

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

1. Pledge of Allegiance
2. Moment of Silence
3. a. Roll Call
4. Mayor's Comments:
 - a. Motion to amend and finalize the agenda with the addition of item 4 () under Mayor's Comments, Item 7 () under Board Business, and Items 8 () under Consent Agenda.
 - b. St. Clare Seafood Festival
 - c. Mr. James Moody, Cadence Insurance- health insurance plan update
 - d. Everyone is invited to attend a Flag Retirement Ceremony on July 6, 2024 at dusk, at the Veterans Memorial (Coleman & Beach Blvd). This is being performed by members of American Legion Post 77.

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5. Aldermen's Comments:

Ward 1, Alderman Aime-Gamble:

Ward 2, Alderman Richardson:

Ward 3, Alderman Lafontaine

Ward 4, Alderman Clark

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6. Public Comments:

- a. Ms. Laurie Mullins, blighted property issue next door to her residence

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7. **BOARD BUSINESS:**

- a. Motion to approve the Depository Docket of Claims, paid and unpaid, dated June 19, 2024 in the amount of \$305,498.51.

7a

-----INVOICE-----									
DOCKET NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
11733	1479	BUILDING OFFICIALS ASSOC OF MI		MAY 2024	06/03/2024	350.00			
	001-280-616	DUES, MEMBERSHIP, SU		ANNUAL MEMBERSHIP			100.00	395.00	1,000.00
	001-280-610	TRAINING		SUMMER CONFERENCE REGISTRA			250.00	695.00	1,350.00
11734	2156	CADENCE INSURANCE		*CITYOFW03	03/18/2024	1,325.00			
	001-571-625	INSURANCE		POLICY MKLM21MO02386			1,325.00	49,195.76	55,000.00
11735	909	CITY OF WAVELAND		06-04-24 DOC	06/05/2024	12,299.00			
	102-000-135	DUE TO A/P PAY		DUE TO A/P PAY			12,299.00		
11736	909	CITY OF WAVELAND		06.04-24 DOC	06/05/2024	14,623.67			
	330-000-135	DUE TO A/P		DUE TO A/P			14,623.67		
11737	909	CITY OF WAVELAND		060424 DOCKE	06/05/2024	7,217.25			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY			7,217.25		
11738	2325	COREY WILLIS		MAY 2024	05/20/2024	501.46			
	001-140-570	OTHER SUPPLIES & MAT		MICROPHONE/HDMI ETD/LABOR			501.46	1,420.67	2,500.00
11739	105	HUBBARD'S HARDWARE, LLC		70458,71395,	06/05/2024	851.13			
	001-550-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$			725.02	18,058.46	20,000.00
	001-301-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$			126.11	10,006.69	16,386.36
11740	1688	PAYROLL CLEARING		5204	06/12/2024	174,113.83			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			174,113.83		
11741	2306	SCOTT TARTAVOULLE		MAY 2024	05/30/2024	784.00			
	001-260-613	TRAVEL - MEALS		PER DIEM/FIRE FIGHTER CLA			784.00	3,966.00	3,000.00
TOTAL >>>						212,065.34			
							212,065.34		

-----INVOICE-----									
DOCKET			NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
NUMBER	*-----	VENDOR	-----*						
			001-000-000			177,925.42			
			102-000-000			12,299.00			
			330-000-000			14,623.67			
			313-000-000			7,217.25			

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
11742	1645 ACCURATE CONTROL EQUIPMENT 001-140-618 POSTAGE	210556 GALLON SEALING SOLUTION FO	05/30/2024	30.95	<u>30.95</u>	1,012.40	1,543.86
11743	1748 ADVANCED AUTO PARTS 001-301-570 OTHER SUPPLIES & MAT 001-301-570 OTHER SUPPLIES & MAT	980241447992 FUEL 1EA CQBLU BLUE -20 WWF 1GL 1EA FR	05/23/2024	98.68	<u>49.68</u> 49.00	10,056.37 10,105.37	16,386.36 16,386.36
11744	1617 AFFORDABLE COMPUTER SOLUTIONS 001-140-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-280-636 MAINTENANCE AGREEMEN 001-260-636 MAINTENANCE AGREEMEN 001-140-605 TELEPHONE 001-120-605 TELEPHONE 001-200-605 TELEPHONE 001-115-605 TELEPHONE 001-260-605 TELEPHONE 001-280-605 TELEPHONE 001-301-605 TELEPHONE 001-550-605 TELEPHONE 001-571-605 TELEPHONE 001-160-605 TELEPHONE 001-270-570 OTHER SUPPLIES & MAT	626 COMPUTER NETWORK SUPPORT NETWORK SUPPORT NETWORK SUPPORT NETWORK SUPPORT 17MICROSOFT BASIC EMAILS 1 BUSINESS STANDARD EMAIL 27MICROSOFT BASIC EMAIL 4 MICROSOFT BASIC EMAIL 2 MICROSOFT BASIC EMAIL 6 MICROSOFT BASIC EMAIL 2 MICROSOFT BASIC EMAIL 1 MICROSOFT BASIC EMAIL 1 MICROSOFT BASIC EMAIL 1 MICROSOFT BASIC EMAIL GENERAL FUND	06/03/2024	2,012.29	<u>600.00</u> 600.00 300.00 100.00 109.14 14.25 173.34 25.68 12.84 38.52 12.84 6.42 6.42 6.42 6.42	34,152.20 27,426.70 13,440.69 14,940.12 11,945.34 128.25 12,058.77 1,660.00 9,606.37 5,032.66 109.14 57.78 2,428.16 57.78 79.78	45,061.00 37,500.00 4,444.79 26,000.00 18,009.76 171.00 20,000.00 2,446.20 14,397.66 7,800.00 165.00 200.00 3,642.24 100.00 5,000.00
11745	607 AIRGAS USA LLC 001-301-570 OTHER SUPPLIES & MAT	9150650882 OXYGEN/ACETYLENE GAS REFIL	06/06/2024	294.00	<u>294.00</u>	10,399.37	16,386.36
11746	2329 ALLRED STOLARSKI ARCHITECTS, P 001-160-601 PROFESSIONAL SERVICE	202433-01 HVAC ASSESS GROUND ZERO	06/11/2024	1,767.50	<u>1,767.50</u>	35,517.50	45,000.00
11747	1311 C SPIRE BUSINESS SOLUTIONS 001-200-636 MAINTENANCE AGREEMEN	655785-93 BACK UP CIRCUIT FOR PD	05/31/2024	278.99	<u>278.99</u>	27,705.69	37,500.00
11748	1040 CARD SERVICES 001-301-636 MAINTENANCE AGREEMEN 001-200-636 MAINTENANCE AGREEMEN 001-550-636 MAINT. AGRMT - ELEVA 001-280-636 MAINTENANCE AGREEMEN	1394644 15 GPS X 13.50 15 GPS X 13.50 2 GPS X 13.50 1 GPS X 13.50	05/14/2024	445.50	<u>202.50</u> 202.50 27.00 13.50	6,083.00 27,908.19 338.82 13,454.19	6,700.00 37,500.00 515.64 4,444.79
11749	1040 CARD SERVICES 001-120-570 OTHER SUPPLIES & MAT 001-120-570 OTHER SUPPLIES & MAT	MAY 2024 PROCLAMATION FRAMES - SET SHIPPING	05/22/2024	78.11	<u>71.12</u> 6.99	654.20 661.19	1,500.00 1,500.00
11750	593 CHANCELLOR SUPPLY INC 001-200-637 REPAIRS & MAINTENANC 001-200-637 REPAIRS & MAINTENANC	030262778 GEI CR460XCJ 115-120V COIL GEI CR104PXC0I CONTACT BLO	05/31/2024	81.87	<u>69.99</u> 11.88	45,758.83 45,770.71	49,800.00 49,800.00
11751	593 CHANCELLOR SUPPLY INC 001-200-637 REPAIRS & MAINTENANC	030268400-01 10 FLUORESENT BULBS FOR PD	06/05/2024	53.50	<u>53.50</u>	45,824.21	49,800.00
11752	2059 CHINICHE ENGINEERING & SURVEYI	220020045	06/12/2024	2,890.00	<u>2,890.00</u>		

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE					
	313-574-603	PROF SERVICES-ENGINE	GIS COORDINATE GAS		2,890.00	43,233.82	46,571.82	
11753	2059 CHINICHE ENGINEERING & SURVEYI	2200200512	06/12/2024	749.75				
	313-574-603	PROF SERVICES-ENGINE	JEFF DAVIS DRAINAGE		749.75	43,983.57	46,571.82	
11754	2059 CHINICHE ENGINEERING & SURVEYI	220020064	06/12/2024	1,158.00				
	313-574-603	PROF SERVICES-ENGINE	STORMWATER PERMITTING		1,158.00	45,141.57	46,571.82	
11755	2059 CHINICHE ENGINEERING & SURVEYI	220020149	06/12/2024	2,231.25				
	313-574-603	PROF SERVICES-ENGINE	ART ST. UTILITIES		2,231.25	47,372.82	46,571.82	
11756	2059 CHINICHE ENGINEERING & SURVEYI	220020175	06/12/2024	2,458.50				
	102-550-603	PROFESSIONAL SERVICE	WATERFRONT IMPROVEMENTS		2,458.50	29,893.75	263,419.79	
11757	2059 CHINICHE ENGINEERING & SURVEYI	220020204	06/12/2024	2,127.50				
	313-574-603	PROF SERVICES-ENGINE	LEAD SERVICE LINE INVENTOR		2,127.50	49,500.32	46,571.82	
11758	2321 DEPARTMENT OF PUBLIC SAFETY	90145685	06/05/2024	360.00				
	001-200-559	EVIDENCE	ANALYTICAL FEES		360.00	1,080.00	2,000.00	
11759	2202 ELITE OIL & LUBE, INC	*MAY 2024	04/15/2024	809.90				
	001-260-637	REPAIRS & MAINTENANC	REAR TIRE REPLACEMENT FOR		609.90	45,444.94	75,838.82	
	001-260-637	REPAIRS & MAINTENANC	LABOR		200.00	45,644.94	75,838.82	
11760	2202 ELITE OIL & LUBE, INC	JUNE 2024	06/07/2024	171.80				
	001-260-637	REPAIRS & MAINTENANC	OIL CHANGE ON COMMAND 1&2		171.80	45,816.74	75,838.82	
11761	2202 ELITE OIL & LUBE, INC	JUNE2024	06/07/2024	232.78				
	001-301-637	REPAIRS & MAINTENANC	12-16.5 TIRE FOR CASE BACK		232.78	65,583.90	85,000.00	
11762	2202 ELITE OIL & LUBE, INC	JUNE2024*	06/12/2024	50.00				
	001-301-637	REPAIRS & MAINTENANC	TIRE REPAIR ON PW9 TRASH T		50.00	65,633.90	85,000.00	
11763	2326 ERIC ANDREW SLAYDON	MAY 2024	06/03/2024	150.00				
	001-000-330	COURT FINES & FEES	BOND REFUND		150.00			
11764	15 FUELMAN OF MISSISSIPPI	NP66564230	06/03/2024	1,996.80				
	001-301-525	FUEL	STREET DEPT VEHICLES		391.65	17,810.35	28,000.00	
	001-260-525	FUEL	FIRE DEPT VEHICLES		198.99	12,598.36	24,000.00	
	001-200-525	FUEL	POLICE DEPT VEHICLES		1,148.75	42,145.77	92,300.00	
	001-550-525	FUEL	PARKS DEPT VEHICLES		156.03	2,406.29	4,000.00	
	001-280-525	FUEL	BUILDING DEPT VEHICLES		56.38	917.37	3,700.00	
	001-200-637	REPAIRS & MAINTENANC	OIL CHANGE		45.00	45,869.21	49,800.00	
11765	15 FUELMAN OF MISSISSIPPI	NP66606156	06/10/2024	2,228.61				
	001-120-525	FUEL	MAYOR'S VEHICLE		53.60	1,115.84	1,500.00	
	001-301-525	FUEL	STREET DEPT VEHICLES		552.04	18,362.39	28,000.00	
	001-260-525	FUEL	FIRE DEPT VEHICLES		322.27	12,920.63	24,000.00	
	001-200-525	FUEL	POLICE DEPT VEHICLES		1,139.36	43,285.13	92,300.00	
	001-550-525	FUEL	PARKS DEPT VEHICLES		93.71	2,500.00	4,000.00	
	001-280-525	FUEL	BUILDING DEPT VEHICLES		67.63	985.00	3,700.00	

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11766	156 HANCOCK COUNTY CHAMBER OF COMM 001-652-570 OTHER SUPPLIES & MAT	1756 ANNUAL APPRRIATION	06/07/2024	1,250.00	<u>1,250.00</u>	2,500.00	3,250.00
11767	5 HANCOCK COUNTY CHANCERY CLERK 001-000-140 LOCAL: HANCOCK LAW L	MAY 2024 LAW LIBRARY FUND	06/03/2024	216.00	<u>216.00</u>		
11768	98 HANCOCK COUNTY LIBRARY SYSTEM 101-500-901 APPROPRIATION	JUNE 2024 LIBRARY APPROPRIATION JUNE	06/14/2024	11,792.83	<u>11,792.83</u>	106,135.48	110,084.55
11769	130 HANCOCK COUNTY SOLID WASTE AUT 001-550-633 UTILITIES - SOLID WA	1320 BOURGEOIS PARK 8 YD DUMPST	06/03/2024	493.50	<u>157.50</u>	1,417.50	2,400.00
	001-200-633 UTILITIES - SOLID WA	POLICE STATION 4 YD DUMPST			84.00	756.00	1,300.00
	001-571-633 UTILITIES - SOLID WA	CIVIC CENTER 4 YD DUMPSTER			84.00	756.00	1,008.00
	001-551-633 UTILITIES - SOLID WA	LIGHTHOUSE 4 YD DUMPSTER			84.00	756.00	1,200.00
	001-260-633 UTILITIES - SOLID WA	FIRE DEPT 4 YD DUMPSTER			84.00	756.00	1,008.00
11770	1042 KENTWOOD SPRINGS 001-140-642 RENTAL - MACHINERY &	052924 ARTESIAN WATER DELIVERY	05/29/2024	91.93	<u>91.93</u>	1,233.50	1,863.46
11771	1179 KIRK'S WHEEL & TIRE PROS LLC 001-301-637 REPAIRS & MAINTENANC	6247 2 WHEEL ALIGNMENT AND A/C	06/06/2024	1,372.96	<u>1,372.96</u>	67,006.86	85,000.00
11772	114 LAWRENCE PRINTING CO. INC 001-115-500 OFFICE SUPPLIES	83472 50 BOOKS UNIFORM TRAFFIC T	06/06/2024	592.86	<u>287.50</u>	1,733.24	2,000.00
	001-200-500 OFFICE SUPPLIES	50 BOOKS UNIFORM TRAFFIC T			287.50	1,791.24	3,007.48
	001-115-500 OFFICE SUPPLIES	SHIPPING			17.86	1,751.10	2,000.00
11773	2030 LOMBARDO INDUSTRIES LLC 001-301-643 GRASS CUTTING - CONT	3847 GRASS CUTTING	06/13/2024	18,500.00	<u>18,500.00</u>	123,210.50	340,000.00
11774	31 LOWE'S HOME CENTERS 001-571-637 REPAIRS & MAINTENANC	978817 LG 800 SQ FT A/C ITEM 4929	05/08/2024	648.62	<u>538.65</u>	1,245.69	2,000.00
	001-571-637 REPAIRS & MAINTENANC	2 YR PROTECTION			109.97	1,355.66	2,000.00
11775	31 LOWE'S HOME CENTERS 001-260-570 OTHER SUPPLIES & MAT	983360 39 GAL BLACK TRASH BAGS	05/30/2024	42.68	<u>29.42</u>	4,657.55	8,000.00
	001-260-570 OTHER SUPPLIES & MAT	SILVER DUCT TAPE			13.26	4,670.81	8,000.00
11776	31 LOWE'S HOME CENTERS 001-260-570 OTHER SUPPLIES & MAT	984509 165FT RED LASER DISTANCE M	05/30/2024	115.88	<u>84.55</u>	4,755.36	8,000.00
	001-260-570 OTHER SUPPLIES & MAT	PRO 4IN MEASURING WHEEL			31.33	4,786.69	8,000.00
11777	31 LOWE'S HOME CENTERS 001-270-570 OTHER SUPPLIES & MAT	987790 ASST PLANTS/ SHRUBS (SEE Q	05/01/2024	931.84	<u>412.88</u>	492.66	5,000.00
	001-270-570 OTHER SUPPLIES & MAT	STAGREEN 3-FTX100FT PREMIU			50.96	543.62	5,000.00
	001-270-570 OTHER SUPPLIES & MAT	2 CU FT CYPRESS MULCH			468.00	1,011.62	5,000.00
11778	301 MAGNOLIA GAS INC 001-260-631 UTILITIES - GAS	4001235 FILL PROPANE TANK	05/24/2024	340.01	<u>340.01</u>	1,836.74	2,000.00

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	VENDOR	NUMBER	DATE				
11779	1095 MES	J273774	06/12/2024	1,675.00			
	001-260-590 EQUIPMENT REPAIRS &	REPLACE CUTTING TIPS ON EN			1,606.00	3,704.28	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	LABOR			69.00	3,773.28	8,000.00
11780	2002 MICHAEL LEWIS	JUNE 2024	06/10/2024	350.00			
	001-551-570 OTHER SUPPLIES & MAT	ADD COVERS AND LIGHTS			350.00	350.00	2,800.00
11781	2002 MICHAEL LEWIS	JUNE2024	06/10/2024	550.00			
	001-550-570 OTHER SUPPLIES & MAT	REPLACE TIMER			550.00	18,608.46	20,000.00
11782	4 MISSISSIPPI DEPT OF PUBLIC SAF	MAY 2024	06/03/2024	2,176.49			
	001-000-139 STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE			1,317.16		
	001-000-139 STATE: DEPT PUBLIC S	CRIME STOPPERS			259.33		
	001-000-139 STATE: DEPT PUBLIC S	INTERLOCK INGITION ASSESSM			600.00		
11783	2315 MORREALE DISCOUNT TIRE SPOT	14	05/31/2024	25.00			
	001-200-637 REPAIRS & MAINTENANC	TIRE REPAIR UNIT 755			25.00	45,894.21	49,800.00
11784	947 NAPA	370747	01/10/2024	774.16			
	001-301-637 REPAIRS & MAINTENANC	VEHICLE, TRACTOR AND LARGE			774.16	67,781.02	85,000.00
11785	947 NAPA	380760	05/30/2024	206.85			
	001-301-570 OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			206.85	10,606.22	16,386.36
11786	221 NATIONAL CORROSSION SERVICE	12667	06/04/2024	518.32			
	313-574-780 INFRASTRUCTURE	1LB PREPACKAGED MG ANODE			201.99	178,538.40	464,941.44
	313-574-780 INFRASTRUCTURE	9LB PREPACKAGED MG ANODE			131.98	178,670.38	464,941.44
	313-574-780 INFRASTRUCTURE	CUS04 ELECTRODE			145.86	178,816.24	464,941.44
	313-574-780 INFRASTRUCTURE	TOOL CP TEST LEAD SET			38.49	178,854.73	464,941.44
11787	136 O'REILLY AUTO PARTS	1040395229	06/03/2024	136.28			
	001-301-637 REPAIRS & MAINTENANC	BEARING FOR PW 16			136.28	67,917.30	85,000.00
11788	2327 PERRY NORMAN WILLIAMS	MAY 2025	06/03/2024	300.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			300.00		
11789	1926 PINECREST MANOR	MAY 2024	06/03/2024	30.00			
	001-000-358 MISC - POLICE REPORT	RESTITUTION			30.00		
11790	318 PROHOSTING ACCOUNTING DIVISION	JUNE 2024	06/03/2024	17.95			
	001-200-636 MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE			17.95	27,926.14	37,500.00
11791	1099 PYE BARKER FIRE & SAFETY	PSI1289313	04/30/2024	255.00			
	001-551-636 MAINT AGREEMNT - ELE	ANNUAL FIRE ALARM AND			255.00	4,627.33	5,500.00
11792	1099 PYE BARKER FIRE & SAFETY	PSI1289334	04/30/2024	1,493.00			
	001-260-636 MAINTENANCE AGREEMEN	ANNUAL FIRE EXTINGUISHER I			133.00	15,073.12	26,000.00
	001-260-636 MAINTENANCE AGREEMEN	WET SPRINKLER INSP			350.00	15,423.12	26,000.00
	001-260-636 MAINTENANCE AGREEMEN	SEMI ANNUAL KITCHEN FIRE S			75.00	15,498.12	26,000.00
	001-260-636 MAINTENANCE AGREEMEN	BO-360 FUSIBLE LINK			15.00	15,513.12	26,000.00
	001-260-636 MAINTENANCE AGREEMEN	FIRE ALARM INSP			400.00	15,913.12	26,000.00

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	001-260-636	MAINTENANCE AGREEMEN	DPC		170.00	16,083.12	26,000.00
	001-260-636	MAINTENANCE AGREEMEN	ANNUAL BACKFLOW INSP		190.00	16,273.12	26,000.00
	001-260-636	MAINTENANCE AGREEMEN	6 YR INTERNAL INSP -EXTING		160.00	16,433.12	26,000.00
11793	1099 PYE BARKER FIRE & SAFETY	PSI1289373	04/30/2024	1,123.00			
	001-200-636	MAINTENANCE AGREEMEN	ANNUAL FIRE ALARM, SPRINKL		1,123.00	29,049.14	37,500.00
11794	1099 PYE BARKER FIRE & SAFETY	PSI1289412	04/30/2024	516.00			
	001-140-636	MAINTENANCE AGREEMEN	ANNUAL FIRE ALARM, SPRINLE		516.00	34,668.20	45,061.00
11795	1099 PYE BARKER FIRE & SAFETY	PSI1301174	05/17/2024	334.00			
	001-571-636	MAINTENANCE AGREEMEN	ANNUAL FIRE ALARM AND		334.00	2,528.40	3,000.00
11796	1099 PYE BARKER FIRE & SAFETY	PSI1314187	03/28/2024	1,054.50			
	001-550-645	REPAIRS & MAINT - ML	SEMI ANNUAL FIRE SUPPRESSI		75.00	546.20	1,000.00
	001-550-645	REPAIRS & MAINT - ML	G-360 FUSIBLE LINKS		75.00	621.20	1,000.00
	001-550-645	REPAIRS & MAINT - ML	SEMI ANNUAL HOOD CLEANING		575.00	1,196.20	1,000.00
	001-550-645	REPAIRS & MAINT - ML	GREASE BUSTER CHEMICAL		40.00	1,236.20	1,000.00
	001-550-645	REPAIRS & MAINT - ML	ANNUAL FIRE EXTINGUISHER I		85.00	1,321.20	1,000.00
	001-550-645	REPAIRS & MAINT - ML	FUEL SURCHARGE		34.50	1,355.70	1,000.00
	001-550-645	REPAIRS & MAINT - ML	DPC		170.00	1,525.70	1,000.00
11797	667 S & L OFFICE SUPPLIES	117900	06/05/2024	95.31			
	001-140-500	OFFICE SUPPLIES	CASE CUPS		84.30	5,796.19	8,815.02
	001-140-500	OFFICE SUPPLIES	PKG POST IT NOTES		11.01	5,807.20	8,815.02
11798	18 SEA COAST ECHO	*0524940	05/31/2024	203.40			
	001-140-620	ADVERTISING & PUBLIS	AD - GOLF CART ORD REVISED		203.40	1,789.70	3,200.00
11799	18 SEA COAST ECHO	0524940	05/31/2024	25.32			
	001-140-620	ADVERTISING & PUBLIS	ADVERTISEMENT FOR AMENDMEN		12.66	1,802.36	3,200.00
	001-280-620	ADVERTISING & PUBLIS	ADVERTISEMENT FOR AMENDMEN		12.66	488.39	3,000.00
11800	18 SEA COAST ECHO	0524940*	05/31/2024	21.12			
	001-280-620	ADVERTISING & PUBLIS	LEGAL AD FOR P&Z MEETING 6		21.12	509.51	3,000.00
11801	18 SEA COAST ECHO	0524940**	05/31/2024	206.25			
	001-140-620	ADVERTISING & PUBLIS	AMENDED BUDGET AD		206.25	2,008.61	3,200.00
11802	3 STATE TREASURER	MAY 2024	06/03/2024	17,441.27			
	001-000-138	STATE: COURT FINE AS	TV		11,134.77		
	001-000-138	STATE: COURT FINE AS	IC		537.00		
	001-000-138	STATE: COURT FINE AS	TT		810.00		
	001-000-138	STATE: COURT FINE AS	OM		1,667.00		
	001-000-138	STATE: COURT FINE AS	ABF		240.00		
	001-000-138	STATE: COURT FINE AS	VBF		120.00		
	001-000-138	STATE: COURT FINE AS	CC		70.50		
	001-000-138	STATE: COURT FINE AS	MVL		197.50		
	001-000-138	STATE: COURT FINE AS	UMI		2,664.50		
11803	70 SUN COAST BUSINESS SUPPLY	1360013	03/25/2024	418.76			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-260-510	CLEANING & JANITORIA		KITCHEN LINERS		141.80		710.51	2,200.00
	001-260-510	CLEANING & JANITORIA		URINAL SCREENS		73.65		784.16	2,200.00
	001-260-510	CLEANING & JANITORIA		LAUNDRY DETERGENT		106.28		890.44	2,200.00
	001-260-510	CLEANING & JANITORIA		TOILET TISSUE		54.74		945.18	2,200.00
	001-260-510	CLEANING & JANITORIA		BROOM		13.96		959.14	2,200.00
	001-260-510	CLEANING & JANITORIA		BLEACH		28.33		987.47	2,200.00
11804	1767	TEC		1145040	06/01/2024	2,987.36			
	001-140-605	TELEPHONE		ADJUSTMENTS		5.52		11,950.86	18,009.76
	001-140-605	TELEPHONE		CITY ADMINISTRATION		744.55		12,695.41	18,009.76
	001-571-605	TELEPHONE		CIVIC CTRTELEPHONE /INTERN		293.89		2,722.05	3,642.24
	001-260-605	TELEPHONE		FIRE DEPARTMENTS		672.90		10,279.27	14,397.66
	001-551-605	TELEPHONE		LIGHTHOUSE		88.22		793.98	1,060.00
	001-280-605	TELEPHONE		BUILDING/ZONING		164.65		5,197.31	7,800.00
	001-200-605	TELEPHONE		POLICE DEPT		805.80		12,864.57	20,000.00
	001-115-605	TELEPHONE		COURT DEPT		176.65		1,836.65	2,446.20
	001-140-605	TELEPHONE		WAS RSVP		35.18		12,730.59	18,009.76
11805	315	TIFFANY LEE COWMAN, CHANCERY C		MAY 2024	06/03/2024	640.00			
	001-140-601	PROFESSIONAL SERVICE		TAX SALE REDEMPTIONS		640.00		10,314.79	20,000.00
11806	739	TRANSUNION RISK AND ALTERNATIV		142312024051	06/01/2024	175.00			
	001-200-636	MAINTENANCE AGREEMEN		TLOXP CHARGES MAY		175.00		29,224.14	37,500.00
11807	1862	UNIFIRST CORPORATION		1530149755	06/03/2024	175.22			
	001-550-535	UNIFORMS		1 PARKS DEPT		11.30		1,378.82	2,174.60
	001-301-535	UNIFORMS		10 STREETS DEPT		117.43		5,107.56	10,500.00
	001-200-535	UNIFORMS		1 ANIMAL CONTROL		11.30		5,510.61	8,750.00
	001-550-535	UNIFORMS		DEFE		3.40		1,382.22	2,174.60
	001-301-535	UNIFORMS		DEFE		3.40		5,110.96	10,500.00
	001-200-535	UNIFORMS		DEFE		3.40		5,514.01	8,750.00
	001-550-535	UNIFORMS		GARMENT MAINTENANCE		12.49		1,394.71	2,174.60
	001-301-535	UNIFORMS		GARMENT MAINTENANCE		12.50		5,123.46	10,500.00
11808	1862	UNIFIRST CORPORATION		1530151033	06/10/2024	175.22			
	001-550-535	UNIFORMS		1 PARKS DEPT		11.30		1,406.01	2,174.60
	001-301-535	UNIFORMS		10 STREETS DEPT		117.43		5,240.89	10,500.00
	001-200-535	UNIFORMS		1 ANIMAL CONTROL		11.30		5,525.31	8,750.00
	001-550-535	UNIFORMS		DEFE		3.40		1,409.41	2,174.60
	001-301-535	UNIFORMS		DEFE		3.40		5,244.29	10,500.00
	001-200-535	UNIFORMS		DEFE		3.40		5,528.71	8,750.00
	001-550-535	UNIFORMS		GARMENT MAINTENANCE		12.49		1,421.90	2,174.60
	001-301-535	UNIFORMS		GARMENT MAINTENANCE		12.50		5,256.79	10,500.00
11809	357	US POSTAL SERVICE		JUNE 2024	06/07/2024	188.00			
	001-140-618	POSTAGE		POST OFFICE BOX RENTAL		188.00		1,200.40	1,543.86
TOTAL >>>						93,433.17			
								93,433.17	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				001-000-000		69,507.02			
				313-000-000		9,674.82			
				102-000-000		2,458.50			
				101-000-000		11,792.83			
TOTAL DOCKET >>						305,498.51			
								<u>305,498.51</u>	

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. BOARD BUSINESS:

- b. Motion to approve the Operating Utilities Docket of Claims, paid and unpaid, dated June 19, 2024 in the amount of \$210,587.09.

DOCKET#		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50871	1688	PAYROLL CLEARING		5205	06/12/2024	22,968.88			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND				<u>22,968.88</u>		76
TOTAL >>>						22,968.88	<u>22,968.88</u>		

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000		22,968.88			

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50872	1617	AFFORDABLE COMPUTER SOLUTIONS	626*	06/03/2024	351.36				
	400-710-636	MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00		4,753.01	6,942.78
	400-710-605	TELEPHONE	5 MICROSOFT BASIC EMAIL			32.10		5,586.69	9,650.00
	400-700-605	TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42		682.67	500.00
	400-722-605	TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84		1,620.92	2,412.12
50873	1812	BENVENUTTI ELECTRICAL APPARATU	35044	05/31/2024	9,660.00				
	400-726-637	REPAIRS & MAINTENANC	PUMP REBUILD			7,864.00		102,442.10	102,738.86
	400-726-637	REPAIRS & MAINTENANC	S/S CHAIN & SHACKLES			296.00		102,738.10	102,738.86
	400-726-637	REPAIRS & MAINTENANC	HOIST TRUCK			580.00		103,318.10	102,738.86
	400-726-637	REPAIRS & MAINTENANC	2 BEAR TECHNICIANS			920.00		104,238.10	102,738.86
50874	1812	BENVENUTTI ELECTRICAL APPARATU	35056	06/07/2024	4,080.00				
	400-726-637	REPAIRS & MAINTENANC	2 TECHS			1,150.00		105,388.10	102,738.86
	400-726-637	REPAIRS & MAINTENANC	FLOATS			220.00		105,608.10	102,738.86
	400-726-637	REPAIRS & MAINTENANC	2 B.E.A.R. TECHS			1,840.00		107,448.10	102,738.86
	400-726-637	REPAIRS & MAINTENANC	HOIST TRUCK			870.00		108,318.10	102,738.86
50875	1812	BENVENUTTI ELECTRICAL APPARATU	35064	06/10/2024	878.50				
	400-726-637	REPAIRS & MAINTENANC	SERVICE CALL MAY 31,2024			345.00		108,663.10	102,738.86
	400-726-637	REPAIRS & MAINTENANC	SERVICE CALL JUNE 4,2024 2			287.50		108,950.60	102,738.86
	400-726-637	REPAIRS & MAINTENANC	60 AMP BREAKER			246.00		109,196.60	102,738.86
50876	1040	CARD SERVICES	1394644*	05/13/2024	135.00				
	400-700-636	MAINTENANCE AGREEMEN	9 GPS X 13.50			121.50		7,902.84	9,000.00
	400-710-636	MAINTENANCE AGREEMEN	1 GPS X 13.50			13.50		4,766.51	6,942.78
50877	22	CONSOLIDATED PIPE & SUPPLY CO,	MS0372118	06/09/2024	2,930.00				
	400-722-591	METER & COMPONENT SU	SIGMA MB282 MTR BX WITH LI			2,450.00		49,338.50	100,000.00
	400-722-591	METER & COMPONENT SU	REED PUMP STICK CP38-15			480.00		49,818.50	100,000.00
50878	22	CONSOLIDATED PIPE & SUPPLY CO,	MS0372120	06/09/2024	28.00				
	400-722-591	METER & COMPONENT SU	12X17METER LIDS #25-1200-0			28.00		49,846.50	100,000.00
50879	2107	CORE & MAIN	U765645	04/25/2024	12,029.25				
	400-722-637	REPAIRS & MAINTENANC	6"X1" SADDLES			726.40		31,269.49	38,828.69
	400-722-637	REPAIRS & MAINTENANC	8"X1" SADDLES			825.60		32,095.09	38,828.69
	400-722-637	REPAIRS & MAINTENANC	3/4" CURB STOPS			1,682.50		33,777.59	38,828.69
	400-722-637	REPAIRS & MAINTENANC	1" CURB STOPS			3,025.00		36,802.59	38,828.69
	400-722-637	REPAIRS & MAINTENANC	1" VALVES WITH SWIVEL FOR			1,805.00		38,607.59	38,828.69
	400-722-637	REPAIRS & MAINTENANC	3/4" VALVES W/ SWIVEL FOR			1,193.75		39,801.34	38,828.69
	400-722-637	REPAIRS & MAINTENANC	500' CTS TUBING 3/4"			175.00		39,976.34	38,828.69
	400-722-637	REPAIRS & MAINTENANC	500' CTS TUBING 1"			250.00		40,226.34	38,828.69
	400-722-637	REPAIRS & MAINTENANC	4" HYMAX			1,009.20		41,235.54	38,828.69
	400-722-637	REPAIRS & MAINTENANC	6" HYMAX			1,336.80		42,572.34	38,828.69
50880	15	FUELMAN OF MISSISSIPPI	NP66564230*	06/03/2024	329.35				
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			263.38		15,026.53	28,000.00
	400-710-525	FUEL	METER READER VEHICLE			65.97		2,221.48	3,000.00
50881	15	FUELMAN OF MISSISSIPPI	NP66606156*	06/10/2024	430.41				

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	400-722-525	FUEL		PUBLIC WORKS DEPT VEHICLES		362.62		15,389.15	28,000.00
	400-710-525	FUEL		METER READER VEHICLE		67.79		2,289.27	3,000.00
50882	89	GULFSOUTH PIPELINE CO, LP		4846	03/11/2024	1,983.41			
	400-725-660	GAS - PURCHASE FOR R		GAS VOLUME - NOV 2019		1,983.41		41,089.21	70,000.00
50883	130	HANCOCK COUNTY SOLID WASTE	AUT 1317*		06/07/2024	45,075.33			
	400-728-601	PROFESSIONAL SERVICE		SOLID WASTE 2497X\$14.44		37,558.44		398,161.08	541,000.00
	400-728-601	PROFESSIONAL SERVICE		SOLID WST/BULKY WST 2497X\$		7,516.89		405,677.97	541,000.00
50884	45	HANCOCK COUNTY UTILITY AUTHORI	MAY 31,2024		05/31/2024	92,582.94			
	400-727-601	PROFESSIONAL SERVICE		ADMINISTRATIVE/PLANT FEE		65,434.16		805,469.06	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE		2020 BOND		4,021.68		809,490.74	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE		2014 BOND		2,226.16		811,716.90	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN#1		12,851.51		824,568.41	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE		SRF LOAN#2		8,049.43		832,617.84	1,060,226.22
50885	1357	KEITH HUBER CORPORATION		507841	06/03/2024	178.48			
	400-726-637	REPAIRS & MAINTENANC		HANDGUN		178.48		109,375.08	102,738.86
50886	1357	KEITH HUBER CORPORATION		507868	06/07/2024	276.38			
	400-726-637	REPAIRS & MAINTENANC		UNLOADER		276.38		109,651.46	102,738.86
50887	31	LOWE'S HOME CENTERS		978745*	05/28/2024	105.55			
	400-722-637	REPAIRS & MAINTENANC		50 LB PREMIX ALL PURPOSE		11.12		42,583.46	38,828.69
	400-722-637	REPAIRS & MAINTENANC		4.75INX13.88 TRAY		6.63		42,590.09	38,828.69
	400-722-637	REPAIRS & MAINTENANC		3 PK JOINT KNIFE		5.21		42,595.30	38,828.69
	400-722-637	REPAIRS & MAINTENANC		PRO GRADE POPCORN CEILING		82.59		42,677.89	38,828.69
50888	31	LOWE'S HOME CENTERS		986820*	05/21/2024	104.44			
	400-726-570	OTHER SUPPLIES & MAT		KOBALT 400AC CLAMP METER		39.98		11,813.15	12,500.00
	400-726-570	OTHER SUPPLIES & MAT		KLEIN SCREWDRIVER SET 5PC		29.98		11,843.13	12,500.00
	400-726-570	OTHER SUPPLIES & MAT		KLEIN CUTTER STRIPPER KIT		39.98		11,883.11	12,500.00
	400-726-570	OTHER SUPPLIES & MAT		DISCOUNT		5.50-		11,877.61	12,500.00
50889	178	MID-SOUTH METER & REGULATION		12057	05/28/2024	55.98			
	400-725-591	METER & COMPONENT SU		METER CONNECTION 30LT		43.60		8,085.28	24,000.00
	400-725-591	METER & COMPONENT SU		SHIPPING		12.38		8,097.66	24,000.00
50890	178	MID-SOUTH METER & REGULATION		12077	05/31/2024	689.50			
	400-725-591	METER & COMPONENT SU		AMERICAN AL-425 GAS METER		425.00		8,522.66	24,000.00
	400-725-591	METER & COMPONENT SU		30 LT CONNECTION SET		28.00		8,550.66	24,000.00
	400-725-591	METER & COMPONENT SU		ITRON B42R METER REGULATOR		98.50		8,649.16	24,000.00
	400-725-591	METER & COMPONENT SU		ROOTS/ITRON B42R REGULATOR		90.00		8,739.16	24,000.00
	400-725-591	METER & COMPONENT SU		SHIPPING		48.00		8,787.16	24,000.00
50891	178	MID-SOUTH METER & REGULATION		12083	06/04/2024	2,872.20			
	400-725-591	METER & COMPONENT SU		STANDARD 250 GAS METERS		2,300.00		11,087.16	24,000.00
	400-725-591	METER & COMPONENT SU		METER CONNECTION 20LT SETS		572.20		11,659.36	24,000.00
50892	178	MID-SOUTH METER & REGULATION		12103	05/30/2024	2,703.45			

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	400-725-591	METER & COMPONENT SU		AMERICAN AL-800 GAS METER		1,228.00		12,887.36	24,000.00
	400-725-591	METER & COMPONENT SU		45Lt CONNECTION SETS		30.45		12,917.81	24,000.00
	400-725-591	METER & COMPONENT SU		SENSUS 243-8 1 1/2 REGULAT		695.00		13,612.81	24,000.00
	400-725-591	METER & COMPONENT SU		SENSUS 243-8 1 1/2 REGULAT		625.00		14,237.81	24,000.00
	400-725-591	METER & COMPONENT SU		SHIPPING		125.00		14,362.81	24,000.00
50893	759	PRESTIGE CHEMICAL		09-0402	05/22/2024	1,163.57			
	400-726-637	REPAIRS & MAINTENANC		L.S. DEGREASER		1,099.50		110,750.96	102,738.86
	400-726-637	REPAIRS & MAINTENANC		SHIPPING & HANDLING		64.07		110,815.03	102,738.86
50894	90	SYMMETRY ENERGY SOLUTIONS,LLC		1801645	03/12/2024	7,520.66			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS SALES - NOV		7,520.66		48,609.87	70,000.00
50895	1767	TEC		1145040*	06/01/2024	417.21			
	400-722-605	TELEPHONE		PUBLIC WORKS PHONE/INTERNE		188.17		1,809.09	2,412.12
	400-700-605	TELEPHONE		PUBLIC WORKS MANAGER		33.15		715.82	500.00
	400-710-605	TELEPHONE		UTILITY DEPT		195.89		5,782.58	9,650.00
50896	1862	UNIFIRST CORPORATION		1530149755*	06/03/2024	99.62			
	400-722-535	UNIFORMS		3 UTILITY		56.52		2,617.44	4,650.00
	400-710-535	UNIFORMS		1 METER READER		11.31		988.51	1,200.00
	400-722-535	UNIFORMS		DEFE		3.40		2,620.84	4,650.00
	400-710-535	UNIFORMS		DEFE		3.40		991.91	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN		12.50		2,633.34	4,650.00
	400-710-535	UNIFORMS		GARMENT MTN		12.49		1,004.40	1,200.00
50897	1862	UNIFIRST CORPORATION		1530151033*	06/10/2024	99.62			
	400-722-535	UNIFORMS		3 UTILITY		56.52		2,689.86	4,650.00
	400-710-535	UNIFORMS		1 METER READER		11.31		1,015.71	1,200.00
	400-722-535	UNIFORMS		DEFE		3.40		2,693.26	4,650.00
	400-710-535	UNIFORMS		DEFE		3.40		1,019.11	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN		12.50		2,705.76	4,650.00
	400-710-535	UNIFORMS		GARMENT MTN		12.49		1,031.60	1,200.00
50898	357	US POSTAL SERVICE		P.O.BOX 509	06/06/2024	188.00			
	400-710-618	POSTAGE		RENTAL FOR P.O. BOX 509		188.00		18,758.85	24,329.34
50899	144	UTILITY MANAGEMENT CORPORATION		WAVE022024	03/18/2024	650.00			
	400-725-660	GAS - PURCHASE FOR R		NATURAL GAS MNGT SERVICES		650.00		49,259.87	70,000.00
	TOTAL >>>					187,618.21			
								187,618.21	

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000		187,618.21			
TOTAL DOCKETU >>						210,587.09			
						<u>210,587.09</u>			

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. BOARD BUSINESS:

- c. Motion to approve and authorize Mayor's signature on the MS. Tidelands Trust Fund Program request for Funding FY2026 in the amount of \$500,000 for Coleman Avenue Waterfront Improvements.



ENHANCE • PROTECT • CONSERVE

MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Request for Funding FY2026

7c

Public Access Managed Project

Official Use Only

Project Number: _____

Average Merit Score: _____

Requesting Agency: _____

PROJECT SUMMARY

1. Title of Project: *red outlines indicate required fields*

Coleman Avenue Waterfront Improvements

2. Location of Project:

Coleman Avenue in Waveland Mississippi

3. Requesting Agency

City of Waveland

3.a Select your Office (DMR Applicants Only)

4. Requesting Agency Representative:

a. Name: Mayor Jay Trapani

b. Phone: (228) 467-4134

c. Fax:

d. Address: 301 Coleman Avenue

e. Email: jtrapani@waveland-ms.gov

5. Project Manager:

a. Name: Jason Chiniche

b. Phone: (228) 467-6755

c. Fax:

d. Address: 407 Hwy 90

e. Email: jason@chiniche.com

6. Funding Requested:

\$ 500,000.00

**6a. Requested Funding
for Required Match:**

**6b. Amount Above
Matching Funds:**

7. Matching Funds:

8. Source of Matching Funds:

9. Total Project Funds

\$ 500,000.00

Joint Project Information

Is this a Joint Project?

Yes No

If yes, enter the agency:

Other Agency's Contact:



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Request for Funding FY2026

PROJECT SUMMARY

10. Provide Brief Project Description/Overview:

The City of Waveland would like to propose a variety of beach-front amenities to enhance the experience for both residents and tourists while enjoying our beaches. The additional facilities the City would like to provide near the beach-front is children's playground equipment, an assembly pavilion, a stage pavilion, bike racks, water/electrical hookups to accommodate food trucks, signage, and landscaping. Additionally, the city plans to establish convenient parking along Coleman Avenue near the beach-front, providing a designated area for residents and visitors to park and access the beach-front amenities.

11. LIST Project Goals/Objectives:

- Increase public access to beach front
- Provide amenities near the beach front
- Develop inclusive and safe recreational spaces for families
- Foster community gatherings and events through pavilion
- Enhance the beach-front experience to attract more visitors and boost local economy

12. LIST Project Benefits:

Beaches provide many recreational opportunities for residents and visitors. Boating, fishing, swimming, walking, biking, beach combing, bird-watching, playing and sunbathing are among the common activities beach-goers enjoy. Increasing the amenities at the beach front will increase public access to the water.



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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Request for Funding FY2026

PROJECT SUMMARY

13. LIST Project Tasks:

1. Preliminary Design
2. Design and Engineering for Repairs
3. Permitting
4. Construction

14. Project Timetable/Milestones:

1. Preliminary Design 1 month
2. Design and Engineering 1 month
3. Permitting 3 months
4. Construction 6 months

15. If this project has been funded previously through Tidelands Trust Fund indicate which fiscal years: *(type N/A if not applicable)*

FY 25

16. Project Timing:



Short-term (3 years or less)



Deferred/long-term (3 – 5 years)



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Request for Funding FY2026

APPLICATION SUMMARY QUESTIONNAIRE

17. Is this a Multi-Phase Project? Yes No

18. Is any part of this project located on private property? Yes No

19. Is there an existing lease between the requesting agency and property owner? Yes No

20. If required, are the plans approved by the DMR Permitting Office? Yes No

21. Will this project enhance an existing water-dependent activity? Yes No

Identify the activity:

The project will increase beach goers to visit the beach

22. Does this project coordinate with other existing or planned projects? Yes No

Identify the project(s):

N/A

23. Will this project involve impacting, filling, or dredging coastal wetlands? Yes No

If yes, what acreage:

24. Identify the constituency or interest group(s) which this project will serve:

The proposed project will serve local families and children, community organizations, local businesses, and tourists access to additional amenities at the Coleman Avenue beach-front.

25. Identify the service that this project will provide to the group(s) identified in 24:

Beach-Front Amenities



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Request for Funding FY2026

APPLICATION SUMMARY QUESTIONNAIRE

26. Project Category:

(more than one may apply)

- Conservation
- Reclamation
- Preservation
- Acquisition
- Education
- Public Access
- Public Improvement
- Other (Identify)

**27. Current status of architectural/
engineering plans & specifications
for this project (if applicable):
(check one from each group)**

- Group 1:
- Completed
 - In Progress
 - Ready to Bid
 - Other (identify)

- Group 2:
- Paid for
 - Funds budgeted
 - Funds not budgeted

28. Categorize the benefits from 12:

- Environmental
- Economic
- Safety
- Public
- Other (identify)

**29. Have other State or Federal funding
sources been identified for the project?**

- Yes
- No

If yes, identify:

30. In what way does this project meet the goals and objectives of the Department of Marine Resources and the Secretary of State's Office, which include enhancing, protecting, conserving and providing public access to tidelands affected areas?

The project meets goal #9 to assist local governments in the provision of public facilities services in a manner consistent with the coastal program.



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Request for Funding FY2026

APPLICATION SUMMARY

31. Summarize, in paragraph form, your Tidelands Application below. Give additional detail from TTF-1 Section 7 and include how the project will meet the requirements of the Public Trust Tidelands Act and the potential benefits that would be derived from receipt of Tidelands Trust Funds.

Goal number nine of the Mississippi Coastal program aims to assist local governments in the provision of public facilities. Major public works projects are necessary for the development of the coast, but the construction of these facilities can be harmful to the environment because of construction impacts. This project aims to add facilities near the beach front to attract visitors and residents to the beaches.



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MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Request for Funding FY2026

APPLICATION SUMMARY

32. Estimated number of years to completion: 1

33. Estimated Completion Date: 2027

34. Prioritize if your agency has submitted multiple projects

1

35. SIGNATURES

Project Manager:

Signature

Date

Requesting Agency Representative:

Signature

Date

36. Attach project schematics or drawings as appropriate

*Progress notes must be submitted semi-annually on Public Access projects and DMR projects, and quarterly on Managed projects.



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM Request for Funding FY2026

BUDGET

Category	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Salaries, wages, Fringe						\$ 0.00
Travel						\$ 0.00
Architecture & Engineering	75,000					\$ 75.00
Legal						\$ 0.00
Consulting						\$ 0.00
Construction	425,000					\$ 425.00
Site Work						\$ 0.00
Equipment						\$ 0.00
Land Acquisition						\$ 0.00
Indirects						\$ 0.00
Other						\$ 0.00
Total	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00

Funding Sources	Year 1	Year 2	Year 3	Year 4	Year 5	Total
*Tidelands Funding Reallocated (Project #: _____, Year _____)						\$ 0.00
**Tidelands Funding Awarded	250000					\$ 250,000.00
***Federal Grants Funding						\$ 0.00
***FEMA Funding						\$ 0.00
***MEMA Funding						\$ 0.00
***CDBG Funding						\$ 0.00
***In-Kind Donations						\$ 0.00
***Other						\$ 0.00
Total	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,000.00

Instructions:

1. If project will be completed in one year, complete only the "Year 1" budget column.
2. If project will be completed in two years, complete "Year 1" and "Year 2" columns.
3. Follow the same process as above for "Year 3", "Year 4", and "Year 5", if project will not be completed for 5 years.
4. *This should be completed only if you plan to reallocate existing funds to this project.
5. **This should only be completed if you were awarded funds in previous Tidelands year for other phases of this same project.
6. ***Refer only to matching funds secured for this project.



MISSISSIPPI TIDELANDS TRUST FUND PROGRAM

Request for Funding FY2026

LEGISLATIVE SUMMARY

1. Title of Project:

Coleman Avenue Waterfront Improvements

2. Location of Project:

Coleman Avenue in Waveland Mississippi

3. Requesting Agency:

City of Waveland

6. Funding Requested:

\$ 500,000.00

7. Matching Funds:

8. Source of Matching Funds:

9. Total Project Funds:

\$ 500,000.00

10. Summarize, in paragraph form, your Tidelands Application below. Give additional detail from TTF-1 Section 7 and include how the project will meet the requirements of the Public Trust Tidelands Act and the potential benefits that would be derived from receipt of Tidelands Trust Funds.

Goal number nine of the Mississippi Coastal program aims to assist local governments in the provision of public facilities. Major public works projects are necessary for the development of the coast, but the construction of these facilities can be harmful to the environment because of construction impacts. This project aims to add facilities near the beach front to attract visitors and residents to the beaches.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- d. Board to discuss and make suggestions of additional FY26 Tidelands projects and request funding applications be submitted by Chiniche Engineering for same.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. BOARD BUSINESS:

- e. Motion to approve and authorize Mayor's signature on the GOMESA PHASE II PROJECT FUNDING- Request for Funding FY2026 in the amount of \$9,000,000 for Citywide Drainage Improvements.



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GOMESA PHASE II PROJECT FUNDING Request for Funding FY2025

Official Use Only

Project Number: _____

Requesting Agency: _____

7e.

PROJECT SUMMARY

red outlines indicate required fields

1. Title of Project:

Citywide Drainage Improvements

2. Location of Project:

City of Waveland

3. Requesting Organization:

City of Waveland

4. Requesting Organization Representative:

a. Name: Jay Trapani

e. Address: 301 Coleman Avenue
Waveland, MS 39576

b. Position Mayor

c. Phone: (228) 467-4134

f. Email: jtrapani@waveland-ms.gov

d. Fax:

5. Funding Requested:

\$9,000,000

6. Have any other State or Federal funding sources been identified for the project?

Yes

No

7. If yes, enter amount and source of additional funds:

Amount:

Source of Additional Funds:

8. Total Project Funds

\$9,000,000



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2025

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

The city of Waveland would like to address the drainage issues and deficiencies along the main drainage channels, including the replacement of culverts. Vegetated channels will be cleaned out and culverts will be replaced, rated for a 50 year design storm. The cost is broken down by watershed and listed below:

Watershed 23	\$626,790.00
Watershed 25	\$1,458,400.00
Watershed 27	\$942,757.00
Watershed 29	\$196,800.00
Watershed 31	\$414,719.00
Watershed 36B	\$185,763.00
Watershed 36D	\$304,513.00
Watershed 36E	\$214,332.00
Watershed 44A	\$1,095,713.00
Watershed 44B	\$2,202,932.00
Watershed 45B	\$1,143,232.00

10. LIST Project Goals/Objectives:

- Increase quality of life for residents
- Decrease loss of habitat
- Decrease potential for ground water contamination
- Provide significant improvements to hurricane/storm resistance by reducing flooding



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2025

PROJECT SUMMARY

11. Which of the following authorized uses set forth in the GOMESA Act does this project fall under? Check all that apply. Explain SPECIFICALLY and in detail how the project meets the required criteria.

- (A) *Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses*

Maintenance of the City's drainage system is required for the collection and removal of waste matter systematically to prevent soil loss in coastal wetlands and habitats that exists within them.

- (B) *Mitigation of damage to fish, wildlife, or natural resources.*

Drainage promotes beneficial soil bacteria activity and improves soil tilth. Drainage also controls the salinity of the soil. Poor drainage creates waterlogged areas, creating higher salinity levels, which equates to soil erosion and loss of habitat and natural reso

- (C) *Implementation of a federally-approved marine, coastal, or conservation management plan.*
N/A

- (D) *Mitigation of the impact of Outer Continental Shelf activities through funding of onshore infrastructure projects.*
N/A



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GOMESA PHASE II PROJECT FUNDING Request for Funding FY2025

PROJECT SUMMARY

12. Project Timetable/Milestones:

Design and Planning- 6 months
Permitting- 6 months
Construction- 12 months
Closeout- 1 months

13. Project Timing

Short-term (3 year or less)

Deferred/long-term (3-5 years)



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2025

APPLICATION SUMMARY

14. Current status of architectural/engineering plans & specifications for this project (if applicable): *Check one from each group.*

- Group 1:**
- Completed
 - In Progress
 - Ready to Bid
 - Other (identify)

- Group 2:**
- Paid for
 - Funds budgeted
 - Funds not budgeted

15. In what way does this project meet the goals and objectives of the Department of Marine Resources, which includes enhancing, protecting and conserving the marine interest of Mississippi for present and future generations.?

Inadequate drainage can lead to stagnate, waterlogged areas, which hold a plethora of pollutants. Protecting the groundwater from contamination mitigates potential harm to fish, wildlife, and natural resources.



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2025

APPLICATION SUMMARY

16. Estimated number of years to completion: 2
17. Estimated Completion Date: 5/30/2027
18. Prioritize if your agency has submitted multiple projects:

|

SIGNATURES

Requesting Agency Representative:

Signature

Date

Attach a detailed project description, project schematics, drawings, or any regulatory permits as appropriate.

*Progress notes must be submitted quarterly on all projects funded by GOMESA.

****Before submitting application, please make sure to complete the Budget form on page 7.**



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2025

BUDGET

Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	\$ 900,000.00
Legal	
Consulting	
Construction	\$ 8,100,000.00
Site Work	
Equipment	
Indirects	
Other	
Total	\$ 9,000,000.00

Watershed 23	\$626,790.00
Watershed 25	\$1,458,400.00
Watershed 27	\$942,757.00
Watershed 29	\$196,800.00
Watershed 29	\$196,800.00
Watershed 31	\$414,719.00
Watershed 36B	\$185,763.00
Watershed 36D	\$304,513.00
Watershed 36E	\$214,332.00
Watershed 44A	\$1,095,713.00
Watershed 44B	\$2,202,932.00
Watershed 45B	\$1,143,232.00
	\$8,982,751.00

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. BOARD BUSINESS:

- f. Motion to authorize advertisement for construction bids for the City of Waveland Sewer Extension along Hwy 90, as funded by ARPA.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- g Motion to authorize advertisement for construction bids for the City of Waveland Lift Station Evaluation Project, as funded by ARPA.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- h. Motion to authorize advertisement for construction bids for the Waveland Gravity Sewer Cleaning, CCTV and Lining Project, as funded by ARPA.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

7. BOARD BUSINESS:

- i. Motion to approve and accept Governor Reeves Proclamation dated June 3rd, 2024 declaring July 4 and July 5, 2024 as state holidays in observance of Independence Day.

STATE OF MISSISSIPPI

Office of the Governor



PROCLAMATION

WHEREAS, on July 4, 1776, the delegates from the thirteen colonies to the Second Continental Congress approved the final wording of the Declaration of Independence, and in the words of John Adams to his beloved wife, Abigail: “[T]he greatest Question was decided, which ever was debated in America, and a greater, perhaps, never was or will be decided among Men. A Resolution was passed without one dissenting Colony ‘that these united Colonies, are, and of right ought to be free and independent States, and as such, they have, and of Right ought to have full Power to make War, conclude Peace, establish Commerce, and to do all the other Acts and Things, which other States might rightfully do...’”; and

WHEREAS, the tradition of annual patriotic celebrations on July 4th became widespread after the defeat of the British in the War of 1812, and Congress declared July 4th to be a federal holiday on June 28, 1870; and

WHEREAS, under the provisions of Mississippi Code Ann. § 3-3-7(1), the fourth day of July is recognized as Independence Day and declared a legal holiday in the State of Mississippi.

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, and consistent with the Federal holiday schedule, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, July 4, 2024, in observance of Independence Day.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, July 5, 2024, in further observance of Independence Day, and to staff their respective agencies as needed during the holiday weekend.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.



DONE in the City of Jackson, on the 3rd day of June in the year of our Lord, two thousand and twenty-four, and of the Independence of the United States of America, the two hundred and forty-eighth.

**TATE REEVES
GOVERNOR**

BY THE GOVERNOR

**MICHAEL WATSON
SECRETARY OF STATE**

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

PLANNING & ZONING:

1. Patrick and Rochell Michell, owners of the property commonly known as 212 Jeff Davis Avenue, parcel #161D-0-02-147.000 have applied for a conditional use for construction of an accessory structure that contains more than nine hundred (900) square feet.

CITY OF WAVELAND
PLANNING & ZONING COMMISSION
REGULAR MEETING AGENDA
APRIL 29, 2024 6:00 PM

*4/29/24
P&Z Min
approved by
Bd. of M&A
6/1/24
approved by
P&Z 6/3/24*

P&Z-1

*add to Bd of M&A
6/19/24 meeting for Bd. action*

1. Call to Order/ Roll Call.
2. Motion to approve the minutes from the Planning & Zoning Regular Meeting held Monday, March, 25, 2024 at 6:00 PM. *(voted on by Board of M&A 6-4-24)*
3. PATRICK & ROCHELL MICHELL, THE OWNERS OF THE PROPERTY COMMONLY KNOWN AS 212 JEFF DAVIS, PARCEL 161D-0-0-2-147.000, HAVE APPLIED FOR A CONDITIONAL USE FOR CONSTRUCTION OF AN ACCESSORY STRUCTURE THAT CONTAINS MORE THAN NINE HUNDRED (900) SQUARE FEET.
4. Open Discussion of the Zoning Ordinance
5. Comments from Chair, Commissioners, & Staff
6. Public comments to the Commission
7. Adjourn: AT _____ P.M.

Item #3

PATRICK AND ROCHELLE MICHELL

212 Jeff Davis Ave

Conditional use to Build a Pool House in the Rear Yard of
the property

The construction of the Pool House Contains more than
Nine Hundred Square Feet that is allowed.

MEMORANDUM

4/25/24

Planning & Zoning Commission

Re: 212 Jeff Davis Avenue

Parcel # 161D-0-02-147.000

Patrick and Rochell Michell are requesting authorization to construct a 1000 square foot accessory structure (pool house) on their property at 212 Jeff Davis Avenue. The allowable size of an accessory structure is 900 square feet by right. This request is allowed as a conditional use as per Section 601.2 of the City of Waveland Zoning Ordinance.

Findings:

- * The property is zoned R-1.
- * All adjacent properties are zoned R-1 and used in residential capacities.
- * The proposed structure complies with all setback requirements.
- * The total lot area is approx. 42500 square feet.
- * The lot coverage does not exceed 45%.
- * The structure is located entirely in the rear yard.
- * The pool house is incidental and subordinate to the primary use of the property.
- * The structure may not exceed 15' in height from the adjacent finished grade to the highest roof ridge as per Section 701.9 B (1) of the City of Waveland Zoning Ordinance.

Opinion:

The requested structure will not increase traffic hazards or congestion. Any increase in fire hazard will be very marginal. The requested building and use is subordinate to residential uses, therefore no adverse effect to the neighborhood or the general welfare of the City of Waveland is presented. No adverse effects are anticipated to public utilities and community facilities.

Staff Recommendation:

Approval of request with condition that the structure comply with height restriction of 15'.

Chris Carter CBO, MCP



Building/Zoning Department
301 Coleman Avenue
Waveland, MS 39576
(228)466-2549
(228)467-5177 FAX

Application for Conditional Use

302.16 Conditional Use: A conditional use is a use that would not be appropriate generally or without restriction through the zoning district but which, if controlled as to number, area, location, or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare. Such uses may be permitted in such zoning districts as conditional uses, if specific provisions for such conditional use are made in this zoning ordinance.

Name of Applicant: PATRICK & ROCHELLE MICHAEL Date of Application: 3/7/2024
Phone#: 985-696-1958 E-mail (optional): _____
Property Physical Address(s) or Parcel #(s): 212 JEFF DAVIS AVE. / 161D-0-02-147.000
Mailing Address (if different): 212 JEFF DAVIS AVE, WAVELAND, MS 39576
Current Zoning District: R-1 Flood Zone: X
Conditional Use Request: THE CONSTRUCTION OF A POOL HOUSE IN THE REAR YARD.

(Note: To submit a Conditional Use Application you must provide proof of current ownership or a document from the current owner granting you permission to seek a Conditional Use (specific to use) for this property.)

906.3 Conditional Uses: Subject to the provisions of Sections 901 and 902 of this Article, the Planning and Zoning Commission shall set a hearing and make a recommendation to the Board of Mayor and Aldermen to grant a conditional use for the uses enumerated as conditional uses in any district as herein qualified and may impose appropriate conditions and safeguards including a specified period of time for the use to protect property and property values in the neighborhood.

Applications for conditional use for uses authorized by this Ordinance shall be made to the Planning and Zoning Commission. A public hearing shall be held, after giving at least fifteen (15) days' notice of the hearing in an official paper specifying the time and place for said hearing. The application shall be specified by the governing authority. The Planning and Zoning Commission will investigate all aspects of the application giving particular regard to whether such use will:

1. Substantially increase traffic hazards or congestion.
2. Substantially increase fire hazards.
3. Adversely affect the character of the neighborhood.
4. Adversely affect the general welfare of the city.
5. Overtax public utilities or community facilities.

6. Be in conflict with the Comprehensive Plan.

If the findings by the Planning and Zoning Commission relative to the above subjects are that the City would benefit from the proposed use and the surrounding area would not be adversely affected, then the Commission may recommend the project for approval to the Board of Mayor and Aldermen.

B. Any proposed conditional use shall otherwise comply with all regulations set forth in this Zoning Ordinance for the district in which such use is located.

Please provide a letter providing as much detail as possible regarding the proposed Conditional Use, including but not limited to description of purpose of the conditional Use. Please review the above items regarding what the Planning and Zoning Commission will consider, and if applicable address any of the items in your letter).

Applicant Signature: Rochelle Mitchell

Date: 3-7-24

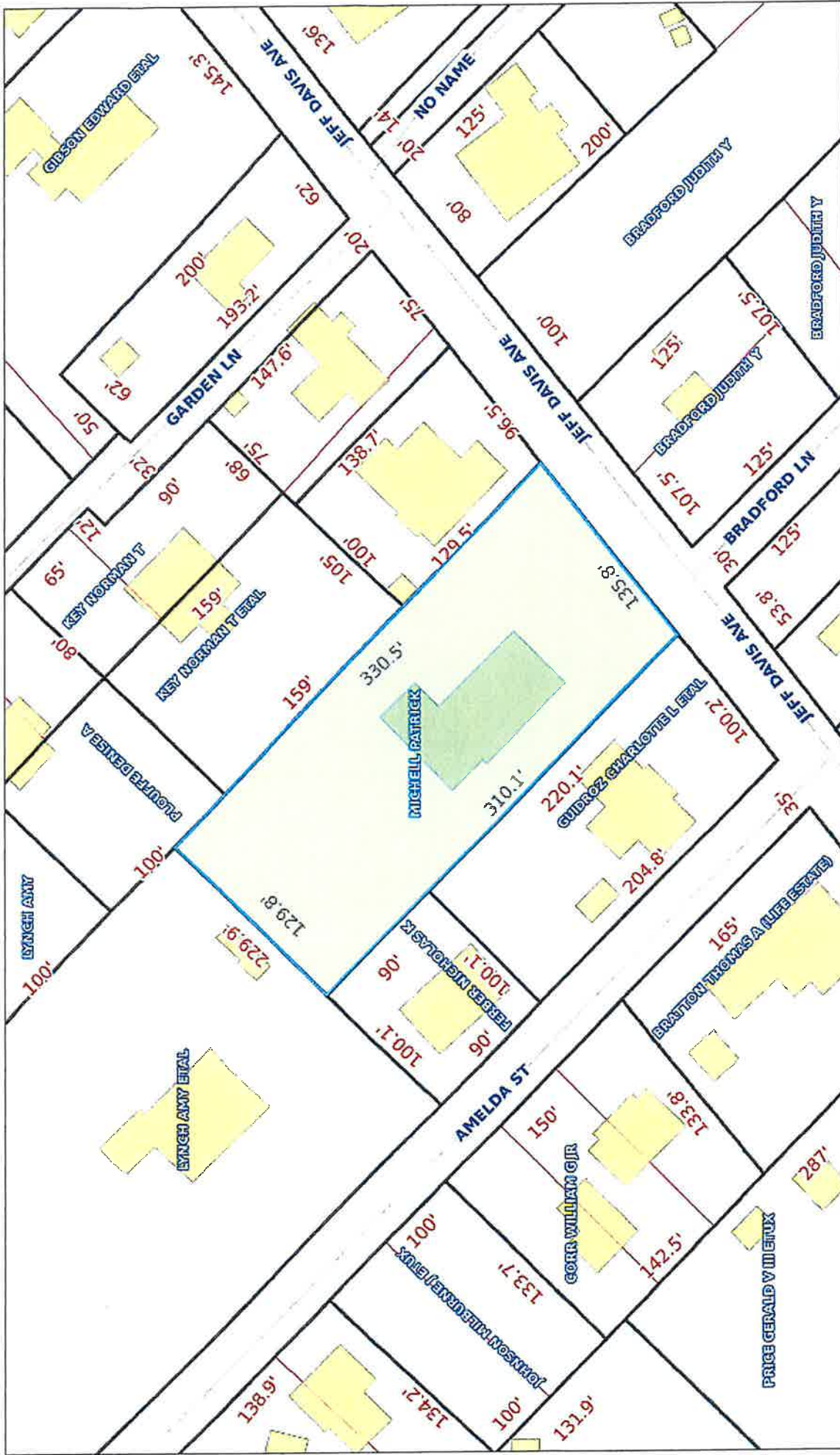
Zoning Official Sign-Off: _____

Date: _____

If you have any questions regarding submitting your application please contact:

Geri Bouchie
Zoning Department
(228) 466-2549
gbouchie@waveland-ms.gov

Geoportal Map

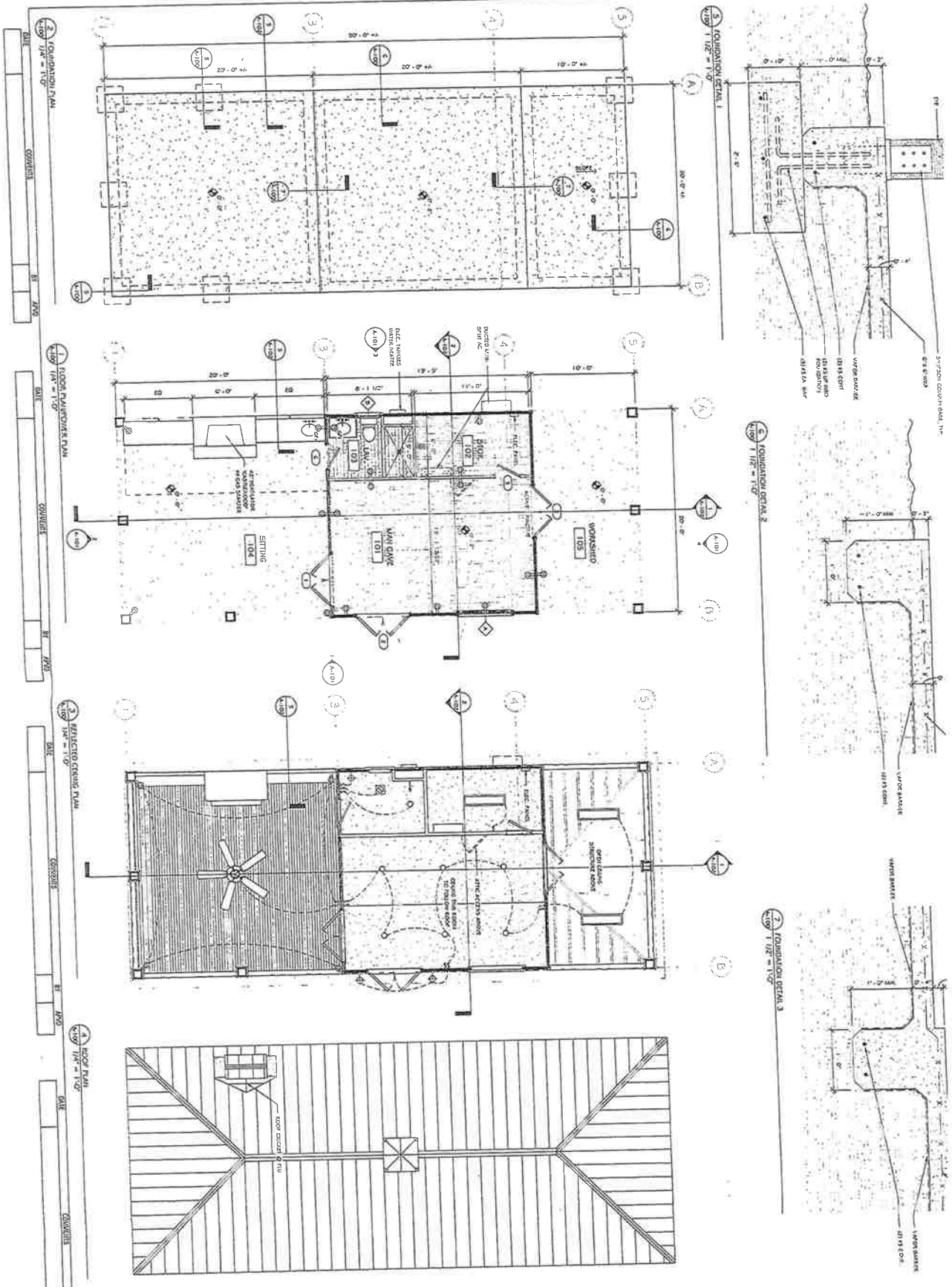


DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.

Geoportal Map



DISCLAIMER: Any user of this map product accepts its faults and assumes all responsibility for the use thereof, and further agrees to hold Hancock County harmless from and against any damage, loss or liability arising from any use of the map product. Users are cautioned to consider carefully the provisional nature of the maps and data before using it for decisions that concern personal or public safety or the conduct of business that involves monetary or operational consequences. Conclusions drawn from, or actions undertaken, on the basis of such maps and data, are the sole responsibility of the user.



A-100

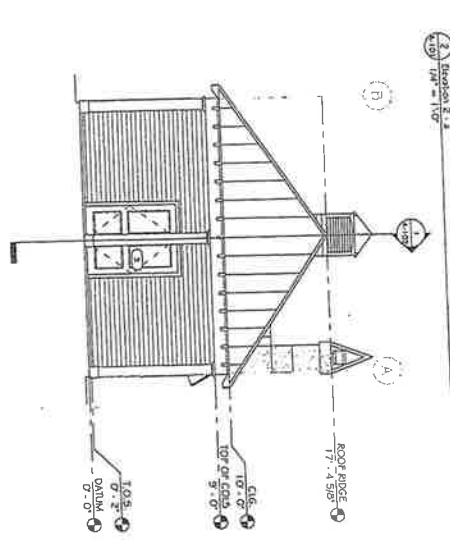
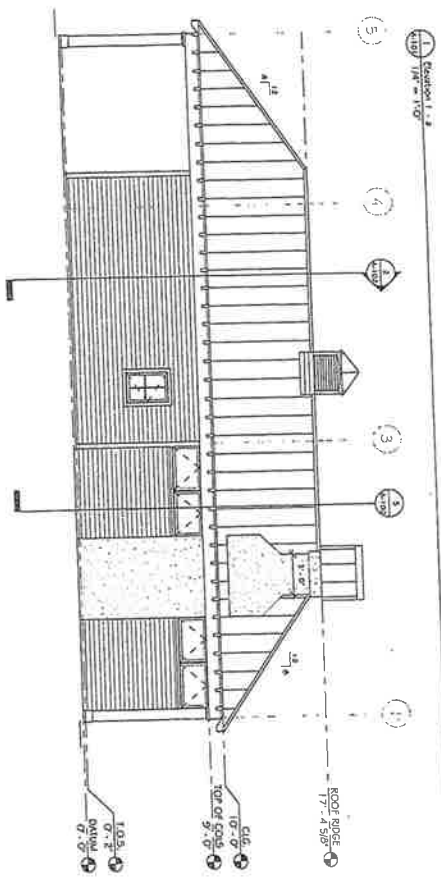
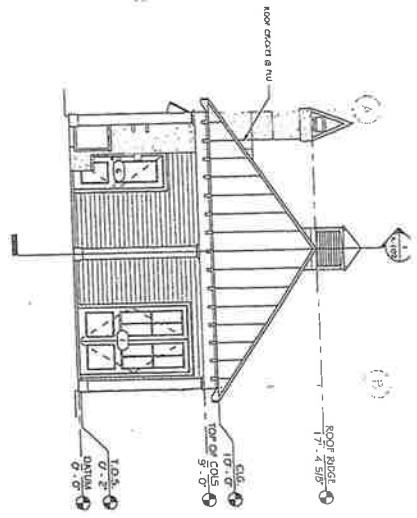
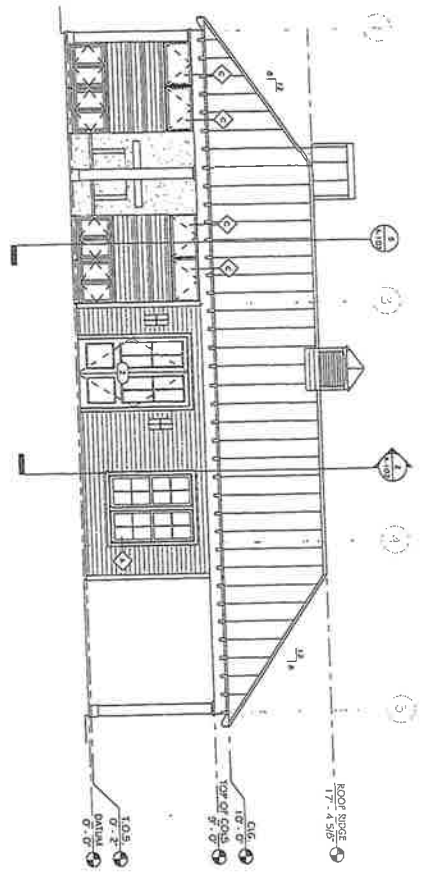
SHEET TITLE
FLOOR PLANS
 SHEET NO.

DATE
 COVER DATE
 PROJECT NO.
 DRAWN BY
 CHECKED BY
 DATE

PROPOSED DESIGN FOR THE
MICHELL - BOULET POOL HOUSE
 212 JEFF DAVIS AVENUE, WAVELAND, MS 39320

ARCHITECT
W. MICHELL
 ARCHITECTS
 212 JEFF DAVIS AVENUE
 WAVELAND, MISSISSIPPI 39320
 PHONE (601) 835-1111
 FAX (601) 835-1112



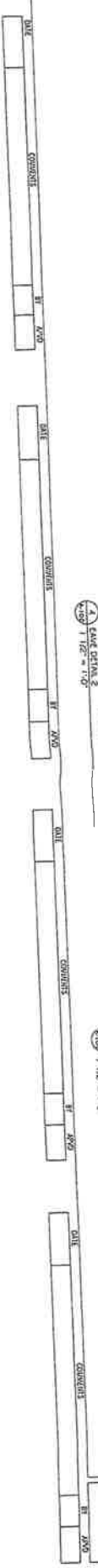
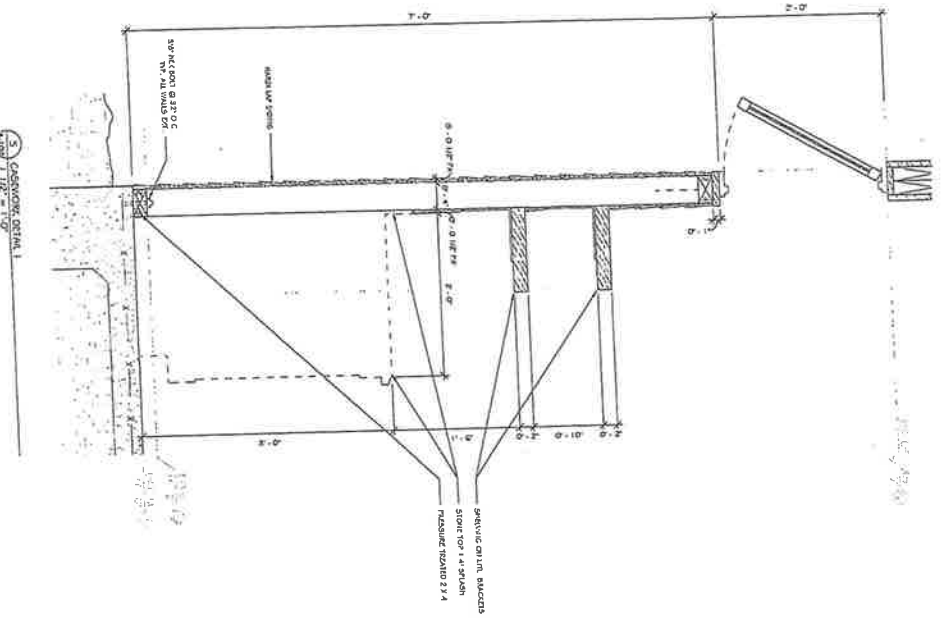
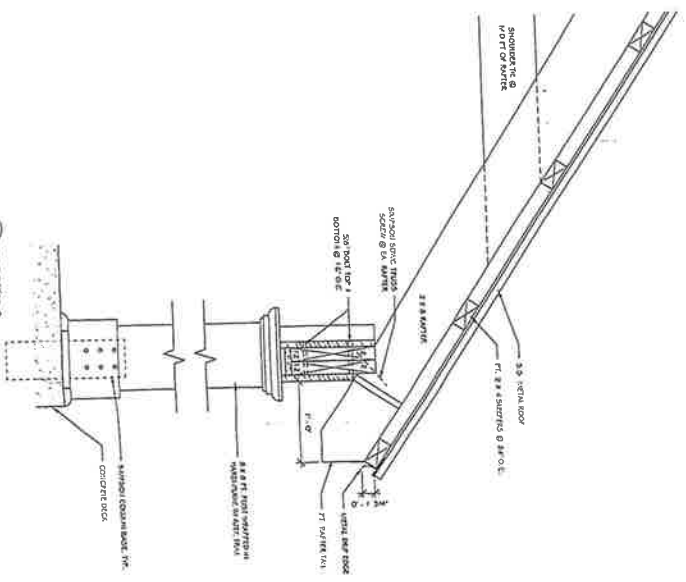
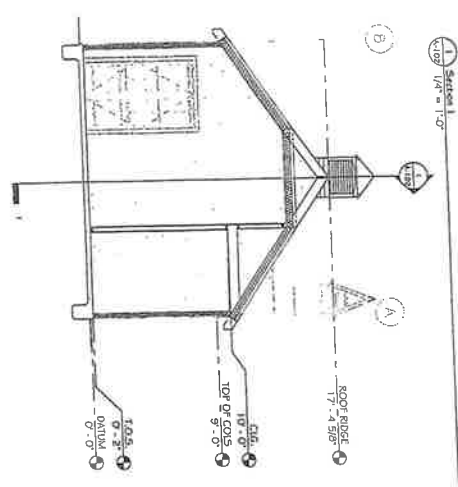
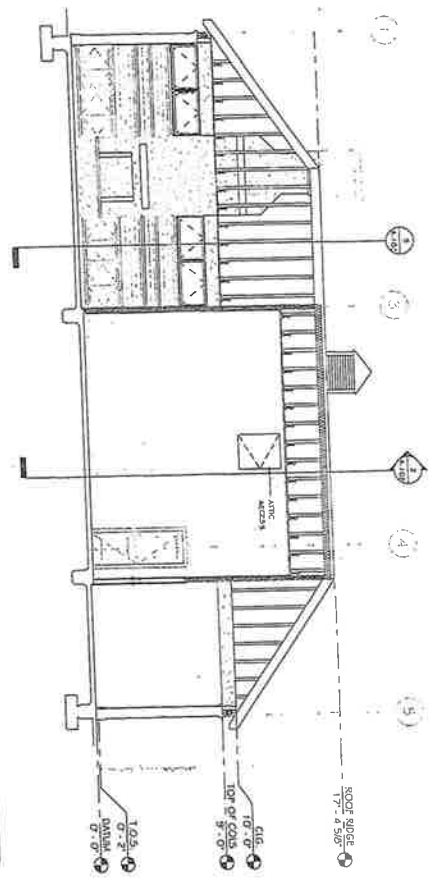


DATE	CONVERTED	DATE	CONVERTED	DATE	CONVERTED	DATE	CONVERTED
DATE	CONVERTED	DATE	CONVERTED	DATE	CONVERTED	DATE	CONVERTED

PROPOSED DESIGN FOR THE
 MICHELL - BOULET POOL HOUSE
 212 JEFF DAVIS AVENUE, WAVELAND, MS 39570



PROJECT NO.	114
CONTRACT DATE	1/1/70
DATE	1/1/70
PLOT DATE	1/1/70
DRAWN BY	DM
CHECKED BY	DM
SHEET TITLE	ELEVATIONS
SHEET NO.	A-101

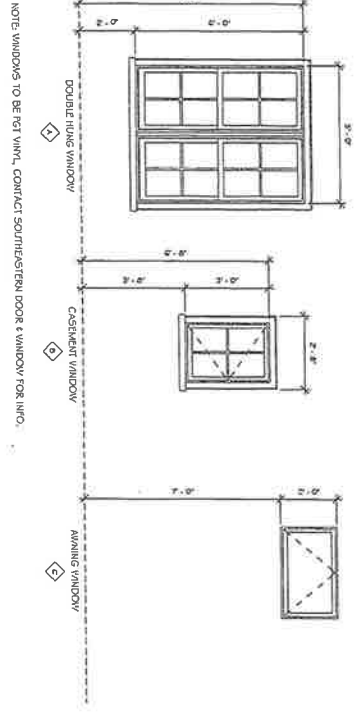


PROPOSED DESIGN FOR THE
 MICHELL - BOULET POOL HOUSE
 212 JEFF DAVIS AVENUE, WAVELAND, MS 39520

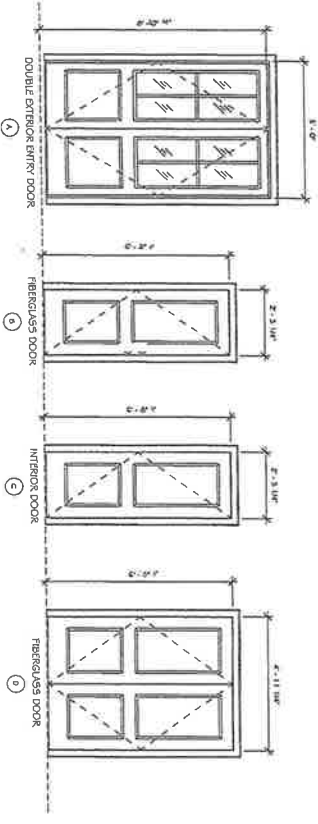
PROJECT NO.	NA
CONTRACT DATE	
DATE	AUG 1, 2023
DRAWN BY	DM
CHECKED BY	BMH
SHEET TITLE	SECTIONS & DETAILS
SHEET NO.	A-102



PROPOSED DESIGN FOR THE
 MICHELL - BOULET POOL HOUSE
 212 JEFF DAVIS AVENUE, WAVELAND, MS 39520



NOTE: WINDOWS TO BE FG1 VINYL, CONTACT SOUTHERN DOOR & WINDOW FOR INFO.



ROOM FINISH SCHEDULE

ROOM NO.	ROOM NAME	FLOOR	BASE	WALLS	CEILING	NOTES
101	MAIN CLAVE	1ST	WOOD	GRF. BR.	BO. BOARD	
102	STOCK	1ST	WOOD	GRF. BR.	BO. BOARD	
103	LAUN.	1ST	WOOD	GRF. BR.	BO. BOARD	
104	STORAGE	1ST	WOOD	GRF. BR.	BO. BOARD	
105	POORHOUSE	CONC.	WOOD	GRF. BR.	BO. BOARD	

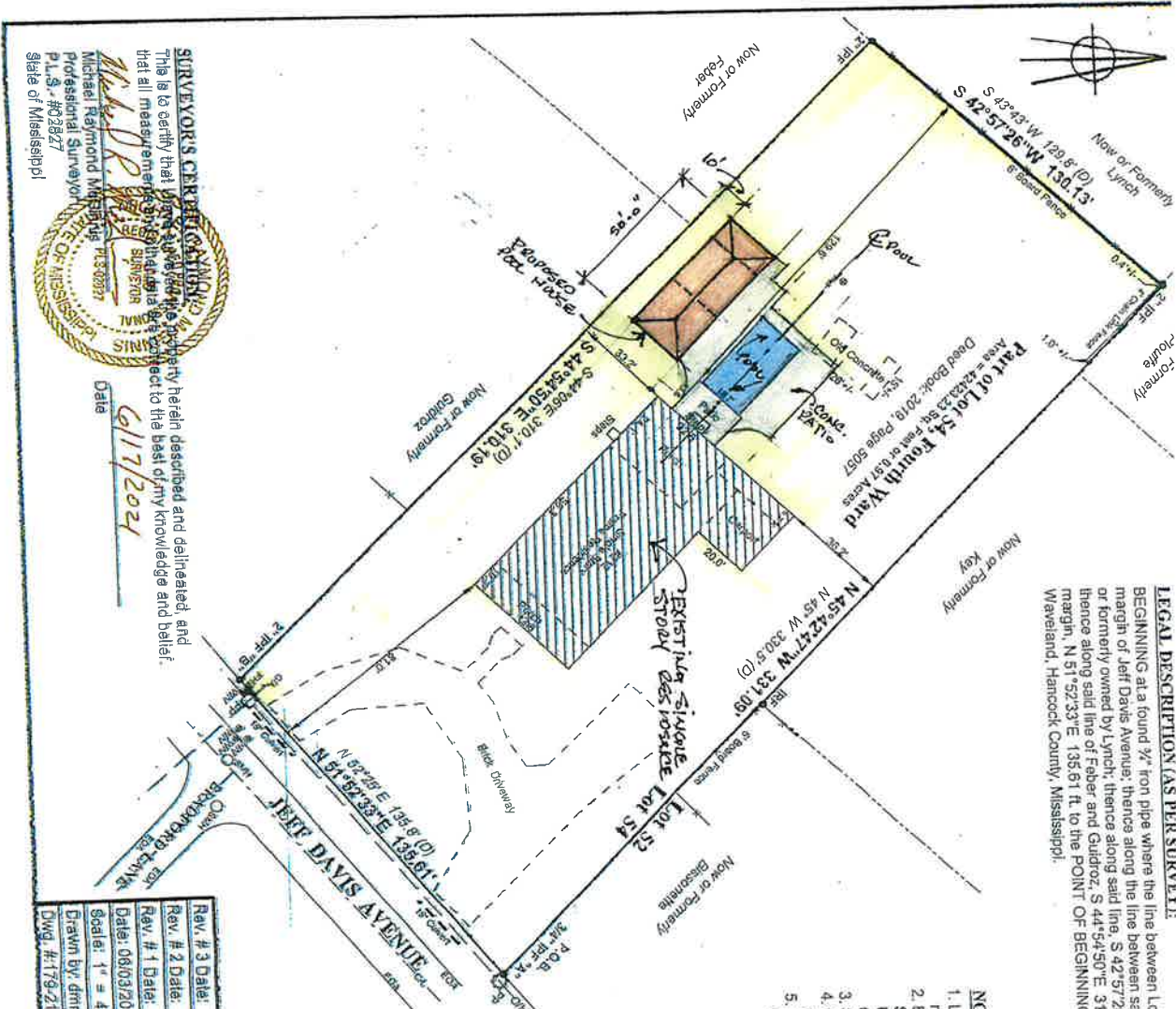
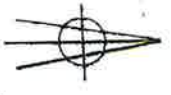
DOOR & FRAME SCHEDULE

MARK.	WIDTH	HEIGHT	FINISHES	CL.	MATL.	NOTES
1	3'-0"	6'-8 1/4"	A		FG	NEUMA DOOR - 5'X 8'
2	3'-0"	6'-8 1/4"	A		FG	NEUMA DOOR - 5'X 8'
3	3'-0"	6'-8 1/4"	C		FG	NEUMA DOOR - 5'X 8'
4	3'-0"	6'-8 1/4"	C		FG	NEUMA DOOR - 5'X 8'
5	3'-0"	6'-8 1/4"	C		FG	NEUMA DOOR - 5'X 8'

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
	CONSTRUCT		ASB		CONSTRUCT		ASB
	CONSTRUCT		ASB		CONSTRUCT		ASB
	CONSTRUCT		ASB		CONSTRUCT		ASB
	CONSTRUCT		ASB		CONSTRUCT		ASB

A-103

PROJECT NO.	NA
CONTRACT DATE	NA
PLAT DATE	AUG. 1, 2003
DRAWN BY	DM
CHECKED BY	DM
SHEET TITLE	SCHEDULES
SHEET NO.	



LEGAL DESCRIPTION (AS PER SURVEY):
 BEGINNING at a found 1/2" iron pipe where the line between Lots 52 and 54, Fourth Ward, Town of Waveland, Hancock County, Mississippi intersects the southeasterly line of land now owned by Lynch; thence along the line between said Lots 52 and 54, N 45°42'47"W, 331.09 ft. to a found 2" iron pipe on the southeasterly line of land now or formerly owned by Lynch; thence along said line, S 42°57'26"W, 130.13 ft. to a found 2" iron pipe on the northwesterly line of land now or formerly owned by Lynch; thence along said line, S 44°54'50"E, 310.19 ft. to a found 2" iron pipe on the said northwesterly margin of Jeff Davis Avenue; thence along said margin, N 51°52'33"E, 135.61 ft. to the POINT OF BEGINNING; Containing 42423.23 square feet or 0.97 acres, more or less, being part of Lot 54, Fourth Ward, Town of Waveland, Hancock County, Mississippi.

- NOTES:**
1. Lot location & orientation are based on recorded data and monumentation found available.
 2. Bearings reference: GFD, Geoid G-2018 U7 NAD 83.
 3. State Plane Zone Mississippi East by GPS Observation. Utilizing Earl Dudley's Virtual Reference Network, VNET. Convergence Angle = -0° 18' 22" & Combination Factor = 0.999983357
 4. Only visible roads, lanes, driveways, drains, utilities, etc., over and across said premises are shown hereon.
 5. This survey was prepared without a current title report nor were County records researched for easements by this surveyor.

Point	Grid Coordinates	Easting
A	Northing	813620.86
B	281929.98	813514.18

- REFERENCES:**
- 1) Deed Book: 2019 Page: 8057
 - 2) Survey by J. Haas dated, 08/09/1985 (Part of Lot 54)
 - 3) Survey by James J. Chintoha, P.A., Inc. dated, 01/27/2021 (Part of Lot 52 & 54) #2020-426

- LEGEND:**
- RF = 1/2" Iron Rod Found
 - IPF = Iron Pipe Found
 - IRS = 1/2" Iron Rod Set
 - IFP = Iron Fence Post
 - TFP = "T" Post Found
 - IBF = Iron Bar Found
 - AF = Angle Iron Found
 - C = Capped
 - WFP = Wood Fence Post
 - MNF = Magnetic Nail Found
 - MNS = Magnetic Nail Set
 - Ref = Reference
 - RW = Right-Of-Way
 - OH/U = Overhead Utilities
 - PP = Power Pole
 - LP = Light Pole
 - P.O.B. = Point of Beginning
 - G/A = Guy Anchor
 - TBM = Temporary Bench Mark
 - W/V = Water Valve
 - FH = Fire Hydrant
 - SMH = Sewer Man Hole
 - CL = Centerline
 - EOA = Edge of Asphalt
 - (P) = Plat of Record
 - (D) = Deed of Record
 - (R) = Record

SURVEYOR'S CERTIFICATE
 This is to certify that I have surveyed the property herein described and delineated, and that all measurements and data are correct to the best of my knowledge and belief.
 Michael Raymond Mendenhall
 Professional Surveyor
 P.L.S. #02927
 State of Mississippi

Date: 6/17/2024

Rev. # 3 Date:
 Rev. # 2 Date:
 Rev. # 1 Date:
 Date: 08/03/2021
 Scale: 1" = 40'
 Drawn by: dmf
 DWG. #179-21179-21P



677109 - 12PM - 485-6755
 11111111 - 11:00AM - 485-6755
 107 11th St. - Waveland, MS 39380
 601-938-3333

PLAT OF SURVEY OF
 Part of Lot 54, Fourth Ward,
 Town of Waveland,
 Hancock County, Mississippi.
 Job #: 2021-179 For: Oldwyer SH. 1 of 1

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

BLIGHTED PROPERTIES: (Building Official, Chris Carter to discuss)

1. **Motion to Accept and Spread on the Minutes** the Notice of Adjudication regarding the property of Bryce K. Fowler, owner of the property commonly known as 1007 Corr Circle, Parcel #162C-1-04-063.006.

NOTICE OF ADJUDICATION

June 4, 2024

Bryce K. Fowler

1007 Corr Circle
Waveland, MS 39576

Re: 1007 Corr Circle, Waveland, MS
Parcel #162C-1-04-063.006

Via USPS mail, posting on property, and posting at City Hall

Please be advised that the Building Official of the City of Waveland has determined that the above-mentioned property is in such a state of uncleanliness as to be a menace to the public health, safety, and welfare of the community. This determination is based upon the overgrowth of grass and weeds on the property.

You shall have 7 days to clean the property before the City of Waveland or its contractors shall be authorized to proceed to clean the land by cutting grass and weeds; filling cisterns; securing abandoned or dilapidated buildings; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, and other debris; and draining cesspools and standing water therefrom.

The actual cost of cleaning the property in its entirety in addition to a penalty of \$100.00 or 100% of the actual cost, whichever is more, shall become a civil debt and will be assessed against the property. An additional \$50.00 fee for administrative costs shall be assessed as well.

The City of Waveland or its contractors will be authorized to re-enter the property for a period of 2 years without further hearing to maintain the cleanliness of the property if notice is posted on the property for a period of 7 days prior to re-entry for cleaning.

Chris Carter CBO, MCP
Building Official



ORDER TO ABATE
1971 Code Book
The City of...
This order is issued to the owner of the property...
to abate the nuisance...
within a period of...
If the owner fails to comply...
the City will...
at the owner's expense...
This order is effective...
at the City of...
1971 Code Book

Inspection Report:

I made an inspection of the property on June 11, 2024. The overgrown grass had been cut at that time.

Chris Carter CBO, MCP
Building Official

Re: 1007 Carr Circle

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):

- a. Minutes of the Board of Mayor and Aldermen meetings dated May 22, 2024 and June 4, 2024. *(8a-2)*
↑ (8a-1)

The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in Regular Session at the Waveland City Hall Boardroom, 301 Coleman Avenue, Waveland, Mississippi, on May 22, 2024 at 6:30 p.m. to take action on the following matters of City business.

ROLL CALL

Mayor Trapani noted for the record the presence of Alderman Aime-Gamble, Richardson, Lafontaine and Clark along with City Clerk, Lisa Planchard and City Attorney Ronnie Artigues.

MAYOR'S COMMENTS

AMEND AGENDA/BOARD BUSINESS/CONSENT AGENDA/MAYOR'S COMMENTS

Re: Amend and finalize agenda with the addition of items 4 (c), 7 (i), 8 (m, n, o)

- a. Alderman Lafontaine moved, seconded by Alderman Richardson to amend and finalize the agenda with the addition of Item 4 (c) under Mayor's Comments, Item 7 (i) under Board Business, and Items 8 (m, n and o) under Consent Agenda.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

HOUSE OF REPRESENTATIVES, BRENT ANDERSON/DISTRICT 122 STATE REPRESENTATIVE – BRENT ANDERSON/LEGISLATIVE UPDATE

Re: Legislative Update

- b. House of Representatives, District 122 Representative Brent Anderson was present to give a legislative update.

Mr. Anderson thanked the Board for having him. He briefly explained a few projects he set out to accomplish for the City, and did. One of them was the Inner-City Sewer Project, securing \$4 million dollars in GOMESA Funds. This will be going towards the largest portion of the city, where some residents are still on grinder pumps, and hopefully getting this section of the city off the pumps. Gulf Coast Restoration Funds (GCRF) Funds were not granted this year due to a few issues with the State last year. He had \$1 million dollars moved to the Kiln-Waveland Cutoff Road Improvements Project. This has been an issue for many years now, not just for Waveland but for the County itself. This money will allow a lot of the problems to be fixed. We did receive \$250k in Tidelands Funds for the Pagodas, once the Pier gets going. There is also several years of Tidelands Funds that have been saved to accomplish more projects. Mr. Anderson also wanted to remind the Board that last year the Capital Expense Fund had \$250k. Mayor Trapani asked Mr. Anderson if they will be receiving another \$250k or will the \$1 million include that? Mr. Anderson responded with no, adding that the \$250k was for a few sewer improvements as well as covering some of the upcoming costs of the sewer improvement projects. Mr. Anderson mentioned that during this past election his goal was to make sure Waveland was taken care of, and has been able to accomplish this and he will continue to do so next year. Mayor Trapani asked Mr. Anderson if the GCRF funds will be back next year? Mr. Anderson let him know that it's supposed to be. Alderman Richardson inquired about the funding of grants that can help with the City's sidewalk project. Mr. Anderson said he will

take a look into this and see what he can find. The Board thanked Mr. Anderson for all his hard work, dedication and efforts he puts forth to help and improve the City of Waveland.

**PUBLIC WORKSHOPS/MEETINGS/STORM WATER MANAGEMENT PROGRAM/MS. DEPARTMENT OF ENVIRONMENTAL QUALITY/ MUNICIPAL SEPARATE STORM WATER SYSTEM PROGRAM (MS4)/COMMUNITY RATING SYSTEM (CRS)/FEMA-NFIP/NATIONAL FLOOD INSURANCE PROGRAM (NFIP)-FEMA
Re: Public Workshop on Thursday, June 13, 2024**

- c. Alderman Clark moved, seconded by Alderman Richardson to hold a Public Workshop on Thursday, June 13, 2024 at 11:00 a.m. in the City Hall Board Room to discuss the following: **(EXHIBIT A)**
- 1) Storm Water Management Program as required by MS. Dept. of Environmental Quality as part of the Municipal Separate Storm Sewer System (MS4) Program;
 - 2) Community Rating System (CRS) for FEMA's National Flood Insurance Program (NFIP). Contractors, developers and the general public are invited to attend to learn about these programs.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MAYOR'S COMMENTS CONTINUED

- Mayor Trapani made an announcement that the Elwood Bourgeois Park Playground Equipment has been repaired. We just have to wait for the concrete to harden and Willie (Moody) will be taking down the barricades on Friday.
- The Lighthouse Pavilion parking lot has been restriped and painted, as was budgeted for.
- Had an A/C repairman come look at the AAON Unit at the Ground Zero Museum. He informed me that it was working until about 3:30 p.m. today and then stopped. There is an electrical board within the unit that is shot. He does not think it will work, and if it does, he does not know how long it will last. The good news is, the architect and the engineer came back with the same results saying the AAON System does not have to be replaced. There are other systems that can be purchased to fix this problem, saving about \$75k.
- The two TVs (behind the Board members) in the Board Room are now up and working. They are able to be synced to any USB drives in case anyone has any presentation they would like to have so the audience can view. The Smartboard on the side wall is outdated and no longer works so the Mayor would like to replace the Smartboard with a new large TV (on the side wall), also for the audience to view.

ALDERMEN'S COMMENTS

Re: Alderman Aime-Gamble

- Asked the Mayor if he could get in contact with Mississippi Power about the light poles located on Coleman Avenue to see if they could do 1 of 2 things; either give us the name of where they purchased the brackets that are currently on the poles or if they would like to just donate the brackets to us.
- Mentioned the idea of repairing and repaving a section of Old Spanish Trail starting at the city limits sign (east end of the city) on Old Spanish Trail to Nicholson Avenue. The road is terrible and it's a high trafficked area. The dip where the manhole was patched over is in very bad shape. If this can just be put as a top priority when it comes to budgeting for paving projects. Mayor Trapani informed them that when the time comes to budget, that is when the Aldermen have the chance to add projects to their wards.

Re: Alderman Richardson

- Inquired about getting a more visible 'No Parking Inside' sign for the MLK Park on Herlihy. The one that is currently there is outside of the gate and to the side, and cars are still parking inside the park.

Re: Alderman Lafontaine

- Mentioned he has been receiving a lot of calls about some building issues, such as silt fencing, rocks, hard surfacing, culverts and the issue of stop work orders. He asked if these things were being enforced to everyone? Riding around he said he's seen a lot of these things occurring that do not have stop work orders and are actively being worked on. What is the actual code? If this is something that hasn't been enforced in the past, before issuing stop work orders, "Could we constantly have a code update like other cities have done in the past; as of this date, these codes are being enforced." If it wasn't enforced prior and now all of a sudden people are getting stop work orders, then that's coming out of the contractors, or homeowner if self-contracted, pocket that were not bid on. Building Official, Chris Carter came before the board to explain that this is a current ordinance in place; it's a land disturbance type ordinance. MS. DOT has also put out some Stormwater Regulations and other ways to prevent stormwater runoff. This Ordinance has been in place much longer than Mr. Carter has been here. He said he cannot answer to previous enforcement, as he was not here, noting he's been in the construction industry for 30 years. He said, "The concept of keeping your dirt on your property is probably the most elementary part of building a house". He explained what the city is dealing with right now is that there is no enclosed storm drainage across the city, only ditches, so when contractors are building houses there is dirt, grass, mud and dirt that gets tracked out onto the road and through the neighborhood, then you have to drive in that dirt and mud. We put the rock pad down to inhibit that dirt from coming out onto the road so residents don't have to drive through the mud. When we get heavy rain, this causes 'sheet erosion', all that dirt and mud to flow into the ditches causing the public works department to have to go back through and dig out the ditches. He said that this is something that should not be happening; this is a cost that's being passed on the city, in his opinion. Alderman Lafontaine inquired about this particular code being enforced prior to him taking this job? Chris informed Alderman Lafontaine that he is unaware if this was being enforced or not, but has since been enforcing this code. Alderman Lafontaine said that this Ordinance has not been enforced in the past, so now when this gets enforced, where does the cost fall. Chris stated the cost would fall on the contractor. This is one the most elementary concepts of construction, including fencing and for the sediment. Alderman LaFontaine said he feels we should give the contractors a notice of the code enforcement implementation. Mr. Carter said he will do whatever the board directs him to do; he's just giving the reasoning behind the actions that he's taken. He said the

Building Department has actually put a pamphlet in with the permit package as of 2 months ago, so any permit that's been issued within the last 1.5 to 2 months, we have a signed copy of that land disturbance instruction sheet by the contractor; he signed that copy at the time he got his permit agreeing that, "I'll do these things". Mr. Carter said he'd be happy to pull all the permits for the last couple of months and see what we've got.

Alderman Lafontaine asked, "What about all the ones that don't have silt fencing up and are actively building?" Mr. Carter said, "I'm working my way through them all now. I'm one man and doing the best I can." He explained that Josh Hayes has other duties; they are trying to split duties. Mayor Trapani explained that Josh has been more focused on code enforcement on the Highway and within neighborhoods. Mr. Carter said this time he issued 15 stop work orders for various code violations. Alderman Richardson mentioned that he would like to see this handled differently; instead of shutting them down right away, give them a warning about the violation and a couple of days to fix these certain violations. If it is still not up to standard, then proceed with the stop work order. Chris informed the Aldermen that this is what the stop work order is for. It stops all work other than getting the component fixed. Alderman Richardson asked if before the dirt is brought in to the site, do they have to get an inspection? Chris said, "It is now; I have just instituted that". He said that we will issue Land Development permits first, then when all erosion control is done an inspection will be done by the Building Department. After that has been approved is when the building permits can be pulled. Alderman Lafontaine said he would like to see a date set to implement these codes that are now being enforced so the contractors will know to include this cost in their bids. Mayor Trapani said, "Pick a date." A date was not given. Alderman Aime-Gamble said, "The ones that have been issued since they've been here should stand like they are; they already signed documents stating that they're going to do all that, prior to, so to give people who are already on notice an additional 30 days; I think that if we're going to do something like that, it needs to be for those people, for those permits who did not receive that paperwork prior to whenever it was when this started. If they signed your (Mr. Carter) document, maybe 6 or 8 weeks ago, so those people know what they have to do already, right? So, I don't think we have to make that across the board for people that are already on notice. If we're going to give time, give time to those people who weren't".

The mayor said, "So the motion on the table is to give a grace period until July 1st to continue to enforce the silt fencing requirements." Alderman Lafontaine said he'd really like us to have a meeting with the contractors to let them know this ordinance hasn't been enforced in the past, but this is coming up and we're going to start enforcing this on X date; you've got to give somebody some kind of a notice; this is affecting homeowners and contractors that have bid on jobs.

Alderman Aime-Gamble asked Mr. Carter if he was aware that they had not been enforcing this ordinance. Mr. Carter said, "No ma'am, I was told that this had been being enforced, at least the silt fencing component of it had been being enforced." He said he was told that enforcement has been ongoing, but he's seen no evidence of it.

The Board decided to invite all the local contractors building in Waveland to the Public Workshop that will be taking place in the City Hall Board Room on June 13, 2024, this will then give the Contractors an opportunity to be informed of the codes. Alderman Lafontaine said, "Give a notice and enforce it to everyone."

PUBLIC COMMENTS

- **Bryan Frater** – Briefly spoke about the Short-Term Rental Ordinance mentioning that it appears to be written that insurance is optional. City Attorney said that that is correct; it is optional, some owners self-insure which is their right.
- **John Ramono** – Wanted to know where the number of 75 short term rentals in the Ordinance for Waveland came from, as there seems to already be more than

that. Alderman Aime-Gamble explained that the number had been increased to 150. Mr. Ramono also asked about enforcement. City Building Official, Chris Carter said he was still working on a plan for that. He also asked whether an occupancy tax will be charged by the city. Mr. Artigues said, "No." Mr. Ramono was concerned about vacant lots being used as RV parks. Mayor Trapani assured him that this will not be allowed again; they will be removed. The mayor said, "We're not allowing anyone to camp on property, whether they own it, got permission to use it, whatever the case may be; we have too many campgrounds right down Beach Blvd." Mr. Romano said their plans are to run a 5-star short-term rental; it will be in the upper 1% of all B&B's.

BOARD BUSINESS:

DOCKET OF CLAIMS/DEPOSITORY BANK ACCOUNT/BANK ACCOUNTS
Re: Approve the Depository Docket of Claims, paid and unpaid, dated May 22, 2024

- a. Alderman Lafontaine moved, seconded by Alderman Richardson to approve the Depository Docket of Claims, paid and unpaid, dated May 22, 2024 in the amount of \$540,725.95. **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

DOCKET OF CLAIMS/OPERATING UTILITIES BANK ACCOUNT/BANK ACCOUNTS
Re: Approve the Operating Utilities Docket of Claims, paid and unpaid, dated May 22, 2024

- b. Alderman Aime-Gamble moved, seconded by Alderman Clark to approve the Operating Utilities Docket of Claims, paid and unpaid, dated May 22, 2024 in the amount of \$190,733.86. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

SOUTHERN COLONIAL CONSTRUCTION/PAY APPLICATIONS/ART STREET GRAVITY SEWER IMPROVEMENTS PROJECT/IMPROVEMENTS PROJECTS-ART STREET GRAVITY SEWER
Re: Approve payment to Southern Colonial Construction, Pay Application #1 – Art Street Gravity Sewer Improvements Project

- c. Alderman Clark moved, seconded by Alderman Richardson to approve payment to Southern Colonial Construction, Pay Application #1, in the amount of \$68,757.15 on the Art Street Gravity Sewer Improvements Project. **(EXHIBIT D)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**GULF PRIDE PAVING, LLC/PAY APPLICATIONS–FINAL/RUBY, TYLER, FOY STREET REPAIRS PROJECT/PROJECTS-RUBY, TYLER, FOY STREETS
Re: Approve payment to Gulf Pride Paving, LLC, Pay Application #2–Final: Ruby, Tyler, Foy Street Repairs Project**

- d. Alderman Lafontaine moved, seconded by Alderman Richardson to approve payment to Gulf Pride Paving, LLC, Pay Application #2-Final, in the amount of \$9,957.85 on the Ruby, Tyler, Foy Street Project. **(EXHIBIT E)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**CERTIFICATE OF SUBSTANTIAL COMPLETION-RUBY, TYLER, FOY STREETS/GULF PRIDE PAVING, LLC d.b.a. GEOPAWE, LLC/RUBY, TYLER, FOY STREET REPAIRS PROJECT/PROJECTS-RUBY, TYLER, FOY STREETS
Re: Approve and authorize Mayor’s signature on the Certificate of Substantial Completion with Gulf Pride Paving, LLC dba GeoPave, LLC regarding Ruby, Tyler, Foy Streets Repairs Project**

- e. Alderman Clark moved, seconded by Alderman Aime-Gamble to approve and authorize Mayor’s signature on the Certificate of Substantial Completion dated March 22, 2024 with Gulf Pride Paving, LLC. dba GeoPave, LLC. regarding the Ruby, Tyler, Foy Street Project. **(EXHIBIT F)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**PROCLAMATIONS/LOCAL EMERGENCIES/BUILDING DEPARTMENT/GULF GROVE APARTMENTS/OAK PARK APARTMENTS/BLIGHTED PROPERITES/CONDEMNED BUILIDNGS
Re: Ratify Proclamation by the Mayor of the Existence of a Local Emergency in and for the City of Waveland – Gulf Grove & Oak Park Apartments**

- f. Alderman Aime-Gamble moved, seconded by Alderman Lafontaine to ratify Proclamation by the Mayor of the Existence of a Local Emergency in and for the City of Waveland finding that there is a shortage of affordable housing creating a threat of safety, health, welfare and peril to persons without shelter or living arrangements, which threats are exacerbated by the developing and pending need to condemn existing, occupied, but uninhabitable dwellings (specifically in the “Gulf Grove” and “Oak Park” properties) in the City of Waveland, posing potentially perilous health and safety living conditions within Waveland. **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

City Attorney Ronnie Artigues noted that this was necessary in order to work with other governmental agencies or organizations to help people with the move.

**CERTIFICATE OF DEPOSIT/PEOPLE'S BANK/TRANSFER FUNDS/FUNDS –
TRANSFER, BANKING/CITY INVESTMENT FUNDS BANK ACCOUNT/BANK
ACCOUNTS-PEOPLE'S**

**Re: Close the Certificate of Deposit #301117 at the People's Bank and Transfer the
balance to the 'City Investment Funds' bank account**

- g. Alderman Clark moved, seconded by Alderman Aime-Gamble to close the Certificate of Deposit #301117 at People's Bank, authorize the City Clerk to carryout same, and transfer the balance of \$20,416.62 to the 'City Investment Funds' bank account which is currently earning approximately 5%; the CD is only earning .28%. This motion had previously been approved (2/21/24) and subsequently rescinded (3/5/24); the understanding of the information received was incorrect and should not have been rescinded. **(EXHIBIT H)**

During discussion Alderman Lafontaine asked what account this was? Comptroller Robert Fertitta informed them this was a savings account that was part of the General Fund but it is a separate bank account. There was no further discussion.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**ADOPTIONS/ADVERTISEMENTS: SHORT-TERM RENTALS/SHORT-TERM
RENTAL ORDINANCE/ORDINANCE – SHORT-TERM RENTALS**

Re: Adopt, Approve and Advertise Short-Term Rental Ordinance

- h. Alderman Aime-Gamble moved, seconded by Alderman Richardson to replace the current draft, that states the cap of 150 Short-Term rentals allowed to be permitted, and to change the wording to read that it is 5% of the number of habitable residential structures within the City of Waveland and to adopt, approve and advertise the Short-Term Rental Ordinance. **(EXHIBIT I)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

During discussion, Alderman Aime-Gamble informed the Board she went to the County and had them pull up the GIS system to see how many developed properties are in the City of Waveland. There are currently 3,061 properties developed, and of this at least 61 are commercial leaving an estimate of 3,000 residential. This includes commercial and residential. If this was done by percentage instead of a hard number, when more properties are developed and the city grows, the Short-Term Rentals will then be able to grow as well. Alderman Clark agreed that he did like the idea of a percentage more than a hard number. Alderman Clark asked City

Attorney, Ronnie Artigues, if there was a way to enforce this plan and will this open up the opportunity for people to lie when the city starts limiting the number of Short-Term Rentals? Mr. Artigues said that yes, this can be enforced. Alderman Clark added that the reality is, people are planning to build summer homes and then rent them out when they are not using them; so are we hindering people from even considering Waveland a place to build? Alderman Aime-Gamble answered by saying that if you have a neighborhood with nothing but Short-Term Rentals in it, this could also inhibit the people wanting to build their permanent residence here as well. Alderman Richardson agreed with the percentage. Mayor Trapani added that the Board addressed this a few meetings ago and the city is giving everyone in Waveland an opportunity to sign up initially, and if we had 100 people sign up, that we wouldn't let anyone else get an application until that number dropped below the 75 number 'at that time'. "We're giving everyone out there right now who's invested their money in a dwelling that they were planning on renting out on a short-term basis, giving them the opportunity to sign up initially."

Alderman Aime-Gamble said that Air B&B has 33 properties listed in Waveland, and VRBO has about 50. There will be some overlap with certain websites posted to, and other websites as well. Alderman Richardson asked how the city would police the Short-Term rentals that did not post an advertisement? The Board agreed it will be difficult to manage those that advertise and manage their properties personally. Ronnie said that the city is not singling out any particular company or website, it will be uniform and it will apply whether it's on single owner renting it out or... all Short-Term Rentals will be treated the same under the Ordinance, regardless whether it's AirBNB, VRBO. Alderman Lafontaine asked how they could keep track of percentage? Ronnie said this is termed 5% of habitable residential structures, and that at the end of each month they would be able to check the Building Permits and go on to the GIS System and pull up all of those habitable properties in Waveland. This website takes about 5 minutes to check this. Ronnie let the Board know he would make these changes in the Ordinance. Alderman Aime-Gamble addressed the issue to not being able to have homestead exemption for Airbnb's, saying if you are living in your house and you rent out one room, you still have the right for homestead exemption. Ronnie informed the Board to keep in mind that the City does not have the authority to process Homestead Exemptions, this will be filed through the Tax Assessor/Collector and they will follow the rules applicable to the Homestead Exemption.

REQUEST FOR PROPOSALS/PRE-DISASTER CONTRACTS & SERVICES/PROPOSALS – PRE-DISASTER/ADVERTISEMENTS

Re: Advertise/authorize Request for Proposals for Pre-Disaster placement contracts and services

- i. Alderman Aime-Gamble moved, seconded by Alderman Clark to advertise/authorize for Requests for Proposals for Pre-Disaster placement contracts and services, including debris monitoring, removal and administration.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

PLANNING & ZONING:

Re: TABLE corrected Minutes of Planning & Zoning dated March 25, 2024

1. Alderman Richardson moved, seconded by Alderman Clark to TABLE corrected Minutes of Planning & Zoning Commission's meeting dated March 25, 2024.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

During discussion Alderman Lafontaine asked the mayor if by tabling this, would it hold anyone up from proceeding with their plan? Alderman Aime-Gamble told him that everything has already been handled. City Attorney, Ronnie Artigues agreed and added that this was all handled at the last meeting.

Re: Mr. Rhett Phillips, owner of the property commonly known as 124 Sarah's Ln.

2. Spread on the Minutes Mr. Rhett Phillips, owner of the property commonly known as 124 Sarah's Lane, Parcel #161F-0-02-112.000 has withdrawn his appeal of the rejection of his application to remove a live oak tree from the above referenced property. **(EXHIBIT J)**

Re: Ashley Mayley & Jeremy Yarber, owners of the Property commonly known as 509 Hogan St.

3. Discuss request by Ms. Ashley Mayley and Jeremy Yarber, owners of the property commonly known as 509 Hogan Street, to access the south parcel (currently under contract to sell) of her property, via the city right of way beginning at the cul-de-sac at the west end of Chagnard Street. **(EXHIBIT K)**

Jeremy Yarber came before the Board and explained that about 5 or 6 months ago he had his parcel split into 2 parcels. One is in front of Hogan and the other facing what is called either 'Chris' or 'Fifth' as it is written in the road easement. They listed the property for sale. It is now under contract pending that the buyer under contract can gain access to the property. There seems to be some road frontage or easement that is not available. City Attorney, Ronnie Artigues informed the gentleman that there are two options for access. At the time it was sub-divided there was a platted, but unopened public road or right-of-way for a road. It is not constructed, only platted and available to be constructed. He informed the gentleman that there are two options for access; if you don't want to do the work on the existing right-of-way to city standards, provide your own private easement to get to the property. It will only have to be wide enough to effectuate ingress and egress, or if you don't want to provide an easement across the front part of the property to get to the back of it, you can access it through the city easement. The city is not under any obligation to construct a road just for one parcel. The owner can construct a road on the easement with the City's permission, but will have to meet the Engineer's and Building Departments specifications for that road. Mr. Yarber said he wouldn't want to give up a portion of his easement. Ronnie said if he didn't want to give up a portion of easement to a property he sold, then that was up to him, but the buyers would be stuck to take care of this. Mr. Yarber stated that there was no physical access for them to even get to it. Ronnie said there was access, also stating that he knew when he divided this property what the options were to gain access. Its incumbent upon the purchaser or the seller what the two options are, not the city's. Ashley Mayley came forward and asked if the

woman buying their land, if they were to clear that drive on Chris St. and she gravel it, would this be allowed? Ronnie said as long as the Board, Engineer and Building Department were comfortable with the construction details. Ms. Mailey then asked if that section of the road were cleared, would the city be able to bring in utilities. Ronnie said that the City can bring utilities in whether they construct a road or not. Mr. Yarber said this was a resident that was not looking for the whole road access just to the property. Alderman Lafontaine asked Mr. Yarber what services he had? Jeremy informed them he had an agreement with Coast Electric Power Company as well as other utilities. Ronnie then said they would need their construction or design expert to meet with the City to work out the specs. The City Building Department, Engineer and Fire Department will all be involved in this, so they should choose who to present this. Alderman Richardson mentioned that everything they are doing prior needs to be looked into, where/how you will access the sewer and water. Public Works manager, Bo Humphrey said that the closest point would be on Chagnard St. Mr. Artigues added that they do have a right-of-way, how far they are away from it he does not know, but there is a right-of-way available. Ronnie lastly recommends that they have their construction person to meet with the City Engineer, Building Official and Bo Humphrey. The owners, Jeremy Yarber and Ashley Mayley agreed.

BLIGHTED PROPERTIES: (Building Official, Chris Carter to discuss)

Re: Lance Ryan – 207 Hunter Hollow

1. Lance Ryan, owner of the property commonly known as 207 Hunter Hollow. This was held in abeyance from 5/7/24 Board meeting.

Mr. Chris Carter, Building Official came forward to let Board members he was at the location this afternoon and there has been no progress at all since the last Board meeting. He noted that he spoke with Mr. Ryan in his yard 2 weeks ago from today, and Mr. Ryan assured him he would have everything done by that Friday; so, there is no progress that he can see has been made. Mr. Carter requested the Board's permission to proceed with all code enforcement measures, including daily citations with fines for up to \$1,000/day per violation, as set by the Municipal Court Judge, until we get him to comply with the ordinance. This is for the dormers, which is the only remaining issue to be corrected.

Alderman Aime-Gamble moved, seconded by Alderman Richardson to move forward with citations, as requested by Building Official, Chris Carter.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Alderman Aime-Gamble mentioned that this case has been being pushed back on 3 or 4 Board meetings now; this Board has given the homeowner every opportunity to fix the violations and she feels that the Board should move forward with the citations. She did add that if Mr. Ryan receives the citation and fixes the issue before it goes to Court, this Board has the option to withdraw the citation.

Re: Paula Knight – Parcel #162F-2-04-098.000

2. NOTICE OF PUBLIC HEARING - Paula Knight (life estate), owner of the Property Commonly known as 1127 Amar Street, Parcel #162F-2-04-098.000.

(EXHIBIT L)

Chris Carter, Building Official stated that this property has been dealt with by Code Enforcement long before he took his position as Building Official. He has references that go back to June of 2021, when the blighted property enforcement started, including violations like cutting the grass, pick up the yard, that sort of thing; it's only gotten progressively worse. Mr. Carter read a statement from the neighbors on Amar St. expressing their concern of safety, property value, and peace. City Attorney, Ronnie Artigues asked the Building Official what the status of the property and the violations are. Chris informed Ronnie that the violations were for numerous unlicensed vehicles in the yard, RV campers, and considerable amounts of rubbish scattered throughout the yard. The automobiles have recently been removed by city order, but the rubbish still remains. Ronnie clarified that some of the violations that Chris is in the middle of remain open. Chris stated that was correct. Mr. Clifford Knight came before the Board to give his side of the situation saying his property was stolen. Mr. Knight explained there is no rubbish in the yard, and the vehicles that were taken off his property did have titles in his name, claiming his vehicles and trailer that were taken wrongfully. Mr. Knight also expressed how he felt about not being able to talk about his side of the story before his property was taken before the Board agreed upon the decision. City Attorney, Ronnie Artigues corrected Mr. Knight explaining that what he understands when Mr. Knight is saying Mr. Carter 'stole his vehicles' is that the Building Official proceeded to have Mr. Knight's vehicles towed consistent with the Ordinance pursuant to the cleanup violations. Mr. Artigues said that what was done as part of the enforcement duties, Mr. Carter had the cars towed after he has already known that this has been going on? Mr. Carter said, "Correct". Mr. Artigues said that what Mr. Carter did was have these towed to bring Mr. Knight into compliance according to the statute. Ronnie let Mr. Knight know that if he feels aggrieved by this, he can take recourse. Mr. Knight said he just wants his trailer and vehicles back. Mr. Artigues explained to Mr. Knight that part of Mr. Carter's duties as the Code Enforcement officer is to enforce Code violations in ongoing complaints that he has had notice of for years, adding that Mr. Carter has jurisdiction under the State Statute.

Ronnie said if he has a court date for this matter tomorrow morning, then he can bring everything up to the Judge at that time.

Building Official, Chris Carter requested the Board to adjudicate this property as a menace to the public health, welfare & safety of the community on the remaining violations. Mr. Artigues suggested to Mr. Carter to attend the municipal court proceeding that is scheduled for tomorrow and let's resolve those issues, and then we can come back on additional violations that may need to be deemed, and give him the opportunity on the other issues to appear, and we can set it for the next meeting. Mr. Artigues suggested we get through tomorrow's Municipal Court hearing with the Prosecutor and the Judge on the current issue, then we can put on the agenda, give him notice again, of the additional and separate violations that you want adjudicated as a menace and let's present those at the next meeting, giving him an opportunity to address those issues separately because clearly, he was here to address just the vehicles, and he's walked out.

Re: Rita Adams Netto – 9011 Danube Street

3. NOTICE OF PUBLIC HEARING – Rita Adams Netto, owner of the property Commonly known as 9011 Danube Street, Parcel #138M-0-33-431.000.

(EXHIBIT M)

Alderman Clark moved, seconded by Alderman Lafontaine to hold this particular notice of hearing tonight in abeyance until resolution of the June 6, 2024 hearing before the Municipal Court Judge. Depending on the outcome of this court date, this shall be placed on the Board of Mayor & Aldermen agenda of June 19, 2024.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Building Official, Chris Carter, informed the Board that this property is essentially the same situation as the previous property discussed, not as bad in shape, but still has unlicensed vehicles, and general rubbish all over the property. Building Official, Chris Carter is requesting the Board to adjudicate this property as a menace to the public health, welfare & safety of the community on the violations. Notice was served on May 02, 2024 for this hearing tonight. In accordance with State Statute, the Building Official did have 3 vehicles towed off the property, as well as a flat bed trailer. The current violations are for exposed appliances and furniture sitting in the backyard, general trash throughout the yard. This property does not have any electricity. Mr. Carter and a Waveland Police Officer personally inspected this property. Chris informed the Board that she has also been charged with theft of Utility from the Power Company. Alderman Richardson asked the Building Official if the property was given a violation notice prior to the vehicles being towed? Chris said, "Absolutely", they were given notice. Mayor Trapani asked if there was a court date set for this property? Mr. Carter said he was not aware of any. Ms. Netto came before the Board explaining she has been living at 9011 Danube St. for approximately 2 years. She said the yard was originally a mess but she had bought a utility trailer and two storage units that had gone up for auction, causing stuff to be everywhere. She said she cleaned it up; it did take her longer to clean everything up due to her spraining her ankle and doing all of this by herself. She explained she does have solar power electricity and is currently trying to sell the property because she does not intend on staying there. She presented her code violations she received in April, she that she had a court date and Judge Mauffray gave her an extension until June 6, 2024 to get everything cleaned up. She presented photographs that show the work she has done so far cleaning up the property. She stated the trailer that was towed away was registered with a tag, and she was borrowing this trailer. She told the Board she asked Mr. Carter when he was there if he could show her his authority to adjudicate this property. When the tow company showed up, she also did not get to show them any proof of ownership or explain anything. City Attorney, Ronnie Artigues explained to Mrs. Netto that what she is talking about with regard to a vehicle requiring a tag is a completely separate issue from what we have here. He said that whether a car has a tag or not, there's a difference between what's allowed under the zoning ordinance on the number of cars you can keep in a yard. Her court case on June 6th is regarding these issues and is a continuance of a prior court date. Mr. Carter was not previously aware of this court date.

Mr. Artigues recommended to make a motion to hold this particular notice of hearing tonight in abeyance until such time the Municipal Court can adjudicate the same issues. It can then be put back on the agenda for the Board of Mayor & Aldermen to address the issue. Ronnie stated that if this is pending in court already, you don't want to adjudicate this if it is currently pending before Judge Mauffrey for the same issue. Alderman Aime-Gamble asked how they would know if this was the same charge, the same issue? Ronnie informed her that he would be pulling the file and confirming the reference number between the two cases.

CONSENT AGENDA

Re: Consent Agenda Items listed (a-o)

Alderman Clark moved, seconded by Alderman Aime-Gamble to approve the following Consent Agenda items as numbered Items (a-o):

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MINUTES

Re: Minutes of the Board of Mayor and Aldermen meeting dated May 7, 2024

- a. Minutes of the Board of Mayor and Aldermen meeting dated May 7, 2024.

PROMOTIONS/POLICE DEPARTMENT/HUMAN RESOURCES/PAYROLL DEPARTMENT

Re: Promote Officer Nathaniel Stanton to Police Lieutenant

- b. Hire/Promote/Transfer/Resignations/Pay Change of the following for various positions as listed: **(EXHIBIT N)**

1. Promote Officer Nathaniel Stanton to Police Lieutenant at a salary of \$52,100.85, as budgeted for that position.

TRAVEL/TOLL FEES/FIRE DEPARTMENT/HURRICANE CONFERENCE/CONFERENCES/FLORIDA DEPARTMENT OF TRANSPORTATION

Re: Approve toll fee payment to Florida Dept. of Transportation for Fire Chiefs travel to the Hurricane Conference

- c. Approve toll fee payment in the amount of \$8.46 to the Florida Dept. of Transportation for Fire Chief, Tommy Carver's travel to the Hurricane Conference in Orlando, FL. in April. **(EXHIBIT O)**

FIRE DEPARTMENT/FIRE OFFICER 1021-1-11/FIRE ACADEMY/MS. STATE FIRE ACADEMY/TRAINING/TRAVEL

Re: Approve Lt. Eric Janssen to attend the Fire Officer 1021-1-11 at the MS. State Fire Academy

- d. Approve Lt. Eric Janssen to attend the Fire Officer 1021-1-11 at the MS. State Fire Academy from June 17-27, 2024. Cost to the City will be a course fee of \$615.00, use of a city vehicle, 8 days per-diem of \$224.00 (\$28/day x 8 days) for evening meals only, and covering of his shift while at class. **(EXHIBIT P)**

FIRE DEPARTMENT/BASIC FIREFIGHTER 1001-1-11 COURSE/MS. STATE FIRE ACADEMY/TRAVEL/TRAINING

Re: Approve Recruit Firefighter Scott Tartavouille to attend the Basic Firefighter 1001-1-11 course at the MS. State Fire Academy

- e. Approve Recruit Firefighter Scott Tartavouille to attend the Basic Firefighter 1001-1-11 course at the MS. State Fire Academy from June 2-25, 2024. Cost to the City will be a course fee of \$500.00, use of a city vehicle, per-diem of \$784.00 (\$28/night x 4 nights x 7 weeks) for evening meals only, and covering of his shift while at class. **(EXHIBIT Q)**

BUILDING DEPARTMENT/2024 BUILDING OFFICIALS ASSOCIATION SUMMER CONFERENCE/CONFERENCES/TRAVEL

Re: Approve Building Official, Chris Carter to attend the 2024 Building Officials Association Summer Conference

- f. Approve Building Official, Chris Carter to attend the 2024 Building Officials Association Summer Conference in Gulfport, MS. from June 10 – 14, 2024.

Cost to City will be \$350.00 (\$250.00 registration + \$100.00 membership dues)
plus use of City vehicle. **(EXHIBIT R)**

**INVOICES/ENTITIES/AGENCIES/CONTRACTORS/ENGINEERS/
ENGINEERING SERVICES/CHINICHE ENGINEERING &
SURVEYING/JEFF DAVIS DRAINAGE IMPROVEMENTS/CITYWIDE
DRAINAGE IMPROVEMENTS/HWY 90 SEWER EXTENSION PROJECT/
ARPA SEWER IMPROVEMENTS PROJECT/LEAD SERVICE LINE
INVENTORY PROJECT/PROJECTS – ARPA, HWY 90 SEWER
EXTENSION, JEFF DAVIS DRAINAGE IMPROVEMENTS, LEAD
SERVICE LINE INVENTORY**

**Re: a. The following invoices from various Entities/ Agencies/ Contractors/
Engineers, etc.:**

g. The following invoices from various Entities/ Agencies/ Contractors/
Engineers, etc.: **(EXHIBIT S)**

1. Invoice #22-002-00511 from Chiniche Engineering & Surveying dated 05/14/24 in the amount of \$1,199.00 for engineering services related to the Jeff Davis Drainage Improvements (Citywide Drainage Improvements).
2. Invoice #22-002-0154 from Chiniche Engineering & Surveying dated 05/14/24 in the amount of \$2,373.00 for engineering services related to the Hwy 90 Sewer Extension Project.
3. Invoice #22-002-0195 from Chiniche Engineering & Surveying dated 05/14/24 in the amount of \$20,890.95 for engineering services related to the ARPA Sewer Improvements Project.
4. Invoice #22-002-0202 from Chiniche Engineering & Surveying dated 05/14/24 in the amount of \$1,979.00 for engineering services related to the Lead Service Line Inventory Project.

**BUILDING DEPARTMENT/PRIVILEGE LICENSE REPORT/REPORTS
Re: Privilege License Report for the month of April 2024**

h. Spread on the Minutes the Privilege License report for the month of April,
2024. **(EXHIBIT T)**

**BUILDING DEPARTMENT/PERMIT REPORT/REPORTS
Re: Permits Report for the month of April 2024**

i. Spread on the Minutes the Permits Report for the month of April, 2024.
(EXHIBIT U)

**GROUND ZERO MUSEUM/CIVIC CENTER/VISITOR COUNT
REPORT/REPORTS
Re: Visitor Count Report for the month of April 2024**

j. Spread on the Minutes the Visitor Count report, as submitted by the Ground
Zero Museum Board, for the month of April, 2024. **(EXHIBIT V)**

**POLICE DEPARTMENT/COMMUNITY SERVICE REPORT/REPORTS
Re: Community Service Report for the month of April 2024**

k. Spread on the Minutes the Community Services Report for the month of April,
2024. **(EXHIBIT W)**

**COURT DEPARTMENT/COURT STATISTICS REPORT/REPORTS
Re: Court Statistics Report for the month of April 2024**

- l. Spread on the Minutes the Court Statistics Report for the month of April, 2024.
(EXHIBIT X)

FUND BALANCES/REPORTS

Re: City of Waveland's Fund Balances at April 30, 2024

- m. Spread on the Minutes the City of Waveland Fund Balances at April 30, 2024.
(EXHIBIT Y)

**REVENUES/EXPENDITURES/REVENUE & EXPENDITURES
REPORT/REPORTS**

Re: Revenues & Expenditures Report dated April 30, 2024

- n. Spread on the Minutes the Revenues & Expenditures Report dated April 30, 2024.
(EXHIBIT Z)

**PUBLIC WORKS DEPARTMENT/TRAVEL/TRAINING/CONFERENCES/MS.
NATURAL GAS ASSOCIATION 45TH ANNUAL CONFERENCE**

**Re: Approve correction in lodging cost for Bo Humphrey, Public Works Manager
to attend the MS. Natural Gas Association 45th Annual Conference**

- o. Approve correction in lodging cost for Bo Humphrey, Utility Manger, to attend the MS. Natural Gas Association 45th Annual Conference in Orange Beach, AL. Lodging was originally approved at a cost of \$807.00 on 5/7/24 by the Board, however rooms at that hotel were sold out upon calling and had to book another hotel. Cost amended to \$1,254.08.
(EXHIBIT Z-1)

END CONSENT AGENDA

ADJOURN

Alderman Aime-Gamble moved, seconded by Alderman Richardson to Adjourn the meeting at 8:04 p.m.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Trapani on June 05, 2024.

Lisa Planchard
City Clerk

The Minutes of May 22, 2024 have been read and approved by me on this day the 5th day of June, 2024

Jay Trapani
Mayor

The Board of Mayor and Aldermen of the City of Waveland, Mississippi, met in Regular Session at the Waveland City Hall Boardroom, 301 Coleman Avenue, Waveland, Mississippi, on June 04, 2024 at 6:30 p.m. to take action on the following matters of City business.

ROLL CALL

Mayor Trapani noted for the record the presence of Alderman Aime-Gamble, Richardson, Lafontaine and Clark along with City Clerk Lisa Planchard and City Attorney Ronnie Artigues

MAYOR'S COMMENTS:

CONSENT AGENDA/AMEND AGENDA/BOARD BUSINESS/MAYOR'S COMMENTS/BLIGHTED PROPERTIES

Re: Amend and finalize the agenda with the addition of Items 7 (j&k) and I (b) under Blighted Properties

- a. Alderman Clark moved, seconded by Alderman Richardson to amend and finalize the agenda with the addition of item 7 (j & k) under Board Business and Item I (b) under Blighted Properties

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

DEEP SEA FISHING RODEO/EVENTS

Re: Mrs. Candace Nicole Lyrock as Waveland's Pageant Representative at the 2024 Mississippi Deep Sea Fishing Rodeo

- b. Mayor Trapani announced that Ms. Candace Nicole Lyrock will be the City of Waveland representative at the 2024 Mississippi Deep Sea Fishing Rodeo. Ms. Lyrock is currently 18 years old and just Graduated High School. She plans on attending the Vanderbilt University this fall.

GRANTS-COMMUNITY SERVICE/KILN-WAVELAND CUTOFF ROAD, GRANT, CONGRESSMAN EZELL /PROJECTS-KILN WAVELAND CUTOFF ROAD /COMMUNITY PROJECT GRANT-CONGRESSMAN EZELL

Re: Newly Awarded Community Project Grant from Congressman Mike Ezelle for the Kiln Waveland Cutoff Road

- c. Mayor Trapani applied for and the city has been selected for a Community Service Grant through Congressman Mike Ezell's office. There were 64 applications, from which the Congressman chose 15. The City of Waveland was one of the 15 that were chosen. The Mayor applied for \$3,679,510 to re-do the Kiln Waveland Cutoff Road, from sidewalks to drainage; this is a request that Congressman Ezell will then submit which has to be approved by Congress. He said that we'll be able to dress up that road with sidewalks, new drainage, everything.

ALDERMEN'S COMMENTS:

Re: Alderman Aime-Gamble

- Recognized House Representative, Zackary Grady who came to the podium to speak about his upcoming event. Mr. Grady briefly described his organization, 'United in

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Regular Meeting of The Board of Mayor & Aldermen
Tuesday, June 4, 2024
6:30 pm.

Blue'; this organization will be hosting an event on June 22, 2024 at the Golden Nugget Casino. They will be bringing in 5 families along the coast of the Officers who have been killed in the line of duty. They will be honoring those officers and honoring these families for the sacrifice that took place. All proceeds will go to support First Responder families in times of need, whether it's for medical issues or tragic times. He believes there is a need for this and wants to help bridge the financial gap for these families when they've endured this loss. Mr. Grady lastly announced that there will be a meet and greet tomorrow at Dan B's in Bay Saint Louis from 5 p.m. to 7 p.m. with several local first responders present, as well as the team from 'United in Blue' who will share their vision and what they would like to accomplish.

Re: Alderman Richardson

- Inquired about the funds that will be received as a result of implementing the new Golf Cart fees. He said there are about 500 registered golf carts in Waveland, which will bring in roughly \$25,000. Alderman Richardson asked if this money can be allocated to a certain account, like in the Streets Department for example; to purchase new signage related to golf carts and help work on the roads, maybe with restriping streets. Mayor Trapani said he thinks it's a very good idea, but feels we need a little bit more time to think about it; we won't start collecting the money until September and the Board can further discuss and decide where they want to put it. Alderman Lafontaine said if this does take place, he'd like to see this allocated to a special line item in the Streets Department budget and perhaps since the Police Department is involved in this process, maybe that can be portioned out at well.

Re: Alderman Lafontaine

- No Comments

Re: Alderman Clark

- No Comments

PUBLIC COMMENTS:

Re: There were no Public Comments

BOARD BUSINESS:

DOCKET OF CLAIMS/DEPOSITORY BANK ACCOUNT/BANK ACCOUNTS

Re: Depository Docket of Claims, paid and unpaid, dated June 4, 2024

- a. Alderman Aime-Gamble moved, seconded by Alderman Clark to approve the Depository Docket of Claims, paid and unpaid, dated June 4, 2024 in the amount of \$596,295.34. **(EXHIBIT A)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Alderman Lafontaine asked if something is in the Docket to be approved, but later comes up in Consent Agenda to be approved, which one comes first? Because if we've approved it in the Docket then there is no point in voting on it in Consent Agenda. City Attorney, Ronnie Artigues explained you don't have to approve the same expenditure twice. Alderman Lafontaine asked if the invoice can be noted on the Consent Agenda that it is currently in the docket as well. The City Attorney explained that there might be some items where you need to sign, or approve a contract separately, but the actual payment of the claim itself only has to be approved once.

DOCKET OF CLAIMS/OPERATING UTILITIES BANK ACCOUNT/BANK ACCOUNTS

Re: Operating Utilities Docket of Claims, paid and unpaid, dated June 4, 2024

- b. Alderman Lafontaine moved, seconded by Alderman Richardson to approve the Operating Utilities Docket of Claims, paid and unpaid, dated June 4, 2024 in the amount of \$90,801.22. **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

AGREEMENTS/CONTRACTS/CENTRAL FIRE STATION – VENT HOOD MAINTENANCE/CLARENCE HARRIS COMMUNITY CENTER/MLK PARK/CADENCE INSURANCE MAINTENANCE REQUIREMENTS/CITY INSURANCE – DEDUCTIBLES/COLEMAN FIRE STATION/FIRE STATION-COLEMAN AVE.

Re: Ratify Agreement with Pye-Barker Fire & Safety, Inc. for cleaning and certifying the cooking vent hoods at the Central Fire Station, Coleman Avenue Fire Station and the Clarence Harris Community Center at MLK Park

- c. Alderman Aime-Gamble moved, seconded by Alderman Richardson to ratify agreement with Pye-Barker Fire & Safety, Inc. for cleaning and certifying the cooking vent hoods at the Central Fire Station, Coleman Avenue Fire Station and the Clarence Harris Community Center at the MLK Park. This is required by Cadence Insurance related to safety measures and keeping the City's insurance deductibles down. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Alderman Lafontaine asked where is this budgeted at, and where will this be being paid from? City Clerk, Lisa Planchard explained this will be coming out each Department's appropriate account; whichever is required. Alderman Lafontaine asked if each department budgeted to do this? City Clerk explained this was a mandatory requirement by our Insurance Company, or our deductibles would increase if issues were not done.

LEASE AGREEMENTS/AGREEMENTS/COMMERCIAL LEASE AGREEMENT/CITY OF WAVELAND/PAFFORD EMS OF MISSISSIPPI INC./EMS SERVICES

Re: Ratify the Commercial Lease Agreement between the City of Waveland and Pafford EMS of Mississippi Inc.

- d. Alderman Richardson moved, seconded by Alderman Clark to ratify the Commercial Lease Agreement between the City of Waveland (landlord) and Pafford EMS of Mississippi Inc.(tenant). Term of the lease is 21 days, from May 24, 2024 through June 14, 2024. Mayor Trapani noted that the long-term contract is coming. **(EXHIBIT D)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

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Voting Nay: None

Absent: None

**POLICE DEPARTMENT/FIRE DEPARTMENT/FALLEN OFFICER-FIREFIGHTER
POLICY/FIRST RESPONDERS/ORDINANCES-FALLEN FIRST-RESPONDERS**
**Re: Approve, adopt and advertise Ordinance #385 authorizing compensation for Law
Officers, Firefighters and Emergency Medical Technicians who are killed in the line of
duty**

- e. Alderman Aime-Gamble moved, seconded by Alderman Clark to approve, adopt and advertise Ordinance #385 authorizing compensation for Law Officers, Firefighters, and Emergency Medical Technicians who protect the Public Interest of the City of Waveland and who are killed in the line of duty. (Prepared by City Attorney) **(EXHIBIT E)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**CITY SAVINGS ACCOUNT/SAVINGS ACCOUNT/FUNDS/BANK ACCOUNTS/THE
PEOPLE'S BANK/CITY INVESTMENT FUNDS – SAVINGS ACCOUNT**
**Re: Close the City of Waveland Savings Account and move the funds into the City
Investment Funds Savings Account to Consolidate Bank Accounts**

- f. Alderman Clark moved, seconded by Alderman Richardson to close the City of Waveland Savings account #5138326 and move the funds into the City Investment Funds Savings account to consolidate bank accounts and streamline the effort to manage them. **(EXHIBIT F)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

**2024 WATER SYSTEM EMERGENCY RESPONSE PLAN/SECURITY
VULNERABILITY SELF-ASSESSMENT GUIDE/USDA/MS. DEPARTMENT OF
HEALTH/UTILITY DEPARTMENT-REPORTING REQUIREMENTS/PUBLIC
WORKS DEPARTMENT-REPORTING REQUIREMENTS**
**Re: Adopt and approve the Mayor's signature on the 2024 Water System Emergency
Response Plan and the Security Vulnerability Self-Assessment Guide**

- g. Alderman Richardson moved, seconded by Alderman Aime-Gamble to adopt and approve the Mayor's signature on the 1.) 2024 Water System Emergency Response Plan and the 2.) Security Vulnerability Self-Assessment Guide for the City of Waveland, as required by USDA and the MS. Department of Health. **(EXHIBIT G)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

FEDERAL ASSURANCES FOR CONSTRUCTION PROJECTS/CONSTRUCTION PROJECTS/CERTIFICATION AND ASSURANCE INSTRUCTIONS FOR GRANT AWARDS/RESTORE ACT PROJECT/NATURAL GAS IMPROVEMENTS/OIL SPILL IMPACT COMPONENT NARRATIVE/REAL PROPERTY AND CONSTRUCTION ACTIVITIES/GRANTS/NATURAL GAS IMPROVEMENTS PROJECT

Re: Accept and approve Mayor's signature on 3 written Components related to the RESTORE ACT project for Natural Gas Improvements in the City of Waveland

- h. Alderman Clark moved, seconded by Alderman Richardson to accept and approve Mayor's signature on 1.) Federal Assurances for Construction Projects, 2.) Certification and Assurances Instructions for Grant Awards, and 3.) Restore Project Narrative – Oil Spill Impact Component Project Narrative – Real Property and Construction Activities. These are all related to the *RESTORE ACT* project for Natural Gas Improvements in the City of Waveland. **(EXHIBIT H)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

ORDINANCE #384/ADOPT NEW ORDINANCES-REPEAL CERTAIN ORDINANCES/CODIFICATION AMENDMENTS, REPEALS & VIOLATIONS

Re: Approve Ordinance #384 (Codifications Amendments, Repeals & Violations) adopting and enacting a new code for the City of Waveland, Mississippi

- i. Alderman Aime-Gamble moved, seconded by Alderman Richardson to approve Ordinance #384 adopting and enacting a new code for the City of Waveland, Mississippi; providing for the repeal of certain Ordinances not included therein; providing a penalty for the violation thereof; providing for the manner of Amending such Code; and providing when such Code and this Ordinance shall become effective. **(EXHIBIT I)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Mayor Trapani mentioned this was provided to the city by the company who put together all of the Ordinances to post on the City Website and have a binder of the Ordinances in City Hall. City Attorney, Ronnie Artigues explained that this was part of stream lining the ordinances and this confirms any Ordinances prior to the re-work that has been done, or superseded by this re-work, which basically took all of the Ordinances in the Ordinance Books and brings them all current, as well going through and making sure there are no conflicting Ordinances. He said, "This is ratifying that if there were any conflicting ordinances, the most current one's control, and that they have been codified in this, and it states that the most current ones and the ones that are in the Code re-write... you didn't change any substance, you just re-organized your existing ordinances and eliminated where there were any conflicts. This goes back to a contract that Board approved in 2022 for them to do all this work".

Alderman Lafontaine questioned Section 4 applying a maximum \$300 fine for anyone convicted of a violation or provision of the code or any ordinance, rule or regulation

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adopted. Mr. Artigues explained that there were numerous places in the ordinances that had different violations and this consolidates and streamlines... that's what they were tasked to do. He said, "It made all of the penalties uniform". He said that the Board can change that \$ amount, that's just their work on reconciling all the differences that you had throughout the ordinances. You can set that amount at whatever you want to set it at."

TIDELANDS APPLICATIONS/TIDELANDS – PROJECTS/PROJECTS –
TIDELANDS/FISCAL YEAR 2026-TIDELANDS PROJECTS
Re: Discuss proposed Tidelands Application Projects for FY26

- j. Discuss proposed Tidelands Application projects for Fiscal Year 2026.

Mayor Trapani let the Board know that the deadline for these Applications will be at the end of June. He told the Board to think about what projects they would like to submit. Alderman Lafontaine mentioned that he would like to continue with getting the Pavilions finished and if the City has to use the Tidelands monies we have plus any additional Tidelands monies, we need to get the Pavilions back over by the Pier. Mayor Trapani said that Jason Chiniche met with the structural engineer over there today. There is about \$1.2 million in Tidelands Grants currently, not including the \$250,000.00 that the city will get this July; to re-do the Pavilions it will cost roughly \$1 million. We can do a broad category like we did this past year; the city put in for \$500,000 for beachfront improvements and was awarded \$250,000. Mayor Trapani told the Board to just think about it. This will be on the June 19th Agenda and the deadline is the end of June to submit ideas and we need to allow time to get the application submitted.

PLANNING & ZONING:

MINUTES/PLANNING & ZONING/BUILDING DEPARTMENT

Re: Accept corrected Minutes of Planning & Zoning Meeting dated March 25, 2024

1. Alderman Richardson moved, seconded by Alderman Clark to accept corrected Minutes of Planning & Zoning Commission's meeting dated March 25, 2024. (Approved by P&Z Board 6/3/24) **(EXHIBIT J)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

MINUTES/PLANNING & ZONING/BUILDING DEPARTMENT

Re: Accept corrected Minutes of Planning & Zoning Meeting dated April 29, 2024

2. Alderman Aime-Gamble moved, seconded by Alderman Clark to accept Minutes of Planning & Zoning Commission's meeting dated April 29, 2024. (Approved by P&Z Board 6/3/24) **(EXHIBIT K)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

BLIGHTED PROPERTIES: (Building Official, Chris Carter to discuss)

Re: Notice of Adjudication – Paula Knight, 1127 Amar Street

- a. Alderman Clark moved, seconded by Alderman Richardson to Accept and Spread on the Minutes the Notice of Adjudication regarding the property of Paula Knight (life estate), owner of the property commonly known as 1127 Amar Street, Parcel #162F-2-04-098.000. This motion also accepts the findings from the Court proceedings regarding this case, which were ruled in favor of the City for each of the violations that were before the Judge. **(EXHIBIT L)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Building Official, Chris Carter explained that this property was adjudicated based on state statute to be a menace to the Public Health, this is due to inoperable and unlicensed vehicles. This was done with the understanding that the state law allows for that adjudication when it doesn't cost over \$250 dollars to remedy the problem. This problem was taken care of at the property. City Attorney Artigues asked the Building Official if there were still other issues pending in municipal court related to this? Chris informed him that they are no longer pending; they have all been adjudicated. Mr. Artigues informed the Board that they could accept, as part of the Board's actions tonight, the findings from that court proceeding which were ruled in favor of the City for each of the violations that were before the Judge. Alderman Clark asked the Building Official what the violations were? Mr. Carter stated there was a charge for not having proper services to the house, such as electricity, a charge for rubbish collected throughout the yard, and a charge for inoperable and unlicensed vehicles in the yard.

Re: Continue Public Hearing re: violations on the property of Paula Knight, owner of the property commonly known as 1127 Amar Street

- b. Alderman Aime-Gamble moved, seconded by Alderman Richardson to adopt and approve the Building Officials Report and continue the Public Hearing from May 22, 2024 re: violations on the property of Paula Knight (life estate), owner of the property commonly known as 1127 Amar Street, Parcel #162F-2-04-098.000. Mr. Chris Carter, Building Official attended Court on 5/23/24 regarding this property. This motion also adopts and approves the Building Official's report and inspections that this property is, in fact, a nuisance and a danger to public health under State statutes. This gives the Building Official the authority to remedy the violations by declaring it a nuisance and authorizing him to proceed to remedy the outstanding violations.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Mayor Trapani asked the Building Official if there were any additional violations since she went to court? Chris said there were no additional violations. He said that this would be asking the Board to adjudicate the property as a menace because of the rest of the clean-up for the rubbish and remaining debris will cost more than what the state statute allows for the City to do without the Board of Mayor & Aldermen stepping in. City Attorney Artigues asked Mr. Carter if he has already inspected this property and found

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the violations and given the owner notice of what the violations are? Mr. Carter said, "Yes, I rode over there today, just before the meeting, and there is still no change."

Re: Notice of Adjudication – Rita Adams Netto, 9011 Danube Street

2. Alderman Clark moved, seconded by Alderman Richardson to Accept and Spread on the Minutes the Notice of Adjudication regarding the property of Rita Adams Netto, owner of the property commonly known as 9011 Danube Street, Parcel #138M-0-33-431.001. Court date is scheduled for 6/6/24. **(EXHIBIT M)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Building Official, Chris Carter stated that this has not gone to court yet and is a similar situation as the one before this. This property has numerous violations, one of which was able to be taken care of because it was under the dollar threshold. This just needed to come before the Board so they are aware of the situation and can spread it on the minutes. City Attorney Artigues added that enforcement will not begin until after the June 6th court date. Mr. Carter asked the city attorney if this issue would have to come back before the Board. City Attorney Artigues said, "No, it will not have to because of the action that was taken tonight".

CONSENT AGENDA

Re: Consent Agenda Items as Numbered (a-c)

Alderman Clark moved, seconded by Alderman Aime-Gamble to approve the following Consent Agenda items as numbered Items (a-c):

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

TRANSFERS/PERSONNEL/HUMAN RESOURCES/FIRE DEPARTMENT

Re: Transfer Chris Albrektsen from Full-time to Part-time employee in the Fire Department

- a. Hire/Promote/Transfer/Resignations/Pay Change of the following for various positions as listed:
 1. Firefighter Chris Albrektsen to transfer from full-time to part-time employee at a pay rate of \$12.00/hr. effective 6/9/24. **(EXHIBIT N)**

INVOICES/ENTITIES/AGENCIES/CONTRACTORS/ENGINEERS/ENGINEERING SERVICES/CHINICHE ENGINEERING & SURVEYING/GIS/MS-4 & CRS COORDINATION/TIDELANDS – BEACH PAGODAS/ART STREET SEWER PROJECT/TIDELANDS – PROJECTS/TIDELANDS – WATERFRONT IMPROVEMENTS PROJECT/ARPA CITYWIDE SEWER IMPROVEMENTS PROJECT/LEAD SERVICE LINE INVENTORY (LSL)/LOMBARDO INDUSTRIES, LLC/GRASS CUTTING SERVICES/CONTRACTUAL SERVICES

Re: The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:

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- b. The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:
(all approved in docket) **(EXHIBIT O)**

1. Invoice #22-002-0043 from Chiniche Engineering & Surveying dated 05/29/24 in the amount of \$743.25 for engineering services related to the GIS.
2. Invoice #22-002-0063 from Chiniche Engineering & Surveying dated 05/29/24 in the amount of \$1,223.00 for engineering services related to the MS-4 and CRS Coordination.
3. Invoice #22-002-0135 from Chiniche Engineering & Surveying dated 05/29/24 in the amount of \$6,562.50 for engineering services related to the Tidelands Beach Pagodas.
4. Invoice #22-002-0148 from Chiniche Engineering & Surveying dated 05/29/24 in the amount of \$2,750.00 for engineering services related to the Art St. Sewer Project.
5. Invoice #22-002-0174 from Chiniche Engineering & Surveying dated 05/29/2024 in the amount of \$5,736.50 for engineering services related to Tidelands Water Front Improvements.
6. Invoice #22-002-0196 from Chiniche Engineering & Surveying dated 5/29/24 in the amount of \$14,623.67 for engineering services related to ARPA Citywide Sewer Improvements.
7. Invoice #22-002-0203 from Chiniche Engineering & Surveying dated 5/29/24 in the amount of \$2,501.00 for engineering services related to Lead Service Line (LSL) Inventory.
8. Invoice #3836 from Lombardo Industries, LLC. dated 5/30/24 in the amount of \$8,526.00 for grass cutting contractual services.

UTILITY DEPARTMENT/CUSTOMER DEPOSIT REFUND CHECKS/MONTHLY REFUND CHECKS – CUSTOMER DEPOSIT REFUNDS
Re: Approve monthly Utility Customer Deposit Refund Checks

- c. Approve monthly Utility Customer Deposit refund checks totaling \$5,270.00 numbered #7438 to #7457 as submitted by Utility Office Manager Julie Bromwell. Note: \$2,026.71 is due to the City of Waveland and \$3,243.29 is due to customers.
(EXHIBIT P)

END CONSENT AGENDA

HOUSE OF REPRESENTATIVES MEMBER, ZACHARY GRADY/COMPENSATION TO FIRST RESPONDERS/POLICE-HOUSE BILL COMPENSATION /FIRE-HOUSE BILL COMPENSATION/ORDINANCE #385

House of Representatives member, Zachary Grady, came forward to describe the Bill that he wrote enabling the City of Waveland to adopt our new Ordinance #385 authorizing compensation for Law Officers, Firefighters, and Emergency Medical Technicians who protect the Public Interest of the City of Waveland and who are killed in the line of duty. Mr. Grady thanked Board members for adopting this Ordinance. He said this Bill is important to him and all those working in law enforcement and as a first responder. While visiting families whose family member was killed, he realized that our cities, counties, schools, etc. did not have the legislative approval to be able to give that family any kind of donation or death benefit. Now we have good death benefits and survivor benefits and insurance through the State, but these families were waiting 60, 90 days or more before they could actually receive any of those monies. This gives municipalities and counties the option to adopt a policy for first responders in the line of duty where they can give the family of the fallen first responder up to 60 days' worth of pay. He thanked the Board for doing this saying that they didn't have to and it shows that the government in Waveland care about their first responders and want to make sure that those families are taken care of.

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ADJOURN

Re: Adjourn the meeting at 6:58 p.m.

Alderman Clark moved, seconded by Alderman Richardson to Adjourn the meeting at 6:58 p.m.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

The foregoing minutes were presented to Mayor Trapani on June 20, 2024.

Lisa Planchard
City Clerk

The Minutes of June 4, 2024 have been read and approved by me on this day the 20th day of June, 2024

Jay Trapani
Mayor

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-1):
 - b. Hire/Promote/Position Change/Resignations/Pay Change of the following for various positions as listed:
 1. Hire Robert Shubert as a part-time firefighter at a pay rate of \$12.00 per hour pending passage of drug test and background check. Mr. Shubert is a certified firefighter and meets all minimum standards required for this position.
 2. Accept resignation of Mr. Martin Keel as part-time firefighter (effective 7/6/24) and hire as full-time firefighter effective 7/6/24 at \$14.09 per hour, as budgeted. Mr. Keel is a certified firefighter and meets all minimum standards required for this position.
 3. Hire Anthony Mallini as a part-time firefighter at a pay rate of \$12.00 per hour pending passage of drug test and background check. Mr. Mallini is a certified firefighter and meets all minimum standards required for this position.

8b-1



Tommy Carver Jr., Fire Chief

To: Mayor and Board of Aldermen

From: Casey Piazza, Asst. Fire Chief

Date: June 12, 2024

Dear Mayor and Board of Aldermen,

I request your approval to hire Ryan Schubert as a part-time firefighter at a pay rate of \$12.00 an hour pending passage of a background check and drug test. Mr. Schubert is a certified Firefighter and meets all Minimum Standards required for this position, will be used to backfill shifts that are short due to Vacation, Sick Leave, and for special events.

Respectfully,

A handwritten signature in blue ink, appearing to read "Casey Piazza".

Casey Piazza

Asst. Fire Chief, City of Waveland

A handwritten signature in blue ink, appearing to read "Tommy Carver Jr.".

Tommy Carver Jr.
Fire Chief, City of Waveland

Waveland Fire Department
427 Hwy 90 • Waveland, Mississippi 39576
228-467-2042 • Fax 228-466-2604



Employee Status Change Request

I would like to request the following:

New Employee Name Ryan Schubert Employee Number: _____

Department Fire

Departmental Code _____

Salary /Rate Request: \$12.00

Please Check the appropriate box:

Full Time _____

Part Time new employee

Temporary _____

Upcoming Agenda Date Requested: 6-19 20 24

Dept. Head Signature: [Signature] Date: 6-12-24 20_____

City Clerk's Signature: _____ Date: _____ 20_____

Remarks: _____

Mayor's Signature: _____ Date: _____ 20_____

Approved _____ Denied _____

CC: Human Resources _____



8b-2

Tommy Carver Jr., Fire Chief

To: Mayor and Board of Aldermen

From: Casey Piazza, Asst. Fire Chief

Date: June 12, 2024

Dear Mayor and Board of Aldermen,

I request your approval to accept the resignation of Martin Keel as a Part-time firefighter and to hire him as a Full-time firefighter at the current budgeted pay rate, FF II \$14.09. Mr. Keel is a certified Firefighter and meets all Minimum Standards required for this open position. Mr. Keel would be able to start on July 6th as his first shift after completing his two-week notice.

Respectfully,

A handwritten signature in blue ink, appearing to read "Casey Piazza", written in a cursive style.

Casey Piazza

Asst. Fire Chief, City of Waveland

A handwritten signature in blue ink, appearing to read "Tommy Carver Jr.", written in a cursive style.

Tommy Carver Jr.
Fire Chief, City of Waveland

To: To who it may concern

From: Martin Keel

Re: Employment status

Date: 06/12/2024

I Martin Keel am requesting to terminate my part-time employment status with the Waveland Fire Department on July 6th, 2024. I am also requesting to start my fulltime status with the Waveland Fire Department on July 6th, 2024. I appreciate any and all help with this request.

Sincerely,



Martin Keel



Employee Status Change Request

I would like to request the following:

New Employee Name Martin Keel Employee Number: 1463

Department Fire

Departmental Code _____

Salary /Rate Request: \$ 14.09

Please Check the appropriate box:

- Full Time Request (start 7-6-24)
- Part Time Resign (7-6-24)
- Temporary _____

Upcoming Agenda Date Requested: 6-19 2024

Dept. Head Signature: [Signature] Date: 6-12- 2024

City Clerk's Signature: _____ Date: _____ 20____
Remarks: _____

Mayor's Signature: _____ Date: _____ 20____

Approved _____ Denied _____

CC: Human Resources _____



8b-3

Tommy Carver Jr., Fire Chief

To: Mayor and Board of Aldermen

From: Tommy Carver, Fire Chief

Date: June 12, 2024

Dear Mayor and Board of Aldermen,

I respectfully request your approval to hire Anthony Mallini as a Part-time Firefighter at a pay rate of \$12.00 per hour pending passage of a drug test and background check. Mr. Mallini is a certified Firefighter and meets all Minimum Standards for this position. Mr. Mallini will be used to backfill shifts that are short to vacation, sick leave and for special events.

Respectfully,

A handwritten signature in blue ink, appearing to read "Tommy Carver Jr.", is written in a cursive style.

Tommy Carver Jr.
Fire Chief, City of Waveland

Waveland Fire Department

427 Hwy 90 • Waveland, Mississippi 39576

228-467-2042 • Fax 228-466-2604

Employee Status Change Request

I would like to request the following:

New Employee Name Anthony Mallini Employee Number: _____

Department Fire

Departmental Code _____

Salary /Rate Request: \$12.00

Please Check the appropriate box:

Full Time _____

Part Time _____

Temporary _____

Upcoming Agenda Date Requested: 6-19- 2024

Dept. Head Signature: T.G. Oj Date: 6-11- 2024

City Clerk's Signature: _____ Date: _____ 20____
Remarks: _____

Mayor's Signature: _____ Date: _____ 20____

Approved _____ Denied _____

CC: Human Resources _____

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):
 - c. Re-appoint Police Chief Mike Prendergast to the Hancock County E-911 Commission for another 4-year term beginning June 19, 2024 and expiring June 19, 2028.

Lisa Planchard

From: Mike Prendergast
Sent: Tuesday, June 11, 2024 1:44 PM
To: Lisa Planchard
Subject: Fwd: E-911 Commission Appointment

sc

Lisa can you please add this to the agenda thanks
Chief of Police
Mike Prendergast
1602 McLaurin Street
Waveland MS, 39576
Off 228-467-3669
Fax 228-4673686
MikeP@waveland-ms.gov

Begin forwarded message:

From: Michelle Cuevas <Michelle.Cuevas@co.hancock.ms.us>
Date: June 11, 2024 at 1:41:50 PM CDT
To: Mike Prendergast <MikeP@waveland-ms.gov>
Subject: FW: E-911 Commission Appointment

From: Michelle Cuevas
Sent: Tuesday, June 11, 2024 11:39 AM
To: 'mikep@wavelandpolice.com' <mikep@wavelandpolice.com>
Subject: E-911 Commission Appointment

Can you please get the City to reappoint you to the Commission on their next meeting minutes and send me a copy for the 911 Commission minutes? Here's a sample of what their motion could be:

Motion to reappoint Chief Michael Prendergast to the Hancock County E-911 Commission for another term of four years, expiring (month) (date), 2028.

Thanks,

Michelle K. Cuevas
E-911 Addressing Coordinator
E-911 Commission Secretary
Hancock County, Mississippi
18335 Highway 603
Kiln, MS 39556
228.467.8192

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com



8d-1

INVOICE

BILL TO
City of Waveland

INVOICE # 22-002-0045
DATE 06/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/24/2024	Engineer Intern	GIS coordinates-gas	3:00	85.00	255.00
05/28/2024	Engineer Intern	coordinates-gas	3:00	85.00	255.00
05/29/2024	Engineer Intern	coordinates-gas	3:00	85.00	255.00
05/30/2024	Engineer Intern	gis gas coordinates	9:00	85.00	765.00
05/31/2024	Engineer Intern	coordinate input in excel	3:30	85.00	297.50
06/03/2024	Engineer Intern	coordinates	5:30	85.00	467.50
06/04/2024	Engineer Intern	coordinates	5:00	85.00	425.00
06/05/2024	Engineer Intern	coordinates	2:00	85.00	170.00

gas system gis coordinates

BALANCE DUE

\$2,890.00

RECEIVED

JUN 12 2024

CITY CLERK

313-574-603

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com



Ed-2

INVOICE

BILL TO
City of Waveland

INVOICE # 22-002-00512
DATE 06/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/15/2024	Senior Project Manager	jeff davis drainage drainage info	1:30	193.00	289.50
05/20/2024	Senior Project Manager	jeff davis drainage	1:30	193.00	289.50
05/29/2024	Senior Project Manager	jeff davis drainage - exhibit markups	0:30	193.00	96.50
05/30/2024	Design Technician	prepare exhibit for Jeff Davis Ave	0:45	99.00	74.25

Jeff Davis drainage

BALANCE DUE

\$749.75

RECEIVED

JUN 12 2024

CITY CLERK

313-574-603

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com



INVOICE

313-574-6003

8d-3

BILL TO
City of Waveland
301 Coleman Ave
Waveland, MS 39756

INVOICE # 22-002-0064
DATE 06/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/04/2024	Senior Project Manager	workshop presentation	1:00	193.00	193.00
06/05/2024	Senior Project Manager	workshop presentation	5:00	193.00	965.00

MS4 Stormwater Permitting

BALANCE DUE

\$1,158.00

RECEIVED

JUN 12 2024

CITY CLERK

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com



8d-4

102-550-603
Tidelands

INVOICE

BILL TO
City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0175
DATE 06/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/12/2024	Engineering Services	Hydrographic Topo	0:01	163,900.00	2,458.50

Waterfront Improvements

BALANCE DUE

\$2,458.50

RECEIVED

JUN 12 2024

CITY CLERK

Chiniche Engineering & Surveying
 407 Highway 90
 Bay St. Louis, MS 39520
 228-467-6755
 jason@chiniche.com
 www.chiniche.com



8d-5

313-574-603

INVOICE

BILL TO
 City of Waveland

INVOICE # 22-002-0204
DATE 06/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/24/2024	Engineer Intern	Matching addresses to missing parcel numbers in excel	2:00	85.00	170.00
05/28/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	2:00	85.00	170.00
05/29/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	4:00	85.00	340.00
05/30/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	4:00	85.00	340.00
05/31/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	1:00	85.00	85.00
06/03/2024	Engineer Technician	help madison with ss and questions	0:30	90.00	45.00
06/03/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	7:30	85.00	637.50
06/04/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	4:00	85.00	340.00

Lead Service Line (LSL) Inventory

BALANCE DUE

\$2,127.50

RECEIVED

JUN 12 2024

CITY CLERK

Chiniche Engineering & Surveying
407 Highway 90
Bay St. Louis, MS 39520
228-467-6755
jason@chiniche.com
www.chiniche.com



313-574-603

8d-6

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0149
DATE 06/12/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/12/2024	Sub-Contracting	Construction Material Testing	1	2,231.25	2,231.25

Art. St. Sewer Project - Material Testing

BALANCE DUE

\$2,231.25

RECEIVED

JUN 12 2024

CITY CLERK



Lombardo Industries LLC
P.O. Box 3046
Bay Saint Louis, MS 39521
+15046101745
Steve@LombardoIndustriesLLC.com
<http://www.LombardoIndustriesLLC.com>

Invoice 3847

8d-7

BILL TO
City Of Waveland
315 Coleman Avenue
Waveland
Ms
39576

DATE
06/13/2024

PLEASE PAY
\$18,500.00

DUE DATE
07/10/2024

SERVICE	QTY	RATE	AMOUNT
One mowing of Sections 1-6	1	12,500.00	12,500.00
One mowing of main drains	1	6,000.00	6,000.00

Thank you for your business.

TOTAL DUE

\$18,500.00

THANK YOU.

RECEIVED

JUN 12 2024

CITY CLERK

City of Waveland Grass Cutting Invoice
 Contractor: Lombardo Industries LLC

4/24 - 6/14 (Drains)

Billing period:

May 2024 Ward + Drain Cut Only 5/21 - 6/14 (Wards)

ITEM	LOCATION	# of CUTS	PRICE PER CUT	CURRENT BILLING	# of CUTS TO	DATE
1	Parks and City Owned Property Coleman Ave and City Hall		\$199.00			
	Central Ave		\$778.00			
	Waveland Ave		\$348.00			
	Parks		\$291.00			
	Waveland Cemetery		\$291.00			
2	Wards 1 - 4	1	\$12,500.00	12,500		3
7	Highway 90		\$1,830.00			
8	Main Drains	1	\$6,000.00	6,000		1
9	Additional Services					
TOTAL DUE:				18,500		

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):
 - e. Remove Kimberly Adam-Boushie (resigned July,2023) as Deputy Registrar of Voters and appoint Ms. Julie Burt as same.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):
 - f. Spread on the Minutes the Privilege License report for the month of May, 2024.

85

LICENSE	ACCT	BUSINESS	REC NO DATE	AMOUNT	CHK NO
	658	FREEDOM LIGHTHOUSE THRIFT STORE	05/17/2024	.00	
1602	657	HOLMES FINANCIAL GROUP LLC	1602 05/01/2024	40.00	
1606	660	PACE EQUIPMENT LLC	1606 05/28/2024	1,860.00	2732
1605	659	SOUTH POINT POWER WASHING LLC	1605 05/17/2024	20.00	
	4	TOTAL >>>		1,920.00	

TOTAL CASH 60.00
TOTAL CHECKS 1,860.00
TOTAL 1,920.00

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):
 - g. Spread on the Minutes the Permits Report for the month of May, 2024.

89



Monthly Permit Activity

Activity Date from Activity Summary feed: 05/01/2024 - 05/31/2024

ACTIVITY DATE	REQUESTED PROJECTS	ACTIVE PROJECTS	EXPIRING PROJECTS	EXPIRED PROJECTS	SUSPENDED PROJECTS	ON HOLD PROJECTS	COMPLETED PROJECTS	CANCELED PROJECTS	DENIED PROJECTS	REVOKED PROJECTS	ISSUED PERMITS	REVOKED PERMITS	ISSUED CO'S	TOTAL FEES (ISSUE DATE)	PAID FEES (PAID DATE)	TEMPLATE NAME
05/01/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	Change of Occupancy (C)
05/01/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 65.00	\$ 65.00	Electrical Permit (R)
05/01/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 157.00	\$ 157.00	General Building Permit (C)
05/02/2024	0	1	1	0	0	0	1	0	0	0	1	0	0	\$ 39.00	\$ 39.00	Mechanical Permit (R)
05/02/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Site Land Development Permit (C/R)
05/03/2024	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 25.00	Electrical Permit (R)
05/03/2024	0	2	2	0	0	0	0	0	0	0	1	0	0	\$ 2,289.80	\$ 2,289.80	New Building Permit (R)
05/03/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 138.30	\$ 138.30	General Building Permit (R)
05/03/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 135.00	\$ 135.00	Sign Permit (C)
05/06/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Site Land Development Permit (C/R)
05/06/2024	0	1	1	0	0	0	1	0	0	0	1	0	0	\$ 115.00	\$ 115.00	Electrical Permit (R)
05/06/2024	0	0	0	0	0	0	1	0	0	0	0	0	0	\$ 0	\$ 0	Mechanical Permit (R)

ACTIVITY DATE	REQUESTED PROJECTS	ACTIVE PROJECTS	EXPIRING PROJECTS	EXPIRED PROJECTS	SUSPENDED PROJECTS	ON HOLD PROJECTS	COMPLETED PROJECTS	CANCELED PROJECTS	DENIED PROJECTS	REVOKED PROJECTS	ISSUED PERMITS	REVOKED PERMITS	ISSUED COS	TOTAL FEES (ISSUE DATE)	PAID FEES (PAID DATE)	TEMPLATE NAME
05/06/2024	0	1	1	0	0	0	1	0	0	0	1	0	0	\$ 110.00	\$ 110.00	Residential Plumbing Permit
05/06/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 2,528.47	\$ 2,528.47	New Building Permit (R)
05/07/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 93.20	\$ 93.20	Accessory Permit Structure (R)
05/07/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 68.71	\$ 68.71	Mechanical Permit (C)
05/07/2024	0	3	3	0	0	0	0	0	0	0	1	0	0	\$ 2,327.88	\$ 2,327.88	New Building Permit (R)
05/08/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 65.00	\$ 65.00	Electrical Permit (R)
05/08/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 40.00	\$ 40.00	Residential Plumbing Permit
05/08/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Site Land Development Permit (C/R)
05/08/2024	0	4	4	0	0	0	0	0	0	0	5	0	0	\$ 8,169.76	\$ 8,169.76	New Building Permit (R)
05/09/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 2,469.52	\$ 2,469.52	New Building Permit (R)
05/09/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 45.00	\$ 45.00	General Building Permit (R)
05/10/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 95.00	\$ 95.00	Residential Plumbing Permit
05/10/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 144.20	\$ 144.20	General Building Permit (R)

ACTIVITY DATE	REQUESTED PROJECTS	ACTIVE PROJECTS	EXPIRING PROJECTS	EXPIRED PROJECTS	SUSPENDED PROJECTS	ON HOLD PROJECTS	COMPLETED PROJECTS	CANCELED PROJECTS	DENIED PROJECTS	REVOKED PROJECTS	ISSUED PERMITS	REVOKED PERMITS	ISSUED COS	TOTAL FEES (ISSUE DATE)	PAID FEES (PAID DATE)	TEMPLATE NAME
05/10/2024	0	4	4	0	0	0	0	0	0	0	4	0	0	\$ 250.00	\$ 250.00	Electrical Permit (R)
05/13/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 200.00	\$ 200.00	General Building Permit (R)
05/14/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 2,156.52	\$ 2,156.52	New Building Permit (R)
05/14/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 115.00	\$ 115.00	Electrical Permit (R)
05/14/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 151.50	\$ 151.50	Sign Permit (C)
05/16/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	Demolition Permit (C)
05/17/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 180.00	\$ 180.00	Electrical Permit (R)
05/17/2024	0	0	0	0	0	0	1	0	0	0	0	0	0	\$ 0	\$ 0	Protected Tree Removal Permit
05/20/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 30.00	\$ 30.00	Residential Plumbing Permit
05/20/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 215.00	\$ 215.00	Electrical Permit (R)
05/20/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 24.00	\$ 24.00	Fence Permit (C/R)
05/21/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 319.80	\$ 319.80	Accessory Permit Structure (R)
05/21/2024	0	0	0	0	0	0	0	0	0	0	0	0	1	\$ 0	\$ 0	New Building Permit (R)
05/21/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 65.00	\$ 65.00	Electrical Permit (R)

ACTIVITY DATE	REQUESTED PROJECTS	ACTIVE PROJECTS	EXPIRING PROJECTS	EXPIRED PROJECTS	SUSPENDED PROJECTS	ON HOLD PROJECTS	COMPLETED PROJECTS	CANCELED PROJECTS	DENIED PROJECTS	REVOKED PROJECTS	ISSUED PERMITS	REVOKED PERMITS	ISSUED COS	TOTAL FEES (ISSUE DATE)	PAID FEES (PAID DATE)	TEMPLATE NAME
05/21/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Site Land Development Permit (C/R)
05/22/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 35.00	\$ 35.00	Residential Plumbing Permit
05/22/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 90.00	\$ 90.00	Electrical Permit (R)
05/22/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 279.76	\$ 279.76	General Building Permit (R)
05/24/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	Change of Occupancy (C)
05/24/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 99.80	\$ 99.80	General Building Permit (R)
05/28/2024	0	0	0	0	0	0	1	0	0	0	0	0	0	\$ 0	\$ 0	Site Land Development Permit (C/R)
05/28/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 90.00	\$ 90.00	Residential Plumbing Permit
05/28/2024	0	3	3	0	0	0	0	0	0	0	3	0	0	\$ 193.76	\$ 193.76	Fence Permit (C/R)
05/29/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 95.00	\$ 95.00	Residential Plumbing Permit
05/29/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Electrical Permit (R)
05/29/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 25.00	\$ 25.00	Electrical Permit (C)

ACTIVITY DATE	REQUESTED PROJECTS	ACTIVE PROJECTS	EXPIRING PROJECTS	EXPIRED PROJECTS	SUSPENDED PROJECTS	ON HOLD PROJECTS	COMPLETED PROJECTS	CANCELED PROJECTS	DENIED PROJECTS	REVOKED PROJECTS	ISSUED PERMITS	REVOKED PERMITS	ISSUED COS	TOTAL FEES (ISSUE DATE)	PAID FEES (PAID DATE)	TEMPLATE NAME
05/30/2024	0	1	1	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 0	Site Land Development Permit (C/R)
05/30/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 190.00	\$ 190.00	Electrical Permit (R)
05/31/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 69.82	\$ 69.82	Accessory Permit Structure (R)
05/31/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 0	Site Land Development Permit (C/R)
05/31/2024	0	3	3	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	General Building Permit (R)
Average:	0.00	1.18		0.00							1.16		0.02	\$ 440.55	\$ 440.10	
TOTAL	0.00	66.00		0.00							65.00		1.00	\$ 24,670.80	\$ 24,645.80	

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):
 - h. Spread on the Minutes the Visitor Count report, as submitted by the Ground Zero Museum Board, for the month of May, 2024.

VISITOR REPORT

THIS MONTH, MAY 2024 OUR VISITORS WERE FROM:

Visitors that were from Waveland	14
Visitors that were from somewhere else in Hancock County	22
Visitors that were from somewhere else in Mississippi	115
Visitors that were from another state in the U.S. South	34
Visitors that were from a state outside the U.S. South	121
Visitors that were from another country	14

Total Visitor Count (this month): **320**

Total Annual Visitor Count (to date):
1758

FOREIGN VISITORS

4 CHILE

2 GERMANY

2 CANADA

3 ENGLAND

3 ITALY

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):
 - i. Spread on the Minutes the Community Services Report for the month of May, 2024.

City of Waveland			
Community Service Board Report			
<u>ID Number</u>	<u>Date</u>	<u>Assigned Hours</u>	<u>Hours Worked</u>
120240856	5/9/2024	33.5	24
120223878	5/9/2024	53.5	16
120240784	5/9/2024	70	70
120240813	5/9/2024	53	16
220230522	5/9/2024	13	13
120240867	5/9/2024	58.5	24
120241073	5/9/2024	45.5	45.5
120241108	5/9/2024	45	16
120241133	5/9/2024	45.5	24
120220967	5/16/2024	136	24
120241086	5/16/2024	86	16
220240124	5/16/2024	22.5	0
120231484	5/16/2024	41	8
120240084	5/16/2024	43	26.5
120240915	5/16/2024	45.5	16
12024095	5/16/2024	23	16
120240887	5/16/2024	45.5	0
120241130	5/16/2024	81	36
120232093	5/16/2024	30.5	30.5
120240973	5/16/2024	61	32
120241120	5/23/2024	35.5	0
120240295	5/23/2024	81	0
220240222	5/23/2024	58	32

COURT REPORT

8j

June 3, 2024

MAY 2024

AMS

MAY 2024: \$252.80

NCOURT

Total Paid: \$30,257.58

Adjustments: \$61.00 (over payments)

Fines: \$30,196.58

PAID DIRECTLY TO COURT

\$17,170.68

Paid through ASAP: \$0.00

TOTAL:\$47,367.26

RETAINED BY CITY: \$ 23,287.75

COURT REPORT

BREAKDOWN BY GENERAL LEDGER ACCOUNT

Paid to: Interlock Device Fund \$600.00

Paid to: Municipal Court Collections \$90.00

Paid to: State Treasury \$17,351.27

Paid to: State Dept. Public Safety \$1,317.16

Paid to: City of Waveland – Hancock Co. Law Library \$216.00

Paid to: State Treasury – Crimestoppers \$259.33

Paid to: City of Waveland – Fine/Court Notice \$14,795.50

Paid to: City of Waveland – Admin. Fee \$8,492.25

Paid to: Restitution \$30.00

Paid to: Cash Bonds \$5,485.00 - JAIL (APRIL)

Cash Bonds \$3,700.00 – directly to Waveland (MAY)

Paid to: Cash Bond Refunds \$450.00

Paid to: Miscellaneous \$180.00 (golf carts, finger prints, reports)

CITY OF WAVELAND MUNICIPAL COURT
 MONTHLY SETTLEMENT RECAP FOR: 5/ 1/2024 THRU 5/31/2024

CODE	AMOUNT	GL-ACCT	Description
FINE	14457.50	001000330	FINE
TVA	11134.77	001000138	TVA
CC	70.50	001000138	COURT CONSITUENTS
LL	216.00	001000140	LAW LIBRARY
ADMIN	8492.25	001000332	ADMINISTRATIVE FEE
WIRELESS	1317.16	001000139	WIRELESS COMMUNICATION
TT10	400.00	001000138	TRAUMA TRAFF 10.00
CRIMESTOP	259.33	001000139	CRIMESTOPPERS
MVL	197.50	001000138	MVL-INSURANCE FINE
UMI	2664.50	001000138	UNINSURED MOTORIST
REST	30.00	001000358	RESTITUTION
BOND	3765.75	001000330	CASH BOND
NOTICE	338.00	001000330	COURT NOTICE
TT	320.00	001000138	TRAUMA TRAFFIC
OM	1577.00	001000138	OTHER MISD
TT30	90.00	001000138	TRAUMA TRAFFIC \$30
VBF	120.00	001000138	VICTIMS BOND FEE
ABF	240.00	001000138	APPEARANCE BOND FEE
OM2	90.00	001000138	OTHER MISD TO CLERKS
REFUND	450.00	001000330	BOND REFUND
INT DEV	600.00	001000138	INTERLOCK DEVICE
IC	537.00	001000138	IMPLIED CONSENT
TOTAL	47367.26		

BREAKDOWN BY GL-ACCT	AMOUNT	PAY TO
001000138	600.00	INTERLOCK DEVICE
001000138	90.00	MUNICIPAL CRT COLLECTIONS
001000138	17351.27	STATE TREASURER
001000139	1317.16	STATE DEPT. OF PUBLIC SAF
001000139	259.33	STATE TREASURER
001000140	216.00	CITY OF WAVELAND
001000330	3765.75	BONDS
001000330	450.00	BOND REFUND
001000330	14795.50	CITY OF WAVELAND
001000332	8492.25	CITY OF WAVELAND
001000358	30.00	RESTITUTION
TOTAL	47367.26	

BOND REFUNDS	DEFENDANT	AMT
120211339	SLAYDON ERIC ANDREW 47 BILL BUSH ROAD PICAYUNE, MS 39466	\$150.00
120201450	WILLIAMS PERRY NORMA 209 N LANG AVE. LONG BEACH, MS 39560	\$150.00
120225042	WILLIAMS PERRY NORMA 209 N LANG AVE. LONG BEACH, MS 39560	\$150.00

RESTITUTION CASE	DEFENDANT	AMT
220200140	BOURGEOIS DOUGLAS WI	\$30.00

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	TRAFFIC	12	CARELESS DRIVING
	TRAFFIC	6	CONTEMPT OF COURT-FTA
	TRAFFIC	5	CHILD RESTRAINT
	TRAFFIC	16	DRIVING WHILE LICENSE SUS
	TRAFFIC	6	DISREGARD FOR TRAFFIC DE
	TRAFFIC	2	DUI 1ST
	TRAFFIC	1	ELUDING MISDEMEANOR
	TRAFFIC	10	EXPIRED TAG
	TRAFFIC	4	EXPIRED DRIVERS LICENSE
	TRAFFIC	4	FOLLOW TO CLOSE
	TRAFFIC	1	IMPROPER LANE USAGE
	TRAFFIC	10	IMPROPER EQUIPMENT
	TRAFFIC	13	NO DRIVERS LICENSE
	TRAFFIC	2	NO PROOF INSURANCE
	TRAFFIC	7	NO TAG
	TRAFFIC	1	POSS. OF MARIJ. WHILE OPE
	TRAFFIC	3	RECKLESS DRIVING
	TRAFFIC	54	SEATBELT VIOLATION
	TRAFFIC	6	SPEEDING SCHOOL ZONE
	TRAFFIC	84	SPEEDING - 10 MILES OVER
	TRAFFIC	45	SPEEDING - 15 MILES OVER
	TRAFFIC	29	SPEEDING - 20 MILES OVER
	TRAFFIC	5	SPEEDING - 25 MILES OVER
	TRAFFIC	1	SPEEDING - 30 MILES OVER
	TRAFFIC	70	NO MV LIABILITY INS 1ST O
	TRAFFIC	1	NO MV LIABILITY INS 2ND O
	TOTAL COUNT	398	

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	CRIMINAL	2	CONTEMPT OF COURT-FTA
	CRIMINAL	2	DISORDERLY CONDUCT
	CRIMINAL	2	MALICIOUS MISCHIEF
	CRIMINAL	3	POSS. OF CONTROLLED SUBST
	CRIMINAL	1	POSS. OF CONTROLLED SUBST
	CRIMINAL	1	RESISTING ARREST
	CRIMINAL	1	SIMPLE ASSAULT
	CRIMINAL	3	SIMPLE ASSAULT - DOMESTIC
	CRIMINAL	7	SHOPLIFTING 1ST OFFENSE
	CRIMINAL	1	STALKING
	CRIMINAL	1	TAMPER,CIRCUMVENT OR ATTE
	CRIMINAL	1	TRESPASSING
	TOTAL COUNT	25	

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, June 19, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-l):
 - k. Spread on the Minutes the City of Waveland Fund Balances at May 31, 2024.

City of Waveland

8k

Fund Balances

May 31, 2024

Uncommitted Funds	December 31, 2023	May 31, 2024	
General Fund	\$ (89,787.15)	\$ 1,193,539.50	***
General Savings Fund	342,422.86	346,729.51	*
Investment Cash Fund	842,468.98	873,488.06	*
Subtotals	1,095,104.69	2,413,757.07	
Committed Funds			
Committed Emergency Reserves	\$ 2,000,000.00	\$ 2,000,000.00	***
Committed Utility Emergency Reserves	800,000.00	800,000.00	**
Library Fund	267,092.58	285,258.85	***
Fire Truck Fund	135,164.39	135,164.39	***
Debt Service Fund	2,710,637.59	3,153,264.08	***
Subtotals	5,912,894.56	6,373,687.32	
Restricted Funds			
Capital Projects Fund	\$ 127,261.23	\$ (222,457.45)	***
Street Paving Fund	250,914.52	39,219.30	***
Zeta Fund	(26,161.78)	(26,161.78)	***
CDBD Fund	-	-	
Tidelands Fund	-	(23,477.50)	***
FD, HIDTA, City Fund	91,961.02	120,098.22	*
Hot Rods & Hospitality Fund	6,287.74	824.95	*
Police Community Outreach Fund	1,410.01	1,948.11	*
NTF Fund	16,144.39	27,976.37	*
RSVP Fund	7,765.66	3,851.75	*
ARPA Fund	1,567,174.89	1,536,799.53	*
Utility Operating Fund	805,293.06	1,158,649.00	**
Utility Deposit Fund	936,059.43	634,066.33	*
Payroll Clearing Fund	242,839.02	473,853.65	*
Subtotals	4,026,949.19	3,725,190.48	
Total City Funds	\$ 11,034,948.44	\$ 12,512,634.87	

* Denotes Fund with separate bank account

Revenues and Expenditures

(as of May 31, 2024)

8L

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-000-200	AD VALOREM - REAL & PERSO	2,021,316.09	2,080,900.58	59,584.49
001-000-201	ADVALOREM TAXES - AUTOMOB	-	-	-
001-000-202	ADVALOREM TAXES - MOBILE	169.23	111.18	(58.05)
001-000-203	P/YR ADVALOREM - REAL & P	23,702.77	25,970.01	2,267.24
001-000-204	P/YR ADVALOREM - AUTO & M	166,980.48	286,861.97	119,881.49
001-000-206	PAYMENT IN LIEU OF TAXES	27,530.30	45,000.00	17,469.70
001-000-210	PENALTIES & INTEREST ON T	4,072.44	3,241.00	(831.44)
001-000-211	LAND REDEMPTION	2,159.31	177,762.75	175,603.44
001-000-220	PRIVILEGE LICENSES	11,559.00	12,500.00	941.00
001-000-221	FRANCHISE FEE - MS POWER	130,167.20	168,500.00	38,332.80
001-000-222	FRANCHISE FEE - COAST ELE	81,894.76	98,000.00	16,105.24
001-000-223	FRANSHISE FEE - MEDIACOM	19,938.75	24,000.00	4,061.25
001-000-224	FRANSHISE FEE - AT&T	4,512.94	7,300.00	2,787.06
001-000-225	BUILDING PERMITS	153,266.65	202,548.24	49,281.59
001-000-231	FED OPERATING GRANT - PD	1,959.30	40,000.00	38,040.70
001-000-232	402 POLICE TRAFFIC SERVIC	-	-	-
001-000-234	FED OPERATING GRANT-RSVP	-	-	-
001-000-235	FED OPERATING GRANT CDBG	4,336.20	16,000.00	11,663.80
001-000-250	STATE - MUNICIPAL AID REV	12,221.25	12,410.96	189.71
001-000-251	STATE - HOMESTEAD REIMBUR	71,508.14	140,000.00	68,491.86
001-000-253	STATE - POLICE TRAINING G	4,000.00	12,000.00	8,000.00
001-000-257	STATE - GASOLINE TAX	-	8,000.00	8,000.00
001-000-258	HOMELAND SEC. GRANT-CAMER	-	-	-
001-000-259	STATE - ABC	9,675.00	18,000.00	8,325.00
001-000-260	STATE - GENERAL SALES TAX	2,157,188.47	3,198,052.90	1,040,864.43
001-000-262	COUNTY - PRO RATA ROAD TA	171,783.20	185,000.00	13,216.80
001-000-263	COUNTY - ADDITIONAL PRIV	3,905.05	6,000.00	2,094.95
001-000-264	GAMING - H.B. 1633 HANCOC	-	-	-
001-000-265	STATE - LITTER CONTROL GR	-	-	-
001-000-267	COUNTY - RAIL CAR TAX	4,676.18	4,676.18	-
001-000-269	BSL & COUNTY ANIMAL SHEL	-	-	-
001-000-270	BWISD -SCHOOL RESOURCE OF	-	-	-
001-000-284	ZONING HEARING FEE	75.00	423.40	348.40
001-000-288	FIRE DEPT FUNDS, RESTRICT	-	-	-
001-000-300	ANIMAL CONTROL & SHELTER	-	-	-
001-000-330	COURT FINES & FEES	175,431.88	250,000.00	74,568.12
001-000-332	COURT ADMIN FEES	21,009.57	17,000.00	(4,009.57)
001-000-336	BOND FORFEITURES	-	-	-
001-000-340	INTEREST EARNED	242,848.47	410,432.89	167,584.42
001-000-341	RENTS	12,020.00	18,000.00	5,980.00

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-000-343	RENT - CELLULAR SOUTH	8,881.91	8,881.91	-
001-000-344	RENT - INCUBATOR INS & CA	9,600.00	-	(9,600.00)
001-000-345	RENT - INCUBATOR	-	14,400.00	14,400.00
001-000-349	INVESTMENT INCOME	-	-	-
001-000-351	SETTLEMENTS - GENERAL	420.00	420.00	-
001-000-352	MAINTENANCE - COMMUNITY C	-	-	-
001-000-355	COVID 19 REIMBURSEMENT	-	-	-
001-000-357	GOLF CART PERMITS	2,050.00	3,000.00	950.00
001-000-358	MISC - POLICE REPORTS	3,514.05	4,840.21	1,326.16
001-000-359	MISCELLANEOUS REVENUE	6,898.49	6,539.67	(358.82)
001-000-372	SALES - MATERIALS	-	-	-
001-000-381	TRANSFER IN - FR 001 GENE	-	-	-
001-000-385	TRANSFER IN - FR 125 DISA	-	-	-
001-000-387	TRANSFER IN - FR 400 UTIL	-	196,318.61	196,318.61
001-000-388	TRANSFER IN - FR 100 RECR	-	-	-
001-000-392	SALE OF REAL ESTATE	-	2,500.00	2,500.00
001-000-394	SALE OF CAPITAL ASSETS	295,630.70	295,494.70	(136.00)
	TOTAL REVENUE	5,866,902.78	8,001,087.16	2,134,184.38
	EXPENDITURES ALDERMEN			
001-101-401	ELECTED/APPOINTED	50,400.36	72,800.00	22,399.64
001-101-410	SALARIES - EXEMPT	-	-	-
001-101-460	STATE RETIREMENT MATCHING	8,769.96	12,667.72	3,897.76
001-101-470	FICA/MEDICARE MATCHING	3,855.78	5,569.46	1,713.68
001-101-480	GROUP INSURANCE MATCHING	4,970.96	8,122.31	3,151.35
001-101-481	LIFE & AD&D	148.10	239.45	91.35
001-101-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-101-491	WORKER'S COMPENSATION EXP	294.91	294.91	-
001-101-500	OFFICE SUPPLIES	45.00	100.00	55.00
001-101-525	FUEL	-	-	-
001-101-606	CELLPHONE	-	-	-
001-101-610	TRAINING	950.00	940.00	(10.00)
001-101-611	TRAVEL - TRANSPORTATION	-	600.00	600.00
001-101-612	TRAVEL - TRANSPORTATION	-	-	-
001-101-613	TRAVEL - MEALS	413.00	700.00	287.00
001-101-614	TRAVEL - LODGING	774.00	1,500.00	726.00
001-101-616	DUES, MEMBERSHIP, SUBSCRI	-	2,630.00	2,630.00
001-101-618	POSTAGE	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-101-625	INSURANCE	-	1,000.00	1,000.00
001-101-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	70,622.07	107,163.85	36,541.78
	JUDGE			
001-110-401	ELECTED/APPOINTED - NON-F	13,314.0	19,261.3	5,947.35
001-110-410	SALARIES - EXEMPT	-	-	-
001-110-460	STATE RETIREMENT MATCHING	2,316.59	3,347.79	1,031.20
001-110-470	FICA/MEDICARE MATCHING	975.39	1,398.87	423.48
001-110-480	GROUP INSURANCE MATCHING	4,970.96	8,122.31	3,151.35
001-110-481	LIFE & AD&D	44.48	69.50	25.02
001-110-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-110-491	WORKER'S COMPENSATION EXP	73.73	73.73	-
001-110-601	PROFESSIONAL SERVICES - O	1,137.50	2,000.00	862.50
001-110-625	INSURANCE	-	-	-
	TOTAL	22,832.64	34,273.54	11,440.90
	PROSECUTOR ELECTED/APPOINTED -			
001-111-401	NON-F	13,313.99	19,261.34	5,947.35
001-111-410	SALARIES - EXEMPT	-	-	-
001-111-460	STATE RETIREMENT MATCHING	1,929.89	3,347.79	1,417.90
001-111-470	FICA/MEDICARE MATCHING	711.03	1,100.70	389.67
001-111-480	GROUP INSURANCE MATCHING	4,270.66	8,122.31	3,851.65
001-111-481	LIFE & AD&D	38.92	69.50	30.58
001-111-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-111-491	WORKER'S COMPENSATION EXP	73.73	73.73	-
001-111-601	PROFESSIONAL SERVICES - O	-	-	-
001-111-606	CELLPHONE	-	-	-
	TOTAL	20,338.22	31,975.37	11,637.15
	PUBLIC DEFENDER			5,947.35
001-113-401	ELECTED/APPOINTED - NON-F	13,313.99	19,261.34	
001-113-410	SALARIES - EXEMPT	-	-	-
001-113-460	STATE RETIREMENT MATCHING	2,316.59	3,347.79	1,031.20
001-113-470	FICA/MEDICARE MATCHING	1,018.47	1,471.83	453.36
001-113-480	GROUP INSURANCE MATCHING	-	-	-
001-113-481	LIFE & AD&D	44.48	69.50	25.02
001-113-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-113-491	WORKER'S COMPENSATION EXP	73.73	73.73	-
	TOTAL	16,767.26	24,224.19	7,456.93

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	COURT			
001-115-410	SALARIES - EXEMPT	-	-	-
001-115-420	SALARIES & WAGES - NONEXE	37,104.91	62,580.00	25,475.09
001-115-430	SALARIES & WAGES - PART-T	-	-	-
001-115-440	COMPENSATED ABSENCES -VAC	-	-	-
001-115-450	WAGES - OVERTIME	-	-	-
001-115-460	STATE RETIREMENT MATCHING	6,456.22	9,808.73	3,352.51
001-115-470	FICA/MEDICARE MATCHING	2,775.46	4,215.67	1,440.21
001-115-480	GROUP INSURANCE MATCHING	6,861.34	8,769.99	1,908.65
001-115-481	LIFE & AD&D	61.16	75.06	13.90
001-115-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-115-491	WORKER'S COMPENSATION EXP	221.18	221.80	0.62
001-115-500	OFFICE SUPPLIES	1,445.74	2,000.00	554.26
001-115-525	FUEL	-	-	-
001-115-570	OTHER SUPPLIES & MATERIAL	-	600.00	600.00
001-115-601	PROFESSIONAL SERVICES - O	3,069.09	5,222.22	2,153.13
001-115-605	TELEPHONE	1,634.32	2,446.20	811.88
001-115-606	CELLPHONE	-	-	-
001-115-610	TRAINING	-	350.00	350.00
001-115-611	TRAVEL - MILEAGE REIMBURS	-	250.00	250.00
001-115-613	TRAVEL - MEALS	-	100.00	100.00
001-115-614	TRAVEL - LODGING	-	250.00	250.00
001-115-616	DUES, MEMBERSHIP, SUBSCRI	125.00	250.00	125.00
001-115-617	CREDIT CARD FEES	-	50.00	50.00
001-115-618	POSTAGE	370.88	770.00	399.12
001-115-620	ADVERTISING & PUBLISHING	12.25	24.50	12.25
001-115-625	INSURANCE	523.73	1,400.00	876.27
001-115-630	UTILITIES - ELECTRIC	-	-	-
001-115-631	UTILITIES - GAS	-	-	-
001-115-632	UTILITIES - WATER/WASTEWA	-	-	-
001-115-633	UTILITIES - SOLID WASTE	-	-	-
001-115-636	MAINTENANCE AGREEMENTS	9,564.39	14,700.00	5,135.61
001-115-642	RENTAL - MACHINERY & EQUI	-	-	-
001-115-682	DRUG TESTING - PRE-EMPLOY	35.00	35.00	-
001-115-697	COMPUTER SERVICES	-	-	-
001-115-740	IMPROVEMENT O/T BUILDING	-	-	-
001-115-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	70,260.67	114,119.17	43,858.50
	MAYOR			
001-120-401	ELECTED/APPOINTED - NON-F	53,307.72	77,000.04	23,692.32

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-120-410	SALARIES - EXEMPT	-	-	-
001-120-460	STATE RETIREMENT MATCHING	9,275.58	13,398.06	4,122.48
001-120-470	FICA/MEDICARE MATCHING	4,078.08	5,890.56	1,812.48
001-120-480	GROUP INSURANCE MATCHING	1,469.46	1,469.46	-
001-120-481	LIFE & AD&D	28.96	47.06	18.10
001-120-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-120-491	WORKER'S COMPENSATION EXP	589.82	589.82	-
001-120-499	USE OF CITY VEHICLE	-	-	-
001-120-510	CLEANING & JANITORIAL SUP	-	-	-
001-120-525	FUEL	1,062.24	1,500.00	437.76
001-120-526	OIL & LUBE	-	-	-
001-120-570	OTHER SUPPLIES & MATERIAL	583.08	1,500.00	916.92
001-120-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-120-601	PROFESSIONAL SERVICES - O	1,161.80	2,000.00	838.20
001-120-605	TELEPHONE	114.00	171.00	57.00
001-120-606	CELLPHONE	403.91	538.64	134.73
001-120-610	TRAINING	475.00	750.00	275.00
001-120-611	TRAVEL - TRANSPORTATION	-	-	-
001-120-612	TRAVEL - TRANSPORTATION	-	-	-
001-120-613	TRAVEL - MEALS	282.00	400.00	118.00
001-120-614	TRAVEL - LODGING	945.00	1,500.00	555.00
001-120-616	DUES, MEMBERSHIP, SUBSCRI	-	700.00	700.00
001-120-618	POSTAGE	-	100.00	100.00
001-120-620	ADVERTISING & PUBLISHING	-	-	-
001-120-625	INSURANCE	700.00	1,400.00	700.00
001-120-637	REPAIRS & MAINTENANCE	672.47	1,000.00	327.53
001-120-750	MOBILE EQUIPMENT	-	-	-
001-120-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	75,149.12	109,954.64	34,805.52
	CITY ADMIN			
001-140-410	SALARIES - EXEMPT	94,575.46	135,804.46	41,229.00
001-140-420	SALARIES & WAGES - NONEXE	77,461.08	112,593.50	35,132.42
001-140-430	SALARIES & WAGES - PART-T	9,050.99	18,331.90	9,280.91
001-140-440	COMPENSATED ABSENCES -VAC	-	-	-
001-140-445	COMPENSATED ABSENCES -COM	-	-	-
001-140-450	WAGES - OVERTIME	-	-	-
001-140-460	STATE RETIREMENT MATCHING	31,509.13	45,320.56	13,811.43
001-140-470	FICA/MEDICARE MATCHING	13,693.88	19,676.51	5,982.63
001-140-480	GROUP INSURANCE MATCHING	19,883.80	32,489.20	12,605.40
001-140-481	LIFE & AD&D	197.18	323.25	126.07

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-140-490	UNEMPLOYMENT CONTRIBUTION	4,080.52	8,161.04	4,080.52
001-140-491	WORKER'S COMPENSATION EXP	2,211.83	2,211.83	-
001-140-499	USE OF CITY VEHICLE	-	-	-
001-140-500	OFFICE SUPPLIES	5,711.89	8,815.02	3,103.13
001-140-510	CLEANING & JANITORIAL SUP	-	-	-
001-140-525	FUEL	365.00	622.00	257.00
001-140-570	OTHER SUPPLIES & MATERIAL	919.21	2,500.00	1,580.79
001-140-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-140-598	STORM EVENT - SUPPLIES	-	-	-
001-140-600	PROFESSIONAL SERVICES - A	-	40,000.00	40,000.00
001-140-601	PROFESSIONAL SERVICES - O	9,674.79	20,000.00	10,325.21
001-140-602	PROFESSIONAL SERVICES - L	-	-	-
001-140-605	TELEPHONE	11,836.20	18,009.76	6,173.56
001-140-606	CELLPHONE	539.89	696.00	156.11
001-140-610	TRAINING	1,325.00	350.00	(975.00)
001-140-611	TRAVEL - TRANSPORTATION	-	-	-
001-140-613	TRAVEL - MEALS	-	-	-
001-140-614	TRAVEL - LODGING	145.84	291.68	145.84
001-140-616	DUES, MEMBERSHIP, SUBSCRI	100.00	200.00	100.00
001-140-618	POSTAGE	981.45	1,543.86	562.41
001-140-619	FREIGHT	-	-	-
001-140-620	ADVERTISING & PUBLISHING	1,586.30	3,200.00	1,613.70
001-140-625	INSURANCE	119,522.46	126,522.46	7,000.00
001-140-630	UTILITIES - ELECTRIC	11,744.27	21,000.00	9,255.73
001-140-631	UTILITIES - GAS	-	-	-
001-140-632	UTILITIES - WATER/WASTEWA	-	-	-
001-140-633	UTILITIES - SOLID WASTE	-	-	-
001-140-636	MAINTENANCE AGREEMENTS	33,552.20	45,061.00	11,508.80
001-140-637	REPAIRS & MAINTENANCE	33,332.40	46,775.54	13,443.14
001-140-642	RENTAL - MACHINERY & EQUI	1,141.57	1,863.46	721.89
001-140-643	RENTAL - SUNDRY	-	-	-
001-140-650	ADVERTISE - PROMOTION	325.00	200.00	(125.00)
001-140-682	DRUG TESTING - PRE-EMPLOY	105.00	105.00	-
001-140-695	MISCELLANEOUS - OTHER	6.00	-	(6.00)
001-140-697	COMPUTER SERVICES	128.37	5,000.00	4,871.63
001-140-698	STORM EVENT - CONTRACTUAL	-	-	-
001-140-740	IMPROVEMENT O/T BUILDING	-	-	-
001-140-760	OTHER EQ/HEAVY EQ/FURNITU	382.43	1,500.00	1,117.57

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-140-841	TRANSFERS OUT	87,090.72	87,090.72	-
001-140-986	TRANSFER OUT - TO 601 PAY	-	-	-
	TOTAL	573,179.86	806,258.75	233,078.89
	CITY ATTORNEY			
001-160-401	ELECTED/APPOINTED - NON-F	-	-	-
001-160-410	SALARIES - EXEMPT	-	-	-
001-160-460	STATE RETIREMENT MATCHING	-	-	-
001-160-470	FICA/MEDICARE MATCHING	-	-	-
001-160-480	GROUP INSURANCE MATCHING	-	-	-
001-160-481	LIFE & AD&D	-	-	-
001-160-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-160-491	WORKER'S COMPENSATION EXP	147.46	147.46	-
001-160-500	OFFICE SUPPLIES	-	50.00	50.00
001-160-601	PROFESSIONAL SERVICES - O	33,750.00	45,000.00	11,250.00
001-160-602	PROFESSIONAL SERVICES - L	-	30,000.00	30,000.00
001-160-603	PROFESSIONAL SERVICES - E	-	-	-
001-160-605	TELEPHONE	51.36	100.00	48.64
001-160-606	CELLPHONE	-	-	-
001-160-610	TRAINING	-	-	-
001-160-613	TRAVEL - MEALS	-	-	-
001-160-618	POSTAGE	-	-	-
001-160-636	MAINTENANCE AGREEMENTS	-	-	-
001-160-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-160-740	OTHER EQUIP/HEAVY EQ/FURN	-	-	-
001-160-760	OTHER EQUIP/HEAVY FURNITU	-	-	-
	TOTAL	33,948.82	75,297.46	41,348.64
	POLICE DEPT ADMIN			
001-200-410	SALARIES - EXEMPT	89,354.07	129,421.38	40,067.31
001-200-420	SALARIES & WAGES - NONEXE	559,038.61	980,761.97	421,723.36
001-200-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-200-430	SALARIES & WAGES - PART-T	24,242.41	65,821.53	41,579.12
001-200-431	SALARIES & WAGES-SEAT BEL	-	-	-
001-200-432	SALARY & WAGES-DOMESTIC V	-	-	-
001-200-433	SAL'S & WAGES, NON EXMPT-	23,034.98	33,209.94	10,174.96
001-200-450	WAGES - OVERTIME	61,447.16	100,000.00	38,552.84
001-200-460	STATE RETIREMENT MATCHING	130,548.11	199,123.07	68,574.96
001-200-470	FICA/MEDICARE MATCHING	56,582.87	86,752.82	30,169.95
001-200-480	GROUP INSURANCE MATCHING	89,287.50	149,162.88	59,875.38
001-200-481	LIFE & AD&D	847.70	1,437.02	589.32

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-200-490	UNEMPLOYMENT CONTRIBUTION	-	1,000.00	1,000.00
001-200-491	WORKER'S COMPENSATION EXP	69,168.63	69,168.63	-
001-200-499	USE OF CITY VEHICLE	-	-	-
001-200-500	OFFICE SUPPLIES	1,503.74	3,007.48	1,503.74
001-200-525	FUEL	40,997.02	92,300.00	51,302.98
001-200-535	UNIFORMS	5,499.31	8,750.00	3,250.69
001-200-559	EVIDENCE	720.00	2,000.00	1,280.00
001-200-570	OTHER SUPPLIES & MATERIAL	5,909.74	5,925.00	15.26
001-200-590	EQUIPMENT REPAIRS & SUPPL	-	2,500.00	2,500.00
001-200-598	STORM EVENT - SUPPLIES	-	-	-
001-200-601	PROFESSIONAL SERVICES - O	-	200.00	200.00
001-200-602	PROFESSIONAL SERVICES - L	-	-	-
001-200-605	TELEPHONE	11,885.43	20,000.00	8,114.57
001-200-606	CELLPHONE	3,827.34	6,100.00	2,272.66
001-200-607	FRAME RELAY/NCIC	-	-	-
001-200-610	TRAINING	11,720.53	15,000.00	3,279.47
001-200-613	TRAVEL - MEALS	590.00	700.00	110.00
001-200-614	TRAVEL - LODGING	871.00	1,742.00	871.00
001-200-616	DUES, MEMBERSHIP, SUBSCRI	100.00	500.00	400.00
001-200-618	POSTAGE	291.47	200.00	(91.47)
001-200-620	ADVERTISING & PUBLISHING	-	-	-
001-200-625	INSURANCE	145,916.09	145,916.09	-
001-200-630	UTILITIES - ELECTRIC	12,158.88	20,000.00	7,841.12
001-200-631	UTILITIES - GAS	-	-	-
001-200-632	UTILITIES - WATER/WASTEWA	-	-	-
001-200-633	UTILITIES - SOLID WASTE	672.00	1,300.00	628.00
001-200-636	MAINTENANCE AGREEMENTS	26,826.70	37,500.00	10,673.30
001-200-637	REPAIRS & MAINTENANCE	45,688.84	49,800.00	4,111.16
001-200-640	RENTAL - LAND & BUILDINGS	-	-	-
001-200-642	RENTAL - MACHINERY & EQUI	-	-	-
001-200-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-200-682	DRUG TESTING - PRE-EMPLOY	315.00	525.00	210.00
001-200-697	COMPUTER SERVICES	-	-	-
001-200-698	STORM EVENT - CONTRACTUAL	-	-	-
001-200-750	MOBILE EQUIPMENT	57,908.18	33,426.80	(24,481.38)
001-200-760	OTHER EQ/HEAVY EQ/FURNITU	-	4,350.00	4,350.00
	TOTAL	1,476,953.31	2,267,601.61	790,648.30

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	CUSTODY OF PRISONERS			
001-215-680	FEEDING CITY PRISONERS	-	-	-
001-215-681	CHARGES FOR PRISONERS	33,120.00	60,000.00	26,880.00
	TOTAL	33,120.00	60,000.00	26,880.00
	FIRE ADMIN			
001-260-410	SALARIES - EXEMPT	87,054.53	126,084.02	39,029.49
001-260-420	SALARIES & WAGES - NONEXE	330,470.59	483,722.70	153,252.11
001-260-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-260-430	SALARIES & WAGES - PART-T	68,759.25	148,416.00	79,656.75
001-260-450	WAGES - OVERTIME	125,932.13	174,000.00	48,067.87
001-260-460	STATE RETIREMENT MATCHING	103,645.56	161,309.00	57,663.44
001-260-470	FICA/MEDICARE MATCHING	46,312.96	72,882.46	26,569.50
001-260-480	GROUP INSURANCE MATCHING	58,951.12	97,467.53	38,516.41
001-260-481	LIFE & AD&D	600.48	956.32	355.84
001-260-490	UNEMPLOYMENT CONTRIBUTION	-	500.00	500.00
001-260-491	WORKER'S COMPENSATION EXP	73,727.66	73,727.66	-
001-260-499	USE OF CITY VEHICLE	-	-	-
001-260-500	OFFICE SUPPLIES	131.84	1,200.00	1,068.16
001-260-510	CLEANING & JANITORIAL SUP	568.71	2,200.00	1,631.29
001-260-525	FUEL	12,399.37	24,000.00	11,600.63
001-260-526	OIL & LUBE	-	-	-
001-260-535	UNIFORMS	1,771.22	3,000.00	1,228.78
001-260-570	OTHER SUPPLIES & MATERIAL	4,628.13	8,000.00	3,371.87
001-260-590	EQUIPMENT REPAIRS & SUPPL	2,098.28	8,000.00	5,901.72
001-260-598	STORM EVENT - SUPPLIES	-	-	-
001-260-601	PROFESSIONAL SERVICES - O	-	-	-
001-260-605	TELEPHONE	9,593.53	14,397.66	4,804.13
001-260-606	CELLPHONE	620.64	827.52	206.88
001-260-610	TRAINING	1,935.29	6,000.00	4,064.71
001-260-613	TRAVEL - MEALS	3,182.00	3,000.00	(182.00)
001-260-614	TRAVEL - LODGING	1,912.50	1,912.50	-
001-260-616	DUES, MEMBERSHIP, SUBSCRI	75.00	100.00	25.00
001-260-618	POSTAGE	-	50.00	50.00
001-260-620	ADVERTISING & PUBLISHING	-	-	-
001-260-625	INSURANCE	128,245.11	127,500.00	(745.11)
001-260-630	UTILITIES - ELECTRIC	36,890.87	70,000.00	33,109.13
001-260-631	UTILITIES - GAS	1,496.73	2,000.00	503.27
001-260-632	UTILITIES - WATER/WASTEWA	-	-	-
001-260-633	UTILITIES - SOLID WASTE	672.00	1,008.00	336.00
001-260-634	UTILITIES - STREET & TRAF	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-260-636	MAINTENANCE AGREEMENTS	14,840.12	26,000.00	11,159.88
001-260-637	REPAIRS & MAINTENANCE	44,835.04	75,838.82	31,003.78
001-260-642	RENTAL - MACHINERY & EQUI	-	1,000.00	1,000.00
001-260-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-260-682	DRUG TESTING - PRE-EMPLOY	35.00	300.00	265.00
001-260-698	STORM EVENT - CONTRACTUAL	-	-	-
001-260-730	BUILDING	-	-	-
001-260-740	IMPROVEMENT O/T BUILDING	-	-	-
001-260-750	MOBILE EQUIPMENT	-	-	-
001-260-760	OTHER HEAVY EQUIPMENT	77,745.00	81,945.00	4,200.00
001-260-761	FIRE PROTECT INFRASTRUCTU	-	-	-
	TOTAL	1,239,130.66	1,797,345.19	558,214.53
	BEAUTIFICATION			
001-270-420	SALARIES & WAGES - NONEXE	-	-	-
001-270-570	OTHER SUPPLIES & MATERIAL	73.36	5,000.00	4,926.64
001-270-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
	TOTAL	73.36	5,000.00	4,926.64
	BUILDING INSPECTION			
001-280-401	SALARIES ELECTED APPOINTE	1,117.66	1,640.82	523.16
001-280-410	SALARIES - EXEMPT	13,942.30	36,249.98	22,307.68
001-280-420	SALARIES & WAGES - NONEXE	75,792.61	93,473.38	17,680.77
001-280-460	STATE RETIREMENT MATCHING	15,613.91	23,254.87	7,640.96
001-280-470	FICA/MEDICARE MATCHING	6,724.55	10,040.87	3,316.32
001-280-480	GROUP INSURANCE MATCHING	8,962.20	14,564.51	5,602.31
001-280-481	LIFE & AD&D	86.18	166.80	80.62
001-280-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-280-491	WORKER'S COMPENSATION EXP	3,686.39	3,686.39	-
001-280-500	OFFICE SUPPLIES	1,072.16	2,500.00	1,427.84
001-280-510	CLEANING & JANITORIAL SUP	-	-	-
001-280-525	FUEL	860.99	3,700.00	2,839.01
001-280-537	UNIFORMS	1,273.30	800.00	(473.30)
001-280-570	OTHER SUPPLIES & MATERIAL	2,346.76	3,000.00	653.24
001-280-590	EQUIPMENT REPAIRS & SUPPL	-	100.00	100.00
001-280-598	ZETA EXPEND - SUPPLIES	-	-	-
001-280-601	PROFESSIONAL SERVICES - O	-	250.00	250.00
001-280-605	TELEPHONE	4,994.14	7,800.00	2,805.86
001-280-606	CELLPHONE	706.17	2,200.00	1,493.83
001-280-610	TRAINING	445.00	1,350.00	905.00
001-280-613	TRAVEL - MEALS	295.00	550.00	255.00
001-280-614	TRAVEL - LODGING	407.85	1,200.00	792.15

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-280-616	DUES, MEMBERSHIP, SUBSCRI	295.00	1,000.00	705.00
001-280-617	CREDIT CARD FEES	-	-	-
001-280-618	POSTAGE	1,731.18	4,000.00	2,268.82
001-280-620	ADVERTISING & PUBLISHING	475.73	3,000.00	2,524.27
001-280-625	INSURANCE	1,985.74	3,971.48	1,985.74
001-280-630	UTILITIES - ELECTRIC	-	-	-
001-280-631	UTILITIES - GAS	-	-	-
001-280-636	MAINTENANCE AGREEMENTS	13,140.69	4,444.79	(8,695.90)
001-280-637	REPAIRS & MAINTENANCE	548.41	1,200.00	651.59
001-280-642	RENTAL - MACHINERY & EQUI	-	-	-
001-280-682	DRUG TESTING - PRE-EMPLOY	105.00	140.00	35.00
001-280-689	DEMOLITION	-	200,000.00	200,000.00
001-280-697	COMPUTER SERVICES	1,521.92	8,500.00	6,978.08
001-280-698	DEMOLITION	-	-	-
001-280-700	LAND, ROW, EASEMENTS	-	-	-
001-280-731	11219 CITYHALL 5400/ANNEX	-	-	-
001-280-740	IMPROVEMENT O/T BUILDING	-	-	-
001-280-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
001-280-901	APPROPRIATION - GRPC	2,937.00	5,874.00	2,937.00
	TOTAL	161,067.84	438,657.89	277,590.05
001-293-901	NATIONAL GUARD APPROPRIATION	-	300.00	300.00
	TOTAL	-	300.00	300.00
	STREET DEPT			
001-301-410	SALARIES - EXEMPT	18,546.57	26,905.06	8,358.49
001-301-420	SALARIES & WAGES - NONEXE	249,385.71	475,737.20	226,351.49
001-301-430	SALARIES & WAGES - PART-T	-	-	-
001-301-440	COMPENSATED ABSENCES -VAC	-	-	-
001-301-450	WAGES - OVERTIME	7,023.19	11,353.16	4,329.97
001-301-460	STATE RETIREMENT MATCHING	47,842.33	70,558.74	22,716.41
001-301-470	FICA/MEDICARE MATCHING	20,235.13	29,840.54	9,605.41
001-301-480	GROUP INSURANCE MATCHING	51,879.34	82,692.56	30,813.22
001-301-481	LIFE & AD&D	511.52	817.32	305.80
001-301-490	UNEMPLOYMENT CONTRIBUTION	-	500.00	500.00
001-301-491	WORKER'S COMPENSATION EXP	58,982.12	58,982.12	-
001-301-499	USE OF CITY VEHICLE	-	-	-
001-301-500	OFFICE SUPPLIES	475.77	1,300.00	824.23
001-301-510	CLEANING SUPPLIES	-	350.00	350.00
001-301-525	FUEL	17,418.70	28,000.00	10,581.30
001-301-526	OIL & LUBE	1,938.20	3,000.00	1,061.80

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-301-535	UNIFORMS	4,990.13	10,500.00	5,509.87
001-301-570	OTHER SUPPLIES & MATERIAL	9,880.58	16,386.36	6,505.78
001-301-590	EQUIPMENT REPAIRS & SUPPL	5,130.14	8,000.00	2,869.86
001-301-598	TREE CUTTING & REMOVL	5,361.00	7,000.00	1,639.00
001-301-599	MAINT SUPPLIES - ROAD MAI	29,094.92	50,000.00	20,905.08
001-301-601	PROFESSIONAL SERVICES - O	180.00	500.00	320.00
001-301-602	PROFESSIONAL SERVICES - L	-	-	-
001-301-605	TELEPHONE	96.30	165.00	68.70
001-301-606	CELLPHONE	807.82	1,100.00	292.18
001-301-620	ADVERTISING & PUBLISHING	-	-	-
001-301-625	INSURANCE	8,095.00	17,000.00	8,905.00
001-301-630	UTILITIES - ELECTRIC	4,420.47	8,600.00	4,179.53
001-301-631	UTILITIES - GAS	-	-	-
001-301-632	UTILITIES - WATER/WASTEWA	-	-	-
001-301-633	UTILITIES - SOLID WASTE	1,700.00	3,500.00	1,800.00
001-301-634	UTILITIES - STREET & TRAF	184,628.51	264,031.34	79,402.83
001-301-636	MAINTENANCE AGREEMENTS	5,880.50	6,700.00	819.50
001-301-637	REPAIRS & MAINTENANCE	65,351.12	85,000.00	19,648.88
001-301-639	REPAIRS & MAINT - ROAD AD	-	5,000.00	5,000.00
001-301-641	REPAIRS & MAINT - ROAD &	-	-	-
001-301-642	RENTAL OF EQUIPMENT	-	2,000.00	2,000.00
001-301-643	GRASS CUTTING - CONTRACTU	104,710.50	340,000.00	235,289.50
001-301-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-301-682	DRUG TESTING - PRE-EMPLOY	175.00	300.00	125.00
001-301-695	MISCELLANEOUS - OTHER	53.49	3,800.00	3,746.51
001-301-740	IMROVEMENT O/T BUILDING	-	-	-
001-301-750	MOBILE EQUIPMENT	34,411.60	34,411.60	-
001-301-760	OTHER EQ/HEAVY EQ/FURNITU	-	1,866.67	1,866.67
001-301-780	INFRASTRUCTURE	-	-	-
001-301-810	PAYMENT PRINCIPAL	-	-	-
001-301-820	PAYMENT INTEREST	-	-	-
	TOTAL	939,205.66	1,655,897.67	716,692.01
	PARKS & LEISURE			
001-550-410	SALARIES - EXEMPT	-	-	-
001-550-420	SALARIES & WAGES - NONEXE	51,184.57	76,090.56	24,905.99
001-550-430	SALARIES & WAGES - PART-T	-	-	-
001-550-450	WAGES - OVERTIME	-	-	-
001-550-460	STATE RETIREMENT MATCHING	8,906.05	12,979.57	4,073.52
001-550-470	FICA/MEDICARE MATCHING	3,711.67	5,387.22	1,675.55
001-550-480	GROUP INSURANCE MATCHING	9,941.92	16,244.62	6,302.70

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-550-481	LIFE & AD&D	88.96	139.40	50.44
001-550-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-550-491	WORKER'S COMPENSATION EXP	5,898.21	5,898.21	-
001-550-499	USE OF CITY VEHICLE	-	-	-
001-550-500	OFFICE SUPPLIES	24.44	200.00	175.56
001-550-510	CLEANING & JANITORIAL SUP	4,634.60	7,000.00	2,365.40
001-550-525	FUEL	2,250.26	4,000.00	1,749.74
001-550-526	OIL & LUBE	-	-	-
001-550-535	UNIFORMS	1,367.52	2,174.60	807.08
001-550-570	OTHER SUPPLIES & MATERIAL	17,333.44	20,000.00	2,666.56
001-550-590	EQUIPMENT REPAIRS & SUPPL	554.42	1,200.00	645.58
001-550-598	STORM EVENT - SUPPLIES	-	-	-
001-550-605	TELEPHONE	51.36	200.00	148.64
001-550-606	CELLPHONE	403.91	600.00	196.09
001-550-616	DUES, MEMBERSHIP, SUBSCRI	-	-	-
001-550-620	ADVERTISING & PUBLISHING	-	-	-
001-550-625	INSURANCE	9,864.89	13,000.00	3,135.11
001-550-630	UTILITIES - ELECTRIC	9,370.78	16,500.00	7,129.22
001-550-631	UTILITIES - GAS	-	-	-
001-550-632	UTILITIES - WATER/WASTEWA	-	-	-
001-550-633	UTILITIES - SOLID WASTE	1,260.00	2,400.00	1,140.00
001-550-636	MAINT. AGRMT - ELEVATOR	311.82	515.64	203.82
001-550-637	REPAIRS & MAINTENANCE	5,262.20	10,000.00	4,737.80
001-550-638	REPAIRS & MAINTENANCE PIE	-	-	-
001-550-642	RENTAL - MACHINERY & EQUI	200.00	600.00	400.00
001-550-644	REPAIRS & MAINT LIGHTHOUS	-	-	-
001-550-645	REPAIRS & MAINT - MLK COM	471.20	1,000.00	528.80
001-550-646	FACILITY CLEANING SERVICE	-	-	-
001-550-650	ADVERTISE - PROMOTION	-	-	-
001-550-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
001-550-682	DRUG TESTING - PRE-EMPLOY	-	35.00	35.00
001-550-695	MISCELLANEOUS - OTHER	-	-	-
001-550-698	STORM EVENT - CONTRACTUAL	-	-	-
001-550-740	IMPROVEMENT O/T BUILDING	44,126.47	36,675.00	(7,451.47)
001-550-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	177,218.69	232,839.82	55,621.13
	LIGHTHOUSE			
001-551-510	CLEANING & JANITORIAL SUP	3,248.64	5,505.78	2,257.14
001-551-570	OTHER SUPPLIES & MATERIAL	-	2,800.00	2,800.00
001-551-605	TELEPHONE	705.76	1,060.00	354.24

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-551-625	INSURANCE	8,872.94	8,872.94	-
001-551-630	UTILITIES - ELECTRIC	2,129.82	3,500.00	1,370.18
001-551-633	UTILITIES - SOLID WASTE	672.00	1,200.00	528.00
001-551-636	MAINT AGREEMNT - ELEVATOR	4,372.33	5,500.00	1,127.67
001-551-637	REPAIRS & MAINTENACE	-	2,000.00	2,000.00
001-551-646	FACILITY CLEANING	-	-	-
001-551-695	MISCELLANEOUS OTHER	-	500.00	500.00
001-551-740	IMPROVEMENT O/T BUILDING	-	-	-
001-551-760	OTHER EQUIP/FURNITURE	-	1,000.00	1,000.00
	TOTAL	20,001.49	31,938.72	11,937.23
	CIVIC CENTER			
001-571-430	SALARIES & WAGES - PART-T	5,694.00	10,000.00	4,306.00
001-571-460	STATE RETIREMENT MATCHING	990.77	1,509.01	518.24
001-571-470	FICA/MEDICARE MATCHING	435.56	663.34	227.78
001-571-491	WORKER'S COMPENSATION EXP	73.73	73.73	-
001-571-500	OFFICE SUPPLIES	-	-	-
001-571-510	CLEANING & JANITORIAL SUP	-	-	-
001-571-570	OTHER SUPPLIES & MATERIAL	-	400.00	400.00
001-571-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-571-598	ZETA EXPEND - SUPPLIES	-	-	-
001-571-601	PROFESSIONAL SERVICES - O	-	-	-
001-571-605	TELEPHONE	2,421.74	3,642.24	1,220.50
001-571-625	INSURANCE	47,870.76	55,000.00	7,129.24
001-571-630	UTILITIES - ELECTRIC	16,872.72	27,464.62	10,591.90
001-571-631	UTILITIES - GAS	-	-	-
001-571-632	UTILITIES - WATER/WASTEWA	-	-	-
001-571-633	UTILITIES - SOLID WASTE	672.00	1,008.00	336.00
001-571-636	MAINTENANCE AGREEMENTS	2,194.40	3,000.00	805.60
001-571-637	REPAIRS & MAINTENANCE	707.04	2,000.00	1,292.96
001-571-646	FACILITY CLEANING SERVICE	-	-	-
001-571-698	ZETA EXPEND - CONTRACTUAL	-	-	-
001-571-740	IMPROVEMENT O/T	-	-	-
001-571-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	77,932.72	104,760.94	26,828.22
	ADV CITY - CHRISTMAS			
001-625-570	OTHER SUPPLIES & MATERIAL	4,392.51	4,392.51	-
001-625-601	PROFESSIONAL SERVICES - O	-	-	-
001-625-635	UTILITIES - CHRISTMAS LIG	373.86	373.86	-
001-625-637	REPAIRS & MAINTENANCE	-	-	-
001-625-642	RENTAL - MACHINERY & EQUI	3,355.26	3,355.26	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-625-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
001-625-901	APPROPRIATION	-	-	-
	TOTAL	8,121.63	8,121.63	-
	ADV CITY - MARDI GRAS			
001-626-570	OTHER SUPPLIES & MATERIAL	3,788.86	3,788.86	-
001-626-620	ADVERTISING & PUBLISHING	-	-	-
	TOTAL	3,788.86	3,788.86	-
	ADV CITY - ST PATRICK			
001-627-570	OTHER SUPPLIES & MATERIAL	3,484.99	3,520.00	35.01
001-627-620	ADVERTISING & PUBLISHING	-	-	-
	TOTAL	3,484.99	3,520.00	35.01
	ADV CITY - WAVEFEST			
001-628-570	OTHER SUPPLIES & MATERIAL	182.38	14,000.00	13,817.62
001-628-601	PROFESSIONAL SVCS-OTHER	-	9,000.00	9,000.00
001-628-620	ADVERTISING & PUBLISHING	-	-	-
001-628-635	UTILITIES	-	-	-
001-628-642	RENTAL-MACHINERY & EQUIP.	-	725.00	725.00
	TOTAL	182.38	23,725.00	23,542.62
	ADV CITY - JUNETEENTH			
001-629-570	OTHER SUPPLIES & MATERIAL	-	1,000.00	1,000.00
	TOTAL	-	1,000.00	1,000.00
	ADV CITY - 4TH OF JULY			
001-630-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-630-601	PROFESSIONAL SERVICES - O	-	-	-
001-630-620	ADVERTISING & PUBLISHING	-	-	-
001-630-635	UTILITIES - CHRISTMAS LIG	-	-	-
001-630-642	RENTAL - MACHINERY & EQUI	-	-	-
	TOTAL	-	-	-
	ADV CITY - EASTER EGG			
001-631-570	OTHER SUPPLIES & MATERIAL	1,396.91	2,500.00	1,103.09
001-631-601	PROFESSIONAL SERVICES - O	-	-	-
001-631-620	ADVERTISING & PUBLISHING	-	-	-
001-631-642	RENTAL - MACHINERY & EQUI	-	-	-
001-631-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	1,396.91	2,500.00	1,103.09
001-633-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-633-620	ADVERTISING & PUBLICATION	-	-	-
001-633-642	RENTAL MACHINERY	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	TOTAL	-	-	-
	ADV MUN RESOURCE			
001-652-570	OTHER SUPPLIES & MATERIAL	1,250.00	3,250.00	2,000.00
001-652-901	APPROPRIATION	-	-	-
	TOTAL	1,250.00	3,250.00	2,000.00
	BUSINESS INCUBATOR			
001-653-510	CLEANING & JANITORIAL SUP	-	-	-
001-653-570	OTHER SUPPLIES & MATERIAL	-	-	-
001-653-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-653-601	PROFESSIONAL SERVICES - O	-	-	-
001-653-605	TELEPHONE	-	-	-
001-653-618	POSTAGE	-	-	-
001-653-620	ADVERTISING & PUBLISHING	-	-	-
001-653-625	INSURANCE	56,372.86	56,372.86	-
001-653-630	UTILITIES - ELECTRIC	-	-	-
001-653-631	UTILITIES - GAS	-	-	-
001-653-632	UTILITIES - WATER/WASTEWA	-	-	-
001-653-633	UTILITIES - SOLID WASTE	-	-	-
001-653-637	REPAIRS & MAINTENANCE	20.00	1,200.00	1,180.00
001-653-740	IMROVEMENT O/T BUILDING	-	-	-
	TOTAL	56,392.86	57,572.86	1,180.00
	#VALUE! TOTAL EXPENDITURES	5,082,420.02	8,001,087.16	2,918,667.14
	HOTRODS & HOSP. REVENUE			
097-000-287	HOTRODS & HOSP. DONATIONS	5,509.75	5,509.75	-
097-000-289	HOTRODS/HOSP. SPSHIP REV	-	-	-
097-000-340	Interest Earned	206.25	348.46	142.21
097-000-389	HOTRODS & HOSP-SPONSORSHI	-	-	-
	TOTAL H & H REVENUE	5,716.00	5,858.21	142.21
	HOTRODS & HOSP. EXPENSES			
097-200-570	OTHER SUPPLIES/EXP	8,507.34	7,671.67	(835.67)
097-200-602	HOTRODS/HOSP. SPSHIP EXP	5,000.00	5,000.00	-
	TOTAL HOTRODS/HOSP. EXP	13,507.34	12,671.67	(835.67)
	POLICE			
099-000-285	POLICE GRANT REV-HIDTA	37,645.34	30,165.66	(7,479.68)
099-000-286	POLICE SEIZURES -UNRELEAS	-	-	-
099-000-287	DONATIONS - POLICE USE	25.00	25.00	-
099-000-288	FIRE DEPT FUNDS, RESTRICT	1,725.00	1,725.00	-
099-000-317	DONATIONS-CHRISTMAS BAZAA	2,972.00	2,972.00	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
099-000-330	COURT FINES & FEES	562.02	1,124.04	562.02
099-000-340	INTEREST EARNED	3,140.02	4,389.78	1,249.76
099-000-347	RESTRICTED DONATIONS -EAS	-	-	-
099-000-348	WAVELAND DOG PARK	-	-	-
099-000-350	DON KEEP WAVELAND BEAUTIF	-	-	-
099-000-356	PIER SETTLEMENT - CDM SMI	-	-	-
	TOTAL REVENUE	46,069.38	40,401.48	(5,667.90)
	COURT EXPENSES			
099-115-500	OFFICE SUPPLIES	-	1,500.00	1,500.00
099-115-570	OTHER SUPPLIES & MATERIAL	-	1,250.00	1,250.00
099-115-697	COMPUTER SERVICES	-	-	-
	TOTAL COURT EXPENSE	-	2,750.00	2,750.00
	POLICE DEPT EXPENSE			
099-200-570	OTHER SUPPLIES & MATERIAL	-	500.00	500.00
	TOTAL PD EXPENSE	-	500.00	500.00
	HIDTA EXPENSES			
099-220-500	OFFICE SUPPLIES	-	-	-
099-220-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-220-697	COMPUTER SERVICES	-	-	-
099-220-730	BUILDING	-	-	-
099-220-901	APPROPRIATION	-	-	-
	TOTAL HIDTA EXPENSES	-	-	-
	FIRE DEPARTMENT EXPENSE			
099-260-570	OTHER SUPPLIES & MATERIAL	113.00	6,027.97	5,914.97
	TOTAL FIRE DEPT EXPENSE	113.00	6,027.97	5,914.97
	KEEP WAVELAND BEAUT. DEPT			
099-270-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-270-571	OTHERS SUPPLIES & MATERIA	-	1,000.00	1,000.00
	TOTAL BEAUTIFICATION EXP	-	1,000.00	1,000.00
	CHRISTMAS BAZAAR			
099-500-500	OFFICE SUPPLIES	-	-	-
099-500-540	CHARGEBACK FEE	7.00	7.00	-
099-500-570	OTHER SUPPLIES & MATERIAL	-	4,500.00	4,500.00
099-500-620	ADVERTISE & PUBLISH LEGAL	-	-	-
	TOTAL CHRISTMAS BAZAAR EX	7.00	4,507.00	4,500.00
	PARKS/LEISURE EXP			
099-550-570	OTHER SUPPLIES & MATERIAL	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	TOTAL PARKS/LEISURE EXP	-	-	-
	CIVIC CENTER EXP			
099-571-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-571-730	BUILDING	-	-	-
099-571-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL CIVIC CENTER EXP	-	-	-
	ADV CITY RES 4TH/JULY EXP OTHER			
099-630-570	SUPPLIES & MATERIAL	-	2,000.00	2,000.00
	TOTAL CITY RESOURCE EXP	-	2,000.00	2,000.00
	NON DEPARTMENTAL EXP			
099-999-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-999-740	IMROVEMENT O/T BUILDING	-	-	-
	TOTAL NON DEPARTMENTAL EX	-	-	-
	TOTAL RESTRICTED DONATION	120.00	16,784.97	16,664.97
	LIBRARY			
101-000-200	AD VALOREM - REAL & PERSO	133,228.16	135,962.99	2,734.83
101-000-201	ADVALOREM TAXES - AUTOMOB	-	-	-
101-000-202	ADVALOREM TAXES - MOBILE	11.16	6.72	(4.44)
101-000-203	P/YR ADVALOREM - REAL & P	1,599.97	2,343.75	743.78
101-000-204	P/YR ADVALOREM - AUTO & M	12,379.23	22,751.74	10,372.51
101-000-210	PENALTIES & INTEREST ON T	240.61	806.19	565.58
101-000-211	LAND REDEMPTION	106.82	-	(106.82)
101-000-340	INTEREST EARNED	-	-	-
	TOTAL REVENUE	147,565.95	161,871.39	14,305.44
101-500-625	LIBRARY EXP INSURANCE	29,778.02	29,788.02	10.00
101-500-637	REPAIRS & MAINTENANCE	7,332.94	21,998.82	14,665.88
101-500-901	APPROPRIATION	94,342.65	110,084.55	15,741.90
	TOTAL LIBRARY EXPENSES	131,453.61	161,871.39	30,417.78
102-000-258	STATE - TIDELANDS	-	930,444.89	930,444.89
	TOTAL REVENUE	-	930,444.89	930,444.89
	PARKS/LIESURE EXPENDITURES			
102-550-601	PROF. SERVICES-OTHER	-	-	-
102-550-603	PROFESSIONAL SERVICES - E	27,435.25	263,419.79	235,984.54
102-550-780	INFRASTRUCTURE	-	641,298.96	641,298.96
	TOTAL PARKS/LEISURE	27,435.25	904,718.75	877,283.50

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
102-555-570	PAGODA/HYD STAT/BIKE RACK	-	-	-
	OTHER SUPPLIES/MATERIALS	-	-	-
102-555-600	PROF SERVICES - AUDIT	9,281.25	-	(9,281.25)
102-555-601	POF SVCS - OTHER	-	-	-
102-555-602	PROF SVCS - LEGAL	-	-	-
102-555-603	PROF SRVS - ENGINEERING	6,562.50	9,281.25	2,718.75
102-555-730	BUILDINGS	-	-	-
102-555-740	IMPROVEMENTS O/T BLDG	-	-	-
	TOTAL EXPENSES	15,843.75	9,281.25	(6,562.50)
	PIER/LIGHTHOUSE/OUTDOOR			
102-573-601	PROFESSIONAL SERVICES - O	-	-	-
102-573-603	PROFESSIONAL SERVICES - E	-	4,905.51	4,905.51
102-573-620	ADVERTISING & PUBLISHING	-	-	-
102-573-740	IMPROVEMENT O/T BUILDING	-	-	-
102-573-780	INFRASTRUCTURE	-	11,539.38	11,539.38
	TOTAL PIER/LH/OUTDOOR	-	16,444.89	16,444.89
	BEACH VOLLEYBALL PROFESSIONAL			
102-740-601	SERVICES - O	-	-	-
	TOTAL BEACH VOLLEYBALL EX	-	-	-
	TOTAL TIDELANDS EXP	43,279.00	930,444.89	887,165.89
	PD ADMIN			
103-000-297	POLICE SEIZURE/FORFEITURE	-	5,000.00	5,000.00
103-000-340	INTEREST EARNED	495.12	747.82	252.70
103-000-359	MISCELLANEOUS REVENUE	-	4,336.20	4,336.20
	TOTAL REVENUE	495.12	10,084.02	9,588.90
	POLICE DEPT ADMIN			
103-200-420	SALARIES & WAGES - NONEXE	-	-	-
103-200-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
103-200-450	WAGES - OVERTIME	-	-	-
103-200-460	STATE RETIREMENT MATCHING	-	-	-
103-200-470	FICA/MEDICARE MATCHING	-	-	-
103-200-480	GROUP INSURANCE MATCHING	-	-	-
103-200-481	LIFE & AD&D	-	-	-
103-200-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
103-200-491	WORKER'S COMPENSATION EXP	-	-	-
103-200-525	FUEL	-	-	-
103-200-535	UNIFORMS	-	4,600.00	4,600.00
103-200-559	EVIDENCE	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
103-200-570	OTHER SUPPLIES & MATERIAL	-	-	-
103-200-590	EQUIPMENT REPAIRS & SUPPL	8,672.40	10,500.00	1,827.60
103-200-601	PROFESSIONAL SERVICES - O	-	-	-
103-200-605	TELEPHONE	-	-	-
103-200-606	CELLPHONE	-	-	-
103-200-610	TRAINING	-	-	-
103-200-612	TRAVEL - TRANSPORTATION	-	-	-
103-200-613	TRAVEL - MEALS	-	-	-
103-200-614	TRAVEL - LODGING	-	-	-
103-200-636	MAINTENANCE AGREEMENTS	-	-	-
103-200-695	MISCELLANEOUS - OTHER	-	-	-
103-200-697	COMPUTER SERVICES	-	-	-
103-200-740	IMPROVEMENT O/T BUILDING	-	-	-
103-200-750	MOBILE EQUIPMENT	-	-	-
103-200-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
103-200-981	TRANSFERS OUT	-	-	-
	TOTAL PD ADMIN	8,672.40	15,100.00	6,427.60
	PATROL EXPENDITURES			
103-212-601	PROFESSIONAL SERVICES - O	-	-	-
103-212-695	MISCELLANEOUS - OTHER	-	-	-
103-212-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL PATROL EXPENDITURES	-	-	-
	CUSTODY OF PRISONERS EXP			
103-215-681	CHARGES FOR PRISONERS	-	-	-
	TOTAL CUSTODY/PRISONERS E	-	-	-
103-550-570	OTHER SUPPLIES & MATERIAL	-	-	-
	TOTAL NTF POL SEIZ EXP	8,672.40	15,100.00	6,427.60
	FIRE ADMIN			
104-000-261	INSURANCE REBATE ST OF MS	46,581.87	46,581.87	-
104-000-264	GAMING - H.B. 1633 HANCOG	15,777.84	25,000.00	9,222.16
104-000-340	INTEREST EARNED	231.76	463.52	231.76
104-000-381	TRANSFER IN - FR 001 GENE	-	-	-
	TOTAL REVENUE	62,591.47	72,045.39	9,453.92
	FIRE ADMIN EXP			
104-260-570	OTHER SUPPLIES & MATERIAL	-	-	-
104-260-610	TRAINING	-	1,800.00	1,800.00
104-260-616	DUES, MEMBERSHIP, SUBSCRI	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
104-260-750	MOBILE EQUIPMENT	-	-	-
104-260-770	LEASED -ASSETS UNDER CAP	-	-	-
104-260-981	TRANSFER	-	-	-
	TOTAL FIRE ADMIN EXP	-	1,800.00	1,800.00
	CAPITAL LEASES PAYMENT			
104-850-810	PRINCIPAL	-	-	-
104-850-820	PAYMENT INTEREST	-	-	-
	TOTAL CAPITAL LEASES	-	-	-
	TOTAL FIRE PURPOSES EXP	-	1,800.00	1,800.00
105-000-284	COUNTY RSVP FUNDING	-	-	-
105-000-285	FED. GRANT REIMBURSABLE	-	-	-
105-000-340	INTEREST EARNED	252.92	322.02	69.10
	TOTAL RSVP REVENUE	252.92	322.02	69.10
	RSVP			
105-450-410	SALARIES - EXEMPT	-	-	-
105-450-430	SALARIES & WAGES - PART-T	-	-	-
105-450-460	STATE RETIREMENT MATCHING	-	-	-
105-450-470	FICA/MEDICARE MATCHING	-	-	-
105-450-480	GROUP INSURANCE MATCHING	-	-	-
105-450-481	LIFE & AD&D	-	-	-
105-450-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
105-450-491	WORKER'S COMPENSATION EXP	-	-	-
105-450-500	OFFICE SUPPLIES	-	-	-
105-450-510	CLEANING & JANITORIAL SUP	-	-	-
105-450-570	OTHER SUPPLIES & MATERIAL	-	-	-
105-450-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
105-450-601	PROFESSIONAL SERVICES - O	-	-	-
105-450-605	TELEPHONE	-	-	-
105-450-606	CELLPHONE	-	-	-
105-450-610	TRAINING	-	-	-
105-450-611	TRAVEL - TRANSPORTATION	-	-	-
105-450-612	TRAVEL - TRANSPORTATION	-	-	-
105-450-613	TRAVEL - MEALS	-	-	-
105-450-614	TRAVEL - LODGING	-	-	-
105-450-618	POSTAGE	-	-	-
105-450-620	ADVERTISING & PUBLISHING	-	-	-
105-450-625	INSURANCE	-	-	-
105-450-630	UTILITIES - ELECTRIC	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
105-450-631	UTILITIES - GAS	-	-	-
105-450-632	UTILITIES - WATER/WASTEWA	-	-	-
105-450-633	UTILITIES - SOLID WASTE	-	-	-
105-450-636	MAINTENANCE AGREEMENTS	-	-	-
105-450-637	REPAIRS & MAINTENANCE	-	-	-
105-450-643	RENTAL - SUNDRY	-	-	-
105-450-682	DRUG TESTING - PRE-EMPLOY	-	-	-
105-450-695	MISCELLANEOUS - OTHER	-	-	-
105-450-901	APPROPRIATION	-	-	-
	TOTAL EXPENSES	-	-	-
	PD COMMUNITY OUTREACH			
106-000-287	DONATIONS	500.00	750.00	250.00
106-000-340	INTEREST EARNED	51.40	70.46	19.06
	TOTAL REVENUES	551.40	820.46	269.06
	PD COMMUNITY OUTREACH			
106-200-570	SUPPLIES	192.47	820.46	627.99
	TOTAL EXPENSES	192.47	820.46	627.99
	HURRICANE ZETA			
130-000-240	OPERATIONS GRANT	-	26,161.78	26,161.78
	TOTAL REVENUE	-	26,161.78	26,161.78
130-573-698	ZETA DISASTER CONTRACTUAL	26,161.78	26,161.78	-
	TOTAL PIER/LH/OD EXP	26,161.78	26,161.78	-
	UTILITY DIRECTOR EXPENSES ZETA			
130-700-598	DISASTER SUPPLIES	-	-	-
130-700-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TRANS & DISTRIBUTION EXP ZETA			
130-722-598	DISASTER SUPPLIES	-	-	-
130-722-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TOTAL TRANS & DIST EXP	-	-	-
	WTR PUMP & TREAT EXPENSE ZETA			
130-724-598	DISASTER SUPPLIES	-	-	-
130-724-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TOTAL WTR & TREAT EXP	-	-	-
	SANITARY SWR LINES EXP ZETA			
130-726-598	DISASTER SUPPLIES	-	-	-
130-726-698	ZETA DISASTER CONTRACTUAL	-	-	-
	TOTAL ZETA FUND EXPENSE	26,161.78	26,161.78	-
	DEBT SERVICE			

Revenues and Expenditures

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<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
200-000-200	AD VALOREM - REAL & PERSO	215,787.41	227,834.29	12,046.88
200-000-201	ADVALOREM TAXES - AUTOMOB	371,082.61	371,082.61	-
200-000-202	ADVALOREM TAXES - MOBILE	49.14	29.58	(19.56)
200-000-203	P/YR ADVALOREM - REAL & P	7,035.09	10,106.23	3,071.14
200-000-204	P/YR ADVALOREM - AUTO & M	54,334.52	104,363.06	50,028.54
200-000-210	PENALTIES & INTEREST ON T	1,249.82	3,585.40	2,335.58
200-000-211	LAND REDEMPTION	171.28	-	(171.28)
200-000-212	PROCEEDS FROM BORROWING	-	-	-
200-000-340	INTEREST EARNED	2,073.36	4,146.72	2,073.36
200-000-380	TRANSFERS IN	-	-	-
200-000-391	PROCEEDS OF BOND SALES	-	-	-
	TOTAL REVENUE	651,783.23	721,147.89	69,364.66
	GEN OBLIGATIONS EXP			-
200-810-601	PROFESSIONAL SERVICES - O	-	-	-
200-810-810	PAYMENT PRINCIPAL	-	-	-
200-810-820	PAYMENT INTEREST	-	-	-
200-810-830	PAYMENT FISCAL AGENT FEES	-	-	-
	TOTAL GEN OBLIG EXP	-	-	-
	GO BONDS 2015 EXP PROF.			
200-815-601	SERVICES - OTHER	-	-	-
200-815-810	PAYMENT PRINCIPAL	135,000.00	135,000.00	-
200-815-820	PAYMENT INTEREST	7,218.76	7,218.76	-
200-815-830	PAYMENT FISCAL AGENT FEES	750.00	1,550.00	800.00
	TOTAL GO BONDS 2015	142,968.76	143,768.76	800.00
	REFUNDING GO BONDS			
200-820-601	PROFESSIONAL SERVICES - O	-	-	-
200-820-810	PAYMENT PRINCIPAL	-	-	-
200-820-820	PAYMENT INTEREST	-	-	-
200-820-830	PAYMENT FISCAL AGENT FEES	-	-	-
	TOTAL REFUND GO BONDS	-	-	-
	G.O. BONDS SERIES 2021			
200-825-601	PROFESSIONAL SERV. OTHER	-	-	-
200-825-810	PAYMENT PRINCIPAL	-	215,000.00	215,000.00
200-825-820	PAYMENT INTEREST	49,932.00	99,864.00	49,932.00
200-825-830	PAYMENT FISCAL AGENT FEES	-	2,020.00	2,020.00
	TOTAL G.O. BONDS 21 EXP	49,932.00	316,884.00	266,952.00
	NOTES PAYABLE EXP			
200-840-810	PAYMENT PRINCIPAL	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
200-840-820	PAYMENT INTEREST	-	-	-
	TOTAL NOTES PAYABLE	-	-	-
	HMGP GRANT ANT DRAIN IMP			
200-841-810	PAYMENT PRINCIPAL	-	-	-
200-841-820	PAYMENT INTEREST	-	-	-
	TOTAL HMGP GRT ANT DR IMP	-	-	-
	TOTAL DEBT SERVICE EXP	192,900.76	460,652.76	267,752.00
	CAPITAL PROJECTS			
313-000-253	HB603 INFRASTRUCTURE FUND	-	-	-
313-000-254	STATE - MDOT SIDEWALKS	-	-	-
313-000-255	MPO C/W SIDEWALK GRANT	-	-	-
313-000-256	HWY 90 LIGHT RELOC - REIM	-	-	-
313-000-257	GCRF GRANT,WAVE-KILN CUTO	-	-	-
313-000-258	MS OFF. HOMELAND SEC. GRT	-	124,000.00	124,000.00
313-000-268	COUNTY - GOMESA FUNDS	-	-	-
313-000-270	MS.OUTDOOR STEWARD GRANT	-	-	-
313-000-271	NICHOLSON AVE IMPROVEMENT	-	-	-
313-000-272	CENTRAL/WAVELAND AVE IMPR	-	-	-
313-000-273	MODERNIZATION ACT REVENUE	28,595.27	696,851.44	668,256.17
313-000-340	INTEREST INCOME	1,776.51	1,990.14	213.63
313-000-380	TRANSFERS IN	-	-	-
313-000-391	PROCEEDS OF BOND SALES	-	-	-
313-000-573	PIER / FEMA	-	6,695,300.00	6,695,300.00
	TOTAL REVENUE	30,371.78	7,518,141.58	7,487,769.80
	STREET DEPT EXP			
313-301-601	PROFESSIONAL SERVICES - O	-	-	-
313-301-603	PROFESSIONAL SERVICES - E	-	-	-
313-301-730	BUILDINGS	-	-	-
313-301-734	POLICE STATION 6055	-	-	-
313-301-740	IMPROVE OTHER THAN BLDG	-	124,000.00	124,000.00
313-301-780	INFRASTRUCTURE	2,958.54	2,958.54	-
313-301-950	TRANSFERS OUT	-	-	-
	TOTAL STREET DEPT EXP	2,958.54	126,958.54	124,000.00
	POLICE ST 6055 DOB EXP POLICE			
313-302-734	STATION 6055	-	-	-
	TOTAL POLICE ST 6055 EXP	-	-	-
	COLEMAN AVE DIST-REDEV OTHER			
313-305-570	SUPPLIES & MATERIAL	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
313-305-601	PROFESSIONAL SERVICES - O	-	-	-
313-305-603	PROFESSIONAL SERVICES - E	-	-	-
	TOTAL COLEMAN AVE DIST EX	-	-	-
	PIER STEM T CDM SM TRF LIG			
313-356-982	TRANSFER OUT - TO 200 DEB	-	-	-
	TOTAL PIER STEM T CDM SM T	-	-	-
	PARKS & LEISURE EXP			
313-550-740	IMPROVEMENT O/T BUILDING	-	-	-
	TOTAL PARKS/LEISURE EXP	-	-	-
	PIER/LH/OD REC EXP			
313-573-602	PROFESSIONAL SERVICES - L	-	-	-
313-573-603	PROFESSIONAL SERVICES - E	166,031.73	794,400.00	628,368.27
313-573-730	BUILDING	-	5,900,900.00	5,900,900.00
313-573-740	IMPROVEMENT O/T BUILDING	-	-	-
313-573-780	INFRASTRUCTURE	-	-	-
	TOTAL PIER/LH/OD REC EXP	166,031.73	6,695,300.00	6,529,268.27
	MODERNIZATION EXPENSES PROF			
313-574-602	SERVICES - LEGAL	-	-	-
313-574-603	PROF SERVICES-ENGINEERING	40,343.82	46,571.82	6,228.00
313-574-637	STREET REPAIRS - PAVING	-	-	-
313-574-638	DRAINAGE IMPROVEMENTS	-	-	-
313-574-780	INFRASTRUCTURE	178,336.41	464,941.44	286,605.03
	TOTAL MODERN. EXPENSES	218,680.23	511,513.26	292,833.03
	ENGINEERING			
313-575-602	PROF SERVICES - ENGINEERI	-	-	-
313-575-780	INFRASTRUCTURE	-	-	-
	TOTAL ENGINEERING EXP	-	-	-
	HB603 INFRASTRUCTURE FUND			
313-653-570	OTHER SUPPLIES/MATERIALS	-	-	-
313-653-600	PROF SRVS - AUDIT	-	-	-
313-653-601	PRF SVCS - OTHER	-	-	-
313-653-602	PROF SRVS - LEGAL	-	-	-
313-653-603	PRF SVCS - ENGINEERING	8,034.25	58,650.00	50,615.75
313-653-698	INFRASTRUCTURE-CONTRACT	69,875.00	191,350.00	121,475.00
313-653-780	INFRASTRUCTURE	-	-	-
	TOTAL EXPENSES	77,909.25	250,000.00	172,090.75
	TOTAL CAPITAL PROJECTS EXP	465,579.75	7,583,771.80	7,118,192.05
	STREET PAVING EXPENSES			
320-301-601	PROFESSIONAL SERV-OTHER	-	23,452.63	23,452.63

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
320-301-603	PROFESSIONAL SERV-ENGINEE	31,288.12	28,788.12	(2,500.00)
320-301-780	INFRASTRUCTURE	199,157.10	189,199.25	(9,957.85)

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
320-301-841	BOND FEES EXPENDITURES	-	-	-
	TOTAL FUND EXPENSES	230,445.22	241,440.00	10,994.78
	REVENUE			
330-000-231	ARPA GRANT	-	1,549,316.25	1,549,316.25
330-000-340	INTEREST INCOME	53,662.50	81,287.32	27,624.82
330-000-380	TRANSFERS IN	-	-	-
	TOTAL REVENUE	53,662.50	1,630,603.57	1,576,941.07
	AMERICAN RESCUE EXPENSES			
330-726-334	REDEMPTION COST	-	-	-
330-726-601	PROFESSIONAL SERV-OTHER	-	-	-
330-726-603	PROFESIONAL SERV-ENGINEER	78,104.59	309,863.25	231,758.66
330-726-780	INFRASTRUCTURE	-	2,788,769.25	2,788,769.25
330-726-841	REDEMPTION FEE	17,424.37	17,424.37	-
	TOTAL FUND EXPENSES	95,528.96	3,116,056.87	3,020,527.91
	UTILITIES			
400-000-340	INTEREST EARNED	76,037.50	108,023.78	31,986.28
400-000-346	RENT/LEASE WASTEWATER PLA	9,648.00	14,472.00	4,824.00
400-000-351	SETTLEMENTS - GENERAL	-	-	-
400-000-359	MISCELLANEOUS REVENUE	13,625.93	35,000.00	21,374.07
400-000-360	METERED SALES - WATER	862,963.49	1,323,996.25	461,032.76
400-000-361	SEWER CHARGES	923,962.65	1,412,855.00	488,892.35
400-000-363	METERED SALES - GAS	171,707.10	247,711.00	76,003.90
400-000-364	LATE FEES / PENALTIES	24,765.17	36,085.00	11,319.83
400-000-365	SOLID WASTE CHARGES	382,188.55	594,947.00	212,758.45
400-000-366	CONNECTION CHARGES	35,803.10	57,026.00	21,222.90
400-000-372	SALES - MATERIALS	-	-	-
400-000-381	TRANSFERS	-	-	-
400-000-390	PROCEEDS OF SRF LOAN	-	-	-
400-000-394	SALES OF CAPITAL ASSETS	-	-	-
	TOTAL REVENUE	2,500,701.49	3,830,116.03	1,329,414.54
	UTILITY DIRECTOR EXP SALARIES -			
400-700-410	EXEMPT	21,731.64	31,473.89	9,742.25
400-700-460	STATE RETIREMENT MATCHING	3,781.27	5,466.33	1,685.06
400-700-470	FICA/MEDICARE MATCHING	1,631.29	2,342.26	710.97
400-700-480	GROUP INSURANCE MATCHING	-	-	-
400-700-481	LIFE & AD&D	-	-	-
400-700-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
400-700-491	WORKER'S COMPENSATION EXP	1,474.55	1,474.55	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-700-499	USE OF CITY VEHICLE	-	-	-
400-700-500	OFFICE SUPPLIES	-	-	-
400-700-525	FUEL	422.73	2,000.00	1,577.27
400-700-535	UNIFORMS	-	-	-
400-700-570	OTHER SUPPLIES & MATERIAL	190.98	150.00	(40.98)
400-700-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
400-700-598	STORM EVENT - SUPPLIES	-	-	-
400-700-600	PROFESSIONAL SERVICES - A	-	40,000.00	40,000.00
400-700-601	PROFESSIONAL SERVICES - O	-	-	-
400-700-602	PROFESSIONAL SERVICES - L	-	-	-
400-700-603	PROFESSIONAL SERVICES - E	-	-	-
400-700-605	TELEPHONE	676.25	500.00	(176.25)
400-700-606	CELLPHONE	403.91	600.00	196.09
400-700-610	TRAINING	675.00	675.00	-
400-700-611	TRAVEL-MILEAGE REIMBURSEM	-	-	-
400-700-612	TRAVEL - TRANSPORTATION	-	-	-
400-700-613	TRAVEL - MEALS	492.50	492.50	-
400-700-614	TRAVEL - LODGING	1,354.25	1,354.25	-
400-700-616	DUES, MEMBERSHIP, SUBSCRI	810.00	810.00	-
400-700-620	ADVERTISING & PUBLISHING	-	1,000.00	1,000.00
400-700-625	INSURANCE	37,891.66	43,369.38	5,477.72
400-700-630	UTILITIES - ELECTRIC	-	-	-
400-700-631	UTILITIES - GAS	-	-	-
400-700-632	UTILITIES - WATER/WASTEWA	-	-	-
400-700-633	UTILITIES - SOLID WASTE	-	-	-
400-700-636	MAINTENANCE AGREEMENTS	7,781.34	9,000.00	1,218.66
400-700-637	REPAIRS & MAINTENANCE	4,413.83	4,298.83	(115.00)
400-700-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
400-700-682	DRUG TESTING - PRE-EMPLOY	180.00	220.00	40.00
400-700-695	MISCELLANEOUS - OTHER	-	-	-
400-700-698	STORM EVENT - CONTRACTUAL	-	-	-
400-700-740	IMPROVE OTHER THAN BLDG	-	-	-
400-700-750	MOBILE EQUIPMENT	-	-	-
400-700-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL UTILITY DIRECTOR EX	83,911.20	145,226.99	61,315.79
	UTIL CUSTOMER BILL/COLLEC	-	-	-
400-710-410	SALARIES - EXEMPT	-	-	-
400-710-420	SALARIES & WAGES - NONEXE	113,466.78	163,190.56	49,723.78
400-710-430	SALARIES & WAGES - PART-T	-	-	-
400-710-440	COMPENSATED ABSENCES -VAC	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-710-445	COMPENSATED ABSENCES -COM	-	-	-
400-710-450	WAGES - OVERTIME	1,569.53	2,170.70	601.17
400-710-460	STATE RETIREMENT MATCHING	21,984.36	33,773.45	11,789.09
400-710-470	FICA/MEDICARE MATCHING	9,395.41	14,506.49	5,111.08
400-710-480	GROUP INSURANCE MATCHING	27,374.71	43,131.46	15,756.75
400-710-481	LIFE & AD&D	247.42	372.52	125.10
400-710-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
400-710-491	WORKER'S COMPENSATION EXP	2,506.73	2,506.73	-
400-710-499	USE OF CITY VEHICLE	-	-	-
400-710-500	OFFICE SUPPLIES	5,492.26	8,000.00	2,507.74
400-710-525	FUEL	2,155.51	3,000.00	844.49
400-710-526	OIL & LUBE	-	-	-
400-710-535	UNIFORMS	977.20	1,200.00	222.80
400-710-540	BANK CHARGES	239.00	500.00	261.00
400-710-570	OTHER SUPPLIES & MATERIAL	940.69	1,850.00	909.31
400-710-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
400-710-598	STORM EVENT - SUPPLIES	-	-	-
400-710-600	PROFESSIONAL SERVICES - A	-	-	-
400-710-601	PROFESSIONAL SERVICES - O	-	-	-
400-710-605	TELEPHONE	5,554.59	9,650.00	4,095.41
400-710-606	CELL PHONE	969.73	1,500.00	530.27
400-710-610	TRAINING	375.00	400.00	25.00
400-710-611	TRAVEL - TRANSPORTATION	263.70	229.81	(33.89)
400-710-613	TRAVEL MEALS	59.00	59.00	-
400-710-614	TRAVEL - LODGING	119.00	119.00	-
400-710-616	DUES, MEMBERSHIP, SUBSCRI	6,708.00	6,708.00	-
400-710-617	CREDIT CARD FEES	-	-	-
400-710-618	POSTAGE	18,570.85	24,329.34	5,758.49
400-710-619	FREIGHT	-	-	-
400-710-620	ADVERTISING & PUBLISHING	-	-	-
400-710-625	INSURANCE	549.74	1,300.00	750.26
400-710-636	MAINTENANCE AGREEMENTS	4,453.01	6,942.78	2,489.77
400-710-637	REPAIRS & MAINTENANCE	3,268.28	3,429.65	161.37
400-710-642	RENTAL - MACHINERY & EQUI	-	-	-
400-710-682	DRUG TESTING - PRE-EMPLOY	-	35.00	35.00
400-710-695	MISCELLANEOUS - OTHER	(257.78)	350.00	607.78
400-710-697	COMPUTER SERVICES	4,520.00	5,000.00	480.00
400-710-698	STORM EVENT - CONTRACTUAL	-	-	-
400-710-740	IMPROVEMENT O/T BUILDING	-	-	-
400-710-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	TOTAL UTL CUST BILL/COLL	231,502.72	334,254.49	102,751.77
400-722-410	SALARIES - EXEMPT	-	-	-
400-722-420	SALARIES & WAGES - NONEXE	136,180.69	196,704.81	60,524.12
400-722-430	SALARIES & WAGES - PART-T	-	-	-
400-722-450	WAGES - OVERTIME	12,276.28	15,641.58	3,365.30
400-722-460	STATE RETIREMENT MATCHING	23,863.37	36,315.64	12,452.27
400-722-470	FICA/MEDICARE MATCHING	10,183.70	15,505.64	5,321.94
400-722-480	GROUP INSURANCE MATCHING	22,334.89	38,091.64	15,756.75
400-722-481	LIFE & AD&D	197.38	322.48	125.10
400-722-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
400-722-491	WORKER'S COMPENSATION EXP	23,592.85	23,592.85	-
400-722-499	USE OF CITY VEHICLE	-	-	-
400-722-500	OFFICE SUPPLIES	-	-	-
400-722-510	CLEANING SUPPLIES	-	-	-
400-722-525	FUEL	14,763.15	28,000.00	13,236.85
400-722-526	OIL & LUBE	-	-	-
400-722-535	UNIFORMS	2,560.92	4,650.00	2,089.08
400-722-570	OTHER SUPPLIES & MATERIAL	17,030.78	25,812.76	8,781.98
400-722-590	EQUIPMENT REPAIRS & SUPPL	1,789.65	2,000.00	210.35
400-722-591	METER & COMPONENT SUPPLIE	46,888.50	100,000.00	53,111.50
400-722-598	STORM EVENT - SUPPLIES	-	-	-
400-722-601	PROFESSIONAL SERVICES - O	190.00	1,500.00	1,310.00
400-722-605	TELEPHONE	1,608.08	2,412.12	804.04
400-722-606	CELLPHONE	570.82	1,250.00	679.18
400-722-610	TRAINING	-	-	-
400-722-613	TRAVEL - MEALS	-	-	-
400-722-614	TRAVEL - LODGING	-	-	-
400-722-616	DUES, MEMBERSHIP, SUBSCRI	1,315.00	1,315.00	-
400-722-619	FREIGHT	-	-	-
400-722-620	ADVERTISING & PUBLISHING	-	-	-
400-722-625	INSURANCE	8,951.06	17,902.12	8,951.06
400-722-636	MAINTENANCE AGREEMENTS	14,349.16	14,215.16	(134.00)
400-722-637	REPAIRS & MAINTENANCE	30,543.09	38,828.69	8,285.60
400-722-642	RENTAL - MACHINERY & EQUI	-	200.00	200.00
400-722-660	GAS - PURCHASE FOR RESALE	-	-	-
400-722-682	DRUG TESTING - PRE-EMPLOY	-	245.00	245.00
400-722-697	COMPUTER SERVICES	-	-	-
400-722-698	STORM EVENT - CONTRACTUAL	-	-	-
400-722-760	OTHER EQ/HEAVY EQ/FURNITU	27,868.58	31,736.67	3,868.09

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-722-780	INFRASTRUCTURE	-	-	-
	TOTAL TRANS & DIST EXP	397,057.95	596,242.16	199,184.21
	WATER PURCHASE FOR RESALE			
400-723-637	REPAIRS & MAINTENANCE	-	-	-
400-723-661	WATER - PURCHASE FOR RESA	-	-	-
400-723-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL WTR-PURCHASE RESALE	-	-	-
	WTR-PUMP, TREAT, PURIFY			
400-724-500	OFFICE SUPPLIES	-	-	-
400-724-526	OIL & LUBE	-	-	-
400-724-535	UNIFORMS	-	-	-
400-724-570	OTHER SUPPLIES & MATERIAL	26,855.00	45,000.00	18,145.00
400-724-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
400-724-598	STORM EVENT - SUPPLIES	-	-	-
400-724-601	PROFESSIONAL SERVICES - O	24,000.00	36,500.00	12,500.00
400-724-602	PROFESSIONAL SERVICES - L	-	-	-
400-724-605	TELEPHONE	-	-	-
400-724-616	DUES, MEMBERSHIP, SUBSCRI	-	-	-
400-724-619	FREIGHT	-	-	-
400-724-620	ADVERTISING & PUBLISHING	-	-	-
400-724-625	INSURANCE	5,477.72	10,955.44	5,477.72
400-724-630	UTILITIES - ELECTRIC	43,783.34	65,000.00	21,216.66
400-724-631	UTILITIES - GAS	-	-	-
400-724-636	MAINTENANCE AGREEMENTS	9,300.00	9,300.00	-
400-724-637	REPAIRS & MAINTENANCE	10,209.22	20,000.00	9,790.78
400-724-642	RENTAL - MACHINERY & EQUI	-	-	-
400-724-661	WATER - PURCHASE FOR RESA	3,600.00	8,000.00	4,400.00
400-724-670	CLAIMS LOSSES JUDGEMENTS	-	-	-
400-724-682	DRUG TESTING - PRE-EMPLOY	(70.00)	-	70.00
400-724-698	STORM EVENT - CONTRACTUAL	-	-	-
400-724-740	IMPROVEMENT O/T BUILDING	-	-	-
400-724-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL WTR-PUMP,TREAT,PUR	123,155.28	194,755.44	71,600.16
	GAS UTILITY EXP			
400-725-590	EQUIPMENT REPAIRS & SUPPL	-	2,200.00	2,200.00
400-725-591	METER & COMPONENT SUPPLIE	8,041.68	24,000.00	15,958.32
400-725-598	STORM EVENT - SUPPLIES	-	-	-
400-725-601	PROFESSIONAL SERVICES - O	15,462.13	13,973.00	(1,489.13)
400-725-610	TRAINING	4,425.00	2,280.00	(2,145.00)

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-725-613	TRAVEL - MEALS	-	300.00	300.00
400-725-614	TRAVEL - LODGING	1,254.08	990.00	(264.08)
400-725-620	ADVERTISING & PUBLISHING	330.00	500.00	170.00
400-725-637	REPAIRS & MAINTENANCE	-	-	-
400-725-660	GAS - PURCHASE FOR RESALE	39,105.80	70,000.00	30,894.20
400-725-698	STORM EVENT - CONTRACTUAL	-	-	-
	TOTAL GAS UTILITY EXP	68,618.69	114,243.00	45,624.31
	SANITARY SEWER LINES EXP			
400-726-410	SALARIES - EXEMPT	-	-	-
400-726-460	STATE RETIREMENT MATCHING	-	-	-
400-726-470	FICA/MEDICARE MATCHING	-	-	-
400-726-480	GROUP INSURANCE MATCHING	-	-	-
400-726-481	LIFE & AD&D	-	-	-
400-726-491	WORKER'S COMPENSATION EXP	-	-	-
400-726-525	FUEL	-	-	-
400-726-526	OIL & LUBE	-	-	-
400-726-535	UNIFORMS	-	-	-
400-726-570	OTHER SUPPLIES & MATERIAL	11,773.17	12,500.00	726.83
400-726-590	EQUIPMENT REPAIRS & SUPPL	523.12	2,000.00	1,476.88
400-726-598	STOMR EVENT - SUPPLIES	-	-	-
400-726-601	PROFESSIONAL SERVICES - O	1,522.00	1,522.00	-
400-726-602	PROFESSIONAL SERVICES - L	-	-	-
400-726-620	ADVERTISING & PUBLISHING	-	-	-
400-726-625	INSURANCE	29,217.63	29,217.63	-
400-726-630	UTILITIES - ELECTRIC	55,225.93	81,500.00	26,274.07
400-726-637	REPAIRS & MAINTENANCE	94,578.10	102,738.86	8,160.76
400-726-638	REPAIRS & MAINT GRINDER P	28,991.75	25,000.00	(3,991.75)
400-726-642	RENTAL - MACHINERY & EQUI	-	-	-
400-726-698	STORM EVENT - CONTRACTUAL	-	-	-
400-726-730	BUILDINGS	-	-	-
400-726-740	IMROVEMENT O/T BUILDING	-	-	-
400-726-760	OTHER EQ/HEAVY EQ/FURNITU	-	1,866.67	1,866.67
400-726-780	INFRASTRUCTURE	-	-	-
	TOTAL SANITARY SWR LINES	221,831.70	256,345.16	34,513.46
	WASTEWATER TREATMENT			
400-727-601	PROFESSIONAL SERVICES	740,034.90	1,060,226.22	320,191.32
400-727-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL WW TREATMENT	740,034.90	1,060,226.22	320,191.32

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	SOLID WASTE EXP PROFESSIONAL			
400-728-601	SERVICES - O	360,602.64	541,000.00	180,397.36
400-728-620	ADVERTISING & PUBLISHING	-	-	-
400-728-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL SOLID WASTE EXP	360,602.64	541,000.00	180,397.36
	GENERAL OBLIGATION BONDS			
400-810-810	PAYMENT PRINCIPAL	-	-	-
400-810-820	PAYMENT INTEREST	-	-	-
400-810-830	PAYMENT FISCAL AGENT FEES	-	-	-
	TOTAL GO BONDS	-	-	-
	REFUNDING GO BONDS PAYMENT			
400-820-810	PRINCIPAL	-	-	-
400-820-820	PAYMENT INTEREST	-	-	-
400-820-830	PAYMENT FISCAL AGENT FEES	-	-	-
	TOTAL REFUND GO BONDS	-	-	-
400-830-810	PAYMENT PRINCIPAL	56,681.96	76,100.30	19,418.34
400-830-820	PAYMENT INTEREST	10,497.28	13,472.02	2,974.74
	TOTAL REVENUE BONDS	67,179.24	89,572.32	22,393.08
	MDEQ EXPENSES			
400-840-810	MDEQ SRF LOAN PRINCIPAL	171,932.44	230,081.19	58,148.75
400-840-820	MDEQ SRF LOAN INTEREST	54,516.33	71,850.45	17,334.12
	TOTAL MDEQ EXPENSES	226,448.77	301,931.64	75,482.87
	CAPITAL LEASES PAYMENT			
400-850-810	PRINCIPAL	-	-	-
400-850-820	PAYMENT INTEREST	-	-	-
	TOTAL CAPITAL LEASES	-	-	-
	INTERFUND TRANSACTIONS			
400-900-981	TRANSFER OUT	-	196,318.61	196,318.61
	TOTAL INTERFUND TRANSACTIONS	-	196,318.61	196,318.61
	TOTAL WTR WW GAS EXP	2,520,343.09	3,830,116.03	1,309,772.94

Revenues and Expenditures

(as of May 31, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001	General Fund	5,866,902.78	8,001,087.16	2,134,184.38
097	Hot Rods & Hospitality	5,716.00	5,858.21	142.21
099	Restricted PD, FD, HIDTA	46,069.38	40,401.48	(5,667.90)
101	Library	147,565.95	161,871.39	14,305.44
102	Tidelands	-	930,444.89	930,444.89
103	Police - NTF	495.12	10,084.02	9,588.90
104	Fire Truck	62,591.47	72,045.39	9,453.92
105	RSVP	252.92	322.02	69.10
106	PD Community Outreach	551.40	820.46	269.06
130	Zeta	-	26,161.78	26,161.78
200	Debt Service	651,783.23	721,147.89	69,364.66
313	CapitalProjects	30,371.78	7,518,141.58	7,487,769.80
320	Street Paving	-	-	-
330	ARPA	53,662.50	1,630,603.57	1,576,941.07
400	Utilities	2,500,701.49	3,830,116.03	1,329,414.54
	TOTAL REVENUES	9,366,664.02	22,949,105.87	13,582,441.85

FUND EXPENDITURES

001	General Fund	5,082,420.02	8,001,087.16	2,918,667.14
097	Hot Rods & Hospitality	13,507.34	12,671.67	(835.67)
099	Restricted PD, FD, HIDTA	120.00	16,784.97	16,664.97
101	Library	131,453.61	161,871.39	30,417.78
102	Tidelands	43,279.00	930,444.89	887,165.89
103	Police - NTF	8,672.40	15,100.00	6,427.60
104	Fire Truck	-	1,800.00	1,800.00
105	RSVP	-	-	-
106	PD Community Outreach	192.47	820.46	627.99
130	Zeta	26,161.78	26,161.78	-
200	Debt Service	192,900.76	460,652.76	267,752.00
313	Street Paving	465,579.75	7,583,771.80	7,118,192.05
320	CapitalProjects	230,445.22	241,440.00	10,994.78
330	ARPA	95,528.96	3,116,056.87	3,020,527.91
400	Utilities	2,520,343.09	3,830,116.03	1,309,772.94
	TOTAL EXPENDITURES	8,810,604.40	24,398,779.78	15,588,175.38