that they would like for the Ridgeland Chamber of Commerce to participate in promoting the public schools located in Ridgeland.

5. EXECUTIVE SESSION

Motion Go into Closed Session to discuss going into Executive Session to discuss potential and pending litigation.
Action Approve
Moved By Chuck Gautier
Seconded By Brian Ramsey

Vote:

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

Motion Go into Executive Session to discuss potential and pending litigation.
Action Go into Executive Session
Moved By Scott Jones
Seconded By D.I. Smith

Vote:

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

The Mayor & Board of Aldermen discuss potential and pending litigation. Alan Hart, Director of Community Development, and Woody Sample were also present. No action was taken.

Motion Come out of Executive Session.
Action Come out of Executive Session
Moved By Scott Jones
Seconded By Brian Ramsey

Vote:

Alderman Ken Heard	(Absent)
Alderman Chuck Gautier	Aye
Alderman Kevin Holder	Aye
Alderman Brian Ramsey	Aye

Alderman Scott Jones	Aye
Alderman Wesley Hamlin	Aye
Alderman D. I. Smith	Aye

ADJOURNMENT

The meeting adjourned at 6:47 p.m.

This the _____ day of August, 2012.

GENE F. MCGEE, MAYOR

Attest:

PAULA W. TIERCE, CITY CLERK

**MINUTES OF THE WORK SESSION
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND
AUGUST 6, 2012
6:00 P.M.**

The Mayor opened the work session of August 6, 2012 of the Mayor and Board of Aldermen. Present were Mayor Gene F. McGee, Alderman D. I. Smith, Alderman Chuck Gautier, Alderman Brian Ramsey, Alderman Wes Hamlin, Alderman Scott Jones, City Clerk Paula Tierce, and City Attorneys Jerry Mills and James Gabriel. Absent was Alderman Ken Heard.

The Mayor presented the proposed agenda, attached hereto as Exhibit "A", and each item was discussed with no action being taken by the Mayor & Board of Aldermen. No agenda items were added or deleted.

The meeting concluded at 6:25 p.m.

WITNESS MY SIGNATURE, this the _____ day of August, 2012.

Gene F. McGee, Mayor

ATTEST:

Paula Tierce, City Clerk

**NOTICE OF A PUBLIC HEARING ON
THE PROPOSED BUDGET AND
PROPOSED TAX LEVIES FOR THE
UPCOMING FISCAL YEAR FOR THE
CITY OF RIDGELAND**

The City of Ridgeland will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2013 on August 21, 2012, in City Hall At 6:00 p.m. The City of Ridgeland is now operating projected total budget revenues of \$47,534,606, (19 percent) or \$8,804,873 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of \$46,896,473. Of that amount, (19 percent) or \$8,908,929 is proposed to be financed through a total ad valorem tax levy.

The decision to not increase the ad valorem tax millage rate for fiscal year 2013 above the current fiscal year's ad valorem tax millage rate means you will not pay more in municipal ad valorem taxes on your home, automobile, gas, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for fiscal year 2013.

Any citizen of the City of Ridgeland is invited to attend this public hearing on the proposed budget and tax levies for the fiscal year 2013 and will be allowed to speak for a reasonable amount of time and offer supporting evidence before any decision is taken.

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
MADISON COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Madison County, Mississippi, Michael Simmons, Associate Editor and Publisher of THE MADISON COUNTY JOURNAL, a weekly newspaper of general circulation in Madison County, Mississippi as defined and prescribed in Section 13-3-31, of the Mississippi Code of 1972, as amended, who, being duly sworn, states that the notice, a true copy of which is attached hereto was published in the issues of said newspaper as follows:

Date August 2, 2012

Vol. 31, No. 31

Date August 9, 2012

Vol. 31, No. 32

Date _____, 2012

Vol. _____, No. _____

Date _____, 2012

Vol. _____, No. _____

Signed: Michael Simmons

Associate Editor and Publisher
 THE MADISON COUNTY JOURNAL

SWORN TO AND SUBSCRIBED before me the 9th day of August, 2012.

Rebecca T. Bray
 Notary Public



**ORDER
TO LEVY TAX MILLAGE FOR FISCAL YEAR
ENDING SEPTEMBER 30, 2012**

WHEREAS, the matter of determining the tax levy for the ensuing Fiscal Year of 2013 under the General Authority as recited in Section 21-33-45 of the Miss. Code of 1972, has come before the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi.

IT IS THEREFORE ORDERED by the Mayor and Board of Aldermen that a tax levy of 20.03 mills is necessary to meet the needs of the City of Ridgeland, Mississippi for the fiscal year ending September 30, 2013. The levy is allocated as follows:

General Fund	11.27
Debt Service Fund	8.76

SO ORDERED this the 21st day of September, 2012. Motion was made by Aldermen _____, and seconded by Alderman _____, for the adoption of the above and foregoing Order.

Upon roll call vote, the result was as follows:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

The Mayor thereupon declared the motion carried and the Order adopted this the 21st day of September, A.D., 2012.

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM

To: Mayor and Board of Aldermen

From: Tyler Moore, Code Enforcement Officer
Community Development Department



Date: August 21, 2012

Re: Cleaning of Private Property

I recommend that the Mayor and Board of Aldermen adjudicate the following property to enter for Cleaning of Private Property pursuant to State Statute 21-19-11. I have determined that this property is in need of cleaning due to various health, safety, and welfare hazards. Assuming approval of adjudication, a ten (10) day appeal period will be warranted to the owner of the property from the date of this hearing (August 21, 2012).

111 Willow Court East (ANAIS & BRADFORD PIGOTT)

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

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

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

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

August 6, 2012

NOTICE OF HEARING

To: Anais & Bradford Pigott
3146 Walingford Drive
Grand Prairie, TX 75052

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 21-19-11 whether a parcel of land located at **111 Willow Court East**, owned by you, is in such a state of uncleanness to be a menace to the public health, safety, and/or welfare of the community.

It is in your best interest to be present before the Mayor and Board of Aldermen of the City of Ridgeland at its meeting dated **Tuesday, August 21, 2012, at 6:00p.m.** at the Ridgeland City Hall, 304 Highway 51, Ridgeland, Mississippi 39157, wherein the determination of whether your property is a menace to public health and safety of the community will be made. Should you not be present, a finding that it is a menace to the public health, safety, and/or welfare of the community may be made. Adjudication at this hearing will authorize the City of Ridgeland to enter and clean this property, and all costs associated with the cleaning may become a civil debt against you or become an assessment against the property. Adjudication would also authorize the City of Ridgeland to reenter and clean the property for a period of one (1) year after the hearing without any further hearing if notice is posted on the property or parcel of land and at Ridgeland 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.

Should you have any questions prior to the scheduled hearing, please contact **Tyler Moore, City of Ridgeland Code Enforcement Officer**, at 601-856-3877 during normal business hours.

Issued under my hand, this the 6th day of August, 2012.

CITY OF RIDGELAND, MISSISSIPPI

BY: 

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

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

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

MEMORANDUM

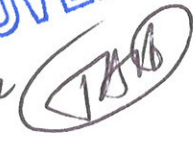
To: Alan Hart

From: Tyler Moore, Code Enforcement Officer
Community Development Department



Date: August 6, 2012

Re: Code Enforcement

APPROVED
8/6/12 

I recommend that we set a hearing date for Cleaning of Private Property for the following property. I have determined that this property is in need of cleaning due to various health, safety, and welfare hazards. The hearing would be best scheduled for the second meeting in August (August 21, 2012). Once we have confirmed a hearing date, we will issue the required Notice to the property owners.

111 Willow Court East (ANAI & BRADFORD PIGOTT)

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

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
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Gene F. McGee, cmo - mayor • Alan Hart, asla - director of community development

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

111 Willow Ct. E.

8/6/2012

APPROVED

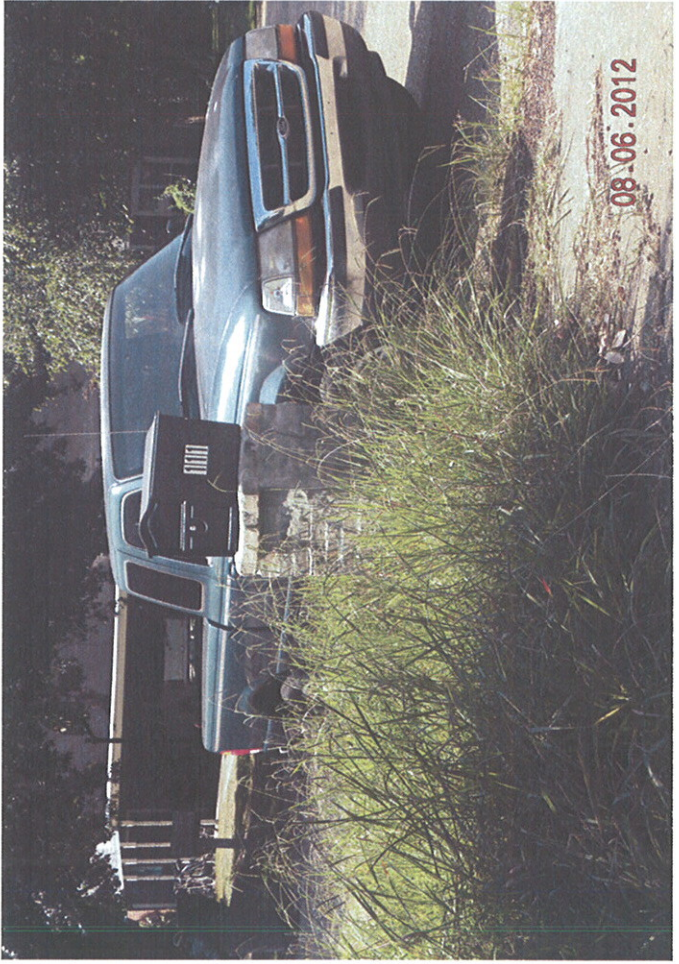


08.06.2012

8/6/12



08.06.2012

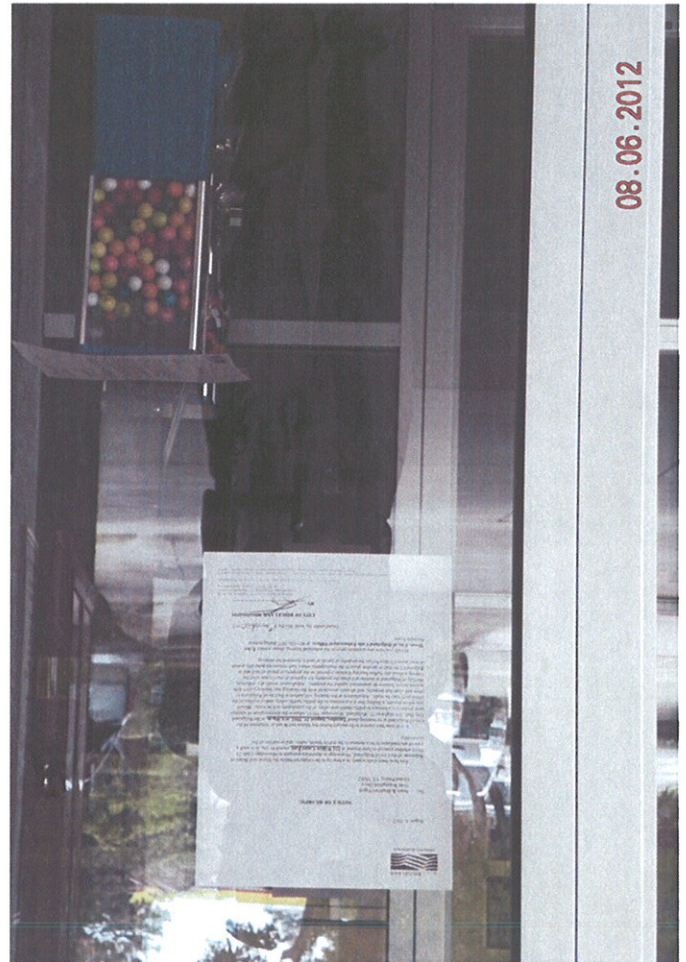


08.06.2012



08.06.2012

111 Willow Court B.





August 15, 2012

MEMO

To: Mayor & Board of Aldermen

From: Chris Chance, CPRP, CRSS 
Director of Recreation & Parks

Re: Approval of Contract with J.A. Dawson & Co, Inc. to Construct Universal Design/Boundless Playground at Freedom Ridge Park (CDBG Grant)

Attached is the contract and supporting documentation for the construction of the Universal Design/Boundless Playground at Freedom Ridge Park in the amount of \$244,000.00. J.A. Dawson & Co., Inc. was awarded the bid during the July 3, 2012 Mayor & Board of Aldermen meeting; however, the contract requires Board approval prior to the start of construction.

Thank you for your consideration of this request.

mailing address: p.o. box 217 • ridgeland, ms 39158
street address: 304 highway 51 • ridgeland, ms 39157
ph: 601.853.2011 • www.ridgelandms.org

Gene F. McGee, cmo - mayor • Chris L. Chance, cprp, crss – director of recreation & parks

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

CONTRACT

THIS AGREEMENT, made this the 21st Day of August, 2012, by and between the CITY OF RIDGELAND MISSISSIPPI hereinafter called "OWNER" and J.A. Dawson & Co, Inc., doing business as a Corporation hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of **"Freedom Ridge Park Universal Design/Boundless Playground"** hereinafter called "PROJECT".
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will complete the PROJECT within 90 calendar days, unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the work described in the CONTRACT DOCUMENTS, and comply with the terms therein for the sum of \$244,000.00 or as shown in the BID schedule.
5. The term "CONTRACT DOCUMENTS" means and include the following:
 - a. This Agreement
 - b. Advertisement for Bids
 - c. Instruction to Bidders
 - d. Signed Copy of Proposal Form and Bidder's Certificate
 - e. Executed Non-Collusion Form and Compliance Statements
 - f. Executed Performance Bond
 - g. Executed Payment Bond
 - h. NSPE General Conditions
 - i. Special Contract Provisions
 - j. Technical Specifications
 - k. DRAWINGS prepared by City of Ridgeland
 - l. SPECIFICATIONS prepared or issued by City of Ridgeland, dated May 17, 2012.
 - m. ADDENDA:
 - i. No. 1 Dated June 14, 2012.
 - n. SPECIAL PROVISIONS AND REGULATIONS STIPULATED BY DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
 - o. All federal government conditions, specifications, regulations and requirements bound herein.

6. The Contractor agrees to abide by the following consequences for failure to complete the project within the time specified in the Contract Documents:
 - A. LIQUIDATED DAMAGES – CONTRACTOR shall pay to OWNER for each and every calendar day that he shall be in default in attaining Completion of the Work within the time stipulated the sum of \$0.00 as liquidated damages. The CONTRACTOR shall be liable for the continued assessment of liquidated damages of \$0.00 for each calendar day that he shall be in default in completing the Work within the stipulated time as provided herein. Since the OWNER's losses are due to the CONTRACTOR's delay and are not readily ascertainable, the amount provided herein for liquidated damages constitutes agreed damages and not a penalty.
 - B. INDEMNIFICATION – In addition to payment of the above liquidated damages, CONTRACTOR shall fully indemnify and hold harmless the OWNER, the ENGINEER and their officers, personnel, and agents from and against: (1) any and all fines, civil penalties, and assessments levied by the State of Mississippi Office of Pollution Control, State of Mississippi Bureau of Environmental Health or any federal or state court for failure to meet, perform, or comply with any part of the time schedule as defined in the Contract Documents, and (2) any and all claims, damages, losses, expenses, liabilities, actions, judgments, and decrees of any and every nature whatsoever in any manner caused by, resulting from, or arising out of such failure.
 - C. RIGHT OF SET-OFF – The OWNER, in addition to its other remedies under this Contract and in law and in equity, may deduct from monies which become due the CONTRACTOR under this Contract any unpaid amounts which become to or for the OWNER under any of the foregoing provisions.
7. The OWNER will pay to the CONTRACTOR in the manner and at such times set forth in the General Conditions such amount as required by the CONTRACT DOCUMENTS. The OWNER shall retain five percent (5%) of the amount of each payment until final completion and acceptance of all work covered by the CONTRACT DOCUMENTS unless otherwise mutually agreed.
8. The Contractor agrees to allow the Owner or a duly authorized representative thereof access to books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical access to records clause into all subcontracts.
9. The Contractor shall be held responsible for forfeiture of all monies in the event that an audit indicates his failure to keep adequate records, including change orders, force accounts and payroll records.

10. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the State of Mississippi, in the sum of :

(\$244,000.00) Western Surety Company
(not less than one hundred percent of Contract amount)

11. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the State of Mississippi, in the sum of:

(\$244,000.00) Western Surety Company
(not less than one hundred percent of Contract amount)

12. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly authorized officias, this Agreement in 5 copies each of which shall be deemed an original on the date first above written.

City of Ridgeland, Mississippi

BY: _____
NAME: Gene F. McGee
TITLE: Mayor

ATTEST:

BY: _____
NAME: Paula Tierce (SEAL)
TITLE: City Clerk

Contractor

BY: _____
NAME: _____
TITLE: _____

ATTEST:

BY: _____
NAME: _____ (SEAL)
TITLE: _____

MEMORANDUM

To: Mayor and Board of Aldermen

From: Tyler Moore, Code Enforcement Officer
Community Development Department



Date: August 21, 2012

Re: Property Adjudication

I recommend that the Mayor and Board of Aldermen adjudicate the cost of cleaning the following property pursuant to State Statute 21-19-11:

622 RALDE CIRCLE (STEVEN WINTER)

This property was re-entered after the required notice and cleaned by the City of Ridgeland Public Works Department and Community Development Department personnel on 7-24-2012. I have attached an Invoice detailing the cost for the work performed at the property. Thank you for your consideration of this matter. Please contact me if you have any questions.

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

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

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

Invoice

City of Ridgeland

Billing Statement

Please remit to :

The City of Ridgeland

P.O. Box 217

Ridgeland, MS 39157

Property Address: 622 Ralde Circle

Cleaning Date: 7/24/2012

Time: 2:00 p.m.- 4:00 p.m.

Labor	Rate	Count	Hours	Flat Fee	Total
Public Works	\$ 15.28	4	2		\$ 122.24
Community Development	\$ 19.60	2	2		\$ 78.40
Sub Total					\$ 200.64
Equipment	Rate	Count	Hours	Flat Fee	Total
1 Ton Truck	\$ 15.00	1	2		\$ 30.00
1/4 Ton Truck	\$ 9.00	1	2		\$ 18.00
Trailer	\$ 7.00	1	2		\$ 14.00
Mower	\$ 20.00	2	2		\$ 80.00
Weedeater	\$ 10.00	2	2		\$ 40.00
Sub Total					\$ 182.00
Other	Rate	Count	Hours	Flat Fee	Total
Legal				\$ 150.00	\$ 150.00
Sub Total					\$ 150.00
TOTALS					
Total					\$ 532.64
Statutory Penalty					\$ 500.00
GRAND TOTAL					\$ 1,032.64

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF RIDGELAND, MISSISSIPPI SETTING AN ASSESSMENT AGAINST STEVEN
WINTER ON 622 RALDE CIRCLE, RIDGELAND, MISSISSIPPI PURSUANT
TO MISS. CODE ANN. §21-19-11**

Whereas, on May 17, 2011, the Mayor and Board of Aldermen authorized the Department of Community Development of the City of Ridgeland, Mississippi to clean the above referenced property, pursuant to the provisions of Miss. Code Ann. §21-19-11; and,

Whereas, on July 24, 2012, after the appropriate notice had been given, the property was re-entered by City of Ridgeland staff pursuant to the provisions of Miss. Code Ann. §21-19-11;

Whereas, on August 21, 2012 the Mayor and Board of Aldermen did adjudicate that the actual cost of cleaning the property was \$532.64 and found that said amount should be assessed as a lien against the property and enrolled in the office of the Tax Collector of Madison County as other judgments are enrolled.

Now therefore it is resolved by the Mayor and the Board of Aldermen of the City of Ridgeland, Mississippi that pursuant to Miss. Code Ann. §21-19-11, the actual costs of \$532.64 plus the amount of statutory penalty, \$500.00, for a total amount of \$1,032.64 should be assessed as a lien against Steven Winter on their property owned at 622 Ralde Circle, Ridgeland, Mississippi, being Tax Parcel No. 0721-31B-067/00.00.

Further it is resolved that this Resolution should be recorded in the office of the Tax Collector of Madison County as a judgment against Steven Winter and 622 Ralde Circle, Ridgeland, Mississippi.

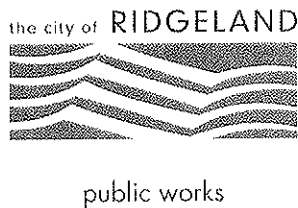
So resolved this twenty-first day of August, 2012.

CITY OF RIDGELAND, MISSISSIPPI

By: _____
Mayor Gene F. McGee

Attest:

Paula Tierce, City Clerk



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 14, 2012

Re: MDOT Order on Legal Impediments for Enhancement Funds

We request that the Mayor and Board of Alderman approve the attached order addressing any foreseeable legal impediments with regard to our request for Enhancement Funds to construct multi-use trails along Jackson Street, Steed Road, Ridgeland Avenue and Old Agency Parkway.

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

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

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

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

ORDER OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF RIDGELAND, MISSISSIPPI CONCERNING THE APPLICATION
TO THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION FOR
TRANSPORTATION ENHANCEMENT FUNDS FOR BIKE PATHS ALONG
JACKSON STREET, STEED ROAD, RIDGELAND AVE. AND OLD AGENCY
PARKWAY.

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi have directed the Public Works Department to make a program application for transportation enhancement funds from the Mississippi Department of Transportation for proposed expansion of the bike paths in the City of Ridgeland along Jackson Street, Steed Road, Ridgeland Ave, and Old Agency Parkway; and,

WHEREAS, MDOT requires a certification of no foreseeable legal impediments and requires that this Board execute and order directing the Mayor to make said certification; and,

WHEREAS, the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi are unaware of any foreseeable legal impediments which exist that would prohibit completion of the described project and to the knowledge of this Board, the project complies with all applicable codes, standards and/or regulations required for completion.

NOW, THEREFORE, BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF RIDGELAND, MISSISSIPPI that the Mayor is hereby directed to execute this order to the Mississippi Department of Transportation certifying that there are no known foreseeable legal impediments which exists that would prohibit completion of the project to add additional bike paths along Jackson Street, Steed Road, Ridgeland Ave. and Old Agency Parkway.

SO ORDERED this the ____ day of August, 2012, at the Second regularly scheduled August meeting of the Mayor and Board of Aldermen of the City of Ridgeland, Mississippi .

ATTEST:

By:

Paula Tierce, City Clerk

Gene F. McGee, Mayor



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 10, 2012

Re: CSPIRE Lease Amendment Natchez Trace Water Tank

We recommend that the Mayor and Board of Alderman approve and authorize the Mayor to sign the attached lease amendment to our original agreement with CSPIRE. They propose to add three additional antennae arrays for their 4G service to the above referenced location. As compensation for the addition of this equipment they propose to pay an additional \$8,400.00 annually. The City Attorney has reviewed and concurs with the language in the agreement.

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

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

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

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

FIRST AMENDMENT TO SITE LICENSE AGREEMENT

THIS FIRST AMENDMENT TO SITE LICENSE AGREEMENT ("**First Amendment**"), dated as of the latter of the signature dates below, is by and between The City of Ridgeland, having a mailing address of P.O. Box 217, Ridgeland, MS 39158 ("**Licensor**") and Cellular South Real Estate, Inc., a Mississippi corporation having a mailing address of 1018 Highland Colony Parkway, Suite 330, Ridgeland, Mississippi 39157 ("**Licensee**").

WHEREAS, Licensor and Licensee entered into a Site License Agreement (Water Tower) dated February 16, 2006 (the "Agreement") whereby Licensor leased to Licensee certain Premises, therein described, that are a portion of the Property located at 102 Southeast Madison Drive, Ridgeland, MS 39157; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to allow for the installation of additional antennas, associated cables and other communications instruments; and

WHEREAS, Licensor and Licensee desire to adjust the rent in conjunction with the modifications to the Agreement contained herein; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to modify the notice section thereof and

WHEREAS, Licensor and Licensee desire to amend the Agreement to permit Licensee to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the Agreement as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

1. **Additional Antennas.** Licensor consents to the installation and operation of additional antennas, associated cables and equipment as more completely described on attached Exhibit A. Licensor's execution of this Amendment will signify Licensor's approval of Exhibit A. The parties acknowledge that the Licensee retains the right to install 9 antennas and 9 coax cables at any time or from time to time if Licensee installs less than 9 antennas and 9 coax cables at any time or from time to time, as set forth in paragraph 4 of the Agreement.
2. **Rent.** Commencing on the first day of the month following the date that Licensee

commences construction (the "Rent Commencement Date"), License Fees shall be increased by \$700.00 per month, subject to adjustments as provided in the Agreement.

3. **Notices.** Section 23 of the Agreement is hereby deleted in its entirety and replaced with the following:

NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Licensee: Cellular South Real Estate, Inc.
 1018 Highland Colony Parkway, Suite 330
 Ridgeland, Mississippi 39157
 Attn: President

If to Licensors: The City of Ridgeland
 P.O. Box 217
 Ridgeland, MS 39158

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

4. **Emergency 911 Service.** In the future, without the payment of additional rent and at a location mutually acceptable to Licensors and Licensee, Licensors agree that Licensee may add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services.
5. **Other Terms and Conditions Remain.** In the event of any inconsistencies between the Agreement and this First Amendment, the terms of this First Amendment shall control. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.
6. **Capitalized Terms.** All capitalized terms used but not defined herein shall have the same meanings as defined in the Agreement.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this First Amendment on the dates set forth below.

"LICENSOR"

The City of Ridgeland

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

By: _____
Name: _____
Title: _____

"LICENSEE"

Cellular South Real Estate, Inc., a
Mississippi corporation

By: Wade H. Creech, Jr.
Name: Wade H. Creech, Jr.
Title: Vice President
Date: 8-13-12

LICENSOR ACKNOWLEDGEMENT

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2012, within my jurisdiction, the within named _____ and _____, who acknowledged that they are _____ and _____ of The City of Ridgeland, a municipal corporation, and that for and on behalf of the said corporation, and as its act and deed they executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

(NOTARY PUBLIC)

My commission expires:

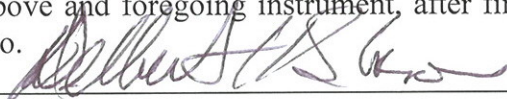
(Affix official seal, if applicable)

LICENSEE ACKNOWLEDGEMENT

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 August, 2012, within my jurisdiction, the within named Walter H. Chalkner, Jr., who acknowledged that he is Vice President of **CELLULAR SOUTH REAL ESTATE, INC.**, a Mississippi corporation, and that for and on behalf of the 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.


(NOTARY PUBLIC)

My commission expires:



(Affix official seal, if applicable)

EXHIBIT A

Existing Equipment: (3) 7721 antennas.

Proposed Equipment: Adding (3) HBXX-6517DS-R2M antennas, (3) ALU 4x40 RRH, (1) .28" fiber cable, and (1) 1.19" power cable

Future Equipment: Adding (3) X7C-865-VR2 antennas. Adding (3) ALU/9442 RRH2X, (1).28" fiber cable, and (1) 1.19" power cable.

All existing coax and antennas will remain. There will be a total loading of 9 antennas and 9 coax lines once upgrades have been completed.

Permitted Operating Frequency of Equipment:

TX Frequencies: 728-734, 1930-1935, 1970-1975, 1975-1982.5, 1850-1855, and 2130-2135

RX Frequencies: 698-704, 1730-1735, 1850-1855, 1890-1895, 1895-1902.5, and 1930-1935

SITE NAME AND NUMBER: MS0877 / Natchez Trace WT**SITE TYPE:**Rooftop ☐Water Tower ☒Collocation ☐Other ☐ _____

Date Turned In: July 30, 2012

Amendment Prepared By: Robert Ables

Market: MS Overlay

MARKET INFORMATION

Market Entity Name: Cellular South Real Estate, Inc.

LANDLORD AND LOCATION INFORMATION

Landlord Name: THE CITY OF RIDGELAND LL Phone Number: 601-856-3877

LL Mailing Address: 304 Hwy. 51, Ridgeland, MS LL Fax Number:

Site Address: 102 SE Madison Drive, Ridgeland, MS RAD center 145 Ft.

AMENDMENT SUMMARY

Proposed Equipment: Adding (3) HBXX-6517DS-R2M antennas, (3) ALU 4x40 RRH, (1) .28" fiber cable, and (1) 1.19" power cable

Future Equipment: Adding (3) X7C-865-VR2 antennas. Adding (3)) ALU/9442 RRH2X, (1) .28" fiber cable, (1) 1.19" power cable,

Existing Equipment: (3) 7721 antennas

All existing coax and antennas will remain. There will be a total loading of 9 antennas and 9 coax lines once upgrades have been completed.

Current Annual Rent: **\$28,657.26**

Proposed monthly increase: \$300.00

Proposed total new annual increase: \$32,257.26

STANDARD BUSINESS TERMS

Business Term	Current Document	Proposed Change	Additional Information
Lease Area	15X25	None	
Rent Amount (ex. abatement)	\$28,657.26	\$700.00 per month	
Escalation	3% annualy		
Rent Commencement	July 6, 2000	At beginning of construction	
Rent Frequency	Yearly		
Rental Term	2 nd 5 year term		

NON-STANDARD LEGAL / BUSINESS TERMS**Non-Standard Terms:**

List non-standard terms here (section number and brief summary)

APPROVAL FOR FULL EXECUTION

Site Acq		Date:	
Jerry Skipper		Date:	
David Smith		Date:	



public works

Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 10, 2012

Re: Waste Management Contract

We recommend that the Mayor and Board of Alderman approve and authorize the Mayor to sign the attached contract with Waste Management for recycling services.

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

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

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

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

CITY OF RIDGELAND

RECYCLING SERVICES CONTRACT

THIS CONTRACT is made and entered into by and between WASTE MANAGEMENT OF MISSISSIPPI INC., a Mississippi corporation (hereinafter referred to as "Contractor") and the City of Ridgeland, Mississippi, a municipal corporation (hereinafter referred as "City").

WITNESSETH

That for and in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. That the Instructions to Proposers, the Contractor's proposal, the maps and specifications for recyclables collection services, including any and all general and special provisions, changes and addenda covering the work to be done, and the performance bond, Vehicle and Equipment Schedule and Schedule of Operations attached hereto, are hereby made a part of this Contract as fully and completely as if set forth in words and figures herein. Capitalized terms herein shall have the same meaning as set forth in the General Provisions.

2. That the work to be done and services to be performed, as more specifically disclosed by the aforesaid contract documents, the immediate performance of which is covered by this Contract, is the regularly scheduled collection of Recyclables from Residential Units, the regularly scheduled collection of Recyclables from drop-off bin(s), Municipal Buildings and Schools . Recycling services to residential units will be provided on one of the two collection days for garbage collection.

3. The Contractor agrees to furnish all lands, buildings, labor, mechanics, tolls, tools, equipment and materials necessary for the adequate performance of the work and services contemplated by this Contract and to faithfully perform the same in accordance with the Contract Documents to the satisfaction of the Director or his authorized representative, and in accordance with the laws of the State of Mississippi, and the ordinances of the City.

4. The contract period shall commence October 1, 2012 and end September 30, 2015, provided, however the contract may be extended for up to three (3) one (1) year terms ending September 30, 2018 upon the mutual agreement of the parties expressed in writing prior to the expiration of the then current contract.

5. The initial monthly rate per residential unit in the City shall be Three and 97/100 Dollars (\$3.97). This rate shall remain fixed for the first two years of the contract. Thereafter, the rate per home shall be adjusted by ninety percent (90%) of the change in the Consumer Price Index for the most recently available preceding twelve month period, not to exceed seven and one-half percent (7/5%) annually. For purposes of this contract C.P.I. shall mean the Consumer Price Index, Urban Wage Earners and Clerical Workers, U.S. City Average, 1982-84 = 100, All

Items as published by the Bureau of Labor Statistics. The contract price shall be reviewed in May of each contract year in accordance with the price adjustment escalator clause of the Contract Documents, and the contract price shall be established for the next contract year beginning on October 1st. Should the City exercise the option to extend the contract period, the contract price shall be reviewed in May prior to said extension of each contract year thereafter, and the contract price shall be adjusted for the next succeeding contract year. The basis for adjustment in contract price shall be in accordance with the Contract Documents.

5. Residential Units shall have the option to participate in an incentive-based voluntary recycling rewards program which allows members to earn Recyclebank Points. Each residential unit may sign up to become a Recyclebank member and earn Recyclebank Points for recycling. Recyclebank Points can be redeemed on-line with Recyclebank either through the website or by calling Recyclebank's customer service number. All residential units that become registered members receive a RecycleBank account, and can either (a) view their Recyclebank Points on-line, engage in Recyclebank's eCommerce platform, and redeem earned points; or (b) contact Recyclebank's customer service department to redeem their points. Recyclebank is responsible for all reward fulfillment services it provides to its members.

6. The Recyclebank program shall be provided to the City at no charge for the first two years of this contract. Effective October 1, 2014, the City shall be charged an additional Fifty Cents (\$.50) per residential unit for the Recyclebank program.

7. The Contractor shall provide each residential unit with one 64-gallon cart for the collection of recyclable materials. The City may instruct Contractor to use 32-gallon carts in lieu of the 64-gallon carts if an entire street or neighborhood elects to use the smaller carts. Each cart will contain a City of Ridgeland decal, but the carts will remain the property of the Contractor. The decal will be designed by the City's Public Relations Director and purchased by Contractor. Contractor shall replace up to two percent (2%) of the total number of carts at no charge to the City. Thereafter, the City shall be charged for the replacement of lost or damaged carts.

8. Contractor shall provide back door collection to up to five percent (5%) of residents whom the City designates as being disabled and unable to place the cart at the curb.

9. Contractor shall work with the City's Public Works Department to provide an annual education program on recycling to the City's public schools.

5. The Contractor agrees to comply with all applicable state, federal and local laws, rules and regulations, including but not limited to the Davis-Bacon Act, the Contract Work Hours Standards Act, the Anti-Kickback Act, the Civil Rights Act of 1964, the Americans with Disabilities Act, and the Occupational Safety and Health Act.

7. The Contractor may not assign or sublet, in whole or in part, by operation of law or otherwise, this Contract or any of its rights or obligations hereunder, to any person or entity without the prior written consent of the City.

8. Attached hereto and made a part of this Contract is a performance bond, executed

by a surety company doing business in the State of Mississippi in the sum of Three Hundred Thirty Nine Thousand, Two Hundred Twenty Dollars.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives, this _____ day of _____, 2012.

CONTRACTOR:

Waste Management of Mississippi, Inc.

By: *Daniel N. N. N.*
Title: *VICE PRESIDENT*

CITY:

The City of Ridgeland, Mississippi

By: _____

Title: _____

Attest: _____

CORPORATE CERTIFICATE

I, _____, certify that I am Secretary or Assistant Secretary of the Corporation named as the Contractor in the foregoing contract; that _____, who signed said contract on behalf of the Contractor was then _____ of said corporation; that said contract was duly signed for and behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

by a surety company doing business in the State of Mississippi in the sum of Three Hundred Thirty Nine Thousand, Two Hundred Twenty Dollars.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed by their duly authorized representatives, this _____ day of _____, 2012.

CONTRACTOR:

Waste Management of Mississippi, Inc.

By: David Mullan
Title: VICE PRESIDENT

CITY:

The City of Ridgeland, Mississippi

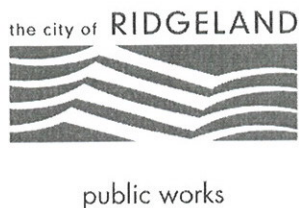
By: _____
Title: _____

Attest: _____

CORPORATE CERTIFICATE

I, JANNE C. FOSTER, certify that I am Secretary or Assistant Secretary of the Corporation named as the Contractor in the foregoing contract; that DAVID MULLAN, who signed said contract on behalf of the Contractor was then VICE PRESIDENT of said corporation; that said contract was duly signed for and behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

Janne C. Foster



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 10, 2012

Re: Lost Radio

We request that the Mayor and Board of Alderman approve the removal of a hand held radio from the property book (Motorola XTS 1500 portable radio #650-6-336). On June 25th 2012 Freddie Arnold lost this radio while working in the field. He was conducting sign inventory and it fell off his belt. He went back and searched for the radio and did not find it. Please see his statement attached with his affidavit.

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

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

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

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

LOST, STOLEN OR DISPOSED PROPERTY AFFIDAVIT**CITY OF RIDGELAND, MISSISSIPPI**Location of Property: lostDate: 6/25/12

<u>Description</u>	<u>Inventory Number</u>	<u>Report Number</u>	<u>Date Purchased</u>	<u>Cost or Value</u>
Motorola XTS 1500 Portable Radio	650-6-336	N/A	12/26/08	\$1481.00

Detailed Explanation of Loss: (In case of theft, robbery or mysterious disappearance, show the name of the Police Department notified and the date the loss was discovered. If such loss was not reported to a Police Department at the time of the discovery, give a complete explanation of such failure.)

See Attached

WE HEREBY STATE UNDER OATH THAT THE ABOVE FACTS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

Employee Responsible for Property

6/26/12
Date

M. Renee Buckner
Fixed Assets Control Clerk

6/26/12
Date

Mayor

Date

I FREDDIE ARNOLD WAS WORKING
ON THE STREET SIGN ON FORD ST.
AND WHEATLY AT SOME POINT
MY CITY RADIO FELL OFF MY
BELT, I FINISHED WORK ON
THE SIGN, PUT UP MY LADDER
AND TOOLS LEFT AND WHILE
UNLOADING THE LADDER AT THE
SHOP NOTICED MY RADIO GONE -
I WENT BACK AND HAD NO
LUCK IN FINDING THE RADIO -
I DID TRY TO ASK ~~THE~~ ANYONE
FOUND A CITY RADIO TO PLEASE
TURN IT IN TO CITY HALL.

Freddie Arnold



police department

August 13, 2012

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Ridgeland Recreation & Parks “Mayor’s Fun Walk”

I have attached a special events permit request from Lynda Assink with Ridgeland Recreation and Parks in connection with the Mayor’s Fun Walk. This event will be held Tuesday, October 23, 2012, commencing at 9:00a.m. The course route will begin at Old Trace Park, crossing Post Road to the multi-purpose trail where the Mayor will lead senior citizens on a walk. This event is expected to attract approximately 100 to 250 participants.

The selected route will only require minimal support from the police department at the beginning of the walk to assist participants in crossing Post Road to the multi-purpose trail which will be handled by on-duty officers, and will not jeopardize any response time for routine calls for service.

Due to the nature of this event, the filing fee has been waived.

If further information is required, please advise.

Attachments (3)

**City of Ridgeland
Application for
SPECIAL EVENTS PERMIT**

Name & Address Ridgeland Recreation & Parks
Of P.O. Box 217
Individual/Business: Ridgeland, MS 39158

Type of Event: (Details) The Mayor's Fun Walk
Mayor McGree will lead senior adults on a "light"
walk on the multipurpose trail - beginning at Old Trace Park
Senior adults will return to Old Trace Park for refreshments,
entertainment, and door prizes

Location of Event: Old Trace Park - Ridgeland Rec. Center

Date(s) of Event: Tuesday, Oct. 23, 2012 to

Hours of Event: 9:00 AM to 10:30 AM

Estimated Crowd Size: 100-250

What arrangements will be made for adequate restroom facilities: We will use the RRC
restrooms

What arrangements will be made for clean-up at completion of event: Maintenance crew will
clean-up after event

Contact Person: Lynda Assink Phone: 601-856-6876
601-573-0612 cell

Signature of Contact Person: Lynda M. Assink Date: 8/7/12

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

- 1). You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
- 2). If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS.
- 3). If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
- 4). The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
- 5). Submit the above application and information to the City Clerk with a non-refundable filing fee of One Hundred Dollars (\$100.00).

☒ Approved Chief of Police/or Designee [Signature]

☐ Denied Date: 8-13-12

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

* Will need one police officer on road to help as the mayor and senior adults cross Post Rd. to trail. Thanks



police department

August 13, 2012

TO: Mayor & Board of Aldermen

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

SUBJECT: Special Event Permit – Jackson Metro Cyclist's Bike Ride

I have attached a special event permit request from Ashton Page with the Jackson Metro Cyclists seeking approval to conduct a recreational bicycle on Monday, September 3, 2012. This event will commence at 7:00a.m. and should conclude at 1:00p.m. The sponsors of the event will be using public parking at Madison Landing, and will begin and end the ride at Old Trace Park, using the multi-purpose trail to access the Natchez Trace Parkway.

An on-duty officer will assist at the beginning of the race so no overtime expense will be incurred.

I am also attaching a completed permit to play on premises music, as well as a check in the amount of \$100.00 representing the requisite filing fee.

If further information is required, please advise.

Attachments (3)

**City of Ridgeland
Application for
SPECIAL EVENTS PERMIT**

Name of Individual or Business: Jackson Metro Cyclists

*call Arlwin Page 601-812-7018 or Stephanie Powell
601-955-7673*

Type of Event: Recreational Bicycle Ride

Location of Proposed Event: Begin and end at Old Trace Park, participants will use multipurpose trail to access the Natchez Trace Parkway.

Dates of Event: September 3, 2012 Hours of Event: 7am to 1 Pm

Estimated Size of Crowd: 75

What arrangements will be made for adequate restroom facilities?

Plan to use public restrooms at parking lot

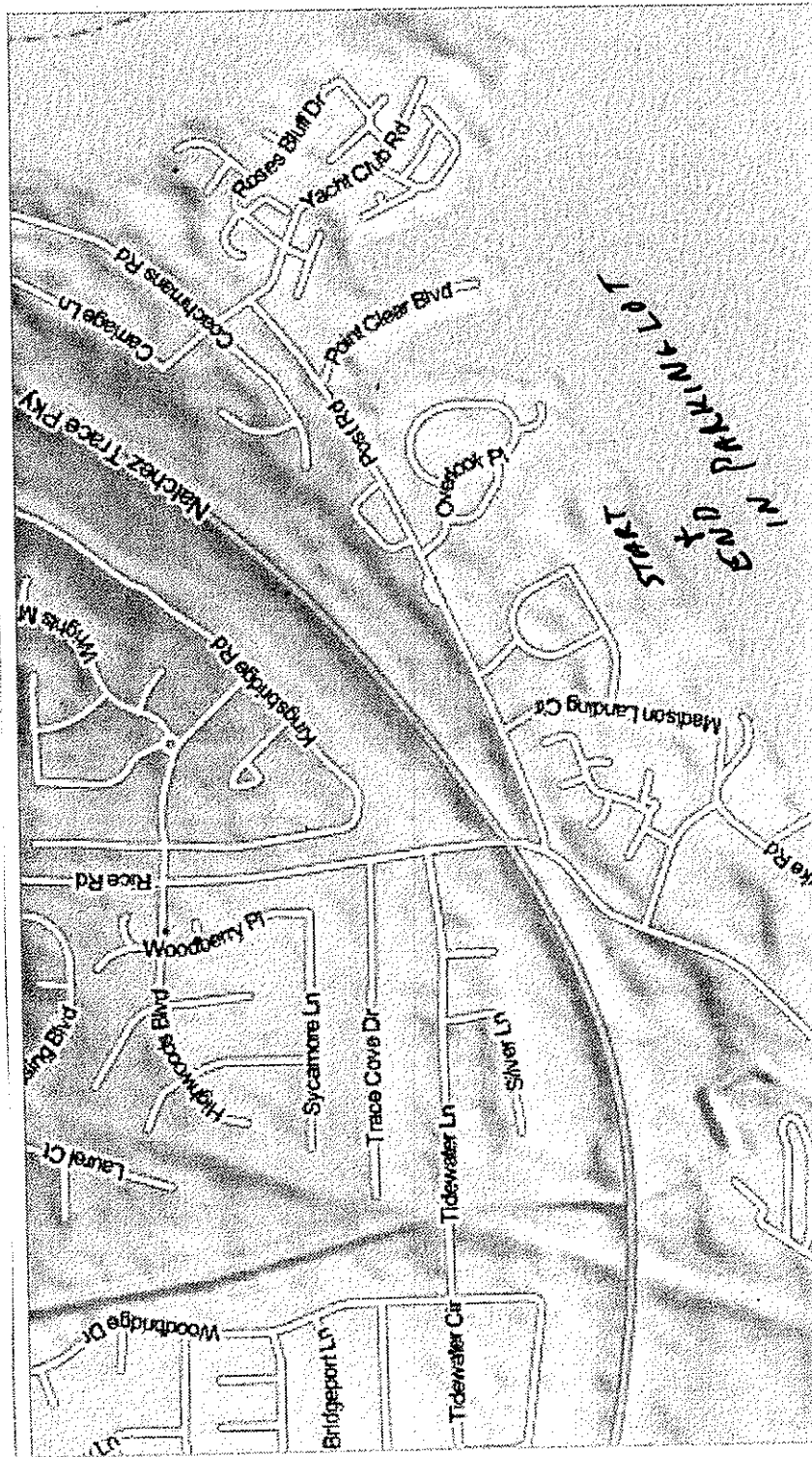
What arrangements will be made for clean-up at completion of the event?

Volunteers will pick up trash in parking lot.

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

1. You must present to the Chief of Police or his designee your plan for parking and traffic control. You must state in this plan whether or not police or private security personnel will be needed to direct and handle traffic and parking.
2. If the event is to have outdoor music, a written statement will be required from the applicant stating that the applicant will comply with the noise ordinance of the City of Ridgeland, MS. An Application to Play On Premises Music should be obtained from the Chief of Police or his designee.
3. If there is a need for Police Department and/or Public Works Department personnel to work in controlling the special event, the applicant will agree in writing to pay this cost.
4. The applicant may be required to post a bond in the minimum amount of One Thousand Dollars (\$1,000.00) with the City Clerk. This is to insure that the event area is immediately cleaned up after its conclusion, and any City employee who works overtime as a result of the special event will be compensated from the bond proceeds.
5. Submit the above application and information to the City Clerk with a non-refundable filing fee of one hundred dollars (\$100.00).

☒ Approve 





JACKSON METRO CYCLISTS

P.O. BOX 2714 ¹¹⁶⁶
RIDGELAND, MS 38158-2714
¹¹⁶⁶

BANKPLUS
WWW.BANKPLUS.NET
1-800-811-7587

85-194/653

3085

DATE
8/9/2012

AMOUNT
\$100.00

PAY ONE HUNDRED DOLLARS

TO THE
ORDER
OF: City of Ridgeland


AUTHORIZED SIGNATURE

⑈003085⑈ ⑆065301948⑆ 4820252148⑈



Memorandum

To: The Mayor and Board of Alderman

From: Mike McCollum, Public Works Director

Date: August 15, 2012

Re: Design Contract for Lake Harbour Drive Extension

We request that the Mayor and Board of Alderman approve the attached Contract for the Design of Lake Harbour Drive Extension with Waggoner Engineers. The Mississippi State Department of Transportation approved and our attorney concurs with the language in the agreement.

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

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

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

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

Waggoner Engineering, Inc.
143-A LeFleurs Square
Jackson, MS 39211-5525

P.O. Box 12227
Jackson, MS 39236-2227

601-355-9526 Voice
800-661-3733 Toll-Free
601-352-3945 Fax

www.waggonereng.com



August 15, 2012

City of Ridgeland
P.O. Box 217
Ridgeland, MS 39158

ATTN: Mike McCollum
Public Works Director

RE: Engineering Services Contract
Lake Harbour Drive Extension
Between US Highway 51 and Highland Colony Parkway
Project No. HPP-8323-00(004)LPA/104859-811000

Dear Mike:

Thank you for selecting Waggoner Engineering, Inc. to perform the engineering services for the Lake Harbour Drive Extension project. Enclosed is our Engineering Services Contract for the project, which is detailed in the Agreement.

As detailed in the attached Engineering Services Contract, the compensation for the project will be on a cost plus fixed fee basis. If the Contract is acceptable to the City of Ridgeland, please have the agreement executed and return one (1) copy to us for our records.

Please contact me if you should have any questions, and thank you again for this opportunity to be of service to the City of Ridgeland.

Sincerely,

Stan Wright, P.E.
Director of Transportation

SW/rcg

Attachments

PRELIMINARY ENGINEERING SERVICES CONTRACT

***LAKE HARBOUR DRIVE EXTENSION BETWEEN
US HIGHWAY 51 AND HIGHLAND COLONY PARKWAY
Project No. HPP-8323-00(004)LPA/104859-811000
MADISON COUNTY, MISSISSIPPI***

THIS CONTRACT, is made and entered into by and between the *City of Ridgeland, Mississippi*, a body Corporate of the State of Mississippi (the "LPA"), and, *Waggoner Engineering, Inc.* (the "CONSULTANT"), a *Mississippi* Corporation, duly registered to do business in the State of Mississippi, whose address for mailing is *143-A LeFleurs Square, Jackson, MS 39211*, effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the LPA proposes to *construct a transportation and transit corridor and road system between US Highway 51 and Highland Colony Parkway*, as provided for in Project No. *HPP-8323-00(004)LPA/104859-811000*, hereinafter called the "PROJECT"; and,

WHEREAS, the LPA desires to engage a qualified and experienced CONSULTANT to perform engineering services in connection with the PROJECT, all of which are hereinafter called the "SERVICES"; and,

WHEREAS, the CONSULTANT has represented to the LPA that it is experienced and qualified to provide those services, and the LPA has relied upon such representation; and,

WHEREAS, the CONSULTANT herein was chosen for their expertise in performing the services in connection with the PROJECT and found satisfactory by the LPA; which is now desirous of entering into a contract;

WHEREAS, the CONSULTANT herein was chosen through the Consultant Selection Process pursuant to Mississippi Department of Transportation (hereinafter "MDOT") Standard Operating Procedure ADM-24-01-00-000; (March 1, 2001, as amended) and Federal Aid Policy Guide Part 172 and found satisfactory; to the end that both parties are now desirous of entering into a contract; and

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein and for other good and valuable considerations flowing unto the parties, the receipt and sufficiency of which is hereby acknowledged, the LPA and the CONSULTANT do hereby contract and agree as follows:

ARTICLE I. GENERAL RECITALS

CONSULTANT shall, for the agreed fees, furnish all engineering services and materials required to perform the tasks described in the Scope of Work for the proposed transportation project. In so doing, CONSULTANT shall meet the current industry standards as to general format and content and in addition thereto, any special requirements of the LPA.

THE LPA, in support of CONSULTANT will provide the CONSULTANT a Scope of Work shown in "Exhibit 2" hereto and any other data which may be of assistance to CONSULTANT and within the possession and control of the LPA.

Manuals, guides, and specifications applicable to this CONTRACT shall be those approved and/or adopted by MDOT and in effect on the effective date of this CONTRACT, unless otherwise specified in this Contract or subsequently directed by MDOT during the course of the CONTRACT.

ARTICLE II. SCOPE OF WORK

The CONSULTANT shall conduct the SERVICES in accordance with the Scope of Work attached to this CONTRACT as "Exhibit 2" and made a part hereof as if fully set forth herein. The performance of the SERVICES referred to in "Exhibit 2" shall be the primary basis for measurement of performance under this CONTRACT. The LPA specifically reserves the right and privilege to enlarge or reduce the scope; or to cancel this CONTRACT at any time.

ARTICLE III. CONTRACT TERM

This CONTRACT shall commence upon the latest date of execution below and continue until such time as the above named project is successfully completed to the satisfaction of the LPA or until ***December 31, 2014, 12:00 P.M. CDT***, CDT, at which time this CONTRACT shall absolutely and finally terminate.

During the term of this CONTRACT, the LPA reserves the right to terminate this CONTRACT in whole or in part, at any time, with or without cause, upon seven (7) days written notice to the CONSULTANT, notwithstanding any just claims by the CONSULTANT for payment of SERVICES rendered prior to the date of termination. The LPA shall be liable only for the costs, fees and expenses for demobilization and close out of contract, based on actual time and expenses incurred by CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE IV. TIME OF PERFORMANCE

TIME IS OF THE ESSENCE IN THIS CONTRACT. The CONSULTANT shall be prepared to perform its responsibilities for providing SERVICES commencing on the date of execution of the CONTRACT.

The CONSULTANT has submitted a proposed project schedule to the LPA which has been incorporated herein as a part of "Exhibit 2", which when approved by final execution of this CONTRACT shall control the evaluation of the CONSULTANT's progress on this PROJECT. A copy of the progress schedule, indicating the actual time expended on specific portions of this project, shall be submitted along with an estimated percentage completed with each monthly statement.

A Notice to Proceed shall be issued under authority from the LPA within 30 days after final execution of this CONTRACT. The CONSULTANT may not begin work on any feature of this PROJECT prior to receiving a Notice to Proceed from the LPA.

ARTICLE V. RELATIONSHIP OF THE PARTIES

The relationship of the CONSULTANT to the LPA is that of an independent contractor, and said CONSULTANT, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the LPA by reason hereof. The CONSULTANT will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the LPA, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

All notices, communications, and correspondence between the LPA and the CONSULTANT shall be directed to the key personnel and agents designated in this contract.

ARTICLE VI. COMPENSATION, BILLING & AUDIT

A. Cost and Fees

The CONSULTANT shall be paid on the basis set forth in "Exhibit 3" to this CONTRACT. Under no circumstances shall the LPA be liable for any amounts, including any costs, which exceed the maximum dollar amount of compensation that is specified in and set forth in "Exhibit 3".

B. Monthly Billing

The CONSULTANT may submit monthly billing to the LPA. (A sample of a preferred invoice is attached as "Exhibit 4".) Each billing shall include all time and allowable expenses through the end of the billing period. Direct expenses, as used herein, include the costs of travel, subsistence, shipping charges, long distance telephone calls and printing if it is not company accounting policy to include these costs in overhead rates. The LPA retains the right to verify time and expense records by audit of any or all CONSULTANT's time and accounting records at any time during the life of the CONTRACT and up to three years thereafter.

If SERVICES are rendered within a given State fiscal year, an invoice requesting payment from the CONSULTANT shall be presented to the LPA within 60 days of the end of the State fiscal year. **Should the CONSULTANT fail to present the invoice within the allotted time, legislative approval may be required before payment can be rendered.**

The CONSULTANT further agrees that FHWA or any other Federal Agency may audit the same records at any time during the life of the CONTRACT and up to three years thereafter, should the funding source for all or any part of the CONTRACT be funds of the United States of America.

C. Record Retention

The CONSULTANT shall maintain all time and expense records incurred on the PROJECT and used in support of its proposal and shall make such material available at all reasonable times during the period of the CONTRACT and for three years from the date of final payment under this CONTRACT for inspection by the LPA, and copies thereof shall be furnished upon request, at the LPA's expense. The CONSULTANT agrees that the provisions of this Article shall be included in any CONTRACT it may make with any subcontractors, assignees or transferees.

D. Retainage

The LPA shall retain the final 25% of the CONSULTANT's Fixed Fee until the final payment request has been received and an audit of the total PROJECT cost to date has been completed by the LPA or its designee.

ARTICLE VII. FINAL PAYMENT

The CONSULTANT shall clearly indicate on its last Invoice for the CONTRACT that the Invoice is "FINAL". The LPA will confirm that the CONTRACT is ready to be closed and the "FINAL" Invoice may be paid. All "FINAL" invoices shall pay any retainage withheld on the CONTRACT. However, under no circumstances will the total amount paid exceed the maximum not to exceed amount established for the CONTRACT. The CONSULTANT agrees that acceptance of the final payment shall be in full and final settlement of all claims arising against the LPA for work done, documents furnished, cost incurred, or otherwise arising out of this CONTRACT and shall release the LPA from any and all further claims of whatever nature, whether known or unknown, for and on account of said CONTRACT, including payment for any and all work done, and labor and material furnished in connection with the same. Errors and/or omissions discovered subsequent to the acceptance by the LPA of the final contract documents shall be corrected by the CONSULTANT without additional compensation. The CONSULTANT shall submit their "FINAL" invoice no later than 45 days following termination of the CONTRACT.

ARTICLE VIII. REVIEW OF WORK

Authorized representatives of the LPA may at all reasonable times review and inspect the SERVICES under this CONTRACT and any addenda or amendments thereto. Authorized representatives of the FHWA may also review and inspect the SERVICES under this CONTRACT should funds of the United States of America be in any way utilized in payment for said SERVICES. Such inspection shall not make the United States of America a party to this CONTRACT, nor will FHWA interfere with the rights of either party hereunder.

All reports, drawings, studies and maps prepared by and for the CONSULTANT, shall be made available to authorized representatives of the LPA for inspection and review at all reasonable times in the General Offices of the LPA. Authorized representatives of the FHWA may also review and inspect said reports, drawings, studies and maps prepared under the CONTRACT should funds of the United States of America be in any way utilized in payment for the same. Acceptance by the LPA shall not relieve the CONSULTANT of its professional obligation to correct, at its expense, any of its breaches, errors and/or omissions, in the final version of the work.

The CONSULTANT shall be responsible for performance of and compliance with all terms of this CONTRACT, including the Scope of Work and other exhibits, and including any technical specifications and special requirements of the LPA, and shall be responsible for errors and/or omissions, including those as to conduct and care, format and content, for all aspects of the CONTRACT, and including professional quality and technical accuracy of all designs, drawings, specifications, and other services furnished by the CONSULTANT.

Failure to comply with any terms of this CONTRACT shall be corrected by the CONSULTANT without additional compensation.

If any breach of CONTRACT, is discovered by LPA personnel after final acceptance of the work by the LPA, then the CONSULTANT shall, without additional compensation, cure any deficiency or breach including errors and/or omissions in designs, plans, drawings, specifications, or other services.

In the event that the project schedule requires that a breach of this CONTRACT be corrected by someone other than the CONSULTANT then the actual costs incurred by the LPA for such corrections shall be the responsibility of the CONSULTANT. The LPA shall give the CONSULTANT an opportunity to correct said breach unless (1) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach within the schedule established by the LPA, or (2) the LPA determines, in its sole discretion, that the CONSULTANT cannot cure the breach to the satisfaction of the LPA.

In the event that the CONSULTANT breaches this CONTRACT, and the breaches of the CONSULTANT are discovered during the construction phase, then an accounting of all costs incurred by the LPA resulting from such breach, including errors and/or omissions, will be made and such amount will be recovered from the CONSULTANT.

ARTICLE IX. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

The CONSULTANT shall indemnify, defend and hold harmless the LPA and all its officers, agents and employees from any claim, loss, damage, cost, charge or expense arising out of any negligent act, actions, neglect or omission by the CONSULTANT, its agents, employees, or subcontractors during the performance of this CONTRACT, whether direct or indirect, and whether to any person or property for which LPA or said parties may be subject, except that neither the CONSULTANT nor any of his agents or subcontractors will be liable under this provision for damages arising out of the injury or damage to persons or property solely caused or resulting from the negligence of the LPA or any of its officers, agents or employees.

The CONSULTANT'S obligations under this Article, including the obligations to indemnify, defend, hold harmless, pay reasonable attorney fees or, at the LPA'S option, participate and associate with the LPA in the defense and trial or arbitration of any damage claim, lien or suit and any related settlement negotiations, shall be initiated by the LPA'S notice of claim for indemnification to the CONSULTANT. Only an adjudication or judgment after the highest appeal is exhausted specifically finding the LPA entirely responsible shall excuse performance of this provision by the CONSULTANT. In such case, the LPA shall pay all costs and fees related to this obligation and its enforcement. Should there be a finding of dual or multiple liability, costs and fees shall be apportioned accordingly.

In conjunction herewith, the LPA agrees to notify CONSULTANT in writing as soon as practicable after receipt or notice of any claim involving CONSULTANT. These indemnities shall not be limited by reason of the listing of any insurance coverage below.

ARTICLE X. INSURANCE

Prior to beginning the work, the CONSULTANT shall obtain and furnish certificates to the LPA for the following minimum amounts of insurance:

- A. Workers' Compensation Insurance in accordance with the laws of the State of Mississippi.
- B. Public Liability Insurance in an amount not less than one million dollars (\$1,000,000.00) on account of any one occurrence.
- C. Property Damage Insurance in an amount not less than five hundred thousand dollars (\$500,000.00) from damages on account of any one occurrence, with an aggregate limit of not less than one million dollars (\$1,000,000.00).
- D. Valuable Documents Insurance, whether as a part of the property damage insurance referenced above or as separate insurance, in an amount sufficient to cover all costs associated with repairing, restoring or replacing any documents kept or created by Consultant as a part of the Services, in the event of casualty to, or loss or theft of such documents.
- E. Errors and Omissions Insurance, in an amount not less than one million dollars (\$1,000,000.00) per incident; one million dollars (\$1,000,000.00) aggregate.
- F. Comprehensive Automobile Liability Insurance, with a combined single limit for bodily injury and property damage of not less than one million dollars (\$1,000,000.00) per incident with respect to CONSULTANT's (owned, hired or non-owned) vehicles, assigned to or used in the performance of services.

The LPA shall be listed as a certificate holder of insurance on any of the insurance required under this CONTRACT.

In the event that the CONSULTANT retains any subcontractor or other personnel to perform SERVICES or carry out any activities under or incident to work on any project or phase of this CONTRACT, CONSULTANT agrees to obtain from said subcontractor or other personnel, certificates of insurance demonstrating that said subcontractor or other personnel has all of the above coverage, or to include said subcontractor or other personnel within CONSULTANT's coverage for the duration of said PROJECT or phase for which said subcontractor or other personnel is employed.

The Insurance coverage recited above shall be maintained in full force and effect by CONSULTANT during the life of this CONTRACT. Should CONSULTANT cease to carry the errors and omissions coverage listed above for any reason, it shall obtain "tail" coverage at the same limits for a period of not less than three (3)

years subsequent to policy termination or contract termination, whichever is longer. Should CONSULTANT change insurance carriers for errors and /or coverage, it shall obtain a "retroactive coverage" endorsement from its new insurance carrier.

Insurance carriers must be properly licensed and/or must hold a Certificate of Authority from the Mississippi Department of Insurance.

A certificate of insurance acceptable to the LPA shall be issued to the LPA by the CONSULTANT prior to the execution of this CONTRACT by the CONSULTANT and thereafter on an annual basis for the duration of this CONTRACT as evidence that policies providing the required coverage, conditions and limits are in full force and effect. Such certificate shall identify this CONTRACT and contain provisions that coverage afforded under the policies will not be cancelled, terminated, or materially altered until at least thirty (30) days prior written notice has been given to the LPA.

The CONSULTANT will furnish certified copies, upon request, of any or all of the policies and/or endorsements to the LPA prior to the execution of this CONTRACT and thereafter on an annual basis for the duration of this CONTRACT.

The CONSULTANT shall provide the LPA any and all documentation necessary to prove compliance with the insurance requirements of this CONTRACT as such documentation is requested, from time to time, by the LPA.

If the CONSULTANT fails to procure or maintain required insurance, the LPA may immediately elect to terminate this CONTRACT or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, and all monies so paid by the LPA shall be repaid by the CONSULTANT to the LPA upon demand, or the LPA may offset the cost of the premiums against any monies due to the CONSULTANT from the LPA.

ARTICLE XI. COVENANT AGAINST CONTINGENT FEES AND LOBBYING

The CONSULTANT shall comply with the relevant requirements of all federal, state or local laws. The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this CONTRACT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of the CONTRACT. The CONSULTANT warrants that it shall not contribute any money, gift or gratuity of any kind, either directly or indirectly to any employee of the LPA, or to any employee of the Mississippi Department of Transportation. For breach or violation of this warranty, the LPA shall have the right to terminate this CONTRACT without liability, and the CONSULTANT shall forfeit any sums due hereunder at the time of such breach and may be barred from performing any future services for the LPA or participating in any future contracts with the LPA.

ARTICLE XII. EMPLOYMENT OF LPA'S PERSONNEL

The CONSULTANT shall not employ any person or persons in the employ of the LPA for any work required by the terms of this CONTRACT, without the written permission of the LPA, except as may otherwise be provided for herein.

ARTICLES XIII. MODIFICATION

If, prior to the satisfactory completion of the SERVICES under this CONTRACT, the LPA materially alters the scope, character, complexity or duration of the SERVICES from those required under this CONTRACT, a supplemental agreement may be executed between the parties. Also, a supplemental agreement may be executed between the parties in the event that both parties agree the CONSULTANT's compensation

should be increased due to an unanticipated increase in the nature, scope or amount of work necessary to properly provide the SERVICES required on any particular phase or project begun hereunder.

Oral agreements or conversations with the LPA, any individual member of the LPA, officer, agent, or employee of the Mississippi Department of Transportation, either before or after execution of this CONTRACT, shall not affect or modify any of the terms or obligations contained in this CONTRACT. All modifications to this CONTRACT, amendments or addenda thereto must be submitted in writing and signed by the parties thereto before any work is commenced.

The CONSULTANT may not begin work on any modifications, amendments, or addenda prior to receiving a Notice to Proceed.

Minor changes in the proposal which do not involve changes in the compensation, extensions of time or changes in the goals and objectives of the CONTRACT may be made by written notification of such change by either the LPA or the CONSULTANT to the other party, and shall become effective upon written acceptance thereof (i.e. letter agreement).

ARTICLE XIV. SUBLETTING, ASSIGNMENT OR TRANSFER

It is understood by the parties to this CONTRACT that the work of the CONSULTANT is considered personal by the LPA. The CONSULTANT shall not assign, sublet or transfer any or all of its interest in this CONTRACT without prior written approval of the LPA. Under no circumstances will CONSULTANT be allowed to sublet more than 60% of the work required under this contract. It is clearly understood and agreed that specific projects or phases of the work may be sublet in their entirety provided that CONSULTANT performs at least 40% of the overall contract with its own forces. Consent by the LPA to any subcontract shall not relieve CONSULTANT from any of its obligations hereunder, and CONSULTANT is required to maintain final management responsibility with regard to any such subcontract.

The LPA reserves the right to review all subcontract documents prepared in connection with this CONTRACT, and the CONSULTANT agrees that it shall submit to the LPA any proposed subcontract document together with subcontractor cost estimates for review and written concurrence of the LPA in advance of their execution.

ARTICLE XV. OWNERSHIP OF PRODUCTS AND DOCUMENTS AND WORK MADE FOR HIRE

The CONSULTANT agrees that all reports, computer information and access, drawings, studies, notes, maps and other data, prepared by and for them under the terms of this CONTRACT shall be delivered to, become and remain in the property of the LPA upon creation and shall be delivered to the LPA upon termination or completion of work, or upon request of the LPA regardless of any claim or dispute between the parties. All such data shall be delivered within thirty (30) days of receipt of a written request by the LPA.

The CONSULTANT and the LPA intend and agree that this CONTRACT to be a contract for services and each party considers the products and results of the services to be rendered by the CONSULTANT hereunder, including any and all material produced and/or delivered under this CONTRACT (the "Work"), to be a "work made for hire" under U.S. copyright and all applicable laws. The CONSULTANT acknowledges and agrees that the LPA owns all right, title, and interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto.

If for any reason the Work would not be considered a work made for hire under applicable law, or in the event this CONTRACT is determined to be other than a contract or agreement for a work made for hire, the CONSULTANT does hereby transfer and assign to the LPA, and its successors and assigns, the entire right, title, and interest in and to any Work prepared hereunder including, without limitation, the following:

the copyright and all trademark, patent, and all intellectual property rights in the Work and any registrations and copyright, and/or all other intellectual property, applications relating thereto and any renewals and extensions thereof; all works based upon, derived from, or incorporating the Work; all income, royalties, damages, claims, and payments now or hereafter due or payable with respect thereto; all causes of action, either in law or in equity, for past, present, or future infringement based on the copyrights and/or all other intellectual property; all rights, including all rights to claim priority, corresponding to the foregoing in the United States and its territorial possessions and in all foreign countries. The CONSULTANT agrees to execute all papers and perform such other proper acts as the LPA may deem necessary to secure for the LPA or its designee the rights herein assigned.

The LPA may, without any notice or obligation of further compensation to the CONSULTANT, publish, re-publish, anthologize, use, disseminate, license, or sell the Work in any format or medium now known or hereafter invented or devised. The LPA'S rights shall include, without limitation, the rights to publish, re-publish, or license a third party to publish, re-publish, or sell the Work in print, on the World Wide Web, or in any other electronic or digital format or database now known or hereafter invented or devised, as a separate isolated work or as part of a compilation or other collective work, including a work different in form from the first publication, and to include or license a third party to include the Work in an electronic or digital database or any other medium or format now known or hereafter invented or devised.

The CONSULTANT shall obtain any and all right, title, and interest to all input and/or material from any third party subconsultant, or any other party, who may provide such input and/or material to any portion of the Work so that said right, title, and interest, and all such interest in and to the Work including, without limitation, the copyright thereto and all trademark, patent, and all intellectual property rights thereto, shall belong to the LPA.

For any intellectual property rights currently owned by third parties or by the CONSULTANT and not subject to the terms of this CONTRACT, the CONSULTANT agrees that it will obtain or grant royalty-free, nonexclusive, irrevocable license(s) for or to the LPA at no cost to the LPA to use all copyrighted or copyrightable work(s) and all other intellectual property which is incorporated in the material furnished under this CONTRACT. Further, the CONSULTANT warrants and represents to the LPA that it has obtained or granted any and all such licensing prior to presentation of any Work to the LPA under this CONTRACT. This obligation of the CONSULTANT does not apply to a situation involving a third party who enters a license agreement directly with the LPA.

The CONSULTANT warrants and represents that it has not previously licensed the Work in whole or in part to any third party and that use of the Work in whole or in part will not violate any rights of any kind or nature whatsoever of any third party. The CONSULTANT agrees to indemnify and hold harmless the LPA, its successors, assigns and assignees, and its respective officers, directors, agents and employees, from and against any and all claims, damages, liabilities, costs and expenses (including reasonable attorneys' fees), arising out of or in any way connected with any breach of any representation or warranty made by CONSULTANT herein.

ARTICLE XVI. PUBLICATION AND PUBLICITY

The CONSULTANT agrees that it shall not for any reason whatsoever communicate to any third party, with the exception of the MDOT and the FHWA, in any manner whatsoever concerning any of its CONTRACT work product, its conduct under the CONTRACT, the results or data gathered or processed under this CONTRACT, which includes, but is not limited to, reports, computer information and access, drawings, studies, notes, maps and other data prepared by and for the CONSULTANT under the terms of this CONTRACT, without prior written approval from the LPA, unless such release or disclosure is required by judicial proceeding. The CONSULTANT agrees that it shall immediately refer any third party who requests such information to the LPA and shall also report to the LPA any such third party inquiry, with the exception of the MDOT and/or the FHWA. This Article shall not apply to information in whatever form

that comes into the public domain, nor shall it restrict the CONSULTANT from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other authority with proper jurisdiction, or if it is reasonably necessary for the CONSULTANT to defend itself from any suit or claim.

IT IS FURTHER AGREED, that all approved releases of information, findings, and recommendations shall include a disclaimer provision and that all published reports shall include that disclaimer on the cover and title page in the following form:

The opinions, findings, and conclusions in this publication are those of the author(s) and not necessarily those of the Local Public Agency, Mississippi Department of Transportation, Mississippi Transportation Commission, the State of Mississippi, or the Federal Highway Administration.

ARTICLE XVII. CONTRACT DISPUTES

This CONTRACT shall be deemed to have been executed in **Madison** County, Mississippi, and all questions including, but not limited to, questions of interpretation, construction and performance shall be governed by the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect to this CONTRACT shall be brought in a court of competent jurisdiction in **Madison County**, State of Mississippi. The CONSULTANT expressly agrees that under no circumstances shall the LPA be obligated to or responsible for payment of an attorney's fee for the cost of legal action to or on behalf of the CONSULTANT.

ARTICLE XVIII. COMPLIANCE WITH APPLICABLE LAW

- A. The undersigned certify that to the best of their knowledge and belief, the foregoing is in compliance with all applicable laws.
- B. The CONSULTANT shall observe and comply with all applicable federal, state, and local laws, rules and regulations, policies and procedures, ordinances, and orders and decrees of bodies or tribunals of the United States of America or any agency thereof, the State of Mississippi or any agency thereof, and any local governments or political subdivisions, that are in effect at the time of the execution of this CONTRACT or that may later become effective.
- C. The CONSULTANT shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this CONTRACT because of race, creed, color, sex, national origin, age or disability.
- D. IT IS FURTHER SPECIFICALLY AGREED that the CONSULTANT shall comply and shall require its subcontractors to comply with the regulations for COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964, as amended, and all other applicable federal regulations as stated in "Exhibit 5" which is incorporated herein by reference.
- E. It is agreed that the CONSULTANT will comply with the provisions set forth in Department of Transportation, 49 CFR, Section 18, Et Seq., regarding Uniform Administrative Requirements for Grants and Cooperative agreements in its administration of this CONTRACT or any subcontract resulting herefrom.
- F. The CONSULTANT agrees that it will abide by the provisions of 49 CFR Section 26 regarding disadvantaged business enterprises and include the certification made in "Exhibit 5" to this CONTRACT in any and all subcontracts which may result from this CONTRACTS.

- G. The CONSULTANT shall comply and shall require its subconsultants to comply with Code of Federal Regulations CFR 23 Part 634 - Worker Visibility -- as stated in "Exhibit 5".
- H. IMMIGRANT STATUS CERTIFICATION. The CONSULTANT represents that it is in compliance with the Immigration Reform and Control Act of 1986 (Public Law 99-603), as amended, in relation to all employees performing work in the State of Mississippi and does not knowingly employ persons in violation of the United States immigration laws. The CONSULTANT further represents that it is registered and participating in the Department of Homeland Security's E-Verify™ employment eligibility verification program, or successor thereto, and will maintain records of compliance with the Mississippi Employment Protection Act including, but not limited to, requiring compliance certification from all subcontractors and vendors who will participate in the performance of this Agreement and maintaining such certifications for inspection if requested. The CONSULTANT acknowledges that violation may result in the following: (a) cancellation of any public contract and ineligibility for any public contract for up to three (3) years, or (b) the loss of any license, permit, certification or other document granted by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (c) both. The CONSULTANT also acknowledges liability for any additional costs incurred by the LPA due to such contract cancellation or loss of license or permit. The CONSULTANT is required to provide the certification on Exhibit 9 in this CONTRACT to the LPA verifying that the CONSULTANT and subconsultant(s) are registered and participating in E-Verify prior to execution of this CONTRACT
- I. The covenants herein shall, except as otherwise provided, accrue to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XIX. WAIVER

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time, or of any other provision hereof, nor shall it be construed to be a modification of the terms of this CONTRACT.

ARTICLE XX. SEVERABILITY

If any terms or provisions of this CONTRACT are prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this CONTRACT shall not be affected thereby and each term and provision of this CONTRACT shall be valid and enforceable to the fullest extent permitted by law.

ARTICLE XXI. ENTIRE AGREEMENT

This CONTRACT constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings, and agreements, written or oral, between the parties relating thereto.

ARTICLE XXII. CONFLICT OF INTEREST

The CONSULTANT covenants that no public or private interests exist and none shall be acquired directly or indirectly which would conflict in any manner with the performance of the CONSULTANT'S CONTRACT. The CONSULTANT further covenants that no employee of the CONSULTANT or of any subconsultant(s), regardless of his/her position, is to personally benefit directly or indirectly from the performance of the SERVICES or from any knowledge obtained during the CONSULTANT'S execution of this CONTRACT.

ARTICLE XXIII. AVAILABILITY OF FUNDS

It is expressly understood and agreed that the obligation of the LPA to proceed under this CONTRACT is conditioned upon the availability of funds, the appropriation of funds by the Mississippi Legislature, and the receipt of state and/or federal funds. If, at any time, the funds anticipated for the fulfillment of this CONTRACT are not forthcoming or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided, or if funds are not otherwise available to the LPA for the performance of this CONTRACT, the LPA shall have the right, upon written notice to the CONSULTANT, to immediately terminate or stop work on this CONTRACT without damage, penalty, cost, or expense to the LPA of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

ARTICLE XXIV. STOP WORK ORDER

- A. **Order to Stop Work.** The LPA may, by written order to the CONSULTANT at any time, and without notice to any surety, require the CONSULTANT to stop all or any part of the work called for by this CONTRACT. This order shall be for a specified period not exceeding twenty-four (24) months after the order is delivered to the CONSULTANT unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, the CONSULTANT shall forthwith comply with its terms and take all steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the LPA shall either:
- (1) cancel the stop work order; or
 - (2) terminate the work covered by such order according to and as provided in Article III of this CONTRACT.

Prior to the LPA'S taking official action to stop work under this CONTRACT, the Executive Director of MDOT may notify the CONSULTANT, in writing, of MDOT'S intentions to ask the LPA to stop work under this CONTRACT. Upon notice from the Executive Director of MDOT, CONSULTANT shall suspend all activities under this CONTRACT, pending final action by the LPA.

- B. **Cancellation or Expiration of the Order.** If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, the CONSULTANT shall have the right to resume work. If the LPA decides that it is justified, an appropriate adjustment may be made in the delivery schedule. If the stop work order results in an increase in the time required for or in the CONSULTANT'S cost properly allocable to the performance of any part of this CONTRACT and the CONSULTANT asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage, an equitable adjustment in this CONTRACT may be made by written modification of this CONTRACT as provided by the terms of this CONTRACT.
- C. **Termination of Stopped Work.** If a stop work order is not canceled and the work covered by such order is terminated, the CONSULTANT may be paid for services rendered prior to the Termination. In addition to payment for services rendered prior to the date of termination, the LPA shall be liable only for the costs, fees, and expenses for demobilization and close out of this CONTRACT, based on actual time and expenses incurred by the CONSULTANT in the packaging and shipment of all documents covered by this CONTRACT to the LPA. In no event shall the LPA be liable for lost profits or other consequential damages.

ARTICLE XXV. KEY PERSONNEL & DESIGNATED AGENTS

CONSULTANT agrees that Key Personnel identified as assigned to this PROJECT shall not be changed or reassigned without prior approval of the LPA or, if prior approval is impossible, and then notice to the LPA and subsequent review by the LPA which may approve or disapprove the action. For purposes of implementing this section and all other sections of this CONTRACT with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise identified in the addenda hereto:

LPA:

For Contractual Matters:
Honorable Gene McGee, Mayor
304 Highway 51
Ridgeland, MS 39157
Telephone: 601.856.7113
Facsimile: 601.856.7819
Email: Mayor.McGee@Ridgelandms.org

For Technical Matters:
Mike McCollum, Project Director
304 Highway 51
Ridgeland, MS 39157
Telephone: 601.853.2027
Facsimile: 601.853.2019
Email: mike.mccollum@ridgelandms.org

CONSULTANT:

For Contractual Matters:
James L. Hust III, P.E.
143-A LeFleurs Square
Jackson, MS 39211
Telephone: 601.355.9526
Facsimile: 601.352.3945
Email: jlm.hust@waggonereng.com

For Technical Matters:
Stan Wright, P.E.
143-A, LeFleurs Square
Jackson, MS 39211
Telephone: 601.355.9526
Facsimile: 601.352.3945
Email: stan.wright@waggonereng.com

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. #09102
Surveyor # _____

Licensure Number
from the Mississippi
Board of Licensure
for Professional
Engineers and Surveyors:

P.E. #14480
Surveyor # _____

ARTICLE XXVI. AUTHORIZATION

Both parties hereto represent that they have authority to enter into this CONTRACT and that the individuals executing this CONTRACT are authorized to execute it and bind their respective parties and certified copies of the applicable LPA Order and the Resolution of the Corporate Board of Directors of the CONSULTANT are attached hereto as "Exhibit 1" and incorporated herein by reference and made a part hereof as if fully copied herein in words and figures.

WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

CITY OF RIDGELAND, MISSISSIPPI

Gene F. McGee, Mayor

WITNESS this my signature in execution hereof, this the ____ day of _____, 20____.

WAGGONER ENGINEERING, INC.

BY: _____
James L. Hust III, P.E., President

ATTEST: _____

Exhibits attached hereto and incorporated by reference into this contract include those identified on the attached page entitled "List of Exhibits".

LIST OF EXHIBITS

1. Evidence of Authority
2. General Scope of Work and Common Specifications
3. Fees and Expenses.
4. Sample Invoice
5. Notice to the CONSULTANT
6. CONSULTANT's Certification Regarding Debarment, Suspension and Other Responsibility Matters.
7. Certification of LPA
8. *{This Exhibit was intentionally left blank}*
9. Prime Consultant EEV Certification and Agreement

EXHIBIT 1

{{{Attach a copy of authority to execute contracts on behalf of the LPA}}}

{{{Attach a copy of authority to execute contracts on behalf of the Consultant Corporation here}}}

UNANIMOUS CONSENT TO ACTION
BY THE DIRECTORS
OF
WAGGONER ENGINEERING, INC.

The undersigned, being all the Directors of Waggoner Engineering, Inc., a Mississippi corporation (the "Corporation"), do hereby, pursuant to Section 79-4-8.21 of the Mississippi Business Corporation Act, consent to the following resolutions adopted in the name of and on behalf of the Corporation, without the necessity of a formal meeting of the Directors of the Corporation, and in lieu thereof.

WHEREAS, the Corporation desires to authorize its officers to sign and deliver to clients and customers agreements for the performance of work by and on behalf of the Corporation, without further action or ratification by the Board of Directors; and

WHEREAS, the Directors of the Corporation believe it is in the best interests of the Corporation to grant such authority to the officers of the Corporation;

NOW, THEREFORE, BE IT RESOLVED,

1. Each of the following officers of the Corporation shall be, and hereby is, authorized to execute and enter into contracts on behalf of the Corporation for the performance of any and all engineering, surveying, or other work of a type routinely performed by the Corporation:

Joe A. Waggoner – Chief Executive Officer
James L. Hust – President
Joe Tuccio – Secretary/Treasurer and Vice President

2. Each of the authorized officers of the Corporation shall be, and hereby is, authorized and directed to execute on behalf of the Corporation any documents and to take such actions as he may deem necessary or advisable in furtherance of the resolutions adopted hereby, the execution or taking thereof by an authorized officer of the Corporation to be conclusive evidence of approval and authorization of each of such documents and each of such actions by the Corporation.
3. All actions heretofore taken by the Corporation in furtherance of the resolutions adopted hereby shall be, and hereby, ratified, affirmed and approved in all respects.
4. This Unanimous Consent to Action shall serve in lieu of a meeting of the board of Directors of the Corporation.

The undersigned, being all the Directors of Waggoner Engineering, Inc., do hereby waive any notice of the time, place and purposes of a meeting of the Directors of the Corporation which may have otherwise been required by the Mississippi Business

Corporation Act to transact the business described above and do hereby ratify, approve and affirm all actions which are noted in the foregoing and the resolutions adopted herein, this Unanimous Consent to Action having been executed on the date(s) indicated below. The Secretary of the Corporation shall be, and hereby is, authorized and directed to file this Unanimous Consent in the Minute Book of the Corporation.

Date: 6/26/2008

[Signature]
Joe A. Waggoner, Director & Chairman

Date: 6/26/08

[Signature]
James L. Hust, Director

Date: 6/26/08

[Signature]
Bertil Nordin, Director

Date: 6/26/08

[Signature]
Dave Baier, Director

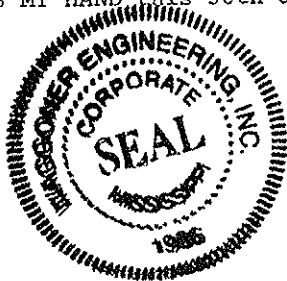
Date: 6/26/08

[Signature]
Matt Holleman, Director

CERTIFICATE

I, Joe Tuccio, Vice President and Secretary/Treasurer of Waggoner Engineering, Inc., hereby certify that the above is a true and correct copy of the Unanimous Consent To Action executed by Waggoner Engineering, Inc.'s Board of Directors on June 26, 2008, that a quorum of the Board was present and that the Consent To Action is still in full force and effect.

WITNESS MY HAND this 30th day of December, 2011



[Signature]
Joe Tuccio, Vice President/Secretary/Treasurer

EXHIBIT 2

Scope of Work

DESCRIPTION OF PROJECT:

Project includes professional services for surveying, geotechnical investigations and the development of Phase A Final ROW Plans and Phase B Final Construction Plans in connection with Lake Harbour Drive Extension, a transportation and transit corridor between Highway 51 and Highland Colony Parkway, a distance of approximately 1 mile, all in the City of Ridgeland.

1. GENERAL REQUIREMENTS:

Roadway design shall be in compliance with the MDOT Roadway Design Manual, and supplemented with AASHTO'S Policy on Geometric Design Of Highways and Streets; MDOT Standard Drawings; MDOT Roadway CADD Manual; MDOT Standard Specifications for Road and Bridge Construction; Manual on Uniform Traffic Control Devices (MUTCD); MDOT Access Management Policy; and MDOT Survey Manual. The latest edition of the aforementioned documents shall be used.

Hydraulic design shall conform with the MDOT Roadway Design Manual, 23 CFR 625, 630 AND 650, 44 CFR Part 60.3(d)(3), the Floodplain Management Regulations for the State of Mississippi (Chapter 5, General laws of 1979, 1st Extraordinary session of the State, as amended) and Federal Emergency Management Agency (FEMA) regulations and any other State or Federal regulations as appropriate.

All contract plan sheets shall be developed with Microstation (Version 8 XM, or later) and GeoPak.

All preliminary plans shall be marked "PRELIMINARY, NOT FOR CONSTRUCTION" on each sheet. Once plans are complete, the "PRELIMINARY" markings shall be removed, and the Roadway Title sheet shall be signed and sealed/stamped by the CONSULTANT's engineer. If the scope of the CONSULTANT's work is limited to certain aspects of the plans, the scope shall be briefly noted near the seal/stamp (e.g., "ROADWAY AND LIGHTING ONLY"). If multiple CONSULTANTS develop the plans, each firm shall sign and seal/stamp the title sheet.

Where this CONTRACT and the Project Development Manual for Local Public Agencies (PDM) defer, the PDM shall govern.

The Scope of Work shall be divided into two (2) phases as follows:

PHASE A: RIGHT OF WAY PLANS

- Part 1 -- Pre-Design Conference
- Part 2 -- Conceptual Plans
- Part 3 -- Centerline Soil Profile
- Part 4 -- Preliminary Right-of-Way Plans
- Part 5 -- Field Inspection Plans
- Part 6 -- Final Right-of-Way Plans
- Part 7 -- Final Right-of-Way Maps and Deeds

PHASE B: CONTRACT PLANS

Part 1 -- Design Conference

Part 2 -- Office Review Plans

Part 3 -- Final Contract Plans

OVERVIEW OF REQUIRED SUBMITTAL FORMAT:

Print Type	Printed Sheets (Full Scale)		Printed Sheets (1/2 Scale)		PDF Images		CADD Files	
	Plans	XS	Plans	XS	Plans	XS	Plans	XS
Conceptual Plans			4 Sets		Yes		Yes	
Preliminary ROW			1 Set		Yes		Yes	
Draft Field Inspection			4 Sets					
Field Inspection			1 Set	1 Set	Yes	Yes	Yes	
Draft Final ROW			4 Sets					
Final ROW			1 Set	1 Set	Yes	Yes	Yes	Yes
Final ROW Revisions			1 Set	1 Set	Yes	Yes	Yes	Yes
Office Review			1 Set	1 Set	Yes			Yes
Final Plans	1 Set					Yes	Yes	Yes

ROADWAY PLAN REQUIREMENTS:

Roadway plans submitted in the form of original drawings shall be ink drawings (plots) on vellum or opaque paper. Original matte film drawings may have a matte surface on either or on both sides and shall be no less than 0.003 inch or more than 0.004 inch in thickness. Photographic reproduces may be submitted in lieu of ink drawings, provided that said reproduces are on 0.004 inch translucent polyester film which incorporates a silver halide emulsion image on a permanent type. Diazo or ammonia type reproductions will not be acceptable nor will adhesive drafting aids be acceptable on final plans. All additions or revisions shall be done by CADD. All additions or revisions will require the submittal of revised CADD files on CD/DVD with a project description (including Project Number, Route, and County) and the word, "REVISION," and the date written on the exterior of the disk or CD/DVD.

A. Scale of Drawings:

Plans shall be prepared at the following scales:

	<u>RURAL</u>	<u>URBAN</u>
(1) Plan/Profile Sheets with Geometrics		
Horizontal - - - - -	1" = 100'	1" = 20'
Vertical - - - - -	1" = 10'	1" = 5'
(2) Form Grades for Channelized Intersections		
And Interchange Ramps - - - - -	1" = 20'	1" = 20'

- | | | |
|---|----------|----------|
| (3) Detail Geometrics for Channelized Intersections | 1" = 20' | 1" = 20' |
| (4) Cross-Sections - - - - - | 1" = 10' | 1" = 5' |
| (5) Other sheets at appropriate scale. | | |

B. Size of Lettering:

MDOT policy requires the contract plans to be a 50% reduction of the original plans; therefore, the CONSULTANT shall provide a minimum letter size of 1/8 inch (preferably 0.15 inch) in order to be legible when reduced to 50% of the original size. All plans submitted by the CONSULTANT shall conform to the quality standards adopted by MDOT as shown in the Design Manual and the Project Director may reject any plans not conforming to these standards.

C. PDF Images:

Format and file names of PDF's shall be as described below and in Roadway Design Division's CADD Manual.

- a) Adobe PDF – Multi-Page (**Plans must be in order.**)
- b) Color - Black and White
- c) Page Size - All Electronic Prints (Images) need to be Full Scale (22"x34.6")
- d) Content - Ensure all data is present on the PDF images (Correct Levels On/Off, Correct Reference Files On/Off, etc.)
- e) Rotation - The PDF's should be rotated so that they are readable when opened.
- f) Resolution – 400-600 DPI
- g) PDF Version – 1.4 minimum

2. FIELD SURVEY:

The CONSULTANT shall survey the project utilizing standard surveying practices as required to prepare preliminary and final contract plans in accordance with the current MDOT Design Manual. The work shall be performed in accordance with the current MDOT Survey Manual, unless specifically excepted, and with any additional instructions or requests as specified by the LPA, including the following:

1. Document "good faith" efforts to notify the property owners prior to entering upon the property for survey purposes;
2. Establish horizontal and vertical control, intermediate control and centerline in accordance with the MDOT Survey Manual;
3. Perform hydraulic survey according to the MDOT Survey Manual;
4. Participate in centerline inspection (hub-line review) immediately following its location to determine if any adjustments are necessary. The CONSULTANT shall make all necessary adjustments resulting from this inspection, and shall also make any adjustments necessary as a result of the centerline inspection(s) from the adjacent project(s);

5. Perform complete topographic survey along proposed centerline in accordance with the MDOT Survey manual;
6. By the time preliminary right-of-way plans are developed, the CONSULTANT will be required to establish the location of property lines, determine ownership from deeds of record, and develop a property map of the project according to standard, recognized surveying procedures in preparation for right-of-way documents meeting the Mississippi Board's "Standards of Practice" for surveying in the State of Mississippi as set forth and published by the State Board of Licensure for Professional Engineers and Surveyors. The following are required MDOT elements:
 - a) A detailed and diligent search and collection of property corners, right-of-way markers, and property line evidence shall be conducted on all parcels in or connecting to the limits of the project. A detailed description of the property evidence found will be required for each point collected;
 - b) Existing highway right-of-way, local road right-of-way, railroad right-of-way, and utility right-of-way that fall within the topographic limits of the project shall be collected. Only right-of-ways that have fee simple interest are required to be collected or shown on the property.dgn;
 - c) Each land parcel boundary in or connecting to the limits of the project shall be drawn and the boundary lines delineated as; from evidence or deed. Each individual parcel to be labeled with the following: owner name and tax parcel number. All GLO lines intersecting the project labeled with appropriate Section, Township, and Range information. Lot and block or tract numbers of property and adjoining lots of Subdivisions;
 - d) All corners and evidence found shall be labeled with coordinates and the description of the evidence found. It shall not be necessary to show station/offset to any corners or to property lines at their intersection with the existing centerline. No right-of-way markers or property corners symbology shall be shown unless they are collected in the field;
 - e) Any distances or bearings shown on this drawing shall be grid;
 - f) North arrow;
 - g) The property point ASC II file shall be printed by the consultant and the professional surveyor in charge of the project shall certify by signing and placing his or her seal on each page that the coordinate values of this file meets or exceeds requirements for land class "B", as required by Mississippi Board of Licensure for Professional Engineers and Land Surveyor's "Standards of Practice" for Land Surveying in the State of Mississippi.
7. In the case of any discrepancy or ambiguity between the MDOT Survey Manual, the Mississippi Board's "Standards of Practice" or specifications listed within this CONTRACT, the CONSULTANT shall adhere to the most stringent requirement for the specific task in question, unless otherwise directed, in writing, by a representative of the IPA authorized to make alterations to this CONTRACT.
8. The location of any utility shall be delineated, as described in the MDOT Survey Manual; and

3. **SPECIFIC WORK REQUIREMENTS FOR PHASE A: FINAL RIGHT OF WAY PLANS:**

The CONSULTANT shall not begin work on PHASE A until a NOTICE TO PROCEED has been issued.

Roadway plans shall conform to Roadway Design Division's CADD specifications as described in Roadway Design Division's CADD USER'S MANUAL. When field inspection plans are submitted, all hydraulic calculations (for drainage areas under 1000 acres) shall be included.

Unless stated otherwise, the following specific requirements are typical for this phase:

Part 1 - PRE-DESIGN CONFERENCE

The purpose of the conference is to discuss LPA and MDOT procedures, contract administration, data required by this CONTRACT, the design criteria, and other matters as the parties deem necessary. After the Pre-Design Conference, the LPA shall authorize the CONSULTANT to proceed with the preparation of the conceptual design plans.

Part 2 - CONCEPTUAL PLANS

The CONSULTANT shall prepare and submit conceptual plans for the project to include, where applicable:

- A. ROADWAY PLANS: Title Sheet(s), typical sections, plan-profile sheets, traffic control sheets, conceptual permanent directional signing layout sheets, conceptual pavement marking sheets, special design sheets where needed, phase construction sheets as required (plan & elevation) and right-of-way limits with or without property boundaries.

The CONSULTANT will investigate all local roads within the project limits to determine if realignments are necessary. Factors which may dictate realignments include, but are not limited to, angle of intersection, sight distance, crossover locations, and offset intersections. Survey for realignments will be performed prior to printing Preliminary RIGHT-OF-WAY plans to ensure approval by MDOT (a site visit by the CONSULTANT may be needed prior to survey).

- B. BRIDGE PLANS: Span arrangements, pier/foundation schematics, shoring requirements adjacent to existing streets and railroads, typical sections, finish grade profiles, vertical and horizontal clearances, retaining walls, design data, drainage data, and any other information necessary for development of conceptual plans for bridges as well as roadway plans for the approach connections to the bridge concepts.

Four (4) sets of conceptual plans shall be submitted to MDOT for review and approval. Allow approximately three (3) weeks for review by MDOT.

Part 3 - CENTERLINE SOIL PROFILE

The CONSULTANT will investigate sub-surface soil and geological conditions along the project route as required to provide the necessary design criteria for structure foundations, pavement support criteria, embankment stability, and other as required by MDOT.

Design Criteria for pavement support shall be determined from a Centerline Soil Profile. The specific objective of this study is to determine the quality and type of soils located along the project. The centerline soil profile shall be completed prior to the submittal of the preliminary right-of-way plans so that the plans reflect slope requirements in areas that contain high-volume-change soils.

The CONSULTANT shall perform necessary field and laboratory work to develop and provide the complete soil profile along the centerline of survey. The soil survey shall be performed by the CONSULTANT in such a manner as necessary to produce a report similar in content and format commonly developed by MDOT, and in accordance with MDOT Standard Operating Procedures TMD-20-14-00-000 -- *Standard Design Procedures for Construction of Roadways Through High Volume Change Soils*.

The CONSULTANT shall identify the types of soils along the proposed alignment, evaluate their potential use as fill materials, and locate any undesirable low strength surface soils which may require undercutting or other remedial measures for construction. From the original soil profile, a tentative base design will be formed and any undesirable strata shall be noted for special consideration. It is of distinct value in determining soil strata placement during grading operations where better soils should be placed at grade and poor soils below.

Prior to the beginning of the field exploration, the CONSULTANT shall submit the proposed plan of work to MDOT for review and approval. As a general rule, soil borings should be spaced a maximum of 200 feet apart along the centerline and drilled to a depth of 3 feet below the proposed subgrade line in cut sections or natural ground in fill sections. The spacing and depth of soil borings should vary if unusual conditions are encountered such as rock layers, water strata, or weak deposits (muck or unstable material). The auger method of drilling for disturbed samples is generally suitable for identification of the materials obtained.

Additional laboratory tests and analyses, which are not specified in TMD-20-14-00-000, shall be performed by the CONSULTANT. These include:

1. Estimated CBR, from charts supplied by MDOT;
2. Volume Change, AASHTO T 92;
3. pH, Mississippi Test Method MT-30;
4. Soil Resistivity, Mississippi Test Method MT-47.

The CONSULTANT shall prepare a report of the findings of the soil survey. This report shall include recommendations for handling unsuitable or undesirable soils, copies of the laboratory test results on MDOT form TMD-683, or equivalent, and the centerline soil profile. The centerline soil profile shall show the limits of each soil type identified, with each type labeled with:

1. an identification number to reference it to the laboratory test results,
2. AASHTO classification,
3. Unified Soils classification,
4. estimated CBR,
5. % Volume Change (if applicable)

The CONSULTANT shall provide 10 copies of the report to the LPA, or his or her designee.

The CONSULTANT shall be responsible for obtaining permits, licenses, and/or authority from public agencies required for the conduct of his operations under this CONTRACT, including payment of any

charges for the same, and shall not work or use public property without such authority, licenses, or permits. This also applies to permits required to transport equipment over or across public thoroughfares. The CONSULTANT will also be required to notify private landowners and to obtain access and permission to enter or work on their property. The LPA shall be notified in writing within 5 working days of any landowner's refusal to grant access to their property.

All foundation investigation work -- drilling, soils classification, laboratory testing -- and all other work in connection therewith, shall follow procedures outlined in AASHTO publication, *Manual on Subsurface Investigation*, 1988.

Part 4 - PRELIMINARY RIGHT-OF-WAY PLANS

The CONSULTANT shall prepare and submit preliminary right-of-way plans in accordance with MDOT format based on the approved conceptual plan. The preliminary right-of-way plans shall contain the title sheet, typical sections, and plan and profile sheets showing all geometrics, profile grades, construction limits, and preliminary right-of-way limits. The Preliminary right-of-way limits should be set to provide approximately twice the normal right-of-way border width, which should represent what is expected to be the worst-case right-of-way for the project.

Part 5 - FIELD INSPECTION PLANS

The CONSULTANT shall prepare and submit field inspection plans in accordance with MDOT format based on the approved conceptual plan. The field inspection plans shall contain, as a minimum:

- A. ROADWAY PLANS: Title sheet, typical sections, preliminary listing of pay items, plan and profile sheets showing all geometrics, profile grades, construction limits, cross-sections, preliminary earthwork quantities, preliminary permanent directional signing layout sheets, preliminary pavement marking sheets, right-of-way limits, size and location of all drainage structures, as well as any traffic control that will be required during construction. Cross drain structures will be plotted on the cross sections. The right-of-way limits will be based on the normal border width, and will represent the actual proposed right-of-way for the project.

After the field review is conducted, the CONSULTANT shall provide MDOT with written updated right-of-way and construction cost estimates. These estimates shall be based on historical cost data from similar MDOT projects.

When field inspection plans are submitted, all hydraulic calculations (for drainage areas under 1000 acres) shall be included.

Any other incidental drawings needed to show pertinent topographical features or special treatments shall be included with these field inspection plans. Any remedial measures required by MDOT S.O.P. TMD-20-14-00-000, Standard Procedures for Construction of Roadways Through High Volume Change Soils, must be identified and incorporated into the design of right-of-way plans. The CONSULTANT shall submit four (4) sets of plans for review by MDOT prior to requesting the field inspection. MDOT shall mark on these copies of the plans all revisions or changes required and return same to the CONSULTANT. Allow approximately three (3) weeks for review by MDOT. After completing any revisions, the CONSULTANT shall submit to MDOT one (1) set of field inspection plans for a field inspection with representatives of the LPA, MDOT and the CONSULTANT at a date mutually agreed upon by all parties. Allow approximately three (3) weeks from the submittal date of the reproducibles for scheduling and completing the field inspection.

- B. BRIDGE PLANS: Preliminary bridge layout drawings shall be constructed to a reasonable scale. These layout drawings may or may not be in a form that can be incorporated into the final plans.

The preliminary bridge layout drawings shall include a foundation plan, an elevation view, typical cross-sections and shoring requirements (where applicable). The foundation plan shall depict items such as: (1) roadway/bridge abutments, (2) stationing and horizontal control dimensions, (3) span lengths, (4) skew and/or curve data, (5) horizontal navigation clearances, and (6) other pertinent features.

The elevation drawings shall show such items as: (1) ground profile (original and finished), (2) span lengths, (3) type construction (simple, continuous, etc.), (4) materials (prestressed beams, concrete box girders, etc.), (5) vertical navigation clearances, (6) finish grades at each bent, (7) expansion joint locations and types, (8) design data and drainage data (where applicable), (9) phase construction sheets as required (plan and elevation), (10) shoring requirement sheets where needed and (11) other pertinent data.

The typical cross-section drawings shall show items such as: (1) bridge/roadway width(s), (2) crown/superelevations, etc., (3) railing dimensions, (4) beam types, (5) substructure types (frame bents, trestle pile bents, piers, etc.), (6) bearing types, (7) slab dimensions including overhang, (8) shoring plans, when required, indicating member sizes, type and locations.

Part 6 - FINAL RIGHT-OF-WAY PLANS

Subsequent to the field inspection, the CONSULTANT shall make all necessary changes which arise during the inspection. After completion of all revisions and changes requested by MDOT, the CONSULTANT shall furnish four (4) sets of right-of-way plans for review by MDOT. MDOT shall mark on the prints all revisions or changes required and return same to the CONSULTANT. Allow approximately four (4) weeks for MDOT review. Upon completion of any and all changes, the CONSULTANT shall submit plan sheets of the project which show the right-of-way and all public and private utility locations and ownerships which will be affected by the construction. The CONSULTANT shall submit one (1) set of cross sections for the project. All related electronic files for these right-of-way plans shall be submitted along with the plans on CD/DVD with a project description (including Project Number, Route, County) listed on the exterior of the disk along with the words "Final RIGHT-OF-WAY." The CONSULTANT shall, if requested by the LPA, attend any meetings concerning the project. Any changes or revisions required as a result of the above reviews shall be considered as part of the covered work.

Preliminary Right-of-Way Plans, Field Inspection Plans, Final Right-of-Way Plans and Revised Right-of-Way Plans shall be submitted in the following two formats:

- a) Black & White PDF images (22"x34.6", 400-600DPI) on CD/DVD or other approved media as described in Roadway Design Division's CADD Manual.
- b) Printed 1/2 Scale Plan Sheets.

Part 7 - FINAL RIGHT-OF-WAY MAPS AND DEEDS

The LPA may negotiate a Supplemental Agreement with the CONSULTANT for the completion of FINAL RIGHT-OF-WAY MAPS AND DEEDS upon the completion of Final Right of Way Plans,

including deed research, location of property lines, preparation of acquisition (appraisal) maps and preparation of plats for conveyance and legal descriptions prepared in accordance with the Standards of Practice for Surveying in the State of Mississippi. Field staking of proposed right-of-way limits and easements is to be included. Not included are a title search, property acquisition and closing.

RIGHT OF WAY PLATS and legal descriptions shall be completed, checked, sealed and signed by the CONSULTANT'S Professional Land Surveyor prior to submittal to MDOT. At least two (2) copies per individual landowner shall be submitted bearing an original Seal and signature of the PLS or PE/PLS. Ideally, an individual (letter or legal size) parcel plat per landowner should be produced, but under circumstances whereby standard engineering scaled drawings provide a clear and legible plat, several small adjoining parcels may be combined on the same plat. Legal descriptions shall be identified clearly with accompanying plats and provided to MDOT in a format acceptable for import to MDOT's current version of Microsoft Word.

The RIGHT OF WAY ACQUISITION MAP is a composite mosaic of the individual parcels which are to be acquired on the project. This map is used by the appraisers and negotiators to present the information to the landowners during the acquisition phase of the RIGHT-OF-WAY process. The map includes a layout sheet which locates the project on the highway, showing a Point of Beginning and an End of Project, or Work Sites in the case of bridges or intersection projects. The following sheets are generally at a scale of 1"= 100', 1"= 200', or 1"= 400' (depending on the amount of information presented and the size of the project). Each parcel to be acquired is identified by parcel number, owner name, and area of take. The remaining area is shown for the parent parcel of each take area. Also, each instrument needed to acquire the properties is identified on the maps. Instruments include Warranty Deeds (W-deeds), Quitclaim Deeds (Q-deeds), Temporary Easements (T-deeds), Permanent Easements (E-deeds) and Access Rights Deeds (G-Deeds). The maps are printed out on E-size sheets on reproducible film media when finalized to preserve the information.

The RIGHT OF WAY DIVISION of MDOT has Standard Operating Procedures and a Right of Way Manual. The CONSULTANT shall adhere to the Standard Operating Procedures and the requirements set forth in the Right of Way Manual in the preparation of maps and deeds. The Right of Way Division may review any or all parts of the maps and deeds in order to check compliance with the Standard Operating Procedures and the Right of Way Manual.

The CONSULTANT acknowledges that revisions to plans and to maps and deeds shall be given high priority treatment, especially after the release of a complete set of maps and deeds. The CONSULTANT shall complete revisions to maps and deeds in a timely manner that will not impede the progress of the appraisal and acquisition phases of the right-of-way process.

RIGHT OF WAY CERTIFICATION: CONSULTANT shall prepare and properly execute a Right of Way Certification to MDOT including: certification for the acquisition of R.O.W., utility status report, existing R.O.W. encroachment certification, and hazardous material clearance certification.

4. SPECIFIC WORK REQUIREMENTS FOR PHASE B: CONTRACT PLANS:

The LPA will advance Phase B Contract Plans for useable segments selected for implementation. It is anticipated that no more than two (2) useable segments will be advanced for implementation.

The CONSULTANT shall not begin work on PHASE B until a written Notice to Proceed for PHASE B has been issued.

Roadway plans shall conform to Roadway Design Division's CADD specifications as described in Roadway Design Division's CADD USER'S MANUAL. When field inspection plans are submitted, all hydraulic calculations (for drainage areas under 1000 acres) shall be included.

Unless stated otherwise, the following specific requirements are typical for this phase:

Part 1 - DESIGN CONFERENCE

The purpose of the Design Conference is to discuss any updated procedures or policies the LPA or MDOT may have enacted that would impact the final design phase of the project. These items would not be considered extra work but would help to minimize the number of corrections that are generated at the Office Review stage. The design conference may also require a visit to the project site.

Part 2 - OFFICE REVIEW PLANS

After the office review plans (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans and quantity calculations in 8.5"x11" format for review by MDOT. A pdf file of the quantity calculations shall also be submitted. A final office review will be required and the CONSULTANT shall be required to attend. Allow approximately three (3) weeks from the submittal date of the reproducibles for scheduling and completing the office review. In the office review, MDOT shall review and mark the plans with all required revisions.

After the office review is conducted, the CONSULTANT shall provide MDOT with a written updated construction cost estimate. This estimate shall be based on the plan quantities and historical cost data for the pay items.

Part 3 - FINAL CONTRACT PLANS

The final contract plans shall include all items required in the final right-of-way plans and all other information such as, but not limited to:

- A. ROADWAY PLANS: Title sheet; detailed index; general notes; typical sections; summary of quantities; estimated quantities; plan-profile sheets; special design sheets; traffic control plan; complete form grades for interchange ramps, loops, and channelized intersections (in accordance with current Design Manual, at 25 feet intervals); permanent directional signing sheets that include layouts, details (signs and overhead assemblies), and estimated quantities; detailed pavement marking sheets; Right-of-Way Coordinate Sheet(s), final cross-sections; and all notes and data used to develop the plans.

The CONSULTANT shall prepare all special provisions pertinent to the intent of the plans unless MDOT has on hand suitable special provisions that will be used.

- B. BRIDGE PLANS: Layout sheet(s) including plan and elevation, centerline soil profile, substructure details, superstructure details, miscellaneous details, pile details, notes, quantities and all other necessary details. Layout sheet(s) shall show: (1) complete geometric controls (as approved by the COMMISSION), (2) grades (as approved by the COMMISSION), (3) clearances, (4) topographic features (original and final), (5) design data, (6) quantities, (7) special notes, (8) pile notes and bearing requirements, and (9) all other pertinent details. A centerline soil profile will generally be compiled from field boring data and listed on separate sheets for the convenience of those involved in construction.

Detail sheets for substructure and superstructure shall show all details necessary for their construction and shall include, but not be limited to: (1) all dimensions convenient to construction, (2) sufficient

cross section details, (3) beam sizes, types and spacing, (4) elevations, (5) crown details, (6) reinforcing details, (7) pile bearing requirements, types and sizes, (8) prestressing data where required, (9) notes, and (10) proper cross referencing.

Piling details, miscellaneous details and suitable special provisions as are available, shall be furnished by the COMMISSION. All other details and special provisions that may be required shall be prepared by the CONSULTANT.

The CONSULTANT shall make all necessary design computations and prepare the final contract plans for bridge construction, quantity estimates and required special provisions in accordance with the approved preliminary drawings and design data. The final contract plans shall be completed, checked and initialed by the CONSULTANT prior to submittal to the COMMISSION. Two (2) complete sets of inventory and operating rating computations shall be transmitted to the Project Director at the time final contract plans are submitted.

- C. Unless otherwise specified in the CONTRACT, after all revisions have been made, the CONSULTANT shall submit the final contract plans including all survey notes, design, special provisions, estimates of cost and revised quantity computations (2 sets), Two (2) complete sets of structural design computations, Two (2) complete sets of bridge inventory and operating rating computations, structure quantity estimates and all notes or other data used in development of the plans including Raw Data and ASCII coordinate files. The design computations shall be legible, neat and orderly, and properly identified and referenced. All analysis computations and pertinent sketches are understood to be part of the design computations. Such plans shall be accompanied by a written certification from the CONSULTANT that a detailed check of the quantity computations has been made prior to submission. Contract plans shall be submitted as original drawings. All related electronic files shall be submitted with original drawings on CD/DVD with a project description (including Project Number, Route, and County) and the words "Final Plans," and the date written on the exterior of the disk. In lieu of CD/DVD, the CONSULTANT may transmit the files by I*TP or e-mail. The electronic CAD/D files may be in a compressed (zipped) format.

The CONSULTANT shall prepare all special provisions pertinent to the intent of the plans unless the COMMISSION has on hand suitable special provisions that will be used.

5. TRAFFIC ENGINEERING:

The LPA will advance Traffic Engineering for useable segments selected for implementation. It is anticipated that no more than two (2) useable segments will be advanced for implementation.

Unless stated otherwise, the following specific requirements are typical for this phase:

A. TRAFFIC SIGNAL DESIGN:

1. Traffic Signal Plans:

Design of traffic signal plans will include layout of traffic signal poles and controllers, type of poles to be used, geometric roadway changes if necessary, surveys, equipment and component design and recapitulation of quantities, and design of interconnected traffic signal systems and design/ method of interconnection.

B. PERMANENT SIGNING PLANS AND DETAILS:

Permanent signing plans and details for new construction projects shall be developed in accordance with the requirements of the MUTCD, MDOT signing policies and practices and at the direction of the Roadway Design Division Engineer, while in consultation with the Traffic Engineering Division.

6. UTILITIES:

The LPA shall negotiate a Supplemental Agreement with the CONSULTANT for Utility Relocation Plans for LPA utilities, and coordination for relocation of LPA and other utilities.

The CONSULTANT will locate telephone, electricity, gas, water, cable, sewer and other utilities which will affect the PROJECT from information provided by the LPA and private utility companies and from CONSULTANT'S surveys.

The CONSULTANT will coordinate with the LPA and representatives of utility companies to mitigate the relocation or adjustment of utility conflicts.

The CONSULTANT will schedule progress meetings as required to effectively coordinate with the LPA. The CONSULTANT will be responsible for preparing the minutes of these progress meetings.

7. PS&E ASSEMBLY:

Submittal and authorization of the PS&E Assembly is the final stage of project development. The LPA must obtain authorization of the PS&E Assembly prior to advertising the project.

The LPA is responsible for ensuring that the PS&E Assembly meets required design criteria and standards. The CONSULTANT shall submit to MDOT all necessary documents as set forth in the latest edition of the Project Development Manual for Local Public Agencies.

BID DOCUMENT PREPARATION:

The CONSULTANT shall prepare all special provisions pertinent to the intent of the plans. Once the PS&E Assembly has been approved by MDOT and the authorization to advertise for bids has been obtained, the CONSULTANT shall be notified to advise the LPA that the legal notice for advertising for bids can be submitted for publication. The CONSULTANT shall issue plans and proposals to prospective bidders during the advertising period and shall attend the letting and assist in tabulation and evaluation of bids.

Lake Harbour Drive Extension
MDOT Project No. HPP-8323-00(004)
FMS Project No. 104859-811000

ID	Task Name	Duration	Start	2012	2013	2014
1	Notice to Proceed	1 day	Mon 9/3/12			
2	Task 1 - Project Management	1 day	Mon 9/17/12			
3	Project Initiation Meeting	1 day	Mon 9/17/12			
4	Task 2 - Design Survey	110 days	Mon 9/17/12			
5	Task 3 - Conceptual Plans	100 days	Mon 9/17/12			
6	Conceptual Design	90 days	Mon 9/17/12			
7	Internal review	10 days	Mon 1/21/13			
8	Task 4 - Geotechnical Report	90 days	Wed 1/16/13			
9	Task 5 - Preliminary Plans	200 days	Mon 2/4/13			
10	Preliminary Design	140 days	Mon 2/4/13			
11	Internal Review	6 days	Mon 8/19/13			
12	MDOT Review	21 days	Tue 8/27/13			
13	Field Review	1 day	Wed 9/25/13			
14	Revisions	10 days	Thu 9/26/13			
15	MDOT Review	21 days	Thu 10/10/13			
16	Submit Final R/W	1 day	Fri 11/8/13			
17	Task 6 - Final Plans	365 days	Mon 11/11/13			
18	Final Design	214 days	Mon 11/11/13			
19	Internal Review	10 days	Fri 9/5/14			
20	MDOT Review	21 days	Fri 9/19/14			
21	Office Review	1 day	Mon 10/20/14			
22	Revisions	30 days	Tue 10/21/14			
23	Utility Relocation	365 days	Mon 11/11/15			
24	PS and E Approval	30 days	Mon 4/6/15			
25	Advertise for bids	30 days	Mon 5/18/15			
26	Award Contract	30 days	Mon 6/29/15			
27	Task 7 - R/W Acquisition (Not in Contract)	365 days	Mon 11/11/15			
28	Maps and Deeds	90 days	Mon 11/11/15			
29	R/W Acquisition	275 days	Mon 3/17/14			

Task

Spilt

Milestone

Project Summary

External Tasks

External Milestone

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

Progress

Deadline

Project: Lake Harbour Drive Extension
Date: Sun 8/12/12

EXHIBIT 3

FEES AND EXPENSES

The LPA shall pay the CONSULTANT on an actual cost-plus fixed-fee with an upset limit for the satisfactory completion of the Scope of Work set forth under "Exhibit 2", hereto, for all salaries, payroll additives, overhead, direct costs and CONSULTANT's fixed fees attributable to this CONTRACT.

Actual costs as the term is used herein shall include all direct salaries, payroll additives, overhead and direct cost. Direct salaries are those amounts actually paid to the person performing the SERVICES which are deemed reasonably necessary by the LPA for the advancement of the Scope of Work. Overtime work is not contemplated by this contract. Accordingly, direct salaries chargeable to this contract shall not include any overtime premium. Salaries for officers, principals or partners shall not increase at a rate in excess of that for other employees. Payroll additives and overhead consist of employee fringe benefits and that part of CONSULTANT's allowable indirect costs attributable to this contract. Direct Costs are those charges deemed reasonably necessary by the LPA for the successful completion of the Scope of Work which are charged directly to the project and not included in overhead.

Fixed fee as the term is used herein shall mean a dollar amount established to cover the CONSULTANT's profit and business expenses not allocable to overhead for the successful completion of the SERVICES.

SCHEDULE OF MAXIMUM RATES, EXPENSES & FEES:

The following schedule of rates for services will not be exceeded for all work under this CONTRACT:

Direct Salaries:

Direct salaries shall not exceed those amounts actually paid to an employee performing services reasonably necessary for the completion of the Scope of Work set forth under "Exhibit 2" to this contract.

All charges for services must be substantiated by supporting data, i.e. certified time sheets, daily logs, check stubs, pay vouchers, etc.

Payroll Additive & Overhead:

The rate, based on the CONSULTANT'S latest governmental audited rate, not to exceed two (2) years, and as approved by MDOT, for payroll additives and overhead shall be computed at 156.00% (FCCM: 0.55%) of direct salary cost. This rate shall be used to calculate costs under this CONTRACT and in the preparation of costs estimates for Supplemental Agreements under this CONTRACT. The estimated FCCM for cost proposals in Supplemental Agreements must be specially identified and distinguished from the other costs. Profit/Fee shall not include amounts applicable to FCCM. Final payment of these costs shall be adjusted after completion of the final audit to reflect the actual rates experienced by the CONSULTANT during the course of this CONTRACT; however, in no event shall such an adjustment allow the CONTRACT'S cost to exceed the maximum limitation stated. Said audit of the CONSULTANT will be conducted by the LPA, or the LPA's designated auditor at the conclusion of the contract in accordance with Federal and LPA requirements.

All overhead rates submitted to MDOT for approval shall comply with the AASHTO Audit Guide, 2010, as amended. In addition, the CONSULTANT shall submit written certification in accordance with FHWA Order 4470.1A, as amended,

that the indirect cost rate submitted does not include any costs which are expressly unallowable and the indirect cost rate was established only with allowable costs in accordance with the applicable cost principles contained in the Federal Acquisition Regulations (FAR) of 48 CFR part 31.

Direct Costs:

The LPA will reimburse the CONSULTANT's actual documented expenses; or the amount allowable under the current edition of the MDOT State Travel Handbook, whichever is lower. Except as otherwise specifically provided herein, the procedures generally outlined in the MDOT State Travel Handbook shall govern the allowability of any expense reimbursement. (i.e. no meal reimbursement when there is no overnight stay).

All direct costs (except meals) must be substantiated by supporting data, i.e. mileage, log books, receipts, etc.

All other expenses will be reimbursed upon receipt of acceptable paid invoices.

Fixed Fee:

The CONSULTANT's fixed fee shall be \$ 53,498, which sum shall be paid incrementally each month in an amount determined by multiplying the total fixed fee by the project completion percentage, less any amounts previously paid for fixed fees.

Contract Maximums:

Under no circumstances shall the amount payable by the LPA for this assignment exceed \$ 749,016 (Total of all Charges) without the prior written consent of both parties.

Fee and Expense Summary

Labor Cost & Overhead	Direct Cost	Fixed Fee	FCCM	Sub-Consultant	Total
\$445,817	\$8,731	\$53,468	\$1,136	\$239,834	\$749,016

****See Delineation of Cost Breakdown behind Exhibit 9.**

EXHIBIT 4
SAMPLE INVOICE

LOCAL PUBLIC AGENCY
ADDRESS
CITY, STATE, ZIP CODE

DATE:

ATTENTION: ACCOUNTS PAYABLE

INVOICE NO. 0000
PERIOD , 20 THROUGH , 20
PROFESSIONAL SERVICES IN ACCORDANCE WITH
CONTRACT DATED , 20 , AS RELATES TO
PROJECT NO. - - - - IN COUNTY, HIGHWAY .

CONSULTANT:

CUSTOMER NUMBER 0000000000 FILE NO. 000-000000

REPORT NUMBER: 0000 through 00000

	<u>CURRENT</u> <u>PERIOD</u>	<u>PREVIOUS</u> <u>ESTIMATE</u>	<u>TOTAL ALLOWED</u> <u>TO DATE</u>
DIRECT SALARIES	\$	\$	\$
* PAYROLL ADDITIVE (less FCCM)	\$	\$	\$
FIXED FEE			
(% complete X total fee less amounts previously paid – not to exceed 75%)	\$	\$	\$
PAYROLL ADDITIVE w/ FCCM only	\$	\$	\$
** DIRECT COSTS	\$	\$	\$
PROJECT TOTAL	\$	\$	\$
AMOUNT DUE THIS INVOICE:	\$	\$	\$

NOTE:

1. * PAYROLL ADDITIVES (INCLUDING ALL FRINGE BENEFITS & OVERHEAD-)
2. ** DIRECT COSTS (ATTACH SUPPORTING DATA)
3. THE CONSULTANT MAY USE ITS OWN INVOICE FORM SO LONG AS IT HAS BEEN APPROVED. PRIOR TO SUBMISSION BY THE CONSULTANT SAID FORM SHOULD, AT A MINIMUM, CONTAIN THE ABOVE INFORMATION

SUPPORTING DATA

Project No. 00-0000-00-000-00
County _____

<u>Employee and Classification</u>	<u>Rate of Pay</u>	<u>Current Period Hours</u>	<u>Current Period Costs</u>	<u>Previous Period Costs</u>	<u>Costs To Date</u>
DIRECT LABOR AND DIRECT COSTS					
John P. Public, Jr Engineer	0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Designer	0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Engineer	0.00	0.0	0.00	0.00	0.00
John P. Public, Jr Technician	0.00	0.0	0.00	0.00	0.00
Sub Total		0.0	0.00	0.00	0.00
Payroll Additives (minus FCCM)			0.00	0.00	0.00
Total Labor			0.00	0.00	0.00
Fixed Fee			0.00	0.00	0.00
Payroll additives w/ only FCCM (Direct Labor * FCCM)			0.00	0.00	0.00
Direct Costs			0.00	0.00	0.00
Project Total			0.00	0.00	0.00

EXHIBIT 5

NOTICE TO CONTRACTORS, FEDERAL-AID CONTRACT COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 COPELAND ANTI-KICKBACK ACT, DAVIS BACON ACT CONTRACT WORK HOURS AND SAFETY STANDARDS ACT CLEAN AIR ACT, ENERGY POLICY AND CONSERVATION ACT DISADVANTAGED BUSINESS ENTERPRISES, WORKER VISIBILITY

During the performance of this CONTRACT, the CONSULTANT, for itself, its assignees and successor-in-interest (hereinafter referred to as the "CONSULTANT") agrees as follows:

1. Compliance with Regulations: The CONSULTANT will comply with the Regulations of the Department of Transportation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (Title 49, Code of Federal Regulations, Part 21, hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this CONTRACT.
2. Nondiscrimination: The CONSULTANT, with regard to the work performed by it after award and prior to completion of the contract work, will not discriminate on the grounds of race, religion, color, sex, national origin, age or disability in the selection and retention of subcontractors including procurement of materials and leases of equipment. The CONSULTANT will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the CONTRACT covers a program set forth in Appendix B of the Regulations. In addition, the CONSULTANT will not participate either directly or indirectly in discrimination prohibited by 23 C.F.R. 710.405(b).
3. Solicitations for Subcontracts Including Procurement of Materials and Equipment: In all Solicitations, either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this CONTRACT and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, national origin, age or disability.
4. Anti-kickback provisions: All contracts and subcontracts for construction or repair shall include a provision for compliance with the Copeland "Anti-Kick Back" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). This Act provides that each contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled. The CONSULTANT shall report all suspected or reported violations to the LPA.
5. Davis Bacon Act: When required by the federal grant program legislation, all construction contracts awarded to contractors and subcontractors in excess of \$2,000 shall include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 276a to a-7) and as supplemented by Department of Labor regulations (29 CFR, Part 5). Under this Act, contractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less often than once a week.
6. Contract Work Hours and Safety Standards Act: Where applicable, all contracts awarded by or to contractors and subcontractors in excess of \$100,000 which involve the employment of mechanics or laborers shall include a provision for compliance with sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor Regulations (29 CFR, Part 5). Under section 103 of the Act, each contractor shall be required to compute the wages of every mechanic and

laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction, safety, and health standards promulgated by the Secretary of Labor. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

7. Clean Air Act: Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857 (h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15) (Contracts and subcontracts in amounts in excess of \$100,000).

8. Energy Policy and Conservation Act: Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163).

9. Disadvantaged Business Enterprises: It is the policy of the Mississippi Department of Transportation to comply with the requirements of 49 C.F.R. 26, to prohibit unlawful discrimination, to meet its goal for DBE participation, to meet that goal whenever possible by race-neutral means, to create a level playing field, and to achieve that amount of DBE participation that would be obtained in a non-discriminatory market place. To meet that objective in any United States Department of Transportation assisted contracts, the LPA and the CONSULTANT shall comply with the "Mississippi Department of Transportation's Disadvantaged Business Enterprise Programs For United States Department Of Transportation Assisted Contracts".

Neither the CONSULTANT (Contractor), nor any sub-recipient or sub-contractor shall discriminate on the bases of race, color, national origin, or sex in the performance of this contract. The CONSULTANT (Contractor) shall carry out applicable requirements of 49 C.F.R. 26 in the award and administration of United States Department of Transportation assisted contracts. Failure of the CONSULTANT (Contractor) to carry out those requirements is a material breach of the contract which may result in the termination of this contract or such other remedies as the Mississippi Department of Transportation deems appropriate.

10. Worker Visibility: All workers within the right-of-way of a Federal-aid highway who are exposed either to traffic (vehicles using the highway for the purposes of travel) or to construction equipment within the work area shall wear high-visibility safety apparel – personal protective safety clothing that is intended to provide conspicuity during both daytime and nighttime usage, and that meets the Performance Class 2 or 3 requirements of the ANSI/ISEA 107–2004 publication entitled "American National Standard for High-Visibility Safety Apparel and Headwear" – for compliance with 23 CFR, Part 634.

EXHIBIT 6

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - Certification in accordance with Section 29.510 Appendix A, C.F.R./Vol. 53, No. 102, page 19210 and 19211:

- (1) The CONSULTANT certifies to the best of its knowledge and belief that it and its principals:
 - (a) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
 - (b) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and
 - (d) have not within a three-year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default;
 - (e) has not either directly or indirectly entered into any agreement participated in any collusion; or otherwise taken any action in restraint of free competitive negotiation in connection with this CONTRACT.
- (2) The CONSULTANT further certifies, to the best of his/her knowledge and belief, that:
 - (f) No federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a member of Congress, an officer or employee of Congress, or employee of a member of Congress in connection with the awarding of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
 - (g) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of Congress, or any employee of a member of Congress in connection with this CONTRACT, Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions will be completed and submitted.

The certification contained in (1) and (2) above is a material representation of fact upon which reliance is placed and a pre-requisite imposed by Section 1352, Title 31, U. S. Code prior to entering into this CONTRACT. Failure to comply shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000. The CONSULTANT shall include the language of the certification in all subcontracts exceeding \$100,000 and all sub-contractors shall certify and disclose accordingly.

I hereby certify that I am the duly authorized representative of the CONSULTANT for purposes of making this certification, and that neither I, nor any principal, officer, shareholder or employee of the above firm has:

(a) employed or retained for commission, percentages, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this agreement,

(b) agreed, as an express or implied condition for obtaining this CONTRACT, to employ or retain the services of any firm or person in connection with carrying out the agreement, or

(c) paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out the agreement; except as herein expressly stated (if any).

I acknowledge that this Agreement may be furnished to the Federal Highway Administration, United States Department of Transportation, in connection with the Agreement involving participation of Federal-Aid Highway funds, and is subject to applicable state and federal laws, both criminal and civil.

SO CERTIFIED this _____ day of _____, 2012.

CONSULTANT

BY: _____
James L. Hust III, P.E., President

ATTEST: _____

My Commission Expires: _____

Notary

EXHIBIT 7

CERTIFICATION OF THE LPA

I hereby certify that I am the Chief Administrative Official, duly authorized by the LPA to execute this certification and that the above consulting firm or its representative has not been required, directly or indirectly, as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, firm or person, or
- (b) pay, or agree to pay, to any firm, person organization, any fee, contribution, donation, or consideration of any kind except as here expressly stated (if any).

SO CERTIFIED on the ____ day of _____, 2012.

LPA _____

Gene F. McGee, Mayor

EXHIBIT 8

{Intentionally Left Blank}

EXHIBIT 9

PRIME CONSULTANT / CONTRACTOR EEV CERTIFICATION AND AGREEMENT

By executing this Certification and Agreement, the undersigned verifies its compliance with the, "Mississippi Employment Protection Act," Section 71-11-3 of the Mississippi Code of 1972, as amended, and any rules or regulations promulgated by the LPA, Mississippi Transportation Commission [MTC], Department of Employment Security, State Tax Commission, Secretary of State, Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1 et seq., Mississippi Code of 1972, as amended), stating affirmatively that the individual, firm, or corporation which is contracting with the LPA has registered with and is participating in a federal work authorization program* operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L. 99-603, 100 Stat 3359, as amended. The undersigned agrees to inform the LPA if the undersigned is no longer registered or participating in the program.

The undersigned agrees that, should it employ or contract with any entity(s) in connection with the performance of this CONTRACT, the undersigned will secure from such entity(s) verification of compliance with the Mississippi Employment Protection Act. The undersigned further agrees to maintain records of such compliance and provide a copy of each such verification to the LPA, if requested, for the benefit of the LPA or this CONTRACT.

152694

EEV* Company Identification Number [Required]

The undersigned certifies that the above information is complete, true and correct to the best of my knowledge and belief. The undersigned acknowledges that any violation may be subject to the cancellation of the contract, ineligibility for any state or public contract for up to three (3) years, the loss of any license, permit, certificate or other document granted by any agency, department or government entity for the right to do business in Mississippi for up to one (1) year, or both, any and all additional costs incurred because of the contract cancellation or the loss of any license or permit, and may be subject to additional felony prosecution for knowingly or recklessly accepting employment for compensation from an unauthorized alien as defined by 8 U.S.C §1324a(h)(3), said action punishable by imprisonment for not less than one (1) year nor more than five (5) years, a fine of not less than One Thousand Dollars (\$1,000.00) nor more than Ten Thousand Dollars (\$10,000.00), or both, in addition to such prosecution and penalties as provided by Federal law.

BY: _____ Date _____
Authorized Officer or Agent

James L. Hust, III, P.E. President, Waggoner Engineering, Inc.
Printed Name of Authorized Officer or Agent Title of Authorized Officer or Agent of Contractor / Consultant

SWORN TO AND SUBSCRIBED before me on this the ____ day of _____, 20____.

NOTARY PUBLIC

My Commission Expires: _____

* As of the effective date of the Mississippi Employment Protection Act, the applicable federal work authorization program is E-Verify™ operated by the U. S. Citizenship and Immigration Services of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration.

**LAKE HARBOUR DRIVE EXTENSION
PROJECT NO. HPP-8323-00(004)
CITY OF RIDGELAND**

SUMMARY OF TOTAL ENGINEERING COSTS

	Hours	Direct Labor	Overhead & Gen. Admin.	FCCM Overhead	Other Direct Costs	Fixed Fee	Subconsultant	Total
TASK 1 - Project Management	434	\$ 17,567	\$ 27,405	\$ 97	\$ -	\$ 5,397	\$ -	\$ 50,466
TASK 2 - Design Survey	2,582	\$ 57,956	\$ 90,412	\$ 497	\$ 309	\$ 17,804		\$ 166,978
TASK 3 - Conceptual Plans	538	\$ 16,926	\$ 26,405	\$ 93	\$ 2,116	\$ 5,200	\$ -	\$ 50,740
TASK 4 - Geotechnical Report							\$ 85,192	\$ 85,192
TASK 5 - Preliminary Plans	1,264	\$ 40,258	\$ 62,802	\$ 221	\$ 2,153	\$ 12,367	\$ 25,898	\$ 143,699
TASK 6 - Final Plans	1,294	\$ 41,440	\$ 64,646	\$ 228	\$ 4,153	\$ 12,730	\$ 128,744	\$ 251,941
TOTALS	6,112	\$ 174,147	\$ 271,670	\$ 1,136	\$ 8,731	\$ 53,498	\$ 239,834	\$ 749,016

Project Totals

WEI

TASK 1 - Project Management

2. PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COST:

4. OTHER DIRECT COSTS:

5. SUB-TOTAL: LABOR AND DIRECT COSTS

7. SUBCONSULTANTS:

8. ESTIMATED TOTAL COST THIS TASK

LAKE HARBOUR DRIVE EXTENSION
PROJECT NO. HPP-8323-00(004)
CITY OF RIDGELAND

TASK 3 - Conceptual Plans

1. DIRECT LABOR:

Task or Title of Drawing	PRINCIPAL	PROJECT MANAGER	SENIOR ENGINEER	CLASSIFICATION ENGINEER 1	ENGINEER INTERN	TECHNICIAN	ENGINEERING ASSISTANT
Title Sheet		1	2	2	8	8	
Typical Sections		1	4	16	8	16	
Plan And Profile		16	40	80	80	120	
Traffic Control Plans		4	8	8	8	16	
Erosion Control Design					4	4	
Miscellaneous Details			8	16	16	16	
Cross-Sections				4	8	16	
						196	0
		22	62	126	132	\$27.55	\$20.71
		\$44.73	\$39.32	\$32.73	\$30.15	\$5,400	\$0
		\$984	\$2,438	\$4,124	\$3,980		
		Total Hours	538			Sub-Total: Salary Cost	\$16,926
						156.00%	\$26,405
						0.55%	\$93

SUB-TOTAL: DIRECT LABOR

2. PAYROLL BURDEN, GENERAL OVERHEAD, AND ADMINISTRATION COST

3. FCCM OVERHEAD:

4. OTHER DIRECT COSTS:

	Quantity	Unit	Unit Cost	Amount
Printing	1,000	Each	\$2.00	\$2,000
Mileage	240	Miles	\$0.485	\$116
Lodging	-	Days	\$100.00	\$0
Subsistence	-	Days	\$35.00	\$0

5. SUB-TOTAL: LABOR AND DIRECT COSTS

6. FIXED FEE

7. SUBCONSULTANTS:

Function	Amount
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8. ESTIMATED TOTAL COST THIS TASK

Sub-Total: Subconsultants	\$0
	\$50,740

TASK 5 - Preliminary Plans

	Total Hours	1,234	
			Sub-Total: Salary Cost
			\$40,256
2. PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COST:			
			\$62,802
			156.00%
3. FCCM OVERHEAD:			
			0.55%
			\$221

3. FCCM OVERHEAD:

	Quantity	Unit	Unit Cost	Amount
Printing	1,000	Each	\$2.00	\$2,000
Mileage	300	Miles	\$0.510	\$153
Lodging	-	Days	\$100.00	\$0
Subsistence	-	Days	\$35.00	\$0

6. FIXED

Function	Amount
1. $f(x) = 2x^2 + 3x - 5$	10
2. $f(x) = x^2 - 4x + 7$	15
3. $f(x) = 3x^2 - 2x + 1$	20
4. $f(x) = x^2 + 5x - 3$	25
5. $f(x) = 4x^2 - 1x + 6$	30
6. $f(x) = x^2 + 2x + 1$	35
7. $f(x) = 5x^2 - 3x + 2$	40
8. $f(x) = x^2 - 1x + 4$	45
9. $f(x) = 6x^2 - 4x + 3$	50
10. $f(x) = x^2 + 3x - 2$	55
11. $f(x) = 7x^2 - 5x + 4$	60
12. $f(x) = x^2 + 4x + 5$	65
13. $f(x) = 8x^2 - 6x + 5$	70
14. $f(x) = x^2 - 2x + 3$	75
15. $f(x) = 9x^2 - 7x + 6$	80
16. $f(x) = x^2 + 5x + 4$	85
17. $f(x) = 10x^2 - 8x + 7$	90
18. $f(x) = x^2 - 3x + 2$	95
19. $f(x) = 11x^2 - 9x + 8$	100
20. $f(x) = x^2 + 6x - 1$	105
21. $f(x) = 12x^2 - 10x + 9$	110
22. $f(x) = x^2 - 4x + 1$	115
23. $f(x) = 13x^2 - 11x + 10$	120
24. $f(x) = x^2 + 7x + 2$	125
25. $f(x) = 14x^2 - 12x + 11$	130
26. $f(x) = x^2 - 5x + 3$	135
27. $f(x) = 15x^2 - 13x + 12$	140
28. $f(x) = x^2 + 8x + 3$	145
29. $f(x) = 16x^2 - 14x + 13$	150
30. $f(x) = x^2 - 6x + 4$	155
31. $f(x) = 17x^2 - 15x + 14$	160
32. $f(x) = x^2 + 9x + 4$	165
33. $f(x) = 18x^2 - 16x + 15$	170
34. $f(x) = x^2 - 7x + 5$	175
35. $f(x) = 19x^2 - 17x + 16$	180
36. $f(x) = x^2 + 10x + 5$	185
37. $f(x) = 20x^2 - 18x + 17$	190
38. $f(x) = x^2 - 8x + 6$	195
39. $f(x) = 21x^2 - 19x + 18$	200
40. $f(x) = x^2 + 11x + 6$	205
41. $f(x) = 22x^2 - 20x + 19$	210
42. $f(x) = x^2 - 9x + 7$	215
43. $f(x) = 23x^2 - 21x + 20$	220
44. $f(x) = x^2 + 12x + 7$	225
45. $f(x) = 24x^2 - 22x + 21$	230
46. $f(x) = x^2 - 10x + 8$	235
47. $f(x) = 25x^2 - 23x + 22$	240
48. $f(x) = x^2 + 13x + 8$	245
49. $f(x) = 26x^2 - 24x + 23$	250
50. $f(x) = x^2 - 11x + 9$	255
51. $f(x) = 27x^2 - 25x + 24$	260
52. $f(x) = x^2 + 14x + 9$	265
53. $f(x) = 28x^2 - 26x + 25$	270
54. $f(x) = x^2 - 12x + 10$	275
55. $f(x) = 29x^2 - 27x + 26$	280
56. $f(x) = x^2 + 15x + 10$	285
57. $f(x) = 30x^2 - 28x + 27$	290
58. $f(x) = x^2 - 13x + 11$	295
59. $f(x) = 31x^2 - 29x + 28$	300
60. $f(x) = x^2 + 16x + 11$	305
61. $f(x) = 32x^2 - 30x + 29$	310
62. $f(x) = x^2 - 14x + 12$	315
63. $f(x) = 33x^2 - 31x + 30$	320
64. $f(x) = x^2 + 17x + 12$	325
65. $f(x) = 34x^2 - 32x + 31$	330
66. $f(x) = x^2 - 15x + 13$	335
67. $f(x) = 35x^2 - 33x + 32$	340
68. $f(x) = x^2 + 18x + 13$	345
69. $f(x) = 36x^2 - 34x + 33$	350
70. $f(x) = x^2 - 16x + 14$	355
71. $f(x) = 37x^2 - 35x + 34$	360
72. $f(x) = x^2 + 19x + 14$	365
73. $f(x) = 38x^2 - 36x + 35$	370
74. $f(x) = x^2 - 17x + 15$	375
75. $f(x) = 39x^2 - 37x + 36$	380
76. $f(x) = x^2 + 20x + 15$	385
77. $f(x) = 40x^2 - 38x + 37$	390
78. $f(x) = x^2 - 18x + 16$	395
79. $f(x) = 41x^2 - 39x + 38$	400
80. $f(x) = x^2 + 21x + 16$	405
81. $f(x) = 42x^2 - 40x + 39$	410
82. $f(x) = x^2 - 19x + 17$	415
83. $f(x) = 43x^2 - 41x + 40$	420
84. $f(x) = x^2 + 22x + 17$	425
85. $f(x) = 44x^2 - 42x + 41$	430
86. $f(x) = x^2 - 20x + 18$	435
87. $f(x) = 45x^2 - 43x + 42$	440
88. $f(x) = x^2 + 23x + 18$	445
89. $f(x) = 46x^2 - 44x + 43$	450
90. $f(x) = x^2 - 2$	

Sub-Total: Subconsultants

13M

LAKE HARBOUR DRIVE EXTENSION
PROJECT NO. HPP-8323-00(004)
CITY OF RIDGELAND

TASK 6 - Final Plans

1. DIRECT LABOR:

Task or Title of Drawing	PRINCIPAL	PROJECT MANAGER	SENIOR ENGINEER	CLASSIFICATION		ENGINEER INTERN	CADD TECHNICIAN	ENGINEERING ASSISTANT
				ENGINEER 1	ENGINEER 2			
Title Sheet	1	1	1	2		4	4	
Detailed Index			1	4		8	8	
General Notes			4	4		2	1	
Typical Sections		1	4	8		8	8	
Summary Of Quantities		1	16	24		24	8	
Estimated Quantities		2	2	16		40	40	
Plan And Profile		16	40	40		80	120	
Traffic Control Plans	1	4	8	8		8	16	
Erosion Control Design			1	1		2	2	
Pavement Marking Plans		2	8	16		24	40	
Intersection Details		2	4	24		24	24	
Form Grades			8	8		8	8	
Signing Plans		4	8	24		40	8	
Signal Plans		4	4	4		4	4	
Lighting Plans		4	8	24		24	8	
Miscellaneous Details		2	4	16		16	16	
Cross-Sections			24	40		40	40	
Quantity Calculations	1		16	24		24	16	
Earthwork Calculations	1							
Total Hours	4	43	185	327		396	339	0
Average Hourly Rate	\$55.41	\$44.73	\$39.32	\$32.73		\$30.15	\$27.55	\$20.71
Salary Cost	\$262	\$1,923	\$7,274	\$10,703		\$11,939	\$9,339	\$0
Sub-Total: Salary Cost								
							\$41,440	

2. PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COST:

3. FCCM OVERHEAD:

4. OTHER DIRECT COSTS:

Quantity	Unit	Unit Cost	Amount
2,000	Each	\$2.00	\$4,000
300	Miles	\$0.510	\$153
-	Days	\$100.00	\$0
-	Days	\$35.00	\$0
Sub-Total: Direct Costs			\$4,153
			\$110,467
			\$12,730

5. SUB-TOTAL: LABOR AND DIRECT COSTS

6. FIXED FEE

7. SUBCONSULTANTS:

Function	Amount
Sub-Total: Subconsultants	\$0
	\$123,197

8. ESTIMATED TOTAL COST THIS TASK

BURNS COOLEY DENNIS, INC.**ESTIMATED MAXIMUM FEE**

Project Name Lake Harbour Extension - Geotechnical Investigation
 Client Waggoner Engineering, Inc.

Location Ridgeland, MS
 Prepared By J Brumfield / M Rodrigues

LABOR COSTS

	Man Hrs.	Rate(Direct)	Total
Project Manager	40	\$ 75.00	\$ 3,000.00
Project Engineer	160	\$ 65.00	\$ 10,400.00
Engineer	80	\$ 40.00	\$ 3,200.00
Technician/Draftsman	40	\$ 20.00	\$ 800.00
Permitting Technician	40	\$ 25.00	\$ 1,000.00
Clerical	40	\$ 18.00	\$ 720.00

DIRECT LABOR COSTS

400 \$ 19,120.00

PAYROLL ADDITIVE - 186.32%

\$ 35,624.38

FIXED FEE - 12%

\$ 6,569.33

SUBTOTAL - LABOR COSTS

\$ 61,313.71

FIELD AND LABORATORY

	Quantity	Unit	Unit Cost	Total Cost
Field Equip. Mob/Demob - Geotech - Districts 3 & 5	20	Mile	\$ 4.50	\$ 90.00
Drilling on Land, Auger Sampling for Profile	180	Feet	\$ 20.00	\$ 3,600.00
Drilling on Land, 0-10' (Hand Auger); 0-70' (Geotechnical)	100	Feet	\$ 21.36	\$ 2,136.00
Drilling on Land, 0-100' (Geotechnical)	200	Feet	\$ 22.51	\$ 4,502.00
Split Spoon Sampling(SPT)	30	Each	\$ 17.50	\$ 525.00
Undisturbed Sampling	30	Each	\$ 17.50	\$ 525.00
Unconfined Compression Tests T 208	25	Each	\$ 41.00	\$ 1,025.00
Triaxial Compression Tests (UU) T 296	20	Each	\$ 74.00	\$ 1,480.00
Atterberg Limits T 89 and T 90	60	Each	\$ 48.00	\$ 2,880.00
Water Content T 265	100	Each	\$ 6.25	\$ 625.00
% Finer Than the No. 200 Sieve T 11	20	Each	\$ 33.00	\$ 660.00
Shrinkage Factors of Soils (Volume Change) T 92	20	Each	\$ 52.00	\$ 1,040.00
pH of Soils MT-30	10	Each	\$ 21.00	\$ 210.00
Soil Resistivity MT-47	10	Each	\$ 26.00	\$ 260.00
Grain Size Analyses(+ #200) T 88	12	Each	\$ 100.00	\$ 1,200.00
Soluble Sulfate Ion in Soils and Water MT-58	20	Each	\$ 105.00	\$ 2,100.00

SUB-TOTAL - FIELD AND LABORATORY

\$22,858.00

EXPENSE ITEMS

	Quantity	Unit	Rate	Total Cost
Automobile Travel	40	Miles	\$ 0.50	\$ 20.00
Profile Production	1	Lump Sum	\$ 1,000.00	\$ 1,000.00

SUB-TOTAL - EXPENSE ITEMS

\$1,020.00

TOTAL ESTIMATED FEE

\$85,191.71

BURNS COOLEY DENNIS, INC.

BRIDGE OVER I-55
LAKE HARBOUR ROAD EXTENSION
PROJECT NO. HPP-8323-00(003)
CITY OF RIDGELAND, MISSISSIPPI

BY: N. MONTGOMERY DODSON P.E.

Phase A: RIGHT OF WAY PLANS
Bridge Design

1) DIRECT LABOR:	Principal	Technician/ Designer	Totals
Part 1 - Pre-Design Conference	6		
Part 2 - Conceptual Plans	60	48	
Part 3 - Centerline Soil Profile	8	12	
Part 4 - Preliminary ROW Plans			
Part 5 - Field Inspection Plans	48	24	
Part 6 - Final ROW Plans			
Part 7 - Final ROW Maps & Deeds			
Total Hours	122	84	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$7,930.00	\$1,806.00	
		Sub-Total: Salary Costs =	\$9,736
2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS:		137.50%	\$13,387
3) SUB-TOTAL: LABOR AND DIRECT COSTS			\$23,123
4) FIXED FEE: (12% of Labor Costs)			\$2,775
5) ESTIMATED SUB-TOTAL COST			\$25,898

Phase B: CONTRACT PLANS
Bridge Design

1) DIRECT LABOR:	Principal	Technician/ Designer	Totals
Part 1 - Design Conference	6	0	
Part 2 - Office Review Plans	480	500	
Part 3 - Final Contract Plans	80	40	
Total Hours	566	540	
Average Hourly Rate	\$65.00	\$21.50	
Salary Cost	\$36,790	\$11,610.00	
		Sub-Total: Salary Costs =	\$48,400
2) PAYROLL BURDEN, GENERAL OVERHEAD, & ADMINISTRATION COSTS:		137.50%	\$66,550
3) SUB-TOTAL: LABOR AND DIRECT COSTS			\$114,950
4) FIXED FEE: (12% of Labor Costs)			\$13,794
5) ESTIMATED SUB-TOTAL COST			\$128,744

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-61100	RIDGELAND TOURISM COMMISS	102841	TOURISM TAX	I 201208150814	8/15/2012	119,411.88
			TOURISM TAX	001-000-101	119,411.88	

					TOTAL =	119,411.88
					=====	

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	119,411.88
=====		
TOTALS FOR ALL FUNDS =		119,411.88

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03927	3CMA	102842	ANNUAL CONFRNC REGISTRA	I 201208140806	8/13/2012	649.00
			PRE CONFRNC FEE	001-093-681	99.00	
			REGULAR CONFRNC FEE	001-093-681	650.00	
			HOST HOTEL DISCOUNT	001-093-681	100.00CR	
01-00650	A W W A - AL/MS SECTION	102843	CONFERENCE REGISTRATION	I 201208130753	8/10/2012	800.00
			MIKE REGISTRATION	400-650-681	275.00	
			CHRIS REGISTRATION	400-650-681	525.00	
01-01482	AADVANTAGE LAUNDRY SYSTEM	102844	FD-WASHER REPAIR	I I347565	7/24/2012	127.50
			GAS SURCHAGE	001-160-635	15.00	
			LABOR	001-160-635	112.50	
01-01482	AADVANTAGE LAUNDRY SYSTEM	102845	FD-UNIMAC WASHER REPAIR	I I347953	8/07/2012	75.00
			LABOR	001-160-635	75.00	
01-01685	AFFORDABLE TREE SERVICE	102846	REMOVE DEAD TREE FROM FRP	I 201208130754	8/07/2012	900.00
			REMOVE PECAN TREE@FR	001-340-637	700.00	
			REMOVE BRADFORD P.TR	001-340-637	200.00	
01-03644	AFLAC	102847	EBQ21: AUGUST2012	I 874374	8/15/2012	1,817.06
			EBQ21: AUGUST2012	001-000-171	1,472.40	
			EBQ21: AUGUST2012	400-000-171	344.66	
01-03723	ALL-STAR INFLATABLES	102848	FD-SLIDE RENTAL FAFK	I 201208060746	7/25/2012	180.00
			SLIDE RENTAL	001-160-692	180.00	
01-02067	ALLPARTS NORTH JACKSON	102849	P-258 BRAKE LINE	I 34637236	7/24/2012	24.28
			BRAKE LINE	001-100-632	24.28	
01-02067	ALLPARTS NORTH JACKSON	102850	P-222 SPARK PLUGS	I 34637663	7/30/2012	37.84
			SPARK PLUGS	001-100-632	37.84	
01-01558	AMERICA'S CHOICE CHEMICAL	102851	CHEMICALS	I 011981	7/31/2012	4,617.25
			DEGREASER	400-650-540	1,647.25	
			LIQUID ORANGE	400-650-540	2,970.00	
01-03780	AMERICAN MUNICIPAL SERVIC	102852	JULY 2012	I 11816	7/31/2012	361.35
			JULY 2012	400-000-115	361.35	
01-00304	AREGOOD TECHNOLOGIES, INC	102853	RCDRM01: 06-30-12 - 07-29-12	I AR58634	7/31/2012	104.18
			RCDRM01: 06-30-12 - 07-29-12	001-180-540	52.09	
			RCDRM01: 06-30-12 - 07-29-12	400-650-635	52.09	
01-00304	AREGOOD TECHNOLOGIES, INC	102854	RCORM01: 06-30-12 - 07-30-12	I AR58635	7/31/2012	83.43
			RCORM01: 06-30-12 - 07-30-12	001-340-540	83.43	
01-01944	ATMOS ENERGY	102855	000712850: 06-27-12 - 07-30-12	I 201208140755	7/31/2012	29.53
			000712850: 06-27-12 - 07-30-12	001-340-630	29.53	
01-01944	ATMOS ENERGY	102856	000719949: 06-27-12 - 07-30-12	I 201208140756	7/31/2012	68.47

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01944	ATMOS ENERGY	102856	000719949: 06-27-12 - 07-30-12 I	201208140756	7/31/2012	68.47
			000719949: 06-27-12 - 07-30-12	001-160-630		68.47
01-00274	BANCORP SOUTH	102857	CITY OF RIDGELAND G/O 2010	I 201208150811	8/13/2012	913,843.75
			CITY OF RIDGELAND G/O 2010	200-450-805		845,000.00
			CITY OF RIDGELAND G/O 2010	200-450-806		68,093.75
			CITY OF RIDGELAND G/O 2010	200-450-840		750.00
01-00274	BANCORP SOUTH	102858	CITY OF RIDGELAND G/O REF BDS	I 201208150812	8/13/2012	8,025.00
			CITY OF RIDGELAND G/O REF BDS	200-450-878		8,025.00
01-00717	BEST BUY	102859	IPADS	I 965744	8/07/2012	1,919.92
			IPAD2 16GB WIFI	001-340-540		1,599.96
			OTTERBOX IPAD COVER	001-340-540		319.96
01-07400	BLURTON, BANKS & ASSOCIAT	102860	REMOVE & REPLACE DRIVEWAY AND	I 054-583	7/17/2012	1,928.00
			REMOVE & REPLACE DRIVEWAY AND	400-650-576		1,928.00
01-07400	BLURTON, BANKS & ASSOCIAT	102861	REMOVE & REPLACE DRIVEWAY AND	I 054-584	7/17/2012	2,560.00
			REMOVE & REPLACE DRIVEWAY AND	400-650-576		2,560.00
01-07400	BLURTON, BANKS & ASSOCIAT	102862	INSTALL RIP-RAP & CONCRETE ON	I 054-585	7/18/2012	4,877.00
			INSTALL RIP-RAP & CONCRETE ON	001-201-691		4,877.00
01-08129	BRENT'S APPLIANCE	102863	FD-DRYER REPAIR @ 3	I 45009	7/18/2012	166.25
			FD-DRYER REPAIR @ 3	001-160-635		166.25
01-08129	BRENT'S APPLIANCE	102864	FD-MAYTAG WASHER REPAIR	I 45034	8/03/2012	75.00
			MAYTAG WASHER REPAIR	001-160-635		75.00
01-02860	BROADBAND VOICE	102865	08-01-12 - 09-01-12 SERVICES	I 20109505	8/01/2012	264.30
			08-01-12 - 09-01-12 SERVICES	400-650-605		264.30
01-00809	BUNCH, DEE	102866	HOOK UP GENERATOR NEW WEL	I 921644	7/31/2012	6,900.00
			LABOR/MATERIALS	400-650-730		6,900.00
01-00809	BUNCH, DEE	102867	REPAIR LIFT STATION	I 921647	7/31/2012	625.00
			REPAIR LIFT STATION	400-650-604		625.00
01-01096	BUSINESS COMMUNICATIONS I	102868	FIREWALL EQUIPMENT	I 5630	7/15/2012	1,135.63
			ASA5505-SEC-BUN-K9	001-160-730		1,096.76
			SHIPPING	001-160-730		38.87
01-01096	BUSINESS COMMUNICATIONS I	102869	FIREWALL EQUIPMENT	I 5973	7/22/2012	532.26
			ASA-AC-E-5505	001-160-730		76.01
			LABOR	001-160-730		362.50
			PROJECT MANAGEMENT	001-160-730		93.75
01-01096	BUSINESS COMMUNICATIONS I	102870	CISCO RENEWAL VIA BCI PLU	I 6559	8/14/2012	11,297.97
			CISCO RENEWAL	001-010-635		779.11
			CISCO RENEWAL	001-020-635		286.71
			CISCO RENEWAL	001-042-635		1,720.44

VENDOR		DOCKET		*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT	
01-01096	BUSINESS COMMUNICATIONS I	102870	CISCO RENEWAL VIA BCI PLU	I 6559	8/14/2012	11,297.97	CONT
			CISCO RENEWAL	001-080-635	191.16		
			CISCO RENEWAL	001-100-635	3,428.56		
			CISCO RENEWAL	001-160-635	929.38		
			CISCO RENEWAL	001-180-635	1,146.84		
			CISCO RENEWAL	001-201-635	491.57		
			CISCO RENEWAL	001-340-635	1,250.81		
			CISCO RENEWAL	400-650-635	1,073.39		
01-03826	C SPIRE WIRELESS	102871	0002596490:07-08-12 - 08-07-12 I	201208140757	8/07/2012	1,349.39	
			0002596490:07-08-12 - 08-07-12	001-340-605	1,349.39		
01-09700	CABOT LODGE	102872	WEEDEN, JERRY	I 185247	8/05/2012	383.52	
			WEEDEN, JERRY	001-340-691	383.52		
01-09700	CABOT LODGE	102873	COLVIN, ET	I 185248	8/05/2012	376.00	
			COLVIN, ET	001-340-691	376.00		
01-09700	CABOT LODGE	102874	MENGWASSER, PAUL	I 185249	8/05/2012	470.00	
			MENGWASSER, PAUL	001-340-691	470.00		
01-09700	CABOT LODGE	102875	CRAIG, BILLY	I 185250	8/05/2012	376.00	
			CRAIG, BILLY	001-340-691	376.00		
01-09700	CABOT LODGE	102876	WHITMON, ALLEN	I 185251	8/05/2012	379.29	
			WHITMON, ALLEN	001-340-691	379.29		
01-09700	CABOT LODGE	102877	MILLER, JEFFREU	I 185252	8/05/2012	376.00	
			MILLER, JEFFREU	001-340-691	376.00		
01-09700	CABOT LODGE	102878	OWENS, CARLOS	I 185253	8/05/2012	376.00	
			OWENS, CARLOS	001-340-691	376.00		
01-09700	CABOT LODGE	102879	STEWART, JERRY	I 185254	8/05/2012	376.00	
			STEWART, JERRY	001-340-691	376.00		
01-03640	CAROUSEL INDUSTRIES OF NO	102880	09-27-12 - 10-26-12 SERVICES	I 1123416	8/06/2012	462.15	
			09-27-12 - 10-26-12 SERVICES	001-010-635	62.82		
			09-27-12 - 10-26-12 SERVICES	001-020-635	17.95		
			09-27-12 - 10-26-12 SERVICES	001-040-635	67.30		
			09-27-12 - 10-26-12 SERVICES	001-100-635	170.50		
			09-27-12 - 10-26-12 SERVICES	001-180-635	53.84		
			09-27-12 - 10-26-12 SERVICES	001-201-635	22.43		
			09-27-12 - 10-26-12 SERVICES	001-340-635	40.38		
			09-27-12 - 10-26-12 SERVICES	400-650-635	26.93		
01-03996	HAROLD CARPENTER & CHERYL	102881	WEST WATERLINE EASEMENT	I 201208150815	8/14/2012	2,946.00	
			WEST WATERLINE EASEMENT	465-650-760	2,946.00		
01-01136	CENTERPOINT ENERGY	102882	31746860: 07-03-12 - 08-01-12 I	201208140758	8/07/2012	17.02	
			31746860: 07-03-12 - 08-01-12	001-201-630	17.02		

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01136	CENTERPOINT ENERGY	102883	31942485: 07-03-12 - 08-01-12 I	201208140759	8/07/2012	15.07
			31942485: 07-03-12 - 08-01-12	001-340-630	15.07	
01-01136	CENTERPOINT ENERGY	102884	31942493: 07-02-12 - 08-01-12 I	201208140760	8/07/2012	60.00
			31942493: 07-02-12 - 08-01-12	001-160-630	60.00	
01-01136	CENTERPOINT ENERGY	102885	31942501: 07-03-12 - 08-01-12 I	201208140761	8/07/2012	16.38
			31942501: 07-03-12 - 08-01-12	400-650-630	16.38	
01-01136	CENTERPOINT ENERGY	102886	31942519: 07-03-12 - 08-01-12 I	201208140762	8/07/2012	18.33
			31942519: 07-03-12 - 08-01-12	400-650-630	18.33	
01-01136	CENTERPOINT ENERGY	102887	31984024: 07-03-12 - 08-01-12 I	201208140763	8/07/2012	676.01
			31984024: 07-03-12 - 08-01-12	001-100-630	676.01	
01-01136	CENTERPOINT ENERGY	102888	31762107: 07-03-12 - 08-02-12 I	201208140764	8/08/2012	50.88
			31762107: 07-03-12 - 08-02-12	001-160-630	50.88	
01-01136	CENTERPOINT ENERGY	102889	31796030: 07-09-12 - 08-06-12 I	201208140765	8/10/2012	22.89
			31796030: 07-09-12 - 08-06-12	001-092-630	22.89	
01-12050	CENTRAL PIPE SUPPLY INC	102890	WATER PARTS	I R72578	7/24/2012	3,868.85
			3/4 CURB STOP 1 COMP	400-650-575	284.00	
			8X3/4 TAPPING SADDLE	400-650-575	343.00	
			8X1 TAPPING SADDLE	400-650-575	343.00	
			10" FERNCO	400-650-575	33.70	
			12" FERNCO	400-650-575	157.32	
			3/4 BRASS T	400-650-575	277.32	
			2" BRASS 90 ELL	400-650-575	141.85	
			2X6 BRASS NIPPLE	400-650-575	173.20	
			11/2 DRESSER	400-650-575	73.80	
			2" DRESSER	400-650-575	190.90	
			3/4 WHEEL VALVE	400-650-575	40.32	
			1" WHEEL VALVE	400-650-575	60.44	
			PERMA PATCH	400-650-575	1,750.00	
01-12050	CENTRAL PIPE SUPPLY INC	102891	WATER PARTS	I R72724	7/30/2012	101.10
			10" FERNCO	400-650-575	101.10	
01-13025	CINTAS CORPORATION LOC #2	102892	04450: PUBLIC WORKS	I 10357019	7/31/2012	160.89
			04450: PUBLIC WORKS	400-650-540	160.89	
01-13025	CINTAS CORPORATION LOC #2	102893	04448: STREET DEPT	I 10357020	7/31/2012	5.64
			04448: STREET DEPT	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	102894	04448: STREET DEPT	I 10357021	7/31/2012	384.54
			04448: STREET DEPT	001-201-535	384.54	
01-13025	CINTAS CORPORATION LOC #2	102895	04450: PUBLIC WORKS	I 10357022	7/31/2012	350.55
			04450: PUBLIC WORKS	400-650-535	350.55	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-13025	CINTAS CORPORATION LOC #2	102896 00025:	POLICE DEPT	I 10357023	7/31/2012	119.16
		00025:	POLICE DEPT	001-100-604	119.16	
01-13025	CINTAS CORPORATION LOC #2	102897 02148:	COMM DEV	I 10359679	8/07/2012	36.13
		02148:	COMM DEV	001-180-540	18.07	
		02148:	COMM DEV	400-650-540	18.06	
01-13025	CINTAS CORPORATION LOC #2	102898 04052:	PARKS DEPT	I 10359680	8/07/2012	37.44
		04052:	PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	102899 02147:	PARKS DEPT	I 10359681	8/07/2012	32.58
		02147:	PARKS DEPT	001-340-540	32.58	
01-13025	CINTAS CORPORATION LOC #2	102900 04450:	PUBLIC WORKS	I 10359814	8/07/2012	84.17
		04450:	PUBLIC WORKS	400-650-540	84.17	
01-13025	CINTAS CORPORATION LOC #2	102901 04448:	STREET DEPT	I 10359815	8/07/2012	5.64
		04448:	PUBLIC WORKS	001-201-540	5.64	
01-13025	CINTAS CORPORATION LOC #2	102902 04448:	STREET DEPT	I 10359816	8/07/2012	368.04
		04448:	STREET DEPT	001-201-535	368.04	
01-13025	CINTAS CORPORATION LOC #2	102903 04450:	PUBLIC WORKS	I 10359817	8/07/2012	255.11
		04450:	PUBLIC WORKS	400-650-535	255.11	
01-13025	CINTAS CORPORATION LOC #2	102904 00025:	POLICE DEPT	I 10359818	8/07/2012	119.16
		00025:	POLICE DEPT	001-100-604	119.16	
01-13025	CINTAS CORPORATION LOC #2	102905 04052:	PARKS DEPT	I 10362472	8/14/2012	37.44
		04052:	PARKS DEPT	001-340-540	37.44	
01-13025	CINTAS CORPORATION LOC #2	102906 02147:	PARKS DEPT	I 10362473	8/14/2012	32.58
		02147:	PARKS DEPT	001-340-540	32.58	
01-13602	CLARION LEDGER	102907	BALLOON GLOW ADVERTISEMENT	I 0003880858	7/29/2012	562.50
			BALLOON GLOW ADVERTISEMENT	001-340-615	562.50	
01-02440	COMCAST CABLE	102908 426510013:	08-19-12 - 09-18-12	I 201208140801	8/07/2012	104.90
		426510013:	08-19-12 - 09-18-12	001-201-604	104.90	
01-14825	COMMUNITY COFFEE COMPANY,	102909	COFFEE SERVICE AUG 12	I 08313221423	8/01/2012	294.70
			COFFEE REFILL PACKS	001-100-540	228.00	
			CREAMER	001-100-540	24.00	
			SUGAR	001-100-540	13.50	
			SWEATENER	001-100-540	21.00	
			STIR STIX	001-100-540	8.20	
01-16000	CRAFT-CROSWELL	102910	FD-VINYL EDGE GUARD	I 6767-1	8/01/2012	35.28
			VINYL EDGE GUARD	001-160-540	35.28	
01-04030	CREATIVE PRODUCT SOURCE,	102911	FD-PENCIL BAGS	I INVOICE A	8/03/2012	612.31

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-04030	CREATIVE PRODUCT SOURCE,	102911	FD-PENCIL BAGS	I INVOICE A	8/03/2012	612.31
			PENCIL BAGS	001-160-692	597.00	
			SHIPPING	001-160-692	15.31	
01-04030	CREATIVE PRODUCT SOURCE,	102912	FD-BOOKMARKS	I INVOICE B	8/03/2012	507.92
			BOOKMARKS	001-160-692	490.00	
			SHIPPING	001-160-692	17.92	
01-03241	CSG SYSTEMS	102913	POSTAGE SERVICES	I 709963	7/31/2012	3,688.03
			POSTAGE SERVICES	400-650-540	2,853.01	
			POSTAGE SERVICES	400-650-604	835.02	
01-04034	DEALMAKERS, THE	102914	SUBSCRIPTION	I 201208090751	8/09/2012	294.00
			SUBSCRIPTION	001-180-686	294.00	
01-01993	DEVINEY RENTAL AND SUPPLY	102915	LENSES	I IV33391	7/31/2012	23.50
			LENSES	400-650-635	23.50	
01-18620	DICKERSON & BOWEN INC	102916	ASPHALT	I 59774	6/30/2012	5,882.30
			TONS OF ASPHALT - 101.14	001-201-575	5,882.30	
01-18620	DICKERSON & BOWEN INC	102917	ASPHALT	I 59833	6/30/2012	4,851.13
			TONS OF ASLPHALT - 83.41	001-201-575	4,851.13	
01-18620	DICKERSON & BOWEN INC	102918	ASPHALT	I 59873	7/20/2012	2,937.09
			TONS OF ASPHALT - 50.50	001-201-575	2,937.09	
01-19050	DISCOUNT TROPHY INC	102919	FD-TROPHIES FAFK	I 36020	7/24/2012	97.75
			TROPHIES	001-160-692	97.75	
01-19595	DOUGLAS INC	102920	MONTHLY SERVICE	I 00040620	8/01/2012	1,888.00
			MONTHLY SERVICE	001-100-604	1,888.00	
01-02982	EAGLE ONE	102921	LAPPING COMPOUND	I 490446	6/29/2012	149.90
			LAPPING COMPOUND	001-340-540	149.90	
01-03711	EMERGENCY EQUIPMENT PROFE	102922	FD - AIR PACK REPAIR	I 404067	8/06/2012	53.01
			LABOR	001-160-635	47.50	
			ORING	001-160-635	2.61	
			PACKING	001-160-635	2.90	
01-03711	EMERGENCY EQUIPMENT PROFE	102923	FD - AIR PACK REPAIR	I 404074	8/06/2012	54.41
			LABOR	001-160-635	47.50	
			SCREW	001-160-635	1.40	
			ORING	001-160-635	2.61	
			PACKING	001-160-635	2.90	
01-03711	EMERGENCY EQUIPMENT PROFE	102924	FD-AIR PACK REPAIR	I 404088	8/08/2012	56.80
			LABOR	001-160-635	47.50	
			RETAINING STRAPS	001-160-635	6.66	
			BATTERIES	001-160-635	2.64	

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NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21500	ENTERGY	102925	14870935	I 201208140766	8/02/2012	730.66
			14870935	001-000-016	730.66	
01-21500	ENTERGY	102926	14870950	I 201208140767	8/02/2012	126.65
			14870950	404-650-630	126.65	
01-21500	ENTERGY	102927	14870968	I 201208140768	8/02/2012	45.93
			14870968	001-160-630	45.93	
01-21500	ENTERGY	102928	14870976	I 201208140769	8/02/2012	24,933.59
			14870976	001-201-684	24,933.59	
01-21500	ENTERGY	102929	14870984	I 201208140770	8/02/2012	4,840.37
			14870984	001-160-630	1,734.71	
			14870984	001-201-630	10.36	
			14870984	001-092-630	2,008.40	
			14870984	001-350-630	1,086.90	
01-21500	ENTERGY	102930	14870992	I 201208140771	8/02/2012	2,832.07
			14870992	001-340-630	2,832.07	
01-21500	ENTERGY	102931	14870943	I 201208140772	8/03/2012	19,868.68
			14870943	001-160-630	537.11	
			14870943	400-650-630	19,331.57	
01-21506	ENTERGY	102932	102925815: 06-29-12 - 07-25-12	I 201208140773	7/31/2012	9.43
			102925815: 06-29-12 - 07-25-12	400-650-630	9.43	
01-21506	ENTERGY	102933	15484330: 06-25-12 - 07-25-12	I 201208140774	7/31/2012	5,085.89
			15484330: 06-25-12 - 07-25-12	001-100-630	5,085.89	
01-21506	ENTERGY	102934	17717240: 06-25-12 - 07-25-12	I 201208140775	7/31/2012	353.51
			17717240: 06-25-12 - 07-25-12	001-201-630	353.51	
01-21506	ENTERGY	102935	17853490: 06-25-12 - 07-25-12	I 201208140776	7/31/2012	792.22
			17853490: 06-25-12 - 07-25-12	001-340-630	792.22	
01-21506	ENTERGY	102936	31204514: 06-26-12 - 07-26-12	I 201208140777	7/31/2012	55.69
			31204514: 06-26-12 - 07-26-12	400-650-630	55.69	
01-21506	ENTERGY	102937	51277291: 06-22-12 - 07-25-12	I 201208140778	7/31/2012	824.95
			51277291: 06-22-12 - 07-25-12	001-160-630	824.95	
01-21506	ENTERGY	102938	64589617: 06-25-12 - 07-25-12	I 201208140779	7/31/2012	6.03
			64589617: 06-25-12 - 07-25-12	001-340-630	6.03	
01-21506	ENTERGY	102939	69877777: 06-25-12 - 07-25-12	I 201208140780	7/31/2012	9.97
			69877777: 06-25-12 - 07-25-12	001-340-630	9.97	
01-21506	ENTERGY	102940	69877819: 06-25-12 - 07-25-12	I 201208140781	7/31/2012	7.09
			69877819: 06-25-12 - 07-25-12	001-340-630	7.09	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	102941	86018090: 06-25-12 - 07-26-12 I	201208140782	7/31/2012	8,447.16
			86018090: 06-25-12 - 07-26-12	400-650-630	8,447.16	
01-21506	ENTERGY	102942	86296498: 06-25-12 - 07-24-12 I	201208140783	7/31/2012	15.82
			86296498: 06-25-12 - 07-24-12	400-650-630	15.82	
01-21506	ENTERGY	102943	86654423: 06-25-12 - 07-25-12 I	201208140784	7/31/2012	24.77
			86654423: 06-25-12 - 07-25-12	400-650-630	24.77	
01-21506	ENTERGY	102944	67111021: 06-27-12 - 07-27-12 I	201208140785	8/01/2012	7.50
			67111021: 06-27-12 - 07-27-12	001-201-684	7.50	
01-21506	ENTERGY	102945	73076234: 06-23-12 - 07-25-12 I	201208140786	8/01/2012	58.23
			73076234: 06-23-12 - 07-25-12	400-650-630	58.23	
01-21506	ENTERGY	102946	73076317: 06-26-12 - 07-26-12 I	201208140787	8/01/2012	64.56
			73076317: 06-26-12 - 07-26-12	001-201-684	64.56	
01-21506	ENTERGY	102947	77345429: 06-26-12 - 07-26-12 I	201208140788	8/01/2012	73.08
			77345429: 06-26-12 - 07-26-12	001-201-684	73.08	
01-21506	ENTERGY	102948	15482961: 06-28-12 - 07-27-12 I	201208140789	8/02/2012	92.14
			15482961: 06-28-12 - 07-27-12	001-201-684	92.14	
01-21506	ENTERGY	102949	45142510: 06-28-12 - 07-27-12 I	201208140790	8/02/2012	21.90
			45142510: 06-28-12 - 07-27-12	001-201-684	21.90	
01-21506	ENTERGY	102950	65003816: 06-27-12 - 07-26-12 I	201208140791	8/02/2012	47.38
			65003816: 06-27-12 - 07-26-12	001-201-684	47.38	
01-21506	ENTERGY	102951	68325224: 06-26-12 - 07-27-12 I	201208140792	8/02/2012	6.15
			68325224: 06-26-12 - 07-27-12	001-201-684	6.15	
01-21506	ENTERGY	102952	97289623: 06-26-12 - 07-27-12 I	201208140793	8/02/2012	7.12
			97289623: 06-26-12 - 07-27-12	001-160-630	7.12	
01-21506	ENTERGY	102953	97880801: 06-26-12 - 07-27-12 I	201208140794	8/02/2012	59.35
			97880801: 06-26-12 - 07-27-12	001-201-684	59.35	
01-21506	ENTERGY	102954	64563828: 06-27-12 - 07-30-12 I	201208140795	8/03/2012	32.49
			64563828: 06-27-12 - 07-30-12	400-650-630	32.49	
01-21506	ENTERGY	102955	18014480: 06-29-12 - 07-30-12 I	201208140796	8/06/2012	28.89
			18014480: 06-29-12 - 07-30-12	001-340-630	28.89	
01-21506	ENTERGY	102956	19579978: 06-28-12 - 07-30-12 I	201208140797	8/06/2012	6.08
			19579978: 06-28-12 - 07-30-12	001-340-630	6.08	
01-21506	ENTERGY	102957	97890202: 06-29-12 - 07-30-12 I	201208140798	8/06/2012	74.09
			97890202: 06-29-12 - 07-30-12	001-201-684	74.09	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-21506	ENTERGY	102958	77233922: 06-28-12 - 07-30-12 I	201208140799	8/06/2012	7.39
			77233922: 06-28-12 - 07-30-12	001-201-630	7.39	
01-21506	ENTERGY	102959	95283941: 06-29-12 - 07-30-12 I	201208140800	8/06/2012	61.30
			95283941: 06-29-12 - 07-30-12	001-201-684	61.30	
01-03451	FEDEX OFFICE	102960	BANNERS FOR ASA NATIONAL	I 156600006795	8/01/2012	162.72
			OUT DOOR BANNER	001-340-691	126.72	
			GROMMETS	001-340-691	36.00	
01-23490	FOLIAGE DESIGN SYSTEMS	102961	LEASE WITH GUARANTEED MAINT	I 935019	8/01/2012	155.00
			LEASE WITH GUARANTEED MAINT	001-100-604	155.00	
01-23750	FORESTRY SUPPLIERS INC	102962	SUPPLIES	I 355803-00	7/24/2012	457.30
			SHOVEL	400-650-540	83.80	
			SLEDGEHAMMER	400-650-540	62.50	
			RUBBER BOOTS	400-650-540	119.80	
			3GAL COOLER	400-650-540	71.50	
			MOSQUITO DUNKS	400-650-540	119.70	
01-24500	FUELMAN OF MS-#127779	102963	127779: 07-30-12 - 08-05-12 I	NP35270298	8/06/2012	44.57
			127779: 07-30-12 - 08-05-12	001-020-525	44.57	
01-24500	FUELMAN OF MS-#127779	102964	127779: 08-06-12 - 08-12-12 I	NP35331787	8/13/2012	173.87
			127779: 08-06-12 - 08-12-12	001-020-525	26.27	
			127779: 08-06-12 - 08-12-12	001-092-525	147.60	
01-01867	FUELMAN OF MS-#127780	102965	127780: 07-30-12 - 08-05-12 I	NP35270299	8/06/2012	2,178.61
			127780: 07-30-12 - 08-05-12	001-201-525	1,177.83	
			127780: 07-30-12 - 08-05-12	400-650-525	1,000.78	
			127780: 07-30-12 - 08-05-12	404-650-525	0.00	
01-01868	FUELMAN OF MS-#127781	102966	127781: 07-30-12 - 08-05-12 I	NP35270300	8/06/2012	766.82
			127781: 07-30-12 - 08-05-12	001-160-525	766.82	
01-01869	FUELMAN OF MS-#127782	102967	127782: 07-30-12 - 08-05-12 I	NP35270301	8/06/2012	283.06
			127782: 07-30-12 - 08-05-12	001-180-525	283.06	
01-01869	FUELMAN OF MS-#127782	102968	127782: 08-06-12 - 08-12-12 I	NP35331790	8/12/2012	229.82
			127782: 08-06-12 - 08-12-12	001-180-525	229.82	
01-01870	FUELMAN OF MS-#127783	102969	127783: 07-30-12 - 08-05-12 I	NP35270302	8/06/2012	5,481.19
			127783: 07-30-12 - 08-05-12	001-100-525	5,481.19	
01-01871	FUELMAN OF MS-#127785	102970	127785: 07-30-12 - 08-05-12 I	NP35270303	8/06/2012	110.94
			127785: 07-30-12 - 08-05-12	001-340-525	110.94	
01-01871	FUELMAN OF MS-#127785	102971	127785: 08-06-12 - 08-12-12 I	NP35331792	8/12/2012	80.58
			127785: 08-06-12 - 08-12-12	001-340-525	80.58	
01-03958	GAMBRELL, BRITTANY	102972	9GAMES@10.00: JULY 20-21, 2012 I	201208140802	7/21/2012	90.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03958	GAMBRELL, BRITTANY	102972	9GAMES@10.00: JULY 20-21, 2012	I 201208140802	7/21/2012	90.00
			9GAMES@10.00: JULY 20-21, 2012	001-340-690	90.00	CONT
01-04027	GARRETT METAL DETECTORS	102973	REPAIR METAL DETCTR CS	I 214632	8/07/2012	52.00
			TOUCH PANEL	001-100-635	45.00	
			SHIPPING	001-100-635	7.00	
01-24935	GATEWAY TIRE & SERVICE CE	102974	P245/70R17 TIRES	I IA00825963	7/26/2012	786.35
			P245/70R17 TIRES	400-650-632	670.40	
			MOUNT	400-650-632	30.00	
			STEM	400-650-632	6.00	
			TIRE TAX	400-650-632	4.00	
			ALIGNMENT	400-650-632	69.95	
			SHOP SUPPLIES	400-650-632	2.00	
			DISPOSALS	400-650-632	4.00	
01-04038	GILMORE TOWING & RECOVERY	102975	TOWING 092-1-3 ADAM'S TRU	I 201208150816	8/01/2012	55.00
			TOWING 092-1-3 ADAM'S TRU	001-092-632	55.00	
01-00644	GREEN EARTH PRODUCTS	102976	SUPPLIES	I 33064	7/17/2012	856.00
			WYPALL TOWELS	400-650-540	856.00	
01-02680	HIGHLAND BUILDING SERVICE	102977	GENERAL JANITORIAL SERVICES	I 2914	8/01/2012	640.00
			GENERAL JANITORIAL SERVICES	001-340-604	640.00	
01-02309	HOWARD WILSON	102978	FUEL GAGE	I 201459	8/03/2012	380.44
			FUEL LINE ASSEMBLY	001-092-632	69.19	
			FUEL PUMP ASSEMBLY	001-092-632	311.25	
01-02458	JACKSON ICE CO	102979	ICE	I 5883623	8/02/2012	400.00
			100 BAGS OF ICE	001-340-540	300.00	
			TRAIORER RENTAL	001-340-540	100.00	
01-33800	JACKSON PAPER COMPANY	102980	JANITORIAL SUPPLIES	I 782861	7/20/2012	40.58
			FOAM SKIN CLEANER	001-100-510	40.58	
01-33800	JACKSON PAPER COMPANY	102981	JANITORIAL SUPPLIES	I 782874	7/23/2012	1,668.26
			TRASH BAGS 38X58	001-100-510	210.00	
			TRASH BAGS 34X40	001-100-510	253.10	
			SCOTT TISSUE	001-100-510	253.05	
			PAPER TOWELS (BRN)	001-100-510	41.70	
			ENMOTION TOWELS	001-100-510	217.00	
			FOAM SKIN CLEANER	001-100-510	162.32	
			HAND SANITIZER	001-100-510	240.00	
			PINK LOTION SOAP	001-100-510	24.09	
			COPY PAPER 8.5 x 11	001-100-540	267.00	
01-33950	JACKSON READY MIX	102982	CONCRETE	I 360770	7/25/2012	308.00
			CONCRETE	001-201-575	203.00	
			HAUL FEE	001-201-575	100.00	
			ENVIRONMENT FEE	001-201-575	5.00	

VENDOR		DOCKET	*-----INVOICE-----*			
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03776	JOE USRY CHRYSLER DODGE J	102983	FD-DURANGO RIM DURANGO RIM	I 48255CHW 001-160-632	8/01/2012 242.50	242.50
01-35000	JOHNSTONE SUPPLY	102984	ROCKER SWITCH ROCKER SWITCH	I 71-S1620986.001 400-650-635	7/31/2012 25.10	25.10
01-03705	JWH EQUIPMENT LLC	102985	CYLINDER PACKING KIT CYLINDER PACKING KIT	I IJ02598 400-650-635	8/01/2012 32.81	32.81
01-03123	LABORCHEX	102986	A. WILDER & L. LEON A. WILDER & L. LEON	I 81793 001-201-604	8/03/2012 71.00	71.00
01-03123	LABORCHEX	102987	SERVICES: W. SINGLETON SERVICES: W. SINGLETON	I 81945 001-201-604	8/10/2012 35.50	35.50
01-02031	LOWE'S BUSINESS ACCOUNT	102988	FD-TRAINING MATERIALS 2X4X96 RATCHETS WOOD SCREWS SHEETROCK	I 02100 001-160-681 001-160-681 001-160-681 001-160-681	8/07/2012 52.60 24.48 10.60 119.42	207.10
01-02031	LOWE'S BUSINESS ACCOUNT	102989	PRESSURE WASHER 5/16'' X 50' HOSE 1/4 X 50' HOSE TROY BILT XP PRESSUR	I 14328 001-340-540 001-340-540 001-340-540	8/14/2012 51.30 44.15 379.05	474.50
01-02031	LOWE'S BUSINESS ACCOUNT	102990	DRAWER AND CABINET LOCK DRAWER AND CABINET LOCK	I 14660 001-180-540	8/01/2012 4.33	4.33
01-02031	LOWE'S BUSINESS ACCOUNT	102991	WINDSHIELD WASH WINDSHIELD WASH GFCI RECEPTACLE	I 14866 001-180-540 001-180-540	8/13/2012 5.61 61.20	66.81
01-02372	MAC'S FRESH MARKET	102992	CWC MEALS JULY 2012 CWC MEALS JULY 2012	I 201208060747 001-100-540	7/06/2012 201.96	201.96
01-40485	MADISON ACE HARDWARE	102993	SUPPLIES HASP DISCOUNT	I 180473 001-201-540 001-201-540	7/30/2012 13.98 1.40CR	12.58
01-40800	MADISON COUNTY DISTRICT A	102994	FORFEITURE CASE:2012008589 FORFEITURE CASE:2012008589	I 201208160817 103-000-111	8/16/2012 43.20	43.20
01-41000	MADISON COUNTY JOURNAL	102995	1 YR SUBSCRIPTION:S MONOHAN 1 YR SUBSCRIPTION:S MONOHAN	I 201208140804 001-093-686	7/25/2012 28.00	28.00
01-41000	MADISON COUNTY JOURNAL	102996	ORDINACE OF THE MAYOR AND BOAR ORDINACE OF THE MAYOR AND BOAR	I 300001915 001-180-615	3/29/2012 127.68	127.68
01-41000	MADISON COUNTY JOURNAL	102997	NOTICE OF PUBLIC HEARING NOTICE OF PUBLIC HEARING	I 300001925 001-180-615	3/29/2012 32.64	32.64

VENDOR NUMBER	NAME	DOCKET NUMBER	COMMENT	*-----INVOICE-----*		
				NUMBER	DATE	AMOUNT
01-41000	MADISON COUNTY JOURNAL	102998	ASHLEY CV ORD	I 300002577	4/26/2012	138.36
			ASHLEY CV ORD	001-180-615	138.36	
01-41000	MADISON COUNTY JOURNAL	102999	JUNE/JULY/AUG ISSUES	I 300003583	5/31/2012	280.00
			JUNE ISSUE - 1/4 AD	001-093-615	280.00	
01-41000	MADISON COUNTY JOURNAL	103000	JUNE/JULY/AUG ISSUES	I 300004362	6/28/2012	280.00
			JULY ISSUE - 1/4 AD	001-093-615	280.00	
01-41000	MADISON COUNTY JOURNAL	103001	JUNE/JULY/AUG ISSUES	I 300005030	7/31/2012	530.00
			AUGUST ISSUE - 1./2	001-093-615	530.00	
01-41100	MADISON COUNTY SHERIFF'S	103002	JAIL HOUSING JUNE 2012	I R-0612	7/18/2012	5,193.00
			JAIL HOUSING JUNE12	001-100-687	5,193.00	
01-41100	MADISON COUNTY SHERIFF'S	103003	JAIL HOUSING JUNE 2012	I R-M0612	7/18/2012	43.33
			PHARMACY FEES	001-100-687	43.33	
01-41200	MADISON COUNTY TAX COLLEC	103004	PARCEL 072I-30B-010/00.00	I 201208140803	8/06/2012	5,718.09
			PARCEL 072I-30B-010/00.00	390-601-700	5,718.09	
01-01078	MADISON COUNTY WASTEWATER	103005	ADMIN ASSESSMENT FEE AUG 2012	I 1157	8/01/2012	3,314.50
			ADMIN ASSESSMENT FEE AUG 2012	400-650-604	3,314.50	
01-01078	MADISON COUNTY WASTEWATER	103006	AUTHORITY SRF LOAN: SEPT 2012	I 1160	8/01/2012	1,409.79
			AUTHORITY SRF LOAN: SEPT 2012	400-650-842	1,409.79	
01-01078	MADISON COUNTY WASTEWATER	103007	PARKWAY EAST SEPT 2012	I 1166	8/01/2012	2,021.54
			PARKWAY EAST SEPT 2012	400-650-845	2,021.54	
01-01078	MADISON COUNTY WASTEWATER	103008	BOZEMAN & OLD CANTON SEPT 2012	I 1168	8/01/2012	1,832.14
			BOZEMAN & OLD CANTON SEPT 2012	400-650-848	1,832.14	
01-01078	MADISON COUNTY WASTEWATER	103009	TRUSTMARK LOAN: SEPT 2012	I 1174	8/01/2012	5,809.84
			TRUSTMARK LOAN: SEPT 2012	400-650-846	5,809.84	
01-03554	MADISON SOUTH RUBBISH LAN	103010	07-23-12 - 07-25-12 DUMP FEE	I 5535	7/27/2012	561.00
			07-23-12 - 07-25-12 DUMP FEE	003-220-682	561.00	
01-03554	MADISON SOUTH RUBBISH LAN	103011	07-31-12 - 08-01-12 DUMP FEE	I 5557	8/03/2012	429.00
			07-31-12 - 08-01-12 DUMP FEE	003-220-682	429.00	
01-42310	MARS MARKETING PROMOTIONA	103012	FLASHLIGHTS	I 28971	8/10/2012	4,512.14
			FLASHLIGHTS	001-340-540	4,342.50	
			SETUP	001-340-540	50.00	
			SHIPPING	001-340-540	119.64	
01-42480	MARTINSON'S GARDEN WORKS	103013	REFILL PROPANE TANKS	I 17666	8/01/2012	53.97
			PROPANE TANK REFILLS	001-340-540	53.97	
01-42480	MARTINSON'S GARDEN WORKS	103014	PINESTAW FOR LODGE	I 17680	8/09/2012	195.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-42480	MARTINSON'S GARDEN WORKS	103014	PINESTAW FOR LODGE	I 17680	8/09/2012	195.00
			PINESTRAW	001-340-575	97.50	
			PINE STRAW	001-340-575	97.50	
01-42885	MCGRAW RENTAL AND SUPPLY	103015	SUPPLIES FOR BALLOON GLOW	I 243176.1.2	6/29/2012	431.00
			ALL TERRAIN	001-340-540	370.00	
			DELIVERY	001-340-540	50.00	
			FUEL	001-340-540	11.00	
01-42928	MEA DRUG TESTING CONSORTI	103016	45-00338-3796: JUNE 2012 SERV I 23920607		7/05/2012	210.00
			45-00338-3796: JUNE 2012 SERV 001-010-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-020-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-040-604		42.00	
			45-00338-3796: JUNE 2012 SERV 001-080-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-092-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-093-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-100-604		84.00	
			45-00338-3796: JUNE 2012 SERV 001-160-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-180-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-201-604		0.00	
			45-00338-3796: JUNE 2012 SERV 001-340-604		42.00	
			45-00338-3796: JUNE 2012 SERV 005-101-604		0.00	
			45-00338-3796: JUNE 2012 SERV 400-650-604		42.00	
01-42930	MEA MEDICAL CLINICS	103017	35-00020-0499: JULY 2012 SERV I 24599089		8/05/2012	90.00
			35-00020-0499: JULY 2012 SERV 001-201-604		90.00	
01-44250	MID-SOUTH UNIFORM & SUPPL	103018	EAR TUBE REPLACEMENTS	I 484494	7/31/2012	195.34
			EAR TUBE REPLCMNTS	001-100-540	98.00	
			SHIRTS, SS, CLASS A	001-100-540	87.00	
			EARMOLD - CHAPIN	001-100-540	9.00	
			SEW ON PATCHES - CHAPIN	001-100-540	1.34	
01-00837	MISS CHEMICAL SUPPLY INC	103019	WELL SUPPLIES	I 20718	7/24/2012	4,385.25
			WELL OIL	400-650-575	2,787.75	
			ODORINE SEWER SOLVEN	400-650-575	1,597.50	
01-47700	MISS STATE FIRE ACADEMY	103020	TRAINING	I 19822	7/26/2012	570.00
			FIRE SVC INSTRUCTOR	001-160-681	570.00	
01-47950	MISS VALLEY ELECTRIC SUPP	103021	FD-ELECTRICAL PARTS	I S1162684.006	8/02/2012	1,479.96
			120V BALLASTS	001-160-637	84.24	
			100W BULBS	001-160-637	162.48	
			175W BALLASTS	001-160-637	249.12	
			BULBS	001-160-637	106.02	
			FIXTURES	001-160-637	68.96	
			ENCLOSED BALLASTS	001-160-637	809.14	
01-02077	MONOHAN, SANDRA	103022	ADV TRAV: 09-04-12 - 09-07-12 I 201208140805		8/14/2012	714.49
			ADV TRAV: 09-04-12 - 09-07-12 001-093-610		714.49	
01-49465	MOTOROLA	103023	RICHMOND GROVE TOWER	I 41169781	7/30/2012	67,321.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-49465	MOTOROLA	103023	RICHMOND GROVE TOWER	I 41169781	7/30/2012	67,321.00
			EQUIP W/OUT LINE	001-100-730	23,368.00	
			SUBSCRIBER FLASHES	001-100-730	6,800.00	
			OPTIMIZE SITE, RACK	001-100-730	34,033.00	
			SUBSCIBER FLASHES	001-100-730	3,120.00	
01-02880	NATIONAL LAW ENFORCEMENT	103024	CRIME SCENE SUPPLIES	I 81363	7/31/2012	305.72
			CRIME SCENE TAPE	001-100-540	99.50	
			LATEX GLOVES (BLK)	001-100-540	125.00	
			FIBERGLASS BRUSH	001-100-540	65.00	
			FREIGHT	001-100-540	16.22	
01-03722	OFFICE NETWORK	103025	BLACK INK JET CARTRIDGES	I 44531	7/30/2012	87.92
			CB316 WN BALCK INK J	001-340-540	47.96	
			HP SMALL BLACK INKJE	001-340-540	39.96	
01-03722	OFFICE NETWORK	103026	WATER BILLIING SUPPLIES	I 44716	8/03/2012	135.43
			RECEIPT RIBBON	400-650-500	31.43	
			2 PLY ADDING ROLLS	400-650-500	104.00	
01-03722	OFFICE NETWORK	103027	OFFICE SUPPLIES	I 44871	8/08/2012	289.33
			G520-14 DAY MINDER	001-340-500	19.18	
			AAG-A1152 QUARTLY CA	001-340-500	234.24	
			QUA-CO298 5 3/4"X8 3	001-340-500	22.42	
			WAU-22301 WHITE STAR	001-340-500	13.49	
01-03722	OFFICE NETWORK	103028	OFFICE SUPPLIES	I 45016	8/13/2012	15.29
			CARD STOCK	001-340-500	15.29	
01-53715	OFFICE PRODUCTS PLUS INC	103029	FD - FOLDERS, PENS	I 616738-0	8/01/2012	137.75
			FOLDERS	001-160-500	75.98	
			PENS	001-160-500	20.99	
			12X9 ENVELOPES	001-160-500	16.79	
			12X15.5 ENVELOPES	001-160-500	23.99	
01-53715	OFFICE PRODUCTS PLUS INC	103030	URGENT STAMP - RED INK	I 616748-0	8/02/2012	6.15
			URGENT STAMP - RED INK	001-040-500	6.15	
01-53715	OFFICE PRODUCTS PLUS INC	103031	FD-OFFICE SUPPLIES	I 617415-0	8/07/2012	71.16
			INK CARTRIDGES	001-160-500	27.99	
			INK CARTRIDGE	001-160-500	29.99	
			LEGAL PADS	001-160-500	4.99	
			ENVELOPES	001-160-500	8.19	
01-53715	OFFICE PRODUCTS PLUS INC	103032	INK/POST-IT FLAGS/STAMP	I 617655-0	8/08/2012	136.91
			INK CARTRIDGE-RECEIP	001-040-500	40.12	
			POST-IT FLAGS	001-040-500	13.58	
			INK 96 B/W 97 COLOR	001-040-500	81.46	
			PILOT REFILL- BLUE/6	001-040-500	1.75	
01-53715	OFFICE PRODUCTS PLUS INC	103033	INK/POST-IT FLAGS/STAMP	I 617655-1	8/09/2012	6.02
			CLIPS	001-040-500	6.02	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-53715	OFFICE PRODUCTS PLUS INC	103034	INK/POST-IT FLAGS/STAMP PILOT REFILL- BLUE/6	I 617885-0 001-040-500	8/09/2012 8.75	8.75
01-53715	OFFICE PRODUCTS PLUS INC	103035	INK/POST-IT FLAGS/STAMP "RECEIVED" STAMP	I 617920-0 001-040-500	8/10/2012 25.00	25.00
01-55392	PEST SERVICES UNLIMITED	103036	JULY 2012 SERVICES JULY 2012 SERVICES JULY 2012 SERVICES JULY 2012 SERVICES JULY 2012 SERVICES JULY 2012 SERVICES JULY 2012 SERVICES JULY 2012 SERVICES JULY 2012 SERVICES	I 7599 001-010-637 001-092-637 001-100-637 001-160-637 001-201-637 001-340-637 001-350-637 400-650-637	7/27/2012 25.00 40.00 30.00 80.00 20.00 190.00 30.00 25.00	440.00
01-56355	PIP PRINTING	103037	BUSINESS CARDS BUSINESS CARDS	I 314546 001-180-540	7/31/2012 138.80	138.80
01-03279	PNC EQUIPMENT FINANCE	103038	COMMERICAL LEASE EQUIPMENT COMMERICAL LEASE EQUIPMENT	I 4126654 001-340-604	8/08/2012 3,707.04	3,707.04
01-57350	PRASSEL LUMBER COMPANY IN	103039	SUPPLIES 5gal PLASTIC ROOF	I 665125 400-650-540	7/25/2012 26.21	26.21
01-57760	PRETTY PRESENTATIONS CATE	103040	LUNCHEON FOR ASA SOFTBALL LUNCHEON FOR ASA SOFTBALL	I 1689 001-340-691	8/01/2012 966.20	966.20
01-58550	QUALITY CHEMICAL & SUPPLY	103041	SUPPLIES 13gal TRASH BAGS CENTERPULL TOWELS	I 155323 400-650-510 400-650-510	7/25/2012 45.96 247.98	293.94
01-58550	QUALITY CHEMICAL & SUPPLY	103042	CUPS AND FORKS FOR TOURNA 7 OZ.CUPS FORKS 16 OZ. STYRO FOAM CU	I 155493 001-340-540 001-340-540 001-340-540	8/01/2012 226.86 51.15 58.99	337.00
01-58550	QUALITY CHEMICAL & SUPPLY	103043	SUPPLIES FOR SR. ADULTS 8 OZ. COFFEE CUPS 16 OZ. CUPS	I 155564 001-340-540 001-340-540	8/08/2012 55.00 58.99	113.99
01-59525	REALTY SIGN SERVICE	103044	BUILDING PERMIT CARDS BUILDING PERMIT CARDS	I 13741 001-180-540	8/10/2012 775.00	775.00
01-02382	RED RIVER SERVICE CORPORA	103045	JAN 07 - NOV 11 SETTLE AGREEME JAN 07 - NOV 11 SETTLE AGREEME	I S103-62 003-220-683	8/13/2012 47,203.36	47,203.36
01-61050	RIDGELAND FAMILY MEDICAL	103046	10221.0: WILLIAM SINGLETON 10221.0: WILLIAM SINGLETON	I 307274 400-650-604	8/06/2012 68.00	68.00
01-01051	RIDGELAND HIGH SCHOOL	103047	TITAN FALL SPORTS MEDIA	I 201208100752	8/01/2012	400.00

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-01051	RIDGELAND HIGH SCHOOL	103047	TITAN FALL SPORTS MEDIA TITAN FALL SPORTS MEDIA	I 201208100752 001-093-615	8/01/2012 400.00	400.00 CONT
01-00649	RIDGELAND SERVICE CENTER	103048	P-268 FRNT END ALIGNMENT FRNT END ALIGNMENT	I 168512 001-100-632	7/31/2012 79.99	79.99
01-00649	RIDGELAND SERVICE CENTER	103049	P-248 FRNT END ALIGNMENT FRONT END ALIGNMNT GY RASAW 225/60R18 MOUNT/BALANCE TIRE DISPOSAL FEE SHOP FEE	I 168541 001-100-632 001-100-632 001-100-632 001-100-632 001-100-632	8/01/2012 79.95 544.12 43.80 12.00 4.00	683.87
01-00649	RIDGELAND SERVICE CENTER	103050	P-248 FRNT END ALIGNMENT FRONT END ALIGNMENT LABOR	I 168585 001-100-632 001-100-632	8/02/2012 79.99 160.00	239.99
01-00649	RIDGELAND SERVICE CENTER	103051	P-251 TIRE GY TIRE RSA BALANCE TIRE DISPOSAL FEE	I 168833 001-100-632 001-100-632 001-100-632	8/09/2012 117.61 10.95 3.00	131.56
01-03988	RIDGELAND SIGN AND PRINT	103052	SIGNS FOR ASA TOURN SIGNS FOR ASA TOURN	I 5458 001-340-691	7/31/2012 720.00	720.00
01-00270	ROCKHURST UNIVERSITY CONT	103053	MEMBER RENEWAL-TIERCE MEMBR RENEWL-TIERCE	I 460323663-001 001-080-681	8/03/2012 299.00	299.00
01-03627	SOUTHERN TELECOMMUNICATIO	103054	ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610 ACCT# 2361: 6018538610	I 201208140807 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	7/30/2012 0.00 91.12 243.75 495.68 0.00 82.02 229.12 187.20 1,455.71	2,784.60
01-03627	SOUTHERN TELECOMMUNICATIO	103055	ACCT# 700177: 6016073512 ACCT# 700177: 6016073512 ACCT# 700177: 6016073512 ACCT# 700177: 6016073512 ACCT# 700177: 6016073512 ACCT# 700177: 6016073512 ACCT# 700177: 6016073512 ACCT# 700177: 6016073512 ACCT# 700177: 6016073512	I 201208140808 001-020-605 001-040-605 001-100-605 001-160-605 001-180-605 001-201-605 001-340-605 001-350-605 400-650-605	8/03/2012 116.92 214.35 0.00 0.00 155.89 58.46 136.41 0.00 97.43	779.46
01-03627	SOUTHERN TELECOMMUNICATIO	103056	ACCT# 700192: 6018532008 ACCT# 700192: 6018532008	I 201208140809 001-100-605	8/03/2012 702.55	782.39

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03627	SOUTHERN TELECOMMUNICATIO	103056	ACCT# 700192: 6018532008 ACCT# 700192: 6018532008	I 201208140809 001-160-605	8/03/2012 79.84	782.39 CONT
01-68230	STATE TREASURER FUND: 360	103057	FRAME RELAY CIRCUIT FEE FRAME RELAY FEE	I IN601COZJ4216867 001-100-604	7/02/2012 224.00	224.00
01-69095	SULLIVAN ELECTRIC	103058	SERVICES AT COURT SERVICES SERVICES AT COURT SERVICES	I 757701 001-010-637	8/16/2012 1,160.00	1,160.00
01-69095	SULLIVAN ELECTRIC	103059	SERVICES AT THE LIBRARY SERVICES AT THE LIBRARY	I 757702 001-350-637	8/15/2012 280.00	280.00
01-69095	SULLIVAN ELECTRIC	103060	SERVICES AT PARKS DEPT SERVICES AT PARKS DEPT	I 757703 001-340-637	8/15/2012 1,200.00	1,200.00
01-69155	SUNBELT FIRE APPARATUS IN	103061	FD - 3 PR BOOTS BOOTS	I 73382 001-160-536	7/23/2012 972.00	972.00
01-69155	SUNBELT FIRE APPARATUS IN	103062	FD-ECU MODULE FOR L4 ECU MODULE FOR L4 PROGRAMMING SHIPPING	I 74029 001-160-632 001-160-632 001-160-632	8/02/2012 560.22 125.25 62.78	748.25
01-02274	TCS WARE INC	103063	MONTHLY SERVICE MONTHLY SERVICE	I 9530 001-100-635	8/02/2012 4,865.00	4,865.00
01-03419	THINKWEBSTORE.COM	103064	E BLAST - JULY E BLAST/JULY 2012	I 2005 001-093-604	7/30/2012 25.00	25.00
01-03419	THINKWEBSTORE.COM	103065	REWORK AD - TITAN GUIDE REWORK AD - TITAN GUIDE	I 2022 001-093-604	8/02/2012 50.00	50.00
01-03419	THINKWEBSTORE.COM	103066	E BLAST/AUG NEWSLETTER NEWSLETTER - AUGUST	I 2023 001-093-604	8/02/2012 25.00	25.00
01-02035	TIERCE, PAULA	103067	TRAVEL FOR CITY CLERK CERTIFIC TRAVEL FOR CITY CLERK CERTIFIC	I 201208140810 001-040-610	8/10/2012 33.64	33.64
01-03985	TRANS UNION LLC	103068	06-26-12 - 07-25-12 06-26-12 - 07-25-12	I 07243911 400-650-540	7/25/2012 50.00	50.00
01-02393	TYLER TECHNOLOGIES	103069	TYLER OUTPUT DOCUMENT MANAGEME TYLER OUTPUT DOCUMENT MANAGEME	I 025-48683 001-040-730	8/02/2012 625.00	625.00
01-03890	U.S. BANK EQUIPMENT FINAN	103070	797947: IPHONE SERVICE 797947: IPHONE SERVICE 797947: IPHONE SERVICE 797947: IPHONE SERVICE 797947: IPHONE SERVICE 797947: IPHONE SERVICE 797947: IPHONE SERVICE	I 208882944 001-040-635 001-020-635 400-650-635 001-180-635 001-340-635 001-100-635 001-010-635	7/31/2012 248.70 182.60 182.60 199.32 166.10 630.80 215.80	1,825.92

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-03890	U.S. BANK EQUIPMENT FINAN	103071	797947: IPHONE FIRE DEPT 797947: IPHONE FIRE DEPT	I 209018274 001-160-635	8/02/2012 530.28	530.28
01-03710	UNION AUTO PARTS	103072	P-251 SUSPENSION REPAIR CREDIT - UPPER CONTR	C 7154058 001-100-632	8/09/2012 119.98CR	119.98CR
01-03710	UNION AUTO PARTS	103073	P-248 PWR STEERING PUMP PWR STEERING PUMP	I 7137923 001-100-632	7/30/2012 104.43	104.43
01-03710	UNION AUTO PARTS	103074	P-268 INNER TIE ROD INNER TIE ROD	I 7138671 001-100-632	7/31/2012 51.95	51.95
01-03710	UNION AUTO PARTS	103075	P-248 RACK AND PINION RACK AND PINION	I 7139984 001-100-632	7/31/2012 222.76	222.76
01-03710	UNION AUTO PARTS	103076	P270 BLND DR ACTS/BRAKES BLEND DOOR ACTUATR	I 7140647 001-100-632	8/01/2012 50.56	50.56
01-03710	UNION AUTO PARTS	103077	P270 BLND DR ACTS/BRAKES REAR BRAKE PADS FRONT BRAKE PADS	I 7140726 001-100-632 001-100-632	8/01/2012 171.44 197.36	368.80
01-03710	UNION AUTO PARTS	103078	P-255 COOLING FAN ASMBLY COOLING FAN ASMBLY	I 7151885 001-100-632	8/08/2012 215.57	215.57
01-03710	UNION AUTO PARTS	103079	P-251 SUSPENSION REPAIR LOWER BALL JOINT UPPER CONTRL ARM	I 7153951 001-100-632 001-100-632	8/09/2012 54.99 119.98	174.97
01-03710	UNION AUTO PARTS	103080	P-251 SUSPENSION REPAIR UPPER CONTROL ARM	I 7154042 001-100-632	8/09/2012 97.98	97.98
01-01546	VENABLE GLASS SERVICES	103081	P-210 WINDSHIELD WINDSHIELD	I 1-124313 001-100-632	7/17/2012 179.98	179.98
01-74970	W J T V	103082	ZILLOW.COM AD - JULY 2012 ZILLOW.COM AD - JULY 2012	I 0404015329 001-093-615	7/29/2012 500.00	500.00
01-75100	WAGGONER ENGINEERING, INC	103083	PROJECT# W011032.000 PROJECT# W011032.000	I 28565 466-650-600	7/31/2012 962.49	962.49
01-75100	WAGGONER ENGINEERING, INC	103084	PROJECT# W012044.000 PROJECT# W012044.000	I 28566 465-655-600	7/31/2012 6,653.06	6,653.06
01-75450	WALMART	103085	SUPPLIES FOR ASA NATIONAL LP PURCHASE POTATOES ROLLS MEATS POTATOE SALAD & COLE PLATES, PANS, FOIL	I 00102 001-340-691 001-340-691 001-340-691 001-340-691 001-340-691 001-340-691	8/01/2012 87.84 21.18 16.94 99.04 26.86 88.48	594.00

VENDOR		DOCKET	*-----INVOICE-----*		
NUMBER	NAME	NUMBER COMMENT	NUMBER	DATE	AMOUNT
01-75450	WALMART	103085 SUPPLIES FOR ASA NATIONAL	I 00102	8/01/2012	594.00 CONT
		CAKE	001-340-691	19.44	
		VEGE., FRUIT, CH. TRAY	001-340-691	74.00	
		P. LEMONADE	001-340-691	7.96	
		COOKIES & PEANUTS	001-340-691	19.68	
		SEASONING, CONDIMENTS	001-340-691	68.30	
		CROUTONS	001-340-691	5.44	
		MULTI PK. CHIPS	001-340-691	25.92	
		SMOKE CHUNKS	001-340-691	9.94	
		PARKAY SQUEEZE	001-340-691	7.12	
		SOUR CREAM	001-340-691	2.96	
		BUNS	001-340-691	12.90	
01-75450	WALMART	103086 CLEANING SUPPLIES	I 02509	8/08/2012	99.83
		PINE-SOL	001-100-540	19.92	
		CARPET FRESH	001-100-540	5.94	
		409 CLEANER	001-100-540	8.52	
		DISINFECTANT SPRAY	001-100-540	4.96	
		ARMOR ALL REFILL	001-100-540	25.74	
		ARMOR ALL WIPES	001-100-540	6.97	
		CAR WASH SOAP	001-100-540	7.94	
		BLECH WHT TIRE CLNR	001-100-540	13.92	
		Z-GRIP PENS (BLK)	001-100-540	5.92	
01-75450	WALMART	103087 TOILET HANDLES (3)	I 07100	8/13/2012	9.61
		TOILET HANDLES (3)	001-092-510	5.94	
		TOILET HANDLE - CHRO	001-092-510	3.67	
01-75450	WALMART	103088 FAFK LUNCH	I 09450	7/26/2012	139.53
		PICKLES	001-160-692	1.96	
		PLATES	001-160-692	3.97	
		MAYONAISE	001-160-692	3.42	
		MUSTARD	001-160-692	1.88	
		KETCHUP	001-160-692	2.44	
		DORITOS	001-160-692	7.36	
		CHIPS	001-160-692	17.88	
		WEINERS	001-160-692	13.76	
		BEEF PATTY	001-160-692	74.06	
		HOT DOG BUNS	001-160-692	12.80	
01-75450	WALMART	103089 FAFK LUNCH	I 09556	7/27/2012	12.80
		HAMBURGER BUNS	001-160-692	12.80	
01-01499	WASTE MANAGEMENT	103090 AUGUST 2012 SERVICES	I 2239534-0078-3	8/15/2012	71,533.01
		AUGUST 2012 SERVICES	003-220-682	71,533.01	
01-75900	WASTE MANAGEMENT OF MS	103091 JULY 2012 SERVICES	I 0000651-1894-5	8/01/2012	19,607.38
		JULY 2012 SERVICES	003-220-683	19,607.38	
01-75900	WASTE MANAGEMENT OF MS	103092 JULY 16 - 31, 2012	I 2239469-0078-2	8/01/2012	300.00
		JULY 16 - 31, 2012	001-340-682	300.00	

VENDOR		DOCKET		*-----INVOICE-----*		
NUMBER	NAME	NUMBER	COMMENT	NUMBER	DATE	AMOUNT
01-76200	WATSON QUALITY FORD	103093	ANTIFREEZE	I 1375158	7/31/2012	57.64
			ANTIFREEZE	001-201-635	57.64	
01-77885	WORLD CLASS ATHLETIC SURF	103094	WINDSCREENS FOR FREEDOM	I 34829	7/20/2012	381.50
			3X6 WINDSCREEN	001-340-540	94.50	
			3X8 WINDSCREEN	001-340-540	252.00	
			SHIPPING	001-340-540	35.00	

TOTAL =						1,372,255.93
=====						

FUND TOTALS		
FUND	NAME	TOTAL
=====		
001	GENERAL FUND	214,183.12
003	SANITATION	139,333.75
005	COURT SERVICES FEE FUND	0.00
103	FORFEITURE AND SEIZURE	43.20
200	G. O. BOND FUND	921,868.75
390	CITY CENTER	5,718.09
400	PUBLIC UTILITIES FUND	80,420.82
404	EMCRS OPERATION & MAINT	126.65
465	LIVINGSTN RD WTR IMP CDBG	9,599.06
466	WEST SWR/WHITE OAK INTCP	962.49
=====		
TOTALS FOR ALL FUNDS =		1,372,255.93

CITY OF RIDGELAND SALES TAX HISTORY

	FYE 2012								Monthly		Year-to-date	
	Actual	YTD	Budget	Actual	YTD	YTD	Over	YTD	Prior yr.	Percent Chg.	Prior yr.	Percent Chg.
	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>Budget</u>	<u>Actual</u>	<u>(Under)</u>	<u>Percent</u>	<u>over (under)</u>	<u>from prior Yr.</u>	<u>over (under)</u>	<u>from prior Yr.</u>
October	897,919	897,919	912,308	899,020	912,308	899,020	(13,288)	-1.46%	1,101	0.12%	1,101	0.12%
November	921,354	1,819,273	924,181	915,375	1,836,490	1,814,395	(22,095)	-1.20%	(5,979)	-0.65%	(4,878)	-0.27%
December	887,520	2,706,793	872,328	900,362	2,708,818	2,714,757	5,939	0.22%	12,842	1.45%	7,964	0.29%
January	925,849	3,632,642	962,862	935,140	3,671,679	3,649,897	(21,782)	-0.59%	9,291	1.00%	17,255	0.47%
February	1,300,243	4,932,885	1,357,515	1,313,025	5,029,195	4,962,922	(66,273)	-1.32%	12,782	0.98%	30,037	0.61%
March	790,474	5,723,359	791,762	811,973	5,820,957	5,774,895	(46,062)	-0.79%	21,499	2.72%	51,536	0.90%
April	894,218	6,617,577	882,828	937,022	6,703,785	6,711,917	8,132	0.12%	42,804	4.79%	94,340	1.43%
May	976,488	7,594,065	947,993	1,053,899	7,651,778	7,765,816	114,038	1.49%	77,411	7.93%	171,751	2.26%
June	941,961	8,536,026	918,917	935,200	8,570,694	8,701,015	130,321	1.52%	(6,761)	-0.72%	164,989	1.93%
July	958,041	9,494,067	925,668	939,930	9,496,362	9,640,946	144,584	1.52%	(18,111)	-1.89%	146,879	1.55%
August	945,981	10,440,048	969,830	983,515	10,466,192	10,624,461	158,268	1.51%	37,534	3.97%	184,413	1.77%
September	903,697	11,343,745	909,240		11,375,432							
Totals	11,343,745		11,375,432		11,375,432	-						

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	4,232,687.00	119,478.11	0.00	4,017,442.64	0.00	215,244.36	94.91
LICENSE AND PERMITS	1,410,000.00	46,382.74	0.00	1,134,039.01	0.00	275,960.99	80.43
INTRGOVERNMENTAL REVENUES	10,929,419.00	1,079,537.19	0.00	9,568,323.35	0.00	1,361,095.65	87.55
CHARGES FOR GOVERNMENTAL	790,829.00	61,542.54	0.00	618,758.50	0.00	172,070.50	78.24
MISCELLANEOUS	1,270,000.00	190,093.18	0.00	1,383,422.08	0.00	(113,422.08)	108.93
TRANSFERS	856,430.23	0.00	0.00	815,311.23	0.00	41,119.00	95.20
NON-REVENUE RECEIPTS	50,000.00	0.00	0.00	42,152.57	0.00	7,847.43	84.31
*** TOTAL REVENUES ***	19,539,365.23	1,497,033.76	0.00	17,579,449.38	0.00	1,959,915.85	89.97
EXPENDITURE SUMMARY							
JUDICIAL - CITY COURT	561,045.29	42,606.11	0.00	456,064.72	779.11	104,201.46	81.43
MAYOR & BOARD	442,383.54	26,753.76	0.00	356,966.71	1,542.71	83,874.12	81.04
ELECTION	30,000.00	0.00	0.00	29,483.21	0.00	516.79	98.28
FINANCIAL ADMINISTRATION	828,555.92	53,993.64	0.00	670,882.51	6.15	157,667.26	80.97
MIS	86,330.80	1,418.10	0.00	80,083.23	1,720.44	4,527.13	94.76
LEGAL	30,000.00	0.00	0.00	33,627.20	0.00	(3,627.20)	112.09
HUMAN RESOURCES	27,302.80	158.33	0.00	3,505.92	191.16	23,605.72	13.54
GENERAL GVT BLDG & PLANT	564,437.75	49,361.84	0.00	408,368.54	0.00	156,069.21	72.35
COMMUNITY PROMOTION	132,445.00	5,959.96	0.00	94,947.07	2,615.00	34,882.93	73.66
ENGINEERING	6,000.00	0.00	0.00	729.95	0.00	5,270.05	12.17
POLICE DEPARTMENT	6,424,311.60	464,624.38	0.00	5,208,175.14	81,209.24	1,134,927.22	82.33
FIRE DEPARTMENT	3,930,138.38	288,823.82	0.00	3,147,165.69	17,200.94	765,771.75	80.52
COMMUNITY DEVELOPMENT	879,256.86	56,492.25	0.00	696,822.70	1,285.64	181,148.52	79.40
STREET DEPARTMENT	3,835,850.90	252,143.64	0.00	3,030,223.39	16,073.25	789,554.26	79.42
HEALTH & WELFARE	54,500.00	0.00	0.00	22,459.20	0.00	32,040.80	41.21
PARKS & RECREATION	1,991,972.97	145,808.76	0.00	1,650,416.06	4,258.13	337,298.78	83.07
LIBRARIES	153,031.00	1,644.87	0.00	88,023.55	0.00	65,007.45	57.52
ECONOMIC DEVELOPMENT	75,000.00	0.00	0.00	37,500.00	0.00	37,500.00	50.00
DEBT SERVICE	74,109.38	0.00	0.00	74,109.63	0.00	(0.25)	100.00
MISCELLANEOUS	238,471.00	0.00	0.00	304,824.22	0.00	(66,353.22)	127.82
*** TOTAL EXPENDITURES ***	20,365,143.19	1,389,789.46	0.00	16,394,378.64	126,881.77	3,843,882.78	81.13
** REVENUE OVER (UNDER) EXPENDITURES *	(825,777.96)	107,244.30	0.00	1,185,070.74	(126,881.77)	(1,883,966.93)	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2012

001-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

TAXES								

000-200	TAXES - REAL & PERSONAL	4,070,919.00	71,030.74	0.00	3,867,333.12	0.00	203,585.88	95.00
000-201	TAXES AUTOMOBILE	528,000.00	47,600.80	0.00	443,870.59	0.00	84,129.41	84.07
000-203	TAXES - PRIOR YEAR	40,000.00	846.57	0.00	10,182.47	0.00	29,817.53	25.46
000-204	PROPERTY TAX TO CLR TIF	(38,671.00)	0.00	0.00	(29,003.49)	0.00	(9,667.51)	75.00
000-205	PROPERTY TAX TO CP TIF	(367,561.00)	0.00	0.00	(275,670.99)	0.00	(91,890.01)	75.00
000-206	RAILCAR TAXES	0.00	0.00	0.00	730.94	0.00	730.94	0.00
	TOTAL TAXES	4,232,687.00	119,478.11	0.00	4,017,442.64	0.00	215,244.36	0.00
LICENSE AND PERMITS								

000-220	PRIVILEGE LICENSES	80,000.00	8,923.06	0.00	94,713.91	0.00	(14,713.91)	118.39
000-221	FRANCHISE FEES UTILITY	844,000.00	6,596.51	0.00	635,735.84	0.00	208,264.16	75.32
000-222	BUILDING PERMITS UNREST	147,000.00	12,281.94	0.00	102,418.66	0.00	44,581.34	69.67
000-223	OTHER PERMITS	18,000.00	317.50	0.00	19,894.50	0.00	(1,894.50)	110.53
000-224	FRANCHISE FEES CABLE	300,000.00	16,928.73	0.00	265,551.10	0.00	34,448.90	88.52
000-226	PLAT & EXCAVATION FEES	9,000.00	0.00	0.00	810.00	0.00	8,190.00	9.00
000-227	LITTER FINES	0.00	800.00	0.00	875.00	0.00	(875.00)	0.00
000-229	SIGN FEES	12,000.00	535.00	0.00	14,040.00	0.00	(2,040.00)	117.00
	TOTAL LICENSE AND PERMITS	1,410,000.00	46,382.74	0.00	1,134,039.01	0.00	275,960.99	0.00
INTRGOVERNMENTAL REVENUES								

000-230	CONTRACTORS LICENSE	12,000.00	35.00	0.00	8,065.00	0.00	3,935.00	67.21
000-231	PLAN REVIEW FEE	30,000.00	3,400.35	0.00	25,100.70	0.00	4,899.30	83.67
000-250	MUNICIPAL AID	26,000.00	4,854.71	0.00	29,263.23	0.00	(3,263.23)	112.55
000-255	STATE GRANT	0.00	0.00	0.00	20,202.36	0.00	(20,202.36)	0.00
000-258	DUI GRANT	82,000.00	0.00	0.00	58,671.77	0.00	23,328.23	71.55
000-260	STATE SALES TAX	11,375,432.00	939,930.35	0.00	9,640,945.81	0.00	1,734,486.19	84.75
000-261	STATE LIQUOR LICENSES	130,000.00	0.00	0.00	94,425.00	0.00	35,575.00	72.63
000-262	STATE FIRE PROTECTION	105,000.00	125,316.78	0.00	125,316.78	0.00	(20,316.78)	119.35
000-263	GRAND GULF DISTRIBUTION	340,000.00	0.00	0.00	361,073.44	0.00	(21,073.44)	106.20
000-264	STATE HOMESTEAD REIMB	14,000.00	0.00	0.00	8,295.86	0.00	5,704.14	59.26
000-267	RENTAL CAR SALES TAX	185,000.00	0.00	0.00	204,979.00	0.00	(19,979.00)	110.80
000-268	SALES TAX TO CLR TIF	(313,756.00)	0.00	0.00	(235,316.97)	0.00	(78,439.03)	75.00
000-269	SALES TAX TO CP TIF	(1,056,257.00)	0.00	0.00	(809,442.72)	0.00	(246,814.28)	76.63
000-271	POLICE TRAINING REIMBMT	0.00	6,000.00	0.00	9,000.00	0.00	(9,000.00)	0.00
000-274	DEA REIMB OT POLICE DEPT	0.00	0.00	0.00	9,040.27	0.00	(9,040.27)	0.00
000-275	HIDTA REIMBURSEMENTS POLICE	0.00	0.00	0.00	18,703.82	0.00	(18,703.82)	0.00
	TOTAL INTRGOVERNMENTAL REVENUES	10,929,419.00	1,079,537.19	0.00	9,568,323.35	0.00	1,361,095.65	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2012

001-GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

CHARGES FOR GOVERNMENTAL SERVI							

000-280 RE-ZONING FEES	2,000.00	0.00	0.00	750.00	0.00	1,250.00	37.50
000-281 ARCHITECTURAL REVIEW	2,000.00	0.00	0.00	1,300.00	0.00	700.00	65.00
000-287 INSPECTION FEES UR	140,000.00	13,312.00	0.00	99,230.00	0.00	40,770.00	70.88
000-293 TELECOMMUNICATION TOWERS	18,650.00	4,500.00	0.00	9,100.00	0.00	9,550.00	48.79
000-300 ANIMAL FINES	1,000.00	300.00	0.00	2,820.50	0.00 (	1,820.50)	282.05
000-312 RENTALS TENNIS COMPLEX	24,000.00	2,500.00	0.00	24,400.00	0.00 (	400.00)	101.67
000-313 PARK REVENUES	325,000.00	1,585.83	0.00	265,811.36	0.00	59,188.64	81.79
000-317 COMMUNITY CENTER USE FEES	0.00	0.00	0.00	600.00	0.00 (	600.00)	0.00
000-320 AT&T COLOCATIONS	23,000.00	5,126.44	0.00	27,757.45	0.00 (	4,757.45)	120.68
000-321 VERIZON WIRELESS	37,000.00	0.00	0.00	38,059.71	0.00 (	1,059.71)	102.86
000-322 AT&T TOWNE CENTER LEASE	28,000.00	0.00	0.00	28,818.58	0.00 (	818.58)	102.92
000-323 SBA TOWERS MAIN LEASE	13,000.00	0.00	0.00	13,288.65	0.00 (	288.65)	102.22
000-325 TELPAK/CELULAR SOUTH LEASE	59,266.00	34,218.27	0.00	62,875.53	0.00 (	3,609.53)	106.09
000-326 AT&T WOLCOTT PARK LEASE	13,500.00	0.00	0.00	13,687.30	0.00 (	187.30)	101.39
000-328 TMOBILE LEASE	30,282.00	0.00	0.00	30,259.42	0.00	22.58	99.93
000-329 VERIZON WIRELESS LEASE	74,131.00	0.00	0.00	0.00	0.00	74,131.00	0.00
TOTAL CHARGES FOR GOVERNMENTAL SERVI	790,829.00	61,542.54	0.00	618,758.50	0.00	172,070.50	0.00
MISCELLANEOUS							

000-330 COURT FINES & FEES	1,400,000.00	131,418.73	0.00	1,353,006.75	0.00	46,993.25	96.64
000-331 JAIL FEES	0.00	30.00	0.00	70.00	0.00 (	70.00)	0.00
000-332 STATE TREASURER ASSESSMTS (	490,000.00)	0.00	0.00 (	441,253.25)	0.00 (	48,746.75)	90.05
000-333 INVESTIGATIVE FEES	0.00	100.00	0.00	8,050.00	0.00 (	8,050.00)	0.00
000-335 LIAB INS CITY PART	0.00	9,353.50	0.00	107,755.54	0.00 (	107,755.54)	0.00
000-340 INTEREST EARNED	300,000.00	22,193.33	0.00	216,953.08	0.00	83,046.92	72.32
000-342 CEMETERY FEES	10,000.00	800.00	0.00	18,595.00	0.00 (	8,595.00)	185.95
000-346 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	1,400.00	0.00 (	1,400.00)	0.00
000-348 DONATIONS - RESTRICTED	0.00	0.00	0.00	20,000.00	0.00 (	20,000.00)	0.00
000-350 CLEANING ASSESSMENT	0.00	0.00	0.00	578.86	0.00 (	578.86)	0.00
000-351 MISCELLANEOUS INCOME	50,000.00	1,850.22	0.00	64,777.81	0.00 (	14,777.81)	129.56
000-354 INSURANCE PROCEEDS	0.00	24,347.40	0.00	33,488.29	0.00 (	33,488.29)	0.00
TOTAL MISCELLANEOUS	1,270,000.00	190,093.18	0.00	1,383,422.08	0.00 (	113,422.08)	0.00
CHARGES FOR UTILITY SERVICES							

TOTAL							

001-GENERAL FUND
REVENUES

			CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

TRANSFERS									

000-380	TRANSFERS IN		856,430.23	0.00	0.00	815,311.23	0.00	41,119.00	95.20
	TOTAL TRANSFERS		856,430.23	0.00	0.00	815,311.23	0.00	41,119.00	0.00
NON-REVENUE RECEIPTS									

000-390	LAND LEASE		0.00	0.00	0.00	970.00	0.00 (	970.00)	0.00
000-394	SALE OF EQUIPMENT		50,000.00	0.00	0.00	41,182.57	0.00	8,817.43	82.37
	TOTAL NON-REVENUE RECEIPTS		50,000.00	0.00	0.00	42,152.57	0.00	7,847.43	0.00
***	TOTAL REVENUES	***	19,539,365.23	1,497,033.76	0.00	17,579,449.38	0.00	1,959,915.85	0.00
			=====			=====		=====	

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
010-420	SALARIES	389,077.62	30,374.56	0.00	328,134.45	0.00	60,943.17	84.34
010-460	STATE RETIREMENT	50,307.69	4,331.37	0.00	41,869.42	0.00	8,438.27	83.23
010-470	FICA	29,764.44	2,224.25	0.00	24,138.02	0.00	5,626.42	81.10
010-480	GROUP INSURANCE	52,145.86	3,866.20	0.00	42,591.38	0.00	9,554.48	81.68
010-481	ADM. FEE, CAFETERIA PLAN	211.20	0.00	0.00	195.00	0.00	16.20	92.33
010-490	UNEMPLOYMENT TAX	420.00	118.60	0.00	295.27	0.00	124.73	70.30
010-491	WORKERS COMPENSATION	937.68	78.14	0.00	781.40	0.00	156.28	83.33
TOTAL PERSONAL SERVICES		522,864.49	40,993.12	0.00	438,004.94	0.00	84,859.55	0.00
SUPPLIES								
010-500	OFFICE SUPPLIES	7,000.00	0.00	0.00	1,689.68	0.00	5,310.32	24.14
010-535	UNIFORMS	500.00	0.00	0.00	225.98	0.00	274.02	45.20
010-540	OPERATING SUPPLIES	9,000.00	156.00	0.00	1,239.40	0.00	7,760.60	13.77
TOTAL SUPPLIES		16,500.00	156.00	0.00	3,155.06	0.00	13,344.94	0.00
OTHER SERVICES AND CHARGES								
010-601	LEGAL FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
010-604	PROFESSIONAL FEES - OTHER	3,000.00	0.00	0.00	476.87	0.00	2,523.13	15.90
010-635	EQUIPMENT REPAIR & MAINT	12,580.80	1,456.99	0.00	13,857.85	779.11	2,056.16	116.34
010-637	MAINT OF PUBLIC BLDG	3,000.00	0.00	0.00	260.00	0.00	2,740.00	8.67
010-681	TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
010-686	DUES & MISC	100.00	0.00	0.00	310.00	0.00	210.00	310.00
TOTAL OTHER SERVICES AND CHARGES		20,680.80	1,456.99	0.00	14,904.72	779.11	4,996.97	0.00
CAPITAL OUTLAY								
010-730	CAPITAL MACHINERY & EQUIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL JUDICIAL - CITY COURT		561,045.29	42,606.11	0.00	456,064.72	779.11	104,201.46	0.00

020-730	CAPITAL MACHINERY & EQUIP	6,370.00	0.00	0.00	5,970.00	0.00	400.00	93.72
	TOTAL CAPITAL OUTLAY	6,370.00	0.00	0.00	5,970.00	0.00	400.00	0.00
TOTAL MAYOR & BOARD		442,383.54	26,753.76	0.00	356,966.71	1,542.71	83,874.12	0.00

001-GENERAL FUND
ELECTION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
TOTAL								
OTHER SERVICES AND CHARGES								
030-607	ELECTION EXPENSE	30,000.00	0.00	0.00	29,483.21	0.00	516.79	98.28
TOTAL OTHER SERVICES AND CHARGES		30,000.00	0.00	0.00	29,483.21	0.00	516.79	0.00
TOTAL ELECTION		30,000.00	0.00	0.00	29,483.21	0.00	516.79	0.00

C I T Y O F R I D G E L A N D
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 31ST, 2012

001-GENERAL FUND
 FINANCIAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

040-420 SALARIES	537,155.35	39,140.48	0.00	450,449.77	0.00	86,705.58	83.86
040-440 OVERTIME	0.00	0.00	0.00	32.86	0.00 (	32.86)	0.00
040-460 STATE RETIREMENT	73,358.28	5,461.06	0.00	57,100.28	0.00	16,258.00	77.84
040-470 FICA	43,402.24	2,736.80	0.00	31,769.60	0.00	11,632.64	73.20
040-480 GROUP INSURANCE	53,119.54	3,479.58	0.00	41,591.34	0.00	11,528.20	78.30
040-481 ADM. FEE, CAFETERIA PLAN	211.20	0.00	0.00	299.00	0.00 (	87.80)	141.57
040-490 UNEMPLOYMENT TAX	350.00	49.85	0.00	339.80	0.00	10.20	97.09
040-491 WORKERS COMPENSATION	1,367.31	113.94	0.00	1,139.40	0.00	227.91	83.33
TOTAL PERSONAL SERVICES	708,963.92	50,981.71	0.00	582,722.05	0.00	126,241.87	0.00
SUPPLIES							

040-500 OFFICE SUPPLIES	4,000.00	722.18	0.00	1,896.24	6.15	2,097.61	47.56
040-501 COMPUTER EXPENSE	2,000.00	43.00	0.00	228.30	0.00	1,771.70	11.42
040-540 OPERATING SUPPLIES	9,350.00	120.90	0.00	8,970.32	0.00	379.68	95.94
TOTAL SUPPLIES	15,350.00	886.08	0.00	11,094.86	6.15	4,248.99	0.00
OTHER SERVICES AND CHARGES							

040-601 LEGAL FEES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
040-602 AUDIT & ACCOUNTING	28,000.00	0.00	0.00	25,900.00	0.00	2,100.00	92.50
040-604 PROFESSIONAL FEES OTHER	400.00	0.00	0.00	207.74	0.00	192.26	51.94
040-605 TELEPHONE	4,950.00	301.73	0.00	3,164.33	0.00	1,785.67	63.93
040-606 POSTAGE	3,800.00	396.40	0.00	3,087.59	0.00	712.41	81.25
040-610 TRAVEL EXPENSE	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0.00
040-615 ADVERTISING	1,500.00	0.00	0.00	725.36	0.00	774.64	48.36
040-620 PRINTING & BINDING	5,000.00	0.00	0.00	4,815.00	0.00	185.00	96.30
040-635 EQUIPMENT REPAIR & MAINT	35,832.00	1,152.72	0.00	33,807.79	0.00	2,024.21	94.35
040-681 TRAINING	6,500.00	275.00	0.00	2,224.40	0.00	4,275.60	34.22
040-686 DUES & MISC	2,260.00	0.00	0.00	1,711.35	0.00	548.65	75.72
TOTAL OTHER SERVICES AND CHARGES	96,792.00	2,125.85	0.00	75,643.56	0.00	21,148.44	0.00

001-GENERAL FUND
FINANCIAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY								
040-730	CAPITAL MACHINERY & EQUIP	7,450.00	0.00	0.00	1,422.04	0.00	6,027.96	19.09
TOTAL CAPITAL OUTLAY		7,450.00	0.00	0.00	1,422.04	0.00	6,027.96	0.00
TOTAL FINANCIAL ADMINISTRATION		828,555.92	53,993.64	0.00	670,882.51	6.15	157,667.26	0.00

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES								
042-500	OFFICE SUPPLIES	200.00	0.00	0.00	24.89	0.00	175.11	12.45
042-501	COMPUTER EXPENSE	5,000.00	837.30	0.00	4,049.45	0.00	950.55	80.99
042-525	GAS & OIL	400.00	0.00	0.00	228.88	0.00	171.12	57.22
042-540	OPERATING SUPPLIES	500.00	0.00	0.00	398.54	0.00	101.46	79.71
TOTAL SUPPLIES		6,100.00	837.30	0.00	4,701.76	0.00	1,398.24	0.00
OTHER SERVICES AND CHARGES								
042-604	PROFESSIONAL FEES - OTHER	10,470.00	0.00	0.00	10,855.63	0.00 (	385.63)	103.68
042-605	TELEPHONE	2,000.00	0.00	0.00	1,279.77	0.00	720.23	63.99
042-610	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,775.61	0.00 (	775.61)	138.78
042-632	VEHICLE EXPENSE	2,342.00	0.00	0.00	1,787.37	0.00	554.63	76.32
042-635	EQUIPMENT REPAIR & MAINT	16,695.80	580.80	0.00	12,355.76	1,720.44	2,619.60	84.31
042-681	TRAINING	3,000.00	0.00	0.00	2,939.00	0.00	61.00	97.97
042-686	DUES & MISC	350.00	0.00	0.00	278.90	0.00	71.10	79.69
TOTAL OTHER SERVICES AND CHARGES		36,857.80	580.80	0.00	32,272.04	1,720.44	2,865.32	0.00
CAPITAL OUTLAY								
042-730	CAPITAL MACHINERY & EQUIP	43,373.00	0.00	0.00	43,109.43	0.00	263.57	99.39
TOTAL CAPITAL OUTLAY		43,373.00	0.00	0.00	43,109.43	0.00	263.57	0.00
TOTAL MIS		86,330.80	1,418.10	0.00	80,083.23	1,720.44	4,527.13	0.00

DEPARTMENTAL EXPENDITURES

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

060-601	LEGAL FEES	30,000.00	0.00	0.00	33,627.20	0.00 (	3,627.20)	112.09
	TOTAL OTHER SERVICES AND CHARGES	30,000.00	0.00	0.00	33,627.20	0.00 (	3,627.20)	0.00
	TOTAL LEGAL	30,000.00	0.00	0.00	33,627.20	0.00 (	3,627.20)	0.00

001-GENERAL FUND
HUMAN RESOURCES
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								

TOTAL								
SUPPLIES								

080-500	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
080-540	OPERATING SUPPLIES	450.00	0.00	0.00	848.29	0.00 (	398.29)	188.51
TOTAL SUPPLIES		950.00	0.00	0.00	848.29	0.00	101.71	0.00
OTHER SERVICES AND CHARGES								

080-601	LEGAL FEES	2,000.00	0.00	0.00	505.00	0.00	1,495.00	25.25
080-604	PROFESSIONAL FEES OTHER	1,000.00	0.00	0.00	273.30	0.00	726.70	27.33
080-605	TELEPHONE	200.00	0.00	0.00	767.18	0.00 (	567.18)	383.59
080-606	POSTAGE	0.00	3.80	0.00	132.22	0.00 (	132.22)	0.00
080-610	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
080-620	PRINTING & BINDING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
080-635	EQUIPMENT REPAIR & MAINT	1,052.80	54.53	0.00	658.93	191.16	202.71	80.75
080-681	TRAINING	17,500.00	0.00	0.00	41.00	0.00	17,459.00	0.23
080-686	DUES & MISC	2,600.00	100.00	0.00	280.00	0.00	2,320.00	10.77
TOTAL OTHER SERVICES AND CHARGES		26,352.80	158.33	0.00	2,657.63	191.16	23,504.01	0.00
CAPITAL OUTLAY								

TOTAL								
TOTAL HUMAN RESOURCES		27,302.80	158.33	0.00	3,505.92	191.16	23,605.72	0.00

CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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TOTAL GENERAL GVT BLDG & PLANT	564,437.75	49,361.84	0.00	408,368.54	0.00	156,069.21	0.00
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CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

094-600	ENGINEERING	6,000.00	0.00	0.00	729.95	0.00	5,270.05	12.17
	TOTAL OTHER SERVICES AND CHARGES	6,000.00	0.00	0.00	729.95	0.00	5,270.05	0.00
	TOTAL ENGINEERING	6,000.00	0.00	0.00	729.95	0.00	5,270.05	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2012

001-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

100-420 SALARIES	3,398,454.40	247,270.78	0.00	2,824,507.67	0.00	573,946.73	83.11
100-440 OVERTIME	170,000.00	11,864.81	0.00	124,584.89	0.00	45,415.11	73.29
100-460 STATE RETIREMENT	459,308.62	36,803.30	0.00	370,794.78	0.00	88,513.84	80.73
100-470 FICA	271,748.72	18,709.58	0.00	214,895.00	0.00	56,853.72	79.08
100-480 GROUP INSURANCE	450,805.29	30,929.60	0.00	356,190.18	0.00	94,615.11	79.01
100-481 ADM. FEE, CAFETERIA PLAN	1,837.44	0.00	0.00	1,563.25	0.00	274.19	85.08
100-490 UNEMPLOYMENT TAX	3,290.00	1,011.70	0.00	3,153.37	0.00	136.63	95.85
100-491 WORKERS COMPENSATION	66,436.05	6,581.57	0.00	65,815.70	0.00	620.35	99.07
TOTAL PERSONAL SERVICES	4,821,880.52	353,171.34	0.00	3,961,504.84	0.00	860,375.68	0.00
SUPPLIES							

100-500 OFFICE SUPPLIES	6,000.00	0.00	0.00	5,618.53	0.00	381.47	93.64
100-501 COMPUTER EXPENSE	4,000.00	0.00	0.00	767.30	0.00	3,232.70	19.18
100-510 JANITORIAL SUPPLIES	8,000.00	0.00	0.00	5,201.31	1,708.84	1,089.85	86.38
100-525 GAS & OIL	200,000.00	8,982.10	0.00	202,021.95	0.00 (	2,021.95)	101.01
100-535 UNIFORMS	28,844.00	1,849.95	0.00	28,382.53	0.00	461.47	98.40
100-540 OPERATING SUPPLIES	70,000.00	5,886.42	0.00	47,305.37	725.46	21,969.17	68.62
TOTAL SUPPLIES	316,844.00	16,718.47	0.00	289,296.99	2,434.30	25,112.71	0.00
OTHER SERVICES AND CHARGES							

100-601 LEGAL FEES	6,000.00	0.00	0.00	6,288.75	0.00 (	288.75)	104.81
100-604 PROFESSIONAL FEES OTHER	100,000.00	5,823.81	0.00	104,981.63	224.00 (	5,205.63)	105.21
100-605 TELEPHONE	67,000.00	946.85	0.00	39,113.18	0.00	27,886.82	58.38
100-610 TRAVEL EXPENSE	14,000.00	743.41	0.00	20,407.08	0.00 (	6,407.08)	145.76
100-630 UTILITIES	70,000.00	4,920.71	0.00	45,651.42	0.00	24,348.58	65.22
100-632 VEHICLE EXPENSE	108,488.29	11,742.56	0.00	104,497.62	1,625.05	2,365.62	97.82
100-635 EQUIPMENT REPAIR & MAINT	209,804.80	12,161.16	0.00	114,061.93	4,368.56	91,374.31	56.45
100-637 MAINT. OF PUBLIC BLDG.	57,000.00	270.60	0.00	41,197.79	0.00	15,802.21	72.28
100-638 EQUIPMENT LEASE	8,200.00	0.00	0.00	3,600.00	0.00	4,600.00	43.90
100-650 PROMOTIONS	3,000.00	0.00	0.00	1,098.01	0.00	1,901.99	36.60
100-681 TRAINING	42,000.00	9,155.00	0.00	31,370.27	0.00	10,629.73	74.69
100-682 GARBAGE PICKUP CITY DUMPSTE	1,500.00	0.00	0.00	1,015.91	0.00	484.09	67.73
100-686 DUES & MISC	2,000.00	0.00	0.00	378.00	0.00	1,622.00	18.90
100-687 JAIL FEES	57,000.00	0.00	0.00	22,291.82	5,236.33	29,471.85	48.30
100-692 CRIME PREVENTION	1,000.00	0.00	0.00	90.00	0.00	910.00	9.00
TOTAL OTHER SERVICES AND CHARGES	746,993.09	45,764.10	0.00	536,043.41	11,453.94	199,495.74	0.00

001-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY								
100-730	CAPITAL MACHINERY & EQUIP	316,639.35	48,970.47	0.00	207,654.90	67,321.00	41,663.45	86.84
100-740	CAPITAL VEHICLES	221,954.64	0.00	0.00	213,675.00	0.00	8,279.64	96.27
	TOTAL CAPITAL OUTLAY	538,593.99	48,970.47	0.00	421,329.90	67,321.00	49,943.09	0.00
TOTAL POLICE DEPARTMENT		6,424,311.60	464,624.38	0.00	5,208,175.14	81,209.24	1,134,927.22	0.00

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2012

001-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

160-420 SALARIES	2,470,236.44	183,512.74	0.00	2,002,819.36	0.00	467,417.08	81.08
160-440 OVERTIME	106,000.00	6,952.20	0.00	84,881.72	0.00	21,118.28	80.08
160-460 STATE RETIREMENT	332,937.47	27,128.06	0.00	266,295.05	0.00	66,642.42	79.98
160-470 FICA	196,981.57	13,860.85	0.00	152,660.03	0.00	44,321.54	77.50
160-480 GROUP INSURANCE	325,369.32	22,978.35	0.00	262,766.37	0.00	62,602.95	80.76
160-481 ADM. FEE, CAFETERIA PLAN	1,246.08	0.00	0.00	1,202.50	0.00	43.58	96.50
160-490 UNEMPLOYMENT TAX	2,240.00	718.03	0.00	2,241.43	0.00 (	1.43)	100.06
160-491 WORKERS COMPENSATION	80,258.88	6,707.83	0.00	67,078.30	0.00	13,180.58	83.58
TOTAL PERSONAL SERVICES	3,515,269.76	261,858.06	0.00	2,839,944.76	0.00	675,325.00	0.00
SUPPLIES							

160-500 OFFICE SUPPLIES	2,500.00	189.92	0.00	1,415.03	137.75	947.22	62.11
160-501 COMPUTER EXPENSE	2,500.00	71.85	0.00	923.87	0.00	1,576.13	36.95
160-510 JANITORIAL SUPPLIES	8,000.00	1,363.16	0.00	7,400.54	0.00	599.46	92.51
160-525 GAS & OIL	30,000.36	1,426.85	0.00	26,740.86	0.00	3,259.50	89.14
160-535 UNIFORMS	16,000.34	917.61	0.00	10,221.24	0.00	5,779.10	63.88
160-536 PROTECTIVE EQUIPMENT	25,070.00	0.00	0.00	12,907.44	12,073.92	88.64	99.65
160-540 OPERATING SUPPLIES	37,000.00	2,079.57	0.00	26,967.46	0.00	10,032.54	72.89
160-550 EMSG (EMERGENCY MEDICAL)	3,000.00	159.10	0.00	985.23	0.00	2,014.77	32.84
TOTAL SUPPLIES	124,070.70	6,208.06	0.00	87,561.67	12,211.67	24,297.36	0.00
OTHER SERVICES AND CHARGES							

160-604 PROFESSIONAL FEES OTHER	23,150.00	419.60	0.00	19,600.00	0.00	3,550.00	84.67
160-605 TELEPHONE	17,184.00	576.56	0.00	9,325.15	0.00	7,858.85	54.27
160-609 SA TAX FIRE #4 PROPERTY	1,000.00	0.00	0.00	925.33	0.00	74.67	92.53
160-610 TRAVEL EXPENSE	4,279.40	0.00	0.00	1,900.71	0.00	2,378.69	44.42
160-630 UTILITIES	41,000.04	2,983.61	0.00	27,679.33	0.00	13,320.71	67.51
160-632 VEHICLE EXPENSE	38,500.00	2,693.77	0.00	37,106.94	990.75	402.31	98.96
160-635 EQUIPMENT REPAIR & MAINT	75,423.83	6,148.02	0.00	60,994.34	1,330.55	13,098.94	82.63
160-637 MAINT. OF PUBLIC BLDG.	32,764.20	3,066.76	0.00	35,484.48	0.00 (	2,720.28)	108.30
160-650 PROMOTIONS	5,000.00	2,606.01	0.00	4,491.72	0.00	508.28	89.83
160-681 TRAINING	24,000.00	600.00	0.00	7,084.78	570.00	16,345.22	31.89
160-686 DUES & MISC.	2,136.00	0.00	0.00	1,322.00	0.00	814.00	61.89
160-692 FIRE PREVENTION	4,000.00	557.42	0.00	2,318.92	430.08	1,251.00	68.73
TOTAL OTHER SERVICES AND CHARGES	268,437.47	19,651.75	0.00	208,233.70	3,321.38	56,882.39	0.00

001-GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY								
160-730	CAPITAL MACHINERY & EQUIP	22,360.45	1,105.95	0.00	11,425.56	1,667.89	9,267.00	58.56
TOTAL CAPITAL OUTLAY		22,360.45	1,105.95	0.00	11,425.56	1,667.89	9,267.00	0.00
TOTAL FIRE DEPARTMENT		3,930,138.38	288,823.82	0.00	3,147,165.69	17,200.94	765,771.75	0.00

C I T Y O F R I D G E L A N D
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 31ST, 2012

001-GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

180-420 SALARIES	506,438.60	38,230.40	0.00	426,139.77	0.00	80,298.83	84.14
180-460 STATE RETIREMENT	65,482.51	5,451.65	0.00	54,344.30	0.00	11,138.21	82.99
180-470 FICA	38,742.55	2,674.26	0.00	30,332.37	0.00	8,410.18	78.29
180-480 GROUP INSURANCE	58,061.05	3,866.20	0.00	47,468.20	0.00	10,592.85	81.76
180-481 ADM. FEE, CAFETERIA PLAN	232.32	0.00	0.00	286.00	0.00 (	53.68)	123.11
180-490 UNEMPLOYMENT TAX	385.00	122.90	0.00	364.76	0.00	20.24	94.74
180-491 WORKERS COMPENSATION	18,862.85	596.89	0.00	5,968.90	0.00	12,893.95	31.64
TOTAL PERSONAL SERVICES	688,204.88	50,942.30	0.00	564,904.30	0.00	123,300.58	0.00
SUPPLIES							

180-500 OFFICE SUPPLIES	2,000.00	1,188.67	0.00	1,964.45	0.00	35.55	98.22
180-501 COMPUTER EXPENSE	2,000.00	0.00	0.00	74.13	0.00	1,925.87	3.71
180-525 GAS & OIL	8,500.00	390.25	0.00	7,914.13	0.00	585.87	93.11
180-535 UNIFORMS	2,400.00	0.00	0.00	1,002.49	0.00	1,397.51	41.77
180-540 OPERATING SUPPLIES	18,000.00	449.07	0.00	7,178.76	138.80	10,682.44	40.65
TOTAL SUPPLIES	32,900.00	2,027.99	0.00	18,133.96	138.80	14,627.24	0.00
OTHER SERVICES AND CHARGES							

180-601 LEGAL FEES	75,000.00	0.00	0.00	64,835.51	0.00	10,164.49	86.45
180-604 PROFESSIONAL FEES - OTHER	1,308.88	0.00	0.00	742.27	0.00	566.61	56.71
180-605 TELEPHONE	6,800.00	157.03	0.00	5,244.46	0.00	1,555.54	77.12
180-610 TRAVEL EXPENSE	7,900.00	0.00	0.00	1,673.91	0.00	6,226.09	21.19
180-611 MEETING FEES	10,000.00	250.00	0.00	5,350.00	0.00	4,650.00	53.50
180-615 ADVERTISING	4,000.00	0.00	0.00	436.18	0.00	3,563.82	10.90
180-632 VEHICLE EXPENSE	4,000.00	705.92	0.00	1,718.17	0.00	2,281.83	42.95
180-635 EQUIPMENT REPAIR & MAINT	25,698.46	841.01	0.00	24,280.19	1,146.84	271.43	98.94
180-650 PROMOTIONS	3,000.00	0.00	0.00	597.75	0.00	2,402.25	19.93
180-681 TRAINING	7,350.00	0.00	0.00	1,360.00	0.00	5,990.00	18.50
180-686 DUES & MISC	5,410.00	372.00	0.00	1,412.00	0.00	3,998.00	26.10
TOTAL OTHER SERVICES AND CHARGES	150,467.34	2,325.96	0.00	107,650.44	1,146.84	41,670.06	0.00

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

C I T Y O F R I D G E L A N D
FINANCIAL STATEMENT - UNAUDITED
AS OF: JULY 31ST, 2012

001-GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

201-420 SALARIES	1,173,434.69	92,213.08	0.00	995,410.92	0.00	178,023.77	84.83
201-440 OVERTIME	25,000.00	1,511.81	0.00	10,921.33	0.00	14,078.67	43.69
201-460 STATE RETIREMENT	155,661.85	13,128.73	0.00	128,290.99	0.00	27,370.86	82.42
201-470 FICA	91,680.30	6,941.90	0.00	75,171.62	0.00	16,508.68	81.99
201-480 GROUP INSURANCE	172,336.95	11,211.98	0.00	138,204.73	0.00	34,132.22	80.19
201-481 ADM. FEE, CAFETERIA PLAN	696.96	0.00	0.00	487.50	0.00	209.46	69.95
201-490 UNEMPLOYMENT TAX	1,050.00	453.36	0.00	1,156.01	0.00 (	106.01)	110.10
201-491 WORKERS COMPENSATION	32,619.35	2,737.57	0.00	27,375.70	0.00	5,243.65	83.92
TOTAL PERSONAL SERVICES	1,652,480.10	128,198.43	0.00	1,377,018.80	0.00	275,461.30	0.00
SUPPLIES							

201-500 OFFICE SUPPLIES	2,000.00	28.27	0.00	214.24	0.00	1,785.76	10.71
201-510 JANITORIAL SUPPLIES	3,000.00	844.86	0.00	2,185.70	0.00	814.30	72.86
201-525 GAS & OIL	90,000.00	4,401.96	0.00	64,506.43	0.00	25,493.57	71.67
201-535 UNIFORMS	20,000.00	374.22	0.00	15,536.01	0.00	4,463.99	77.68
201-540 OPERATING SUPPLIES	100,000.00	4,682.92	0.00	89,157.28	12.58	10,830.14	89.17
201-575 STREET MATERIALS	262,000.00	41,841.53	0.00	214,629.56	14,848.00	32,522.44	87.59
201-576 STREET MAINTENANCE	250,000.00	6,405.00	0.00	225,941.28	0.00	24,058.72	90.38
201-577 TRAFFIC CALMING	5,000.00	0.00	0.00	5,382.00	0.00 (	382.00)	107.64
201-578 MULTI USE TRAIL MAINT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL SUPPLIES	742,000.00	58,578.76	0.00	617,552.50	14,860.58	109,586.92	0.00
OTHER SERVICES AND CHARGES							

201-600 ENGINEERING	80,000.00	0.00	0.00	78,443.36	0.00	1,556.64	98.05
201-601 LEGAL FEES	15,000.00	0.00	0.00	10,026.48	0.00	4,973.52	66.84
201-604 PROFESSIONAL FEES - OTHER	425,800.00	13,697.01	0.00	287,724.03	0.00	138,075.97	67.57
201-605 TELEPHONE	7,500.00	601.69	0.00	5,974.31	0.00	1,525.69	79.66
201-610 TRAVEL EXPENSE	8,900.00	0.00	0.00	534.86	0.00	8,365.14	6.01
201-615 ADVERTISING	500.00	0.00	0.00	580.62	0.00 (	80.62)	116.12
201-630 UTILITIES	11,000.00	360.33	0.00	4,073.67	0.00	6,926.33	37.03
201-632 VEHICLE EXPENSE	25,000.00	3,475.54	0.00	28,520.74	0.00 (	3,520.74)	114.08
201-635 EQUIPMENT REPAIR & MAINT	40,316.80	2,666.67	0.00	30,889.40	902.11	8,525.29	78.85
201-637 MAINT OF PUBLIC BLDG	8,000.00	60.00	0.00	1,540.00	0.00	6,460.00	19.25
201-640 LEASE/RENTAL	0.00	0.00	0.00	5,999.25	0.00 (	5,999.25)	0.00
201-681 TRAINING	4,000.00	824.00	0.00	1,074.00	0.00	2,926.00	26.85
201-682 GARBAGE PICKUP CITY DUMPSTE	2,000.00	0.00	0.00	815.91	0.00	1,184.09	40.80
201-684 STREET LIGHTS	307,932.00	25,940.86	0.00	237,113.33	0.00	70,818.67	77.00
201-685 STREET SIGNS	15,000.00	393.71	0.00	11,199.95	310.56	3,489.49	76.74

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
201-686	DUES & MISC	2,000.00	0.00	0.00	864.00	0.00	1,136.00	43.20
201-691	DRAINAGE IMPROVEMENTS	50,000.00	2,152.64	0.00	19,289.82	0.00	30,710.18	38.58
TOTAL OTHER SERVICES AND CHARGES		1,002,948.80	50,172.45	0.00	724,663.73	1,212.67	277,072.40	0.00
CAPITAL OUTLAY								
201-730	CAPITAL MACHINERY & EQUIP	142,075.00	15,194.00	0.00	98,780.90	0.00	43,294.10	69.53
201-750	CAPITAL STREETS	296,347.00	0.00	0.00	212,207.46	0.00	84,139.54	71.61
TOTAL CAPITAL OUTLAY		438,422.00	15,194.00	0.00	310,988.36	0.00	127,433.64	0.00
TOTAL STREET DEPARTMENT		3,835,850.90	252,143.64	0.00	3,030,223.39	16,073.25	789,554.26	0.00

C I T Y O F R I D G E L A N D
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001-GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

PERSONAL SERVICES							

340-420 SALARIES	657,980.80	54,889.96	0.00	567,032.03	0.00	90,948.77	86.18
340-440 OVERTIME	25,000.00	2,186.05	0.00	26,468.20	0.00 (	1,468.20)	105.87
340-460 STATE RETIREMENT	75,379.42	6,380.17	0.00	63,734.63	0.00	11,644.79	84.55
340-470 FICA	52,248.03	4,210.92	0.00	43,843.80	0.00	8,404.23	83.91
340-480 GROUP INSURANCE	68,439.27	5,026.06	0.00	57,615.49	0.00	10,823.78	84.18
340-481 ADM. FEE, CAFETERIA PLAN	316.80	0.00	0.00	338.00	0.00 (	21.20)	106.69
340-490 UNEMPLOYMENT TAX	1,225.00	267.31	0.00	734.44	0.00	490.56	59.95
340-491 WORKERS COMPENSATION	18,862.85	1,571.90	0.00	15,719.00	0.00	3,143.85	83.33
TOTAL PERSONAL SERVICES	899,452.17	74,532.37	0.00	775,485.59	0.00	123,966.58	0.00
SUPPLIES							

340-500 OFFICE SUPPLIES	6,000.00	219.52	0.00	1,017.49	0.00	4,982.51	16.96
340-501 COMPUTER EXPENSE	2,000.00	0.00	0.00	319.90	0.00	1,680.10	16.00
340-510 JANITORIAL SUPPLIES	12,500.00	2,002.22	0.00	14,038.45	0.00 (	1,538.45)	112.31
340-525 GAS & OIL	12,000.00	2,718.18	0.00	13,346.77	0.00 (	1,346.77)	111.22
340-535 UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
340-540 OPERATING SUPPLIES	95,440.00	10,145.17	0.00	62,880.07	1,387.32	31,172.61	67.34
340-545 SPORTS EQUIP & UNIFORMS	12,500.00	1,143.60	0.00	10,488.98	0.00	2,011.02	83.91
340-575 LANDSCAPING	110,000.00	2,683.94	0.00	45,299.36	0.00	64,700.64	41.18
TOTAL SUPPLIES	251,940.00	18,912.63	0.00	147,391.02	1,387.32	103,161.66	0.00
OTHER SERVICES AND CHARGES							

340-601 LEGAL FEES	1,500.00	0.00	0.00	561.75	0.00	938.25	37.45
340-604 PROFESSIONAL FEES - OTHER	180,000.00	7,093.41	0.00	122,005.72	0.00	57,994.28	67.78
340-605 TELEPHONE	7,000.00	1,849.60	0.00	16,834.77	0.00 (	9,834.77)	240.50
340-610 TRAVEL EXPENSE	5,000.00	0.00	0.00	2,079.17	0.00	2,920.83	41.58
340-611 MEETING FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
340-615 ADVERTISING	25,000.00	11,499.00	0.00	23,828.50	0.00	1,171.50	95.31
340-620 PRINTING & BINDING	8,000.00	305.83	0.00	3,407.57	0.00	4,592.43	42.59
340-630 UTILITIES	70,000.00	5,774.44	0.00	45,338.58	0.00	24,661.42	64.77
340-632 VEHICLE EXPENSE	5,000.00	203.64	0.00	6,329.83	0.00 (	1,329.83)	126.60
340-635 EQUIPMENT REPAIR & MAINT	15,580.80	3,918.43	0.00	17,699.10	1,250.81 (	3,369.11)	121.62
340-637 MAINT OF PUBLIC BLDG	100,000.00	5,265.63	0.00	109,737.05	900.00 (	10,637.05)	110.64
340-650 PROMOTIONS	285,000.00	9,501.93	0.00	305,246.48	0.00 (	20,246.48)	107.10
340-681 TRAINING	4,000.00	0.00	0.00	345.00	0.00	3,655.00	8.63
340-682 GARBAGE PICKUP CITY DUMPSTE	10,000.00	465.85	0.00	8,415.23	0.00	1,584.77	84.15
340-686 DUES & MISC	3,000.00	0.00	0.00	3,935.80	0.00 (	935.80)	131.19
340-690 UMPIRES & SCOREKEEPERS	30,000.00	990.00	0.00	31,271.98	0.00 (	1,271.98)	104.24

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
340-691	TOURNAMENT EXPENSE	15,000.00	1,728.00	0.00	2,396.94	720.00	11,883.06	20.78
TOTAL OTHER SERVICES AND CHARGES		764,580.80	48,595.76	0.00	699,433.47	2,870.81	62,276.52	0.00
CAPITAL OUTLAY								
340-720	CAPITAL IMPROVEMENTS OTHER	60,000.00	0.00	0.00	21,540.00	0.00	38,460.00	35.90
340-730	CAPITAL MACHINERY & EQUIP	16,000.00	3,768.00	0.00	6,565.98	0.00	9,434.02	41.04
TOTAL CAPITAL OUTLAY		76,000.00	3,768.00	0.00	28,105.98	0.00	47,894.02	0.00
TOTAL PARKS & RECREATION		1,991,972.97	145,808.76	0.00	1,650,416.06	4,258.13	337,298.78	0.00

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								

TOTAL								
SUPPLIES								

350-510	JANITORIAL SUPPLIES	1,000.00	163.44	0.00	310.63	0.00	689.37	31.06
350-540	OPERATING SUPPLIES	1,000.00	108.40	0.00	337.74	0.00	662.26	33.77
TOTAL SUPPLIES		2,000.00	271.84	0.00	648.37	0.00	1,351.63	0.00
OTHER SERVICES AND CHARGES								

350-605	TELEPHONE	2,400.00	187.62	0.00	1,830.68	0.00	569.32	76.28
350-630	UTILITIES	17,400.00	1,069.53	0.00	11,031.78	0.00	6,368.22	63.40
350-635	EQUIPMENT REPAIR & MAINT	0.00	0.00	0.00	245.00	0.00 (	245.00)	0.00
350-637	MAINT OF PUBLIC BLDGS	11,827.00	0.00	0.00	7,015.00	0.00	4,812.00	59.31
350-645	CONTRIBUTION TO COUNTY	92,500.00	0.00	0.00	46,250.00	0.00	46,250.00	50.00
350-682	GARBAGE PICKUP CITY DUMPSTE	1,404.00	115.88	0.00	1,153.91	0.00	250.09	82.19
TOTAL OTHER SERVICES AND CHARGES		125,531.00	1,373.03	0.00	67,526.37	0.00	58,004.63	0.00
CAPITAL OUTLAY								

350-730	CAPITAL MACHINERY & EQUIP	3,500.00	0.00	0.00	650.00	0.00	2,850.00	18.57
350-732	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
350-760	CAPITAL- OTHER	21,000.00	0.00	0.00	19,198.81	0.00	1,801.19	91.42
TOTAL CAPITAL OUTLAY		25,500.00	0.00	0.00	19,848.81	0.00	5,651.19	0.00
TOTAL LIBRARIES		153,031.00	1,644.87	0.00	88,023.55	0.00	65,007.45	0.00

001-GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SERVICES								
TOTAL								
OTHER SERVICES AND CHARGES								
400-601	LEGAL FEES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
400-604	PROFESSIONAL FEES - OTHER	0.00	0.00	0.00	37,500.00	0.00 (	37,500.00)	0.00
TOTAL OTHER SERVICES AND CHARGES		75,000.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00
TOTAL ECONOMIC DEVELOPMENT		75,000.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00

DEPARTMENTAL EXPENDITURES

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

450-818	MDB LOAN PAYMENT INTEREST	4,529.63	0.00	0.00	4,529.63	0.00	0.00	100.00
450-819	MDB LOAN PAYMENT PRINCIPAL	69,579.75	0.00	0.00	69,580.00	0.00 (	0.25)	100.00
	TOTAL DEBT SERVICE	74,109.38	0.00	0.00	74,109.63	0.00 (	0.25)	0.00
	TOTAL DEBT SERVICE	74,109.38	0.00	0.00	74,109.63	0.00 (	0.25)	0.00

C I T Y O F R I D G E L A N D
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JULY 31ST, 2012

001-GENERAL FUND
 MISCELLANEOUS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET

OTHER SERVICES AND CHARGES							

TOTAL							
CAPITAL OUTLAY							

TOTAL							
TRANSFERS AND OTHER CHARGES							

550-905 TRANSFER OUT	238,471.00	0.00	0.00	304,824.22	0.00 (	66,353.22)	127.82
TOTAL TRANSFERS AND OTHER CHARGES	238,471.00	0.00	0.00	304,824.22	0.00 (	66,353.22)	0.00
TOTAL MISCELLANEOUS	238,471.00	0.00	0.00	304,824.22	0.00 (	66,353.22)	0.00
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*** TOTAL EXPENDITURES ***	20,365,143.19	1,389,789.46	0.00	16,394,378.64	126,881.77	3,843,882.78	0.00
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*** END OF REPORT ***

BUDGET ADJUSTMENTS
2012 FISCAL YEAR

001-180-730	10/1/2011	\$2,684.64	
001-201-750	12/20/2011	\$8,000.00	
001-201-730	1/3/2012	\$80,000.00	
001-042-632	2/21/2012	\$1,842.00	
001-201-750	4/3/2012	\$264,000.00	OLD AGENCY ROAD BRIDGE REPAIRS
001-201-601	7/3/2012	\$20,000.00	LANDSCAPING ON SPILLWAY ROAD
		\$376,526.64	