

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 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. (Place Holder Only)
 - b. Motion to approve closing Beach Boulevard from Terrace St. to St. Joseph Street from 8:00 am to midnight on Sunday, September 1, 2024 for Waveland's Labor Day event at the Lighthouse.

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5. Aldermen's Comments:

Ward 1, Alderman Aime-Gamble

Ward 2, Alderman Bobby Richardson

Ward 3, Alderman Shane Lafontaine

Ward 4, Alderman Jeremy Clark

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6. Public Comments:
 - a. None at time of Agenda deadline.

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7. BOARD BUSINESS:

- a. Motion to approve the Depository Docket of Claims, paid and unpaid, dated July 17, 2024 in the amount of \$460,109.92.

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DOCKET		*-----INVOICE-----*							
NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
11864	909	CITY OF WAVELAND		07-02-24	DOC 07/03/2024	132,694.69			
	313-000-135	DUE TO A/P PAY		DUE TO A/P PAY			<u>132,694.69</u>		
11865	909	CITY OF WAVELAND		07.02-24	DOC 07/03/2024	25,069.14			
	330-000-135	DUE TO A/P		DUE TO A/P			<u>25,069.14</u>		
11866	909	CITY OF WAVELAND		07.02.24	DOC 07/03/2024	16,636.46			
	601-000-151	DUE TO 001 GENERAL F		DUE TO 001 GENERAL FUND			<u>16,636.46</u>		
11867	1688	PAYROLL CLEARING		5216	07/10/2024	177,691.41			
	001-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			<u>177,691.41</u>		
TOTAL >>>						352,091.70	<u>352,091.70</u>		

DOCKET NUMBER	*----- VENDOR	*-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			313-000-000			132,694.69		
			330-000-000			25,069.14		
			601-000-000			16,636.46		
			001-000-000			177,691.41		

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
11868	1617 AFFORDABLE COMPUTER SOLUTIONS	634	07/01/2024	1,973.77			
	001-140-636 MAINTENANCE AGREEMEN	COMPUTER NETWORK SUPPORT			600.00	36,775.55	45,061.00
	001-200-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			600.00	30,208.78	37,500.00
	001-280-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			300.00	13,990.86	4,444.79
	001-260-636 MAINTENANCE AGREEMEN	NETWORK SUPPORT			100.00	16,642.84	26,000.00
	001-140-605 TELEPHONE	14 MICROSOFT BASIC EMAILS			89.88	13,332.05	18,009.76
	001-120-605 TELEPHONE	1 BUSINESS STANDARD EMAIL			14.25	142.50	171.00
	001-200-605 TELEPHONE	26MICROSOFT BASIC EMAIL			166.92	13,543.06	20,000.00
	001-115-605 TELEPHONE	4 MICROSOFT BASIC EMAIL			25.68	1,862.33	2,446.20
	001-260-605 TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84	10,803.67	14,397.66
	001-280-605 TELEPHONE	4 MICROSOFT BASIC EMAIL			25.68	5,734.55	7,800.00
	001-301-605 TELEPHONE	2 MICROSOFT BASIC EMAIL			12.84	121.98	165.00
	001-550-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42	64.20	200.00
	001-571-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42	2,728.47	3,642.24
	001-160-605 TELEPHONE	1 MICROSOFT BASIC EMAIL			6.42	64.20	100.00
	001-270-570 OTHER SUPPLIES & MAT	1 MICROSOFT EMAIL			6.42	1,018.04	5,000.00
11869	2339 AMANDA PULLEN TRAXLER	JUNE 2024	07/01/2024	300.00			
	001-000-330 COURT FINES & FEES	BOND REFUND			300.00		
11870	2342 ANGEL DAVID RODRIGUEZ	JUNE 2024	07/01/2024	45.50			
	001-000-330 COURT FINES & FEES	BOND REFUND			45.50		
11871	1062 AUTOZONE STORES LLC	0074129265	04/11/2024	324.81			
	001-550-637 REPAIRS & MAINTENANC	DL C ARM BJFT FOR PR 2			50.99	5,313.19	10,000.00
	001-550-637 REPAIRS & MAINTENANC	MOLDED COOLANT			30.99	5,344.18	10,000.00
	001-550-637 REPAIRS & MAINTENANC	DURALAST PULLEY			20.99	5,365.17	10,000.00
	001-550-637 REPAIRS & MAINTENANC	ACD PULLEY			26.99	5,392.16	10,000.00
	001-550-637 REPAIRS & MAINTENANC	RADIATOR			150.99	5,543.15	10,000.00
	001-550-637 REPAIRS & MAINTENANC	V-RIBBED BELT			33.99	5,577.14	10,000.00
	001-550-637 REPAIRS & MAINTENANC	RADIATOR HOSE			22.32	5,599.46	10,000.00
	001-550-637 REPAIRS & MAINTENANC	NITRO 4X4 HOSE			14.54	5,614.00	10,000.00
	001-550-637 REPAIRS & MAINTENANC	CREDIT MEMO ON ADC PULLEY			26.99-	5,587.01	10,000.00
11872	2334 BABER'S	JUNE 2024	07/01/2024	.25			
	001-000-358 MISC - POLICE REPORT				.25		
11873	2222 BIG BERTHA'S KITCHEN AND CATER	JULY 2024	07/03/2024	500.00			
	001-140-570 OTHER SUPPLIES & MAT	FISHING RODEO BREAKFAST			500.00	1,940.67	2,500.00
11874	2335 BRYAN EUGENE SMITH	JUNE 2024	07/01/2024	40.00			
	001-000-358 MISC - POLICE REPORT	RESTITUTION			40.00		
11875	356 BSN SPORTS	925990987	06/27/2024	429.90			
	001-550-570 OTHER SUPPLIES & MAT	CHAIN NETS			429.90	18,500.39	20,000.00
11876	1311 C SPIRE BUSINESS SOLUTIONS	655785-94	06/30/2024	278.99			
	001-200-636 MAINTENANCE AGREEMEN	BACK UP CIRCUIT FOR PD			278.99	30,487.77	37,500.00
11877	1298 C SPIRE WIRELESS	JUNE 2024	06/18/2024	958.52			
	001-200-606 CELLPHONE	ANIMAL CONTROL 228-216-593			44.84	3,872.18	6,100.00

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
001-200-606	CELLPHONE	BEAUTIFICATION 228-216-557		44.84		3,917.02	6,100.00
001-280-606	CELLPHONE	BUILDING DEPARTMENT 228-21		48.84		755.01	2,200.00
001-280-606	CELLPHONE	BUILDING OFFICIAL 228-216-		48.84		803.85	2,200.00
001-140-606	CELLPHONE	CITY CLERK 216-9919		44.84		584.73	696.00
001-120-606	CELLPHONE	MAYOR 228-364-2653		44.84		448.75	538.64
001-260-606	CELLPHONE	FIRE DEPT IPAD 228-493-048		34.48		655.12	827.52
001-260-606	CELLPHONE	FIRE DEPT IPAD 228-493-048		34.48		689.60	827.52
001-550-606	CELLPHONE	PARKS DEPT 228-216-9471		44.84		448.75	600.00
001-200-606	CELLPHONE	POLICE DEPT 228- 216-0078		79.31		3,996.33	6,100.00
001-200-606	CELLPHONE	POLICE CHIEF 228-216-0627		44.84		4,041.17	6,100.00
001-200-606	CELLPHONE	POLICE DEPT 228- 493-2360		44.84		4,086.01	6,100.00
001-200-606	CELLPHONE	POLICE DEPT 228-216-2973		44.84		4,130.85	6,100.00
001-200-606	CELLPHONE	POLICE DEPT 228-216-3810		44.84		4,175.69	6,100.00
001-200-606	CELLPHONE	POLICE DEPT 228-216-3956 T		5.49		4,181.18	6,100.00
001-200-606	CELLPHONE	POLICE DEPT 228-216-6423		44.84		4,226.02	6,100.00
001-200-606	CELLPHONE	POLICE DEPT 228-493-3703		44.84		4,270.86	6,100.00
001-200-606	CELLPHONE	POLICE DEPT 228-493-5798		44.84		4,315.70	6,100.00
001-301-606	CELLPHONE	MECHANIC 228-216-9243		44.84		852.66	1,100.00
001-301-606	CELLPHONE	STREETS MANAGER 228-493-14		44.84		897.50	1,100.00
001-140-606	CELLPHONE	COMPTROLLER 228-216-2102		44.84		629.57	696.00
001-280-606	CELLPHONE	BUILDING DEPT IPAD		34.48		838.33	2,200.00
11878	1040 CARD SERVICES	1417068	06/13/2024	445.50			
	001-301-636 MAINTENANCE AGREEMEN	15 GPS X 13.50			202.50	6,285.50	6,700.00
	001-200-636 MAINTENANCE AGREEMEN	15 GPS X 13.50			202.50	30,690.27	37,500.00
	001-550-636 MAINT. AGRMT - ELEVA	2 GPS X 13.50			27.00	365.82	515.64
	001-280-636 MAINTENANCE AGREEMEN	1 GPS X 13.50			13.50	14,004.36	4,444.79
11879	1040 CARD SERVICES	JUNE 2024	06/04/2024	23.00			
	001-200-618 POSTAGE	OVERNIGHT POSTAGE - LETTER			23.00	354.74	200.00
11880	1040 CARD SERVICES	JUNE2024	06/05/2024	40.00			
	001-140-618 POSTAGE	XPRESS SERVICES TO OVERNIG			40.00	1,337.60	1,543.86
11881	593 CHANCELLOR SUPPLY INC	010302695371	06/26/2024	36.07			
	001-200-637 REPAIRS & MAINTENANC	EAG OS310U-W SP 3 WY 1000W			36.07	46,302.28	49,800.00
11882	593 CHANCELLOR SUPPLY INC	030269403	06/28/2024	69.90			
	001-200-637 REPAIRS & MAINTENANC	CEILING LIGHT LH LBR8			69.90	46,372.18	49,800.00
11883	2059 CHINICHE ENGINEERING & SURVEYI	220020046	07/09/2024	3,083.00			
	313-574-603 PROF SERVICES-ENGINE	GIS - SEWER MAPPING			3,083.00	52,583.32	46,571.82
11884	2059 CHINICHE ENGINEERING & SURVEYI	220020065	07/09/2024	2,275.00			
	313-574-603 PROF SERVICES-ENGINE	STORM WATER, MS4 CRS			2,275.00	54,858.32	46,571.82
11885	2059 CHINICHE ENGINEERING & SURVEYI	2200201213	07/09/2024	285.00			
	313-574-603 PROF SERVICES-ENGINE	COMMUNITY GRANT			285.00	55,143.32	46,571.82
11886	2059 CHINICHE ENGINEERING & SURVEYI	2200201214	07/09/2024	480.00			
	313-574-603 PROF SERVICES-ENGINE	GCRF GRANT COORDINATION			480.00	55,623.32	46,571.82

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11887	2059 CHINICHE ENGINEERING & SURVEYI 102-550-603 PROFESSIONAL SERVICE	2200201215	07/09/2024	240.00	240.00	26,327.50	263,419.79
11888	2059 CHINICHE ENGINEERING & SURVEYI 313-653-603 PRF SVCS - ENGINEERI	220020155	07/09/2024	2,006.75	2,006.75	10,041.00	58,650.00
11889	2059 CHINICHE ENGINEERING & SURVEYI 102-550-603 PROFESSIONAL SERVICE	220020176	07/09/2024	8,195.00	8,195.00	34,522.50	263,419.79
11890	2059 CHINICHE ENGINEERING & SURVEYI 330-726-603 PROFESSIONAL SERV-ENG	220020198	07/09/2024	14,623.67	14,623.67	117,797.40	309,863.25
11891	2059 CHINICHE ENGINEERING & SURVEYI 313-574-603 PROF SERVICES-ENGINE	220020205	07/09/2024	977.50	977.50	56,600.82	46,571.82
11892	2159 CIVICPLUS LLC 001-140-601 PROFESSIONAL SERVICE	309454	06/30/2024	2,269.20	2,269.20	12,583.99	20,000.00
11893	14 COAST EPA	JUNE 2024	06/16/2024	12,413.65			
	001-260-630 UTILITIES - ELECTRIC	9975614-001	HWY 90 SIREN	57.21	57.21	37,912.78	70,000.00
	001-200-630 UTILITIES - ELECTRIC	9975614-003	1600 MCLAURIN	57.21	57.21	12,216.09	20,000.00
	001-301-634 UTILITIES - STREET &	9975614-004	20 HWY 90 LIGH	107.38	107.38	202,275.39	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-005	MCLAURIN/OST	58.14	58.14	202,333.53	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-006	NICHOLSON/MCLA	58.14	58.14	202,391.67	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-007	HWY 603 LIGHTS	72.53	72.53	202,464.20	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-008	9017 HWY 603	55.90	55.90	202,520.10	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-009	COW LIGHTS-1	1,493.26	1,493.26	204,013.36	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-010	17 HWY 90 LIGH	104.76	104.76	204,118.12	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-011	16 HWY 90 LIGH	112.61	112.61	204,230.73	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-012	603/HWY 90 LGH	96.73	96.73	204,327.46	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-013	21 HWY 90 LIGH	55.90	55.90	204,383.36	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-015	603 COW/HWY 90	60.94	60.94	204,444.30	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-016	19 HWY 90 LIGH	101.30	101.30	204,545.60	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-017	18 HWY 90 LIGH	103.73	103.73	204,649.33	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-018	COW LIGHTS-2	411.07	411.07	205,060.40	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-019	KILN/WAVE CUTO	604.89	604.89	205,665.29	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-020	HWY 90/WALMART	84.77	84.77	205,750.06	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-021	HWY 90/NICHOLS	92.24	92.24	205,842.30	264,031.34
	001-301-634 UTILITIES - STREET &	9975614-022	HWY 90/MCLAURI	84.67	84.67	205,926.97	264,031.34
	001-260-630 UTILITIES - ELECTRIC	9975614-023	427 HWY 90	3,820.29	3,820.29	41,733.07	70,000.00
	001-200-630 UTILITIES - ELECTRIC	9975614-024	1602 MCLAURIN	1,879.59	1,879.59	14,095.68	20,000.00
	001-301-634 UTILITIES - STREET &	9975614-025	3 CITY OF WAVE	2,605.56	2,605.56	208,532.53	264,031.34
	001-260-630 UTILITIES - ELECTRIC	9975614-026	427 HWY 90 B	234.83	234.83	41,967.90	70,000.00
11894	327 CRAIN TRACTOR & EQUIPMENT 001-301-570 OTHER SUPPLIES & MAT 001-301-570 OTHER SUPPLIES & MAT	CT22447	07/10/2024	864.02	724.70 139.32	11,340.10 11,479.42	16,386.36 16,386.36
11895	2336 DERIUS PAUL HAWKINS 001-000-330 COURT FINES & FEES	JUNE 2024	07/01/2024	500.00	500.00		

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
11896	1795	DESMOND HODA		JULY 2024	07/10/2024	175.00			
	001-110-601	PROFESSIONAL SERVICE		JUDGE PRO TEMP	JULY 9, 202		175.00	1,312.50	2,000.00
11897	15	FUELMAN OF MISSISSIPPI		NP66686006	07/01/2024	2,538.42			
	001-120-525	FUEL		MAYOR'S VEHICLE			65.04	1,180.88	1,500.00
	001-301-525	FUEL		STREET DEPT VEHICLES			534.63	20,263.65	28,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES			375.01	13,949.07	24,000.00
	001-200-525	FUEL		POLICE DEPT VEHICLES			1,261.46	46,913.92	92,300.00
	001-550-525	FUEL		PARKS DEPT VEHICLES			75.30	2,748.18	4,000.00
	001-280-525	FUEL		BUILDING DEPT VEHICLES			121.98	1,225.24	3,700.00
	001-200-637	REPAIRS & MAINTENANC		OIL CHANGE			105.00	46,477.18	49,800.00
11898	15	FUELMAN OF MISSISSIPPI		NP66763266	07/08/2024	1,750.58			
	001-301-525	FUEL		STREET DEPT VEHICLES			429.47	20,693.12	28,000.00
	001-260-525	FUEL		FIRE DEPT VEHICLES			160.91	14,109.98	24,000.00
	001-200-525	FUEL		POLICE DEPT VEHICLES			975.60	47,889.52	92,300.00
	001-550-525	FUEL		PARKS DEPT VEHICLES			101.60	2,849.78	4,000.00
	001-200-637	REPAIRS & MAINTENANC		OIL CHANGE			83.00	46,560.18	49,800.00
11899	5	HANCOCK COUNTY CHANCERY CLERK		JUNE 2024	07/01/2024	178.50			
	001-000-140	LOCAL: HANCOCK LAW L		LAW LIBRARY FUND			178.50		
11900	532	HANCOCK COUNTY SHERIFF'S OFFIC		2024WAVE006H	07/08/2024	6,380.00			
	001-215-681	CHARGES FOR PRISONER		HOUSING FOR INMATES			6,380.00	45,200.00	60,000.00
11901	130	HANCOCK COUNTY SOLID WASTE		AUT 1329	07/05/2024	493.50			
	001-550-633	UTILITIES - SOLID WA		BOURGEOIS PARK 8 YD DUMPST			157.50	1,575.00	2,400.00
	001-200-633	UTILITIES - SOLID WA		POLICE STATION 4 YD DUMPST			84.00	840.00	1,300.00
	001-571-633	UTILITIES - SOLID WA		CIVIC CENTER 4 YD DUMPSTER			84.00	840.00	1,008.00
	001-551-633	UTILITIES - SOLID WA		LIGHTHOUSE 4 YD DUMPSTER			84.00	840.00	1,200.00
	001-260-633	UTILITIES - SOLID WA		FIRE DEPT 4 YD DUMPSTER			84.00	840.00	1,008.00
11902	51	HANCOCK WHITNEY BANK		42103	06/13/2024	750.00			
	200-815-830	PAYMENT FISCAL AGENT		G/O IMP SERIES 2015 AGENT			750.00	1,500.00	1,550.00
11903	364	HOWARD SMITH EQUIPMENT SERVICE		000444941	07/03/2024	1,102.97			
	001-301-637	REPAIRS & MAINTENANC		SVC CHAMBER - FOR PW141 DU			109.50	69,386.50	85,000.00
	001-301-637	REPAIRS & MAINTENANC		CLEVIS			42.68	69,429.18	85,000.00
	001-301-637	REPAIRS & MAINTENANC		SPRG BRK CHAMBER			217.10	69,646.28	85,000.00
	001-301-637	REPAIRS & MAINTENANC		FITTING			46.23	69,692.51	85,000.00
	001-301-637	REPAIRS & MAINTENANC		FITTING			25.20	69,717.71	85,000.00
	001-301-637	REPAIRS & MAINTENANC		BRACKET			22.28	69,739.99	85,000.00
	001-301-637	REPAIRS & MAINTENANC		BRACKET			179.98	69,919.97	85,000.00
	001-301-637	REPAIRS & MAINTENANC		TANK			385.00	70,304.97	85,000.00
	001-301-637	REPAIRS & MAINTENANC		FREIGHT			75.00	70,379.97	85,000.00
11904	1042	KENTWOOD SPRINGS		062624	06/26/2024	51.96			
	001-140-642	RENTAL - MACHINERY &		ARTESIAN WATER DELIVERY			51.96	1,285.46	1,863.46
11905	2338	KENYADA CRASHELL PERKINS		JUNE 2024	07/01/2024	419.25			

DOCKET NUMBER	*-----	VENDOR	*-----INVOICE-----*			AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			NUMBER	DATE					
	001-000-330	COURT FINES & FEES	BOND REFUND			419.25			
11906	2337	KEONDRAS HETORICA GUNN	JUNE 2024	07/01/2024	500.00				
	001-000-330	COURT FINES & FEES	BOND REFUND			500.00			
11907	146	LONNIE'S LOCKSMITH SHOP	0670	07/07/2024	120.00				
	001-301-637	REPAIRS & MAINTENANC	KEY			120.00	70,499.97	85,000.00	
11908	31	LOWE'S HOME CENTERS	980911	06/21/2024	119.58				
	001-301-570	OTHER SUPPLIES & MAT	TORK ZS124 ADVANCED PHOTOC			119.58	11,599.00	16,386.36	
11909	31	LOWE'S HOME CENTERS	982809	06/21/2024	100.70				
	001-301-637	REPAIRS & MAINTENANC	CLEAR ACRYLIC SHEET			100.70	70,600.67	85,000.00	
11910	31	LOWE'S HOME CENTERS	997798	06/04/2024	117.00				
	001-260-590	EQUIPMENT REPAIRS &	COMMERCIAL DOOR CLOSER			117.00	3,890.28	8,000.00	
11911	2341	MARK RAYMOND BREUN, JR.	JUNE 2024	07/01/2024	150.00				
	001-000-330	COURT FINES & FEES	BOND REFUND			150.00			
11912	1086	MAYLEY'S PEST CONTROL	118241	06/27/2024	47.50				
	001-571-636	MAINTENANCE AGREEMEN	CIVIC CENTER			47.50	3,060.90	3,000.00	
11913	1086	MAYLEY'S PEST CONTROL	118242/	07/01/2024	99.75				
	001-260-636	MAINTENANCE AGREEMEN	CENTRAL FIRE			52.25	16,695.09	26,000.00	
	001-260-636	MAINTENANCE AGREEMEN	COLEMAN FIRE DEPT			47.50	16,742.59	26,000.00	
11914	1086	MAYLEY'S PEST CONTROL	118243	06/27/2024	57.00				
	001-140-636	MAINTENANCE AGREEMEN	CITY HALL			57.00	36,832.55	45,061.00	
11915	1086	MAYLEY'S PEST CONTROL	118245	06/27/2024	57.00				
	001-200-636	MAINTENANCE AGREEMEN	POLICE DEPT			57.00	30,747.27	37,500.00	
11916	2340	MICHAEL DEVIN DIETRICH	JUNE 2024	07/01/2024	20.50				
	001-000-330	COURT FINES & FEES	BOND REFUND			20.50			
11917	4	MISSISSIPPI DEPT OF PUBLIC	SAF JUNE 2024	07/01/2024	1,330.75				
	001-000-139	STATE: DEPT PUBLIC S	SPECIAL ASSESSMENTS WIRELE			1,090.00			
	001-000-139	STATE: DEPT PUBLIC S	CRIME STOPPERS			240.75			
11918	947	NAPA	384369	06/13/2024	203.51				
	001-301-570	OTHER SUPPLIES & MAT	MONTHLY PO NOT TO EXCEED \$			203.51	11,802.51	16,386.36	
11919	947	NAPA	385962	07/01/2024	13.32				
	001-200-637	REPAIRS & MAINTENANC	NAPA OE HIGH HEADLIGHT FOR			13.32	46,573.50	49,800.00	
11920	947	NAPA	386215	07/03/2024	229.16				
	001-260-637	REPAIRS & MAINTENANC	PARTS FOR HIGH WATER TRUCK			229.16	50,744.10	75,838.82	
11921	318	PROHOSTING ACCOUNTING DIVISION	JULY 2024	07/01/2024	17.95				
	001-200-636	MAINTENANCE AGREEMEN	WEB HOSTING WAVELANDPOLICE			17.95	30,765.22	37,500.00	

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
11922	1099	PYE BARKER FIRE & SAFETY		PSI1324345	06/21/2024	310.00			
	001-200-637	REPAIRS & MAINTENANC		ADDRESSABLE MODULE			105.00	46,678.50	49,800.00
	001-200-637	REPAIRS & MAINTENANC		FSAB FIRE ALARM SERVICE LA			100.00	46,778.50	49,800.00
	001-200-637	REPAIRS & MAINTENANC		FUEL SURCHARGE			20.00	46,798.50	49,800.00
	001-200-637	REPAIRS & MAINTENANC		DCF			85.00	46,883.50	49,800.00
11923	1099	PYE BARKER FIRE & SAFETY		PSI1330436	07/03/2024	805.00			
	001-571-637	REPAIRS & MAINTENANC		SMOKE DETECTOR REPAIR, LAB			805.00	2,160.66	2,000.00
11924	1099	PYE BARKER FIRE & SAFETY		PSI1330522	06/21/2024	693.00			
	001-653-637	REPAIRS & MAINTENANC		ANNUAL FIRE ALARM INSPECTI			300.00	320.00	1,200.00
	001-653-637	REPAIRS & MAINTENANC		ANNUAL SPRINKLER INSPECTION			175.00	495.00	1,200.00
	001-653-637	REPAIRS & MAINTENANC		ANNUAL EXTINGUISHER INSPEC			63.00	558.00	1,200.00
	001-653-637	REPAIRS & MAINTENANC		DPC			85.00	643.00	1,200.00
	001-653-637	REPAIRS & MAINTENANC		BATTERIES FOR FIRE ALARM			70.00	713.00	1,200.00
11925	2192	RAILROAD SPORTS BAR		JUNE 2024	07/01/2024	100.00			
	001-000-358	MISC - POLICE REPORT		RESTITUTION			100.00		
11926	18	SEA COAST ECHO		*0624940	06/30/2024	450.24			
	001-140-620	ADVERTISING & PUBLIS		SHORT TERM RENTAL ORD. AD			450.24	2,458.85	3,200.00
11927	18	SEA COAST ECHO		*0624940*	06/30/2024	9.60			
	001-280-620	ADVERTISING & PUBLIS		ADV P&Z MEETING 6/24/24			9.60	519.11	3,000.00
11928	18	SEA COAST ECHO		0624940	06/30/2024	92.43			
	001-140-620	ADVERTISING & PUBLIS		AD FOR PUBLIC WORKSHOP 6/1			68.75	2,527.60	3,200.00
	001-140-620	ADVERTISING & PUBLIS		LEGAL NOTICE FOR PUBLIC WO			23.68	2,551.28	3,200.00
11929	18	SEA COAST ECHO		0624940*	06/30/2024	77.16			
	001-140-620	ADVERTISING & PUBLIS		ADVERTISE ORD #385			77.16	2,628.44	3,200.00
11930	18	SEA COAST ECHO		624940	06/30/2024	67.32			
	001-140-620	ADVERTISING & PUBLIS		ADVERTISE ORD #384			67.32	2,695.76	3,200.00
11931	3	STATE TREASURER		JUNE 024	07/01/2024	14,333.75			
	001-000-138	STATE: COURT FINE AS	TV				9,515.50		
	001-000-138	STATE: COURT FINE AS	TT				640.00		
	001-000-138	STATE: COURT FINE AS	OM				1,653.25		
	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				60.00		
	001-000-138	STATE: COURT FINE AS	MVL				20.00		
	001-000-138	STATE: COURT FINE AS	UMI				2,035.00		
	001-000-138	STATE: COURT FINE AS	ALA				50.00		
11932	383	SUNBELT FIRE		00014196	06/18/2024	1,474.20			
	001-260-637	REPAIRS & MAINTENANC		DIAGNOSE REPAIRS TO A/C UN			270.00	51,014.10	75,838.82
	001-260-637	REPAIRS & MAINTENANC		DIAGNOSE CAUSE OF ENGINE			1,080.00	52,094.10	75,838.82
	001-260-637	REPAIRS & MAINTENANC		DETERMINE CAUSE OF DRIVER'			67.50	52,161.60	75,838.82

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-260-637 REPAIRS & MAINTENANC	SHOP FEES			56.70	52,218.30	75,838.82	
11933	383 SUNBELT FIRE	00014803	07/02/2024	11,362.00				
	001-260-637 REPAIRS & MAINTENANC	REBUILD AC SYSTEM ON ENG 3			10,550.20	62,768.50	75,838.82	
	001-260-637 REPAIRS & MAINTENANC	REPAIR AIR LEAKS TO DRIVER			645.00	63,413.50	75,838.82	
	001-260-637 REPAIRS & MAINTENANC	SHOP FEE			166.80	63,580.30	75,838.82	
11934	383 SUNBELT FIRE	00014855	07/03/2024	1,177.20				
	001-260-590 EQUIPMENT REPAIRS &	ACTUATOR SUB-ASSEMBLY			1,177.20	5,067.48	8,000.00	
11935	1767 TEC	1150893	07/01/2024	2,995.69				
	001-140-605 TELEPHONE	CITY ADMINISTRATION			744.81	14,076.86	18,009.76	
	001-571-605 TELEPHONE	CIVIC CTRTELEPHONE /INTERN			293.94	3,022.41	3,642.24	
	001-260-605 TELEPHONE	FIRE DEPARTMENTS			679.41	11,483.08	14,397.66	
	001-551-605 TELEPHONE	LIGHTHOUSE			88.22	882.20	1,060.00	
	001-280-605 TELEPHONE	BUILDING/ZONING			170.37	5,904.92	7,800.00	
	001-200-605 TELEPHONE	POLICE DEPT			806.60	14,349.66	20,000.00	
	001-115-605 TELEPHONE	COURT DEPT			177.11	2,039.44	2,446.20	
	001-140-605 TELEPHONE	WAS RSVP			35.23	14,112.09	18,009.76	
11936	315 TIFFANY LEE COWMAN, CHANCERY C	JUNE 2024	07/01/2024	500.00				
	001-140-601 PROFESSIONAL SERVICE	TAX SALE REDEMPTIONS			500.00	13,083.99	20,000.00	
11937	739 TRANSUNION RISK AND ALTERNATIV	142312024061	07/01/2024	175.80				
	001-200-636 MAINTENANCE AGREEMEN	TLOXP CHARGES NOVEMBER			175.80	30,941.02	37,500.00	
11938	2004 TURAN FOLEY MOTORS, INC	0061194	06/20/2024	2,366.16				
	001-120-637 REPAIRS & MAINTENANC	REPAIR MAYOR'S VEHICLE			2,366.16	3,038.63	1,000.00	
11939	1862 UNIFIRST CORPORATION	1530154565	07/01/2024	162.22				
	001-301-535 UNIFORMS	10 STREETS DEPT			117.43	5,654.22	10,500.00	
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			11.30	5,570.26	8,750.00	
	001-301-535 UNIFORMS	DEFE			4.25	5,658.47	10,500.00	
	001-200-535 UNIFORMS	DEFE			4.25	5,574.51	8,750.00	
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			24.99	5,683.46	10,500.00	
11940	1862 UNIFIRST CORPORATION	1530156075	07/08/2024	163.55				
	001-301-535 UNIFORMS	10 STREETS DEPT			118.76	5,802.22	10,500.00	
	001-200-535 UNIFORMS	1 ANIMAL CONTROL			11.30	5,585.81	8,750.00	
	001-301-535 UNIFORMS	DEFE			4.25	5,806.47	10,500.00	
	001-200-535 UNIFORMS	DEFE			4.25	5,590.06	8,750.00	
	001-301-535 UNIFORMS	GARMENT MAINTENANCE			24.99	5,831.46	10,500.00	
TOTAL >>>					108,018.22			
					<u>108,018.22</u>			

DOCKET NUMBER	*----- VENDOR	*-----*	-----INVOICE----- NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			001-000-000			75,102.30		
			313-000-000			9,107.25		
			102-000-000			8,435.00		
			330-000-000			14,623.67		
			200-000-000			750.00		
TOTAL DOCKET >>					460,109.92	<u>460,109.92</u>		

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- b. Motion to approve the Operating Utilities Docket of Claims, paid and unpaid, dated July 17, 2024 in the amount of \$193,585.21.

DOCKET#		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50929	1688	PAYROLL CLEARING		5218	07/10/2024	23,640.88			
	400-000-156	DUE TO 601 PAYROLL F	DUE TO 601 PAYROLL FUND					<u>23,640.88</u>	
		TOTAL >>>				23,640.88		<u>23,640.88</u>	

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000		23,640.88			

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50930	159	ABC RENTAL, INC		232340-2	07/02/2024	285.60			
	400-726-570	OTHER SUPPLIES & MAT		TRENCHER			255.00	12,132.61	12,500.00
	400-726-570	OTHER SUPPLIES & MAT		DAMAGE WAIVIER			30.60	12,163.21	12,500.00
50931	1617	AFFORDABLE COMPUTER SOLUTIONS		634*	07/01/2024	351.36			
	400-710-636	MAINTENANCE AGREEMEN		NETWORK SUPPORT			300.00	5,220.28	6,942.78
	400-710-605	TELEPHONE		5 MICROSOFT BASIC EMAIL			32.10	6,326.25	9,650.00
	400-700-605	TELEPHONE		1 MICROSOFT BASIC EMAIL			6.42	722.24	500.00
	400-722-605	TELEPHONE		2 MICROSOFT BASIC EMAIL			12.84	1,821.93	2,412.12
50932	1298	C SPIRE WIRELESS		JUNE2024*	06/18/2024	215.34			
	400-710-606	CELL PHONE		METER READER 234-7842			44.84	1,014.57	1,500.00
	400-700-606	CELLPHONE		PUBLIC WORKS MANAGER 216-2			44.84	448.75	600.00
	400-710-606	CELL PHONE		UTILITY DPT SUPERV 216-530			44.84	1,059.41	1,500.00
	400-710-606	CELL PHONE		METER READER IPAD 493-8029			17.99	1,077.40	1,500.00
	400-722-606	CELLPHONE		PW IPAD 216-7502			17.99	588.81	1,250.00
	400-722-606	CELLPHONE		PUBLIC WORKS 228-216-3162			44.84	633.65	1,250.00
50933	1040	CARD SERVICES		1417068*	06/13/2024	135.00			
	400-700-636	MAINTENANCE AGREEMEN		9 GPS X 13.50			121.50	8,024.34	9,000.00
	400-710-636	MAINTENANCE AGREEMEN		1 GPS X 13.50			13.50	5,233.78	6,942.78
50934	713	COAST CHLORINATOR AND PUMP		CO. 77580	06/28/2024	3,000.00			
	400-724-601	PROFESSIONAL SERVICE		SERVICE CONTRACT JAN 2020			3,000.00	30,000.00	36,500.00
50935	14	COAST EPA		JUNE2024	06/20/2024	6,587.55			
	400-726-630	UTILITIES - ELECTRIC		635330-001 404 HWY 90 BY S			197.50	59,547.94	81,500.00
	400-724-630	UTILITIES - ELECTRIC		635330-002 BALTIC WATER TO			107.00	45,717.93	65,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-004 BALTIC LIFT STA			179.63	59,727.57	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-005 HWY 90 LIFT STA			176.43	59,904.00	81,500.00
	400-724-630	UTILITIES - ELECTRIC		635330-006 FAITH ST WELL			3,335.82	49,053.75	65,000.00
	400-726-630	UTILITIES - ELECTRIC		635330-007 VICTORIA ST LIF			81.81	59,985.81	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-008 ELAINE ST LIFT			76.67	60,062.48	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-009 GLADSTONE ST LS			124.40	60,186.88	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-010 RYAN ST LS			141.02	60,327.90	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-011 WAVELAND CUTOFF			110.02	60,437.92	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-012 LAUREL ST LS			83.43	60,521.35	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-015 KMART SHOPPING			71.31	60,592.66	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-016 SYCAMORE/RUE DE			77.01	60,669.67	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-017 HOGAN & TABOR			67.70	60,737.37	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-018 464 HWY 90 FRNT			59.17	60,796.54	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-019 460 HWY 90 LIFT			67.11	60,863.65	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-021 909 OST			427.63	61,291.28	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-022 RUE DE LASALLE/			63.09	61,354.37	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-025 NICHOLSON/LOUIS			95.32	61,449.69	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-026 NICHOLSON/OST			476.98	61,926.67	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-027 436 OST			222.12	62,148.79	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-028 HWY 90/OST			164.85	62,313.64	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-059 SUPERIOR ST			69.73	62,383.37	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-061 RANIER ST			55.90	62,439.27	81,500.00
	400-726-630	UTILITIES - ELECTRIC		635330-063 HOGAN ST			55.90	62,495.17	81,500.00

DOCKETU		*-----INVOICE-----*			AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	*-----	VENDOR	-----*	NUMBER				
50936	2165	COASTAL DEVELOPMENT CONSTRUCTI	641-1	07/03/2024	6,280.00			
	400-722-637	REPAIRS & MAINTENANC	REPAIR ROOF ON CITY YARD			6,280.00	48,982.84	38,828.69
50937	22	CONSOLIDATED PIPE & SUPPLY CO,	MS0372729	07/01/2024	490.00			
	400-722-570	OTHER SUPPLIES & MAT	6X2 JCM 404 SADDLE			83.00	18,580.94	25,812.76
	400-722-570	OTHER SUPPLIES & MAT	BRASS CORP STOP BALL VALVE			407.00	18,987.94	25,812.76
50938	22	CONSOLIDATED PIPE & SUPPLY CO,	MS0372782	07/01/2024	1,170.00			
	400-722-637	REPAIRS & MAINTENANC	1" CTS BLACK WATER TUBE 10			288.00	49,270.84	38,828.69
	400-722-637	REPAIRS & MAINTENANC	1" CTS BLACK WATER TUBE 30			432.00	49,702.84	38,828.69
	400-722-637	REPAIRS & MAINTENANC	3/4 BLACK WATER TUBE 500'			450.00	50,152.84	38,828.69
50939	1494	CSX TRANSPORTATION	8467090*	06/20/2024	100.00			
	400-725-601	PROFESSIONAL SERVICE	ANNUAL FEE FOR PIPELINE			100.00	15,562.13	13,973.00
50940	1590	FORMSINK	11943/11944	07/03/2024	1,066.21			
	400-710-500	OFFICE SUPPLIES	ITEM#10101 LASER BILLS 160			656.08	6,148.34	8,000.00
	400-710-500	OFFICE SUPPLIES	ITEM#4108 LASER LATE NOTIC			328.04	6,476.38	8,000.00
	400-710-500	OFFICE SUPPLIES	FREIGHT			26.42	6,502.80	8,000.00
	400-710-500	OFFICE SUPPLIES	FREIGHT			55.67	6,558.47	8,000.00
50941	15	FUELMAN OF MISSISSIPPI	NP66686006*	07/01/2024	556.46			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			415.02	16,739.35	28,000.00
	400-710-525	FUEL	METER READER VEHICLE			72.10	2,489.61	3,000.00
	400-700-525	FUEL	PUBLIC WORKS MANAGER			69.34	560.32	2,000.00
50942	15	FUELMAN OF MISSISSIPPI	NP66763266*	07/08/2024	415.04			
	400-722-525	FUEL	PUBLIC WORKS DEPT VEHICLES			344.76	17,084.11	28,000.00
	400-710-525	FUEL	METER READER VEHICLE			70.28	2,559.89	3,000.00
50943	130	HANCOCK COUNTY SOLID WASTE	AUT 1326*	07/05/2024	45,075.33			
	400-728-601	PROFESSIONAL SERVICE	SOLID WASTE 2497X\$14.44			37,558.44	443,236.41	541,000.00
	400-728-601	PROFESSIONAL SERVICE	SOLID WST/BULKY WST 2497X\$			7,516.89	450,753.30	541,000.00
50944	45	HANCOCK COUNTY UTILITY AUTHORI	JUNE2024	06/30/2024	83,839.76			
	400-727-601	PROFESSIONAL SERVICE	ADMINISTRATIVE/PLANT FEE			59,252.80	891,870.64	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE	2020 BOND			3,642.19	895,512.83	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE	2014 BOND			2,016.09	897,528.92	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE	SRF LOAN#1			11,638.81	909,167.73	1,060,226.22
	400-727-601	PROFESSIONAL SERVICE	SRF LOAN#2			7,289.87	916,457.60	1,060,226.22
50945	2006	HAWKINS, INC.	6801770	07/03/2024	4,700.00			
	400-724-570	OTHER SUPPLIES & MAT	CHLORINE BOTTLES			3,487.50	30,342.50	45,000.00
	400-724-570	OTHER SUPPLIES & MAT	CHLORINE BOTTLES			1,162.50	31,505.00	45,000.00
	400-724-570	OTHER SUPPLIES & MAT	FREIGHT			50.00	31,555.00	45,000.00
50946	1357	KEITH HUBER CORPORATION	507955	06/25/2024	550.26			
	400-726-637	REPAIRS & MAINTENANC	TIP			20.60	116,337.63	102,738.86
	400-726-637	REPAIRS & MAINTENANC	VALVE			161.30	116,498.93	102,738.86
	400-726-637	REPAIRS & MAINTENANC	VALVE			368.36	116,867.29	102,738.86

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50947	178	MID-SOUTH METER & REGULATION		12198	07/08/2024	821.55			
	400-725-591	METER & COMPONENT SU		AMERICAN AL-425 GAS METER		485.00		15,669.36	24,000.00
	400-725-591	METER & COMPONENT SU		30Lt CONNECTION SETS		28.80		15,698.16	24,000.00
	400-725-591	METER & COMPONENT SU		ITRON B42 1-2PSIG REGULATO		131.85		15,830.01	24,000.00
	400-725-591	METER & COMPONENT SU		ROOTS/ITRON B42 1" HOUSE R		135.90		15,965.91	24,000.00
	400-725-591	METER & COMPONENT SU		SHIPPING		40.00		16,005.91	24,000.00
50948	947	NAPA		385541	06/26/2024	256.75			
	400-722-570	OTHER SUPPLIES & MAT		MONTHLY PO NOT TO EXCEED \$		256.75		19,244.69	25,812.76
50949	947	NAPA		385690	06/27/2024	1,429.73			
	400-722-637	REPAIRS & MAINTENANC		GEM MODULE		1,342.50		51,495.34	38,828.69
	400-722-637	REPAIRS & MAINTENANC		FREIGHT		45.00		51,540.34	38,828.69
	400-722-637	REPAIRS & MAINTENANC		SOLENOID		42.23		51,582.57	38,828.69
50950	221	NATIONAL CORROSSION SERVICE		12706	07/03/2024	255.00			
	400-725-601	PROFESSIONAL SERVICE		2ND QUARTER EXCAVATOR		255.00		15,817.13	13,973.00
50951	759	PRESTIGE CHEMICAL		10-0402	07/02/2024	943.58			
	400-726-637	REPAIRS & MAINTENANC		L.S. DEGREASER		1,099.50		117,966.79	102,738.86
	400-726-637	REPAIRS & MAINTENANC		DISCOUNT		219.90-		117,746.89	102,738.86
	400-726-637	REPAIRS & MAINTENANC		SHIPPING		63.98		117,810.87	102,738.86
50952	330	PUCKETT RENTS		1040454-0003	07/02/2024	2,409.55			
	400-722-637	REPAIRS & MAINTENANC		304 MINI RENTAL		1,000.00		52,582.57	38,828.69
	400-726-637	REPAIRS & MAINTENANC		304 MINI RENTAL		1,000.00		118,810.87	102,738.86
	400-722-637	REPAIRS & MAINTENANC		ENVIROMENTAL FEE		20.00		52,602.57	38,828.69
	400-726-637	REPAIRS & MAINTENANC		ENVIROMENTAL FEE		20.00		118,830.87	102,738.86
	400-722-637	REPAIRS & MAINTENANC		PROTECTION PLAN		140.00		52,742.57	38,828.69
	400-726-637	REPAIRS & MAINTENANC		PROTECTION PLAN		140.00		118,970.87	102,738.86
	400-726-637	REPAIRS & MAINTENANC		DIESEL FUEL FEE		89.55		119,060.42	102,738.86
50953	330	PUCKETT RENTS		1048582-0001	07/02/2024	7,503.29			
	400-722-637	REPAIRS & MAINTENANC		SEE QUOTE REPAIR		7,503.29		60,245.86	38,828.69
50954	18	SEA COAST ECHO		940	06/20/2024	886.87			
	400-700-620	ADVERTISING & PUBLIS		WATER REPORT ADVERTISEMENT		886.87		886.87	1,000.00
50955	1767	TEC		1150893*	07/01/2024	417.46			
	400-722-605	TELEPHONE		PUBLIC WORKS PHONE/INTERNE		188.17		2,010.10	2,412.12
	400-700-605	TELEPHONE		PUBLIC WORKS MANAGER		33.20		755.44	500.00
	400-710-605	TELEPHONE		UTILITY DEPT		196.09		6,522.34	9,650.00
50956	1862	UNIFIRST CORPORATION		1530154565*	07/01/2024	101.32			
	400-722-535	UNIFORMS		3 UTILITY		56.52		2,920.46	4,650.00
	400-710-535	UNIFORMS		1 METER READER		11.31		1,085.67	1,200.00
	400-722-535	UNIFORMS		DEFE		4.25		2,924.71	4,650.00
	400-710-535	UNIFORMS		DEFE		4.25		1,089.92	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN		24.99		2,949.70	4,650.00

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50957	1862	UNIFIRST CORPORATION		1530156075*	07/08/2024	101.32			
	400-722-535	UNIFORMS		3	UTILITY		56.52	3,006.22	4,650.00
	400-710-535	UNIFORMS		1	METER READER		11.31	1,101.23	1,200.00
	400-722-535	UNIFORMS			DEFE		4.25	3,010.47	4,650.00
	400-710-535	UNIFORMS			DEFE		4.25	1,105.48	1,200.00
	400-722-535	UNIFORMS			GARMENT MTN		24.99	3,035.46	4,650.00
TOTAL >>>						169,944.33	<u>169,944.33</u>		

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			169,944.33		
TOTAL DOCKETU >>						193,585.21			
							<u>193,585.21</u>		

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

7. BOARD BUSINESS:


- c. Motion to approve Gulf Coast Restoration Fund grant application for the Waveland Waterfront Improvements to the coastal area south of Buccaneer State Park. This application includes the following funding sources, for a total of \$2,900,000:
 - 1. GCRF - \$2,000,000
 - 2. Matching Funds – \$900,000 composed of:
 - a. City of Waveland \$400,000
 - b. State of MS. Tidelands Funds - \$300,000
 - c. Federal Boating and Infrastructure Grant program - \$200,000

2 - Project Description/Overview Section

Provide a detailed Project Description/Overview

The City of Waveland proposes Waterfront Improvements to the coastal area south of Buccaneer State Park. This project includes a double boat launch to allow boater access to the Gulf of Mexico from Waveland along with a n/rap jetty to allow a safe and calm harboring of boats entering and exiting the waterway. In addition, this project will install a 300 foot fishing pier with added amenities such as benches, tables, and signage for fishermen of all skill levels, a comfort station, and a concrete parking lot with approximately 76 parking spaces. This project will allow a safe and accessible place in Waveland for locals and visitors enjoy access to the waterway by boat or on the fishing pier. The preliminary design planning and permitting phases are in progress.

3 - Project Timetable/Milestones Section

Estimated Start Date 01/01/2026 

Estimated Completion Date 04/03/2028 

Project Milestones

Project Timetable/Milestones

- Design and Planning Phase - 6 months
- Permitting Phase - 6 months
- Bidding Phase - 2 months
- Construction Phase - 12 months
- Project Closeout - 1 month

4848 characters left

4 - Funding Section

GCRF Funds Requested 2000000

Matching Funds 900000

Total Funds 2900000

Sources of Matching Funds (Applied for): Describe all public and/or private sources of funding that have been applied for but not secured (GOMESA, RESTORE Act, CDBG, Etc.)

State of Mississippi Tidelands

970 characters left

Sources of Matching Funds (Secured): Describe all public and/or private sources of funding that have been secured and that will be utilized exclusively for this project

City of Waveland - \$400,000

State of Mississippi Tidelands Funds - \$300,000

Federal Boating Infrastructure Grant program - \$200,000

867 characters left

Has this project been funded previously through GCRF monies? Yes

During which legislative session(s) was the project appropriated funds?

Available	Selected
2020	2022
2021	
2022	
2023	
2024	

5 - Multi-phase Project/Employment Section

Is this a multi-phase Project? No

Total number of phases

Which Phase is this?

Provide a description of all phases

Describe All Phases

characters left

Employment Information (Enter 0 if no job creation is associated with this project)

Current Direct Full-Time Employment

Estimated increase in Direct Full-time employment as a result of this Project

Estimated Total Direct Full-Time Employment at Project Completion

Estimated Indirect Full-Time Employment (i.e. Construction Jobs, Future Business Jobs, etc.)



6 - Legislative Priorities Section

Legislative Priorities (please indicate which of the program's legislative priorities are met by this Project; select all that apply)

Meets Priority	Priority	Description
<input type="checkbox"/>	1	Will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation and private sector investment in the region
<input type="checkbox"/>	2	Demonstrates the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit or a return-on-investment analysis
<input type="checkbox"/>	3	Demonstrates long-term financial sustainability, including clear performance metrics, over the duration of the project
<input checked="" type="checkbox"/>	4	Leverages or encourages leveraging of other private sector, local, state and federal funding sources with preference to projects that can demonstrate contributions from sources other than BP settlement funds
<input checked="" type="checkbox"/>	5	Supported by multiple government or private sector entities
<input checked="" type="checkbox"/>	6	Can move quickly and efficiently to the design, engineering, and permitting phase
<input type="checkbox"/>	7	Enhances the quality of life/place and business environment of the region, including tourism and recreational opportunities
<input type="checkbox"/>	8	Expands the region's ability to attract high-growth industries or establishes new high-growth industries in the region
<input type="checkbox"/>	9	Leverages or further enhances key regional assets, including educational institutions, research facilities, ports, airports, rails and military bases
<input type="checkbox"/>	10	Transformational for the future of the region but creates a wider regional impact
<input type="checkbox"/>	11	Enhances the marketability of existing industrial properties
<input type="checkbox"/>	12	Enhances a targeted industry cluster or creates a Center of Excellence unique to the region
<input type="checkbox"/>	13	Infrastructure project for business retention and development
<input type="checkbox"/>	14	Enhances research and innovative technologies in the region
<input type="checkbox"/>	15	Provides outcome and return on investment measures, to be judged by clear performance metrics, over the duration of the project or program

7 - Legislative Priorities Explanation

Summarize how your project will meet each legislative priority which was selected.

4. Leverages or encourages leveraging of other private sector, local, state and federal funding sources with preference to projects that can demonstrate contributions from sources other than BP settlement funds

The city has financial resources to leverage on this project including general fund monies and state Tidelands funds.

5. Supported by multiple government or private sector entities

This project is supported by both the City of Waveland and Hancock County. The county owns the "waterfront" that will be accessed for the boat launch. Private businesses support the development in the district.

6. Can move quickly and efficiently to the design, engineering, and permitting phase

This city has already hired an engineering firm that has begun preliminary design and permitting efforts.

Save and Continue

Save and Exit

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- d. Motion to approve 1) Resolution in support of Grant funds and 2) Resolution in support of matching funds, both as related to the Gulf Coast Restoration Fund Grant application.
City Attorney to provide the two Resolutions

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- e. Motion to approve proceeds of fees collected from golf cart registrations be budgeted (in their annual budget submitted) for Police Department use as needed.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- f. Motion to approve proceeds of lease fees collected from Pafford EMS, \$6,000/yr., be budgeted (in their annual budget submitted) for Fire Department use as needed.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

7. BOARD BUSINESS:

- g. Motion to approve and authorize Mayor's signature on the Memorandum of Understanding (MOU) between the MS. Department of Marine Resources (MDMR) and the City of Waveland (COW) establishing conditions under which MDMR may allocate funds to the COW for Center City Infrastructure Improvements pursuant to the Gulf of Mexico Energy Security Act. of 2006, Public Law 109-432 (GOMESA). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of \$4,000,000. The City will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

PLANNING & ZONING:

None submitted.

BLIGHTED PROPERTIES:

None submitted.



STATE OF MISSISSIPPI

Tate Reeves
Governor

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

Joe Spraggins, Executive Director

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES
AND
CITY OF WAVELAND**

This Memorandum of Understanding (the "MOU") is entered into between the Mississippi Department of Marine Resources (hereinafter "MDMR") and City of Waveland (hereinafter "COW") for the purpose of establishing the agreed upon conditions under which MDMR may allocate funds to COW for Center City Infrastructure Improvements ("the Project") pursuant to the Gulf of Mexico Energy Security Act of 2006, Public Law 109-432 (hereinafter "GOMESA"). This MOU is entered into pursuant to and subject to the terms of GOMESA and relates to MDMR funds obtained through GOMESA, in the amount of Four Million Dollars and No Cents (\$4,000,000.00). The COW will use some or all of the funds, which will be provided on a reimbursement basis, to advance the Project.

RECITALS

WHEREAS, GOMESA authorizes the disbursement of funds for projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, infrastructure directly affected by coastal wetland losses, as well as mitigation of damage to fish, wildlife, or natural resources; and,

WHEREAS, funding for GOMESA is directed to the State of Mississippi through the

Bureau of Ocean Energy Management within the Department of Interior; and,

WHEREAS, the Governor of the State of Mississippi has directed that MDMR will administer GOMESA funding for the State; and,

WHEREAS, MDMR is authorized to allocate and disburse GOMESA funds in accordance with GOMESA in a manner as determined by the MDMR; and,

WHEREAS, GOMESA funds are federal funds and cannot be used to match any other federal funds unless those programs specifically state that such funds can be used for matching; and,

WHEREAS, the Project will serve to extend sewer and water systems to a part of the city, referred to as "Center City", that has little to no existing utility infrastructure systems. The project boundaries extend from Sycamore Street eastward to Combel Street, and Herlihy Street northward to Hogan Street. The surrounding existing system has been constructed throughout the 1950's and 1960's and is still comprised of vitrified clay pipe with intermittent locations of PVC pipe due to repairs that have been required through the years. There is an increase in activity in these areas, due to continued efforts to rebuild post-Hurricane Katrina including upgrades to existing fiber optic infrastructure, gas service, and industrial activity; and,

WHEREAS, COW's goals are to make improvements to the utility infrastructure and decrease the likelihood of sewage spills in 10 of the adjoining marshes and wetlands that lead to the Gulf of Mexico; and,

WHEREAS, the MDMR requests COW maintain on file all documentation related to the receipt, investment and expenditure of the funds provided for the Project, and furnish any such documentation to the MDMR upon request; and,

WHEREAS, COW agrees to expend the funds in accordance with the purposes as outlined in GOMESA; and,

WHEREAS, COW agrees to provide quarterly and final reports to MDMR that summarize the expenditure of the funds reimbursed by MDMR and the status of the Project until such time as the final expenditure of these funds has been made; and,

WHEREAS, MDMR finds, consistent with GOMESA, that it is in the best interest of the State of Mississippi that funds made available from GOMESA should be allocated to COW, on a reimbursement basis, for the Project.

NOW THEREFORE, IT IS MUTUALLY AGREED BY THE MISSISSIPPI DEPARTMENT OF MARINE RESOURCES AND CITY OF WAVELAND, AS FOLLOWS:

SECTION 1. Each and all of the facts and findings set forth in the preamble clauses of this memorandum are hereby found and determined to be true and accurate and are incorporated herein by this reference thereto as though set forth again in words and figures.

SECTION 2. This MOU shall be effective from July 1, 2024 to June 30, 2028 with one

optional one-year (12 months) renewal, for a total of five (5) years, unless terminated earlier. The term may be extended prior to expiration upon the written agreement of both parties.

SECTION 3. MDMR, pursuant to GOMESA, shall provide funds received from Mississippi's allocation of GOMESA funding in an amount up to Four Million Dollars and No Cents (\$4,000,000.00) to COW, on a reimbursement basis, for the purpose of providing funds to accomplish the Project as described herein.

SECTION 4. COW shall request payment of funds hereunder for Project costs on a reimbursement basis (such requests, "Reimbursement Requests"), unless otherwise directed by MDMR. COW shall submit written Reimbursement Requests no more frequently than monthly and no less frequently than quarterly. Each Reimbursement Request must be accompanied by detailed supporting documentation of costs incurred as required by MDMR. All Reimbursement Requests for time periods ending June 30 of any year during the term of this MOU shall be submitted no later than July 31 of that same year. MDMR will pay all properly documented Reimbursement Requests within forty-five (45) days after MDMR's receipt of same, except for any amounts disputed by MDMR in good faith. Reimbursement Requests shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 5. COW agrees to use all funds received from MDMR as allocated from GOMESA funding **solely** for the purposes set forth herein and authorized by GOMESA and upon the terms and provisions of this MOU; and further, by execution of this MOU, COW does hereby certify that all GOMESA funds it receives from the MDMR shall be used exclusively for the Project. COW understands that failure on its part to adhere to any provision within this MOU may result in termination of this MOU by the MDMR and in immediate action by the State to recover any improperly expended funds.

SECTION 6. COW agrees to comply with all applicable provisions of 2 C.F.R. § 200, *et seq.*, including § 200.501 which states that a non-Federal entity that expends Seven Hundred Fifty Thousand Dollars and No/100 (\$750,000.00) or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

SECTION 7. COW agrees to comply with all applicable provisions of Section 70914 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58), also known as the Build America, Buy America Act.

SECTION 8. COW agrees to maintain on file all documentation in accordance with the recitals of this MOU and to submit such documentation to MDMR upon request.

SECTION 9. COW agrees to provide MDMR quarterly reports summarizing expenditure of GOMESA funds received from MDMR for the Project and the status of the Project until such time as the final expenditure or final investment of the funds has been made. The first quarterly report shall be provided within ninety (90) days of the effective date of this MOU, and thereafter within thirty (30) days of each calendar quarter end. COW shall also provide MDMR with a final

report summarizing the expenditures and use of the funds upon completion of the Project and final expenditure. Failure to timely submit reports may result in delay of payment of Reimbursement Requests. Reports shall be sent to Russell Weatherly, GOMESA Project Manager, Mississippi Department of Marine Resources, 1141 Bayview Avenue, Biloxi, MS 39530, russell.weatherly@dmr.ms.gov.

SECTION 10. COW agrees to maintain copies of all invoices and documentation related to the funds allocated by MDMR for the Project sufficient to satisfy and confirm, to MDMR's satisfaction, that such funds have been expended **solely** for the purposes provided in GOMESA.

SECTION 11. COW shall comply with and all activities under this MOU shall be subject to all applicable Federal, State, and local laws and regulations, as now existing and as may be amended or modified.

SECTION 12. COW understands and acknowledges that if the Mississippi State Legislature fails to pass an appropriation bill for the MDMR and the prior year's appropriation bill expires, or if the Legislature fails to give MDMR the authority to expend funds, or if funds are otherwise unavailable, then the MDMR may, in its sole discretion, terminate this agreement or issue a Stop Work Order to COW in lieu of termination. If a Stop Work Order is issued, COW agrees to adhere to its terms.

SECTION 13. This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflict of laws provisions, and any litigation with respect thereto shall be brought in the state courts of Harrison County, Mississippi.

SECTION 14. Attached hereto as Attachment A and incorporated herein by reference is the document supporting the request for GOMESA funding submitted by COW. This document outlines the scope of work to be completed for the Project. Any change in the scope of work is subject to approval by the MDMR in writing and may require an amendment to this MOU and written approval of the GOMESA Committee and others.

SECTION 15. Attached hereto as Attachment B and incorporated herein by reference is the budget for the Project submitted by COW.

SECTION 16. Attached hereto as Attachment C and incorporated herein by reference is the Project Selection Form approved and executed by the GOMESA Committee. In the event of a discrepancy between Attachment A and Attachment C, Attachment C will govern.

SECTION 17. All notices or information required or permitted to be given pursuant to this MOU shall be in writing and personally delivered or sent by Certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For COW:

City of Waveland
Attention: Jay Trapani, Mayor
301 Coleman Avenue
Waveland, MS 39576
jtrapani@waveland-ms.gov

For MDMR:

Mississippi Department of Marine Resources
Attention: Joe Spraggins, Executive Director
1141 Bayview Ave.
Biloxi, Mississippi 39530
Email: crystal.matta@dmr.ms.gov

IN WITNESS WHEREOF, the parties have affixed their signatures on the dates indicated below.

MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

By: _____

Joe Spraggins, Executive Director

Date: _____

CITY OF WAVELAND

By: _____

Jay Trapani, Mayor

Date: _____

Attachment A



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

Official Use Only

Project Number: _____

Requesting Agency: _____

PROJECT SUMMARY

1. Title of Project:

red outlines indicate required fields

Center City Infrastructure Improvements

2. Location of Project:

Hancock County

City of Waveland

-The project boundaries extend from Sycamore Street eastward to Combel Street, and Herlihy Street northward to Hogan Street.

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: 2284674134

f. Email: jtrapani@waveland-ms.gov

d. Fax: NA

5. Funding Requested:

\$4,000,000

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: NA

Source of Additional Funds: NA

8. Total Project Funds

0



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

PROJECT SUMMARY

9. Provide Brief Project Description/Overview:

This project will serve to extend sewer and water systems to a part of the city, referred to as "Center City", that has little to no existing utility infrastructure systems. The project boundaries extend from Sycamore Street eastward to Combel Street, and Herlihy Street northward to Hogan Street. The surrounding existing system has been constructed throughout the 1950's and 1960's and is still comprised of vitrified clay pipe with intermittent locations of PVC due to repairs that have been required through the years. There is an increase in activity in these areas, due to continued efforts to rebuild post-Hurricane Katrina including upgrades to existing fiber optic infrastructure, gas service, and industrial activity. The city is under intense pressure to extend water and sewer service to unserved areas of the city.

10. LIST Project Goals/Objectives:

- Service an unserved area with a water and sewer system
- Increase quality of life for residents
- Decrease potential for ground water contamination
- Protect drinking water source
- Supply water equitably to the consumers with sufficient pressure
- Provide a safe drinking water supply for consumers
- Provide significant improvements to hurricane/storm resistance for the utility infrastructure, which is an often-damaged area during storms
- Reduction in repetitive losses to utility infrastructure (sewage lift stations, fire hydrants, etc.)



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

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*

Improvements to the utility infrastructure will decrease the likelihood of sewage spills in 10 of the adjoining marshes and wetlands that lead to the Gulf or Mexico.

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

Installing a new sewer system will protect the ground from potential contamination.

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

NA

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

Construction of this project will help harden and provide resiliency to the utility infrastructure during storms, including sewage lift stations, potable water systems, fire hydrants, etc.



GOMESA PHASE II PROJECT FUNDING

Request for Funding FY2023

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*

Improvements to the utility infrastructure will decrease the likelihood of sewage spills in 10 of the adjoining marshes and wetlands that lead to the Gulf or Mexico.

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

Installing a new sewer system will protect the ground from potential contamination.

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

NA

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

Construction of this project will help provide resiliency to the utility infrastructure during storms, including sewage lift stations, potable water systems, fire hydrants, etc.



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GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

PROJECT SUMMARY

12. Project Timetable/Milestones:

It is estimated this project could be fully constructed within two (2) years from the date of funding. This allows one (1) year for permitting, design, and bidding, followed by one (1) year of construction.

13. Project Timing



Short-term (3 year or less)



Deferred/long-term (3-5 years)



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

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.?

By protecting and solidifying the potable water and sanitary sewage system, it will help lessen instances of spills and contamination of the surrounding Jackson Marsh, storm drain systems, and the Gulf of Mexico. The proposed project will help protect the local fish, shrimp, and oyster ecological systems now and in the future.



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

APPLICATION SUMMARY

16. Estimated number of years to completion: 2
17. Estimated Completion Date: 5/30/2026
18. Prioritize if your agency has submitted multiple projects:

1

SIGNATURES

Requesting Agency Representative:


Signature

4/26/23
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.**

Attachment B



GOMESA PHASE II PROJECT FUNDING Request for Funding FY2023

BUDGET

Category	Total
Salaries, wages, Fringe	
Travel	
Architecture & Engineering	\$ 600,000.00
Legal	
Consulting	
Construction	\$ 3,400,000.00
Site Work	
Equipment	
Indirects	
Other	
Total	\$ 4,000,000.00



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Attachment C

GOMESA Phase II Funding Project Selection Form

Applicant: Mayor Jay Trapani
First Name Last Name

Business/Agency: City of Waveland

Address: 301 Coleman Avenue, Waveland, MS 39576

Phone: 228-467-4134 Email: jtrapani@waveland-ms.gov

Project Name: Center City Infrastructure Improvements

Anticipated Budget: \$4,000,000.00 Anticipated Timeline: 7/1/2024 to 6/30/2027

Projects must meet at least one of the GOMESA criteria listed below. Please check all that apply. Additional justification may be requested.

Column A

- Coastal protection of natural resources
- Mitigation of natural or marine resources
- Conservation management
- Onshore infrastructure projects resulting from coastal damage

Column B




- Coastal restoration and resiliency efforts
- Ecological restoration

PROPOSED PROJECT NARRATIVE

This project will serve to extend sewer and water systems to a part of the city, referred to as "Center City", that has little to no existing utility infrastructure systems. The project boundaries extend from Sycamore Street eastward to Combe! Street, and Herlihy Street northward to Hogan Street. The surrounding existing system has been constructed throughout the 1950's and 1960's and is still comprised of vitrified clay pipe with intermittent locations of PVC due to repairs that have been required through the years. There is an increase in activity in these areas, due to continued efforts to rebuild post-Hurricane Katrina including upgrades to existing fiber optic infrastructure, gas service, and industrial activity. The city is under intense pressure to extend water and sewer service to unserved areas of the city.

REQUIRED SIGNATURES

GOMESA Committee:

MDMR Committee Representative	<u></u> <small>Joe S. Aggrini (Apr 30, 2024 12:15 CDT)</small> <i>Signature</i>	<u>Executive Director</u> <i>Title</i>	<i>Date</i>
MDA Committee Representative	<u></u> <small>William V. Cork (Apr 30, 2024 12:34 CDT)</small> <i>Signature</i>	<i>Title</i>	<i>Date</i>
MDEQ Committee Representative	<u></u> <small>Chris Wells (Apr 30, 2024 13:00 CDT)</small> <i>Signature</i>	<u>Executive Director</u> <i>Title</i>	<u>April 30, 2024</u> <i>Date</i>

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- h. Motion to approve the Fiscal Year 2024 Amended Budget as exhibited.

Revenues

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Actual	Proposed	YTD Actual as % of
	to Actual Oct 30, 2023 Fiscal Year 2022-23	Adopted Sept 14, 2023	May 7, 2024	FY-to-Date June 30, 2024 Fiscal Year 2023-24	Amendment July 17, 2024	Proposed Amount July 17, 2024
001 - 000 GENERAL FUND						
200 AD VALOREM - REAL & PERSONAL	1,731,072.39	2,253,109.00	2,080,900.58	2,031,876.91	2,152,877.28	94%
201 ADVALOREM TAXES - AUTOMOBILE	252,450.68	275,000.00	-	-	-	
202 ADVALOREM TAXES - MOBILE HOME	155.29	200.00	111.18	169.23	225.64	75%
203 PYR ADVALOREM - REAL & PERSONAL	-	-	25,970.01	23,739.40	25,970.01	91%
204 PYR ADVALOREM - AUTOMOBILE	48.90	-	286,861.97	196,129.02	261,505.36	75%
206 PAYMENT IN LIEU OF TAXES	22,693.20	45,000.00	45,000.00	27,530.30	45,000.00	61%
210 PENAL TIES & INTEREST ON AD VALOREM	2,430.75	3,241.00	3,241.00	4,640.48	6,187.31	75%
211 LAND REDEMPTION	144,119.57	143,088.00	177,762.75	2,159.31	177,762.75	1%
220 PRIVILEGE LICENSES	21,328.78	12,500.00	12,500.00	11,954.00	15,938.67	75%
221 FRANCHISE FEE - MS POWER	162,291.24	168,500.00	168,500.00	130,167.20	173,556.27	75%
222 FRANCHISE FEE - COAST EL	132,511.79	98,000.00	98,000.00	81,894.76	109,193.01	75%
223 FRANSHISE FEE - MEDIACOM	24,532.90	24,000.00	24,000.00	19,938.75	26,585.00	75%
224 FRANSHISE FEE - AT&T	7,430.04	7,300.00	7,300.00	4,512.94	7,300.00	62%
225 BUILDING PERMITS	193,443.35	180,000.00	202,548.24	164,657.80	219,543.73	75%
231 FED OPERATING GRANT - PD (Seatbelt Grant)	31,873.13	40,000.00	40,000.00	5,143.58	6,856.11	75%
234 FED OPERATING GRANT - RSVF (see 105 Fund)	22,000.00	-	-	-	-	
235 FED OPERATING GRANT CDBG	16,000.00	16,000.00	16,000.00	4,336.20	5,781.60	75%
240 FED CAPITAL GRANT-GEN GOV	-	-	-	-	-	
245 FED CAPITAL GRANT - CULTURE	-	-	-	-	-	
250 STATE - MUNICIPAL AID RE	185,984.91	9,500.00	12,410.96	13,039.81	17,386.41	75%
251 STATE - HOMESTEAD REIMBU	69,846.18	140,000.00	140,000.00	71,508.14	140,000.00	51%
253 STATE - POLICE TRAINING GRANT	1,500.00	12,000.00	12,000.00	4,000.00	5,333.33	75%
257 STATE - GASOLINE TAX	7,941.83	8,000.00	8,000.00	-	8,000.00	
259 STATE - ABC	14,887.30	18,000.00	18,000.00	10,800.00	18,000.00	60%
260 STATE - GENERAL SALES TAX	3,163,674.68	3,400,000.00	3,198,052.90	2,431,990.73	3,242,654.31	75%
262 COUNTY - PRO RATA ROAD TAX	169,472.52	168,000.00	165,000.00	175,411.89	233,882.52	75%
263 COUNTY - ADDITIONAL PRIVILEGE LIC	9,743.71	6,000.00	6,000.00	5,003.94	6,671.92	75%
264 GAMING HB 1633 HANCOCK CTY	-	-	-	-	-	
265 STATE - LITTER CONTROL GRANT	-	-	-	-	-	
267 COUNTY - RAIL CAR TAX	2,998.14	3,000.00	4,676.18	4,676.18	6,234.91	75%
284 ZONING HEARING FEE	923.40	1,200.00	423.40	150.00	200.00	75%
200 - 299 REVENUES	6,391,354.68	7,031,638.00	6,773,259.17	5,425,430.57	6,912,648.13	78%

Revenues Fiscal Year 2023-2024

	Amended to Actual Oct 30, 2023		Budget Adopted Sept 14, 2023		Amendment May 7, 2024		Actual FY-to-Date June 30, 2024		Proposed Amendment July 17, 2024		YTD Actual as % of Proposed Amount July 17, 2024	
	Fiscal Year 2022-23						Fiscal Year 2023-24					
330 COURT FINES & FEES	196,052.42		250,000.00		250,000.00		189,977.74		250,000.00			76%
332 COURT ADMIN FEES	12,789.00		17,000.00		17,000.00		26,812.32		35,749.76			75%
340 INTEREST EARNED	57,519.00		220,000.00		410,432.89		284,649.06		379,532.08			75%
341 RENTS	3,000.00		18,000.00		18,000.00		13,985.00		18,000.00			78%
343 RENT - CELLULAR SOUTH	8,882.00		-		8,881.91		8,881.91		8,881.91			100%
344 RENT - INCUBATOR INS & C	6,000.00		14,400.00		14,400.00		9,600.00		14,400.00			67%
345 RENT - PAFORD	-		-		-		-		1,500.00			
349 INVESTMENT INCOME	20,597.00		25,000.00		-		-		-			
351 SETTLEMENTS - GENERAL	3,572.96		-		420.00		420.00		560.00			75%
355 COVID REIMBURSEMENTS	-		-		-		-		-			
357 GOLF CART PERMITS	1,425.00		3,000.00		3,000.00		2,500.00		3,333.33			75%
358 MISC - POLICE REPORTS	13,771.75		24,000.00		4,840.21		4,279.30		5,705.73			75%
359 MISCELLANEOUS REVENUE	27,490.00		2,500.00		6,539.66		7,044.99		9,393.32			75%
387 TRANSFERS IN	-		196,318.61		196,318.61		-		36,935.42			0%
392 SALE OF REAL PROPERTY	23,400.00		2,500.00		2,500.00		-		-			
394 SALE OF CAPITAL ASSETS	-		200,000.00		295,494.70		295,630.70		295,630.70			100%
300 - 399 REVENUES	569,419.58		972,718.61		1,227,827.98		843,781.02		1,059,622.26			80%
GENERAL FUND	6,960,774.26		8,004,356.61		8,001,087.15		6,269,211.59		7,972,270.39			79%
097-000 HOTRODS & HOSPITALITY												
287 HOTRODS & HOSP DONATIONS	5,523.33		6,000.00		5,509.75		5,509.75		5,509.75			100%
389 HOTRODS /HOSP SPONSORSHIPS	300.00		500.00		-		-		-			
340 INTEREST EARNED	-		-		348.46		218.53		291.37			75%
HOTRODS & HOSPITALITY	5,823.33		6,500.00		5,858.21		5,728.28		5,801.12			99%
099 - 000 RESTRICTED DONATION												
285 POLICE GRANT REV-HIDTA	15,669.85		15,000.00		30,165.66		37,645.34		37,645.34			100%
286 POLICE SEIZURES - UNRELEASED	-		-		-		-		-			
287 DONATIONS, POLICE USE	-		-		25.00		25.00		33.33			75%
288 FIRE DEPT FUNDS, RESTRICTED	1,600.00		-		1,725.00		1,725.00		1,725.00			100%
317 DONATIONS-CHRISTMAS BAZAAR	950.00		-		2,972.00		2,972.00		2,972.00			100%
330 COURT RESTRICTED, DOR ASSESSMENTS	14,830.60		15,000.00		1,124.04		562.02		562.02			100%

Revenues Fiscal Year 2023-2024

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Fiscal Year 2022-23						
347 RESTRICTED DONATIONS - EASTER	4,026.45	3,000.00	-	-	-	
340 INTEREST EARNED	-	-	4,389.78	3,632.79	4,843.72	75%
348 WAVELAND DOG PARK	-	-	-	-	-	
350 KEEP WAVELAND BEAUTIFUL	1,153.50	-	-	-	-	
356 PIER SETTLEMENT - CDM SMITH	-	-	-	-	-	
RESTRICTED FUND	38,230.40	33,000.00	40,401.48	46,562.15	47,781.41	97%

101-000 LIBRARY						
200 AD VALOREM - REAL & PERS	122,631.85	131,299.61	135,962.99	133,924.33	133,924.33	100%
201 ADVALOREM TAXES - AUTOMO	29,539.23	35,191.66	-	-	-	
202 ADVALOREM TAXES - MOBILE	10.61	10.50	6.72	11.16	14.88	75%
203 PYR ADVALOREM - REAL &	-	-	2,343.75	1,602.71	2,136.95	75%
204 PYR ADVALOREM - AUTO &	3.64	3.84	22,751.74	14,559.37	14,559.34	100%
210 PENALTIES & INTEREST ON	173.90	208.39	806.19	281.32	375.09	75%
211 LAND REDEMPTION	-	-	-	-	-	
LIBRARY FUND	152,359.23	166,714.00	161,871.39	150,378.89	151,010.59	100%

102 - 000 TIDELANDS						
258 STATE - TIDELANDS	4,050.00	930,444.89	930,444.89	-	930,444.89	
TIDELANDS	4,050.00	930,444.89	930,444.89	-	930,444.89	

103-000 NTF POLICE SEIZURE FUND						
297 POLICE SEIZURE/ORFEITURE (RELEASED)	-	20,000.00	5,000.00	-	5,000.00	
340 INTEREST EARNED	470.11	-	747.82	609.90	813.20	75%
359 MISCELLANEOUS REVENUE	-	-	4,336.20	-	-	
NTF SEIZURE FUND	470.11	20,000.00	10,084.02	609.90	5,813.20	10%

104-000 FIRE PURPOSES						
261 COUNTRY - INSURANCE REBATE	46,581.87	44,500.00	46,581.87	46,581.87	46,581.87	100%
264 GAMING - H.B. 1633 HANCOCK	25,101.77	25,000.00	25,000.00	17,645.83	23,527.77	75%

Revenues Fiscal Year 2023-2024

	Amended		Budget		Amendment		Actual		Proposed		YTD Actual as % of	
	to Actual	Oct 30, 2023	Adopted	Sept 14, 2023	May 7, 2024	FY-to-Date	June 30, 2024	July 17, 2024	Amendment	July 17, 2024	Proposed Amount	July 17, 2024
	Fiscal Year 2022-23				Fiscal Year 2023-24							
340 INTEREST EARNED	-	-	-	-	463.52	231.76	309.01	75%	-	-	-	-
FIRE PURPOSES FUND	71,583.64	69,500.00	72,045.39	64,459.46	70,418.66	92%						
105-RSVP												
285 FEDERAL GRANT REIMBURSABLE	4,507.01	-	-	-	-	-	-	-	-	-	-	-
284 COUNTY RSVP FUNDING	-	-	-	-	322.02	268.73	358.31	75%	-	-	-	-
340 INTEREST EARNED	-	-	-	-	322.02	268.73	358.31	75%	-	-	-	-
RSVP FUND	4,507.01	-	-	-	322.02	268.73	358.31	75%				
106-POLICE COMMUNITY OUTREACH												
287 DONATIONS	200.00	750.00	750.00	750.00	750.00	500.00	500.00	100%	-	-	-	-
340 INTEREST EARNED	100.96	-	70.46	59.40	79.20	79.20	79.20	75%	-	-	-	-
POLICE COMM. OUTREACH	300.96	750.00	820.46	559.40	579.20	97%						
130-ZETA DISASTER FUND												
240 FED CAPITAL GRANT - GEN GOVT.	392,378.38	-	26,161.78	-	26,161.78	-	26,161.78					
ZETA DISASTER FUND	392,378.38	-	26,161.78	-	26,161.78	-	26,161.78					
200-DEBT SERVICE FUND												
200 AD VALOREM - REAL & PERS	591,371.95	666,588.31	227,834.29	218,854.02	227,834.29	96%						
201 ADVALOREM TAXES - AUTOMO	64,902.50	66,841.37	371,082.61	371,082.61	371,082.61	100%						
202 ADVALOREM TAXES - MOBILE	45.95	49.90	29.58	49.14	49.14	100%						
203 PYR ADVALOREM - REAL &	-	-	10,106.23	7,044.16	10,106.23	70%						
204 PYR ADVALOREM - AUTO &	15.72	18.32	104,363.06	63,938.06	85,250.75	75%						
210 PENALTIES & INTEREST ON	752.46	877.20	3,585.40	1,429.04	3,585.40	40%						
211 LAND REDEMPTION	-	-	-	-	-	-	-	-	-	-	-	-
212 PROCEEDS FROM BORROWING	-	-	-	-	-	-	-	-	-	-	-	-
340 INTEREST EARNED	-	-	4,146.72	2,073.36	2,764.48	75%						
DEBT SERVICE FUND	657,088.58	734,375.10	721,147.89	664,470.39	700,672.90	95%						

Revenues Fiscal Year 2023-2024

Amended to Actual Oct 30, 2023 Fiscal Year 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Actual F/Y-to-Date June 30, 2024 Fiscal Year 2023-24	Proposed Amendment July 17, 2024	YTD Actual as % of Proposed Amount July 17, 2024
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313-CAPITAL PROJECTS					
253 HB 603 INFRASTRUCTURE GRANT	250,000.00	250,000.00	-	-	-
254 MDOT - STATE - MIDOT SIDEWALKS	-	-	-	-	-
255 ST. JOSEPH SIDEWALK GRANT/GRPC	-	-	-	-	-
256 MDOT LIGHTING REVENUES	-	-	-	-	-
257 GULF COAST RESTORATION FUND GRANT-WAVELA	-	-	-	-	-
258 MS. OFFICE, HOMELAND SECURITY GRANT- CITYW	-	124,000.00	-	124,000.00	-
268 GOMESA FUNDS	-	-	-	-	-
270 OUTDOOR STEWARDSHIP GRANT, PARKS & RECRE	-	-	-	-	-
271 NICHOLSON AVENUE IMPROVEMENTS	-	-	-	-	-
272 CENTRALWAVELAND AVE IMPROVEMENTS	-	-	-	-	-
273 MODERNIZATION ACT REVENUE	700,508.25	696,851.44	-	696,851.44	50%
340 INTEREST EARNED	-	-	-	1,990.14	75%
380 TRANSFERS IN	-	-	-	-	-
391 PROCEEDS OF BOND SALES	-	-	-	-	-
573 - PIER /FEMA PROJECT	56,085.00	4,118,221.06	-	6,695,300.00	0%
CAPITAL PROJECT FUND	1,006,593.25	5,189,072.50	367,525.62	7,552,672.48	5%

320-PAVING BOND					
212 PROCEEDS OF BOND SALE	2,405,000.00	-	-	-	-
340 INTEREST INCOME	-	-	-	-	-
PAVING BOND	2,405,000.00	-	-	-	-

330-000 AMERICAN RESCUE PLAN (ARPA)					
231 AMERICAN RESCUE PLAN	771,335.75	1,549,316.25	-	1,549,316.25	-
334 REDEMPTION	-	-	-	-	-
340 INTEREST EARNED	6,506.25	7,100.00	-	81,287.32	75%
AMERICAN RESCUE PLAN	777,842.00	1,556,416.25	59,916.03	1,629,204.29	4%

400 - 000 WATER WASTEWATER GAS FUND					
252 STATE CAPITAL GRANT - HEALTH	-	-	-	-	-
340 INTEREST EARNED	74,581.41	100,000.00	-	108,023.78	86,927.18
					115,902.91
					75%

Revenues Fiscal Year 2023-2024

	Amended		Budget		Amendment		Actual		Proposed		YTD Actual as % of	
	to Actual	Oct 30, 2023	Adopted	Sept 14, 2023	May 7, 2024	F/Y-to-Date	June 30, 2024	July 17, 2024	Amendment	July 17, 2024	Proposed Amount	July 17, 2024
Fiscal Year 2022-23												
346 RENT/LEASE WASTEWATER PL		16,884.00		14,472.00		14,472.00	10,854.00		14,472.00			75%
351 SETTLEMENTS - GENERAL		-		-		-	-		-			
359 MISCELLANEOUS REVENUE		33,095.22		35,000.00		35,000.00	10,516.43		14,021.91			75%
360 METERED SALES - WATER		1,368,316.69		1,375,000.00		1,323,996.25	981,868.59		1,309,158.12			75%
361 SEWER CHARGES		1,449,673.30		1,435,000.00		1,412,855.00	1,049,702.80		1,399,603.73			75%
363 METERED SALES - GAS		202,584.53		210,000.00		247,711.00	189,553.60		252,738.13			75%
364 LATE FEES / PENALTIES		34,261.65		35,000.00		36,085.00	27,171.45		36,228.60			75%
365 SOLID WASTE FEES		552,085.66		541,000.00		594,947.00	429,075.33		572,100.44			75%
366 CONNECTION FEES		49,160.00		75,000.20		57,026.00	39,103.10		52,137.47			75%
372 SALES - MATERIALS		90.00		-		-	-		-			
381 TRANSFERS		-		-		-	-		-			
390 SRF LOAN PROCEEDS		-		-		-	-		-			
394 SALES OF CAPITAL ASSETS		-		-		-	-		-			
252 - 399 REVENUES		3,780,732.46		3,820,472.20		3,830,116.03	2,824,772.48		3,766,363.31			75%
UTILITY FUND		3,780,732.46		3,820,472.20		3,830,116.03	2,824,772.48		3,766,363.31			75%

Expenditures

Fiscal Year 2023-2024

Amended to Actual Oct 30, 2023 FY 2022-23	Budget Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
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GENERAL FUND

001-101 ALDERMEN	74,154.38	72,800.00	72,800.00	72,800.00	56,000.40	77%
401 ELECTED/APPOINTED - NON-FLSA	-	-	-	-	-	-
410 SALARIES - EXEMPT	12,903.30	14,123.20	12,667.72	12,667.72	9,744.40	77%
460 STATE RETIREMENT MATCHING	5,673.04	5,569.20	5,569.46	5,569.46	4,284.20	77%
470 FICAMEDICARE MATCHING	4,898.20	7,973.20	8,122.31	8,122.31	5,671.26	70%
480 GROUP INSURANCE MATCHING	141.39	200.00	239.45	239.45	168.40	70%
481 LIFE & AD&D	-	-	-	-	-	-
490 UNEMPLOYMENT CONTRIBUTION	200.00	295.00	294.91	294.91	294.91	100%
491 WORKER'S COMPENSATION EXPENSE	209.95	350.00	100.00	100.00	45.00	45%
500 OFFICE SUPPLIES	-	-	-	-	-	-
525 FUEL	-	-	-	-	-	-
606 CELLPHONE	-	-	-	-	-	-
610 TRAINING	1,040.00	1,500.00	940.00	1,200.00	950.00	79%
611 TRAVEL - MILEAGE REIMBURSE	252.18	600.00	600.00	600.00	-	-
612 TRAVEL - TRANSPORTATION	-	-	-	-	-	-
613 TRAVEL - MEALS	414.00	700.00	700.00	700.00	413.00	59%
614 TRAVEL - LODGING	963.90	1,500.00	1,500.00	1,500.00	774.00	52%
616 DUES, MEMBERSHIP	4,474.45	2,630.00	2,630.00	2,630.00	-	-
618 POSTAGE	-	-	-	-	-	-
625 INSURANCE	4,496.00	1,000.00	1,000.00	1,000.00	-	-
760 OTHER EQ/HEAVY EQ/FURNITURE	535.00	-	-	-	-	-
001-101 ALDERMEN	110,155.79	109,240.60	107,163.85	107,423.85	78,345.57	73%

001-110 JUDGE	18,700.33	19,261.34	19,261.34	19,261.34	14,795.63	77%
401 ELECTED/APPOINTED - NON-FLSA	-	-	-	-	-	-
410 SALARIES - EXEMPT	3,253.89	3,736.70	3,347.79	3,347.79	2,574.39	77%
460 STATE RETIREMENT MATCHING	1,391.11	1,473.49	1,398.87	1,398.87	1,082.09	77%
470 FICAMEDICARE MATCHING	5,793.24	10,152.50	8,122.31	8,122.31	5,671.26	70%
480 GROUP INSURANCE MATCHING	63.80	80.00	69.50	69.50	50.04	72%
481 LIFE & AD&D	-	-	-	-	-	-
490 UNEMPLOYMENT CONTRIBUTION	-	74.00	73.73	73.73	73.73	100%
491 WORKER'S COMPENSATION EXPENSE	1,487.50	2,000.00	2,000.00	2,000.00	1,137.50	57%
601 PROFESSIONAL SERVICES OTHER	-	-	-	-	-	-
625 INSURANCE	30,689.87	36,778.03	34,273.54	34,273.54	25,384.64	74%
001-110 JUDGE	30,689.87	36,778.03	34,273.54	34,273.54	25,384.64	74%

Expenditures

Fiscal Year 2023-2024

Amended to Actual Oct 30, 2023 F/Y 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual F/Y-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
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001-111 PROSECUTOR					
401 ELECTED/APPOINTED - NON-FLSA	18,700.33	19,261.34	19,261.34	14,795.63	77%
410 SALARIES - EXEMPT	-	-	-	-	
460 STATE RETIREMENT MATCHING	3,253.89	3,736.70	3,347.79	1,929.89	58%
470 FICAMEDICARE MATCHING	537.15	1,473.49	1,100.70	824.37	75%
480 GROUP INSURANCE MATCHING	5,833.24	9,422.45	8,122.31	4,270.66	100%
481 LIFE & AD&D	63.80	80.00	69.50	38.92	56%
491 WORKERS COMPENSATION EXPENSE	38.00	74.00	73.73	73.73	100%
001-111 PROSECUTOR	28,426.41	34,047.98	31,975.37	28,123.72	78%

001-113 PUBLIC DEFENDER					
401 ELECTED/APPOINTED - NON-FLSA	18,700.33	19,261.34	19,261.34	14,795.63	77%
410 SALARIES - EXEMPT	-	-	-	-	
460 STATE RETIREMENT MATCHING	3,253.89	3,736.70	3,347.79	2,574.39	77%
470 FICAMEDICARE MATCHING	1,430.49	1,473.49	1,471.83	1,131.81	77%
480 GROUP INSURANCE MATCHING	-	-	-	-	
481 LIFE & AD&D	64.84	80.00	69.50	50.04	72%
491 WORKERS COMPENSATION EXPENSE	38.00	74.00	73.73	73.73	100%
001-113 PUBLIC DEFENDER	23,487.55	24,625.53	24,224.19	18,625.60	77%

001-115 COURT					
410 SALARIES - EXEMPT	-	-	-	-	
420 SALARIES & WAGES - NONEXEMPT	58,674.98	62,580.00	62,580.00	41,919.31	67%
430 SALARIES & WAGES - PART-TIME	-	-	-	-	
440 COMPENSATED ABSENCES - VACATION	-	-	-	-	
450 SALARIES & WAGES OVERTIME	-	-	-	-	
460 STATE RETIREMENT MATCHING	10,209.49	12,140.52	9,808.73	7,293.92	74%
470 FICAMEDICARE MATCHING	4,361.41	4,787.37	4,215.67	3,136.26	66%
480 GROUP INSURANCE MATCHING	11,586.48	18,600.00	8,769.99	8,261.92	71%
481 LIFE & AD&D	127.60	180.00	75.06	72.28	56%
490 UNEMPLOYMENT CONTRIBUTION	-	-	-	-	
491 WORKERS COMPENSATION EXPENSE	37.15	222.00	221.80	221.18	100%
500 OFFICE SUPPLIES	3,194.41	3,350.00	2,000.00	1,751.10	70%

Expenditures

Fiscal Year 2023-2024

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	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023 F/Y 2022-23	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	F/Y-to-Date June 30, 2024	Proposed Amount July 17, 2024
525 FUEL	-	-	-	-	-	-
570 OTHER SUPPLIES & MATERIALS	378.33	600.00	600.00	600.00	-	0%
601 PROFESSIONAL SERVICES - OTHER	4,296.17	5,000.00	5,222.22	3,132.29	2,774.43	89%
605 TELEPHONE	2,230.73	2,300.00	2,446.20	2,446.20	1,836.65	75%
610 TRAINING	350.00	1,000.00	350.00	350.00	-	-
611 TRAVEL MILES	-	250.00	250.00	250.00	-	-
613 TRAVEL - MEALS	-	100.00	100.00	100.00	-	-
614 TRAVEL - LODGING	-	250.00	250.00	250.00	-	-
616 DUES, MEMBERSHIP, SUBSCRIPTION	125.00	200.00	250.00	250.00	125.00	50%
617 CREDIT CARD FEES	-	50.00	50.00	50.00	-	-
618 POSTAGE	746.89	770.00	770.00	770.00	439.95	57%
620 ADVERTISING & PUBLISHING LEGAL	-	-	24.50	24.50	12.25	50%
625 INSURANCE	559.48	1,400.00	1,400.00	1,400.00	523.73	37%
630 UTILITIES - ELECTRIC	-	-	-	-	-	-
631 UTILITIES - GAS	-	-	-	-	-	-
632 UTILITIES - WATER/WASTEWATER	-	-	-	-	-	-
633 UTILITIES - SOLID WASTE	-	-	-	-	-	-
636 MAINTENANCE AGREEMENTS	12,172.33	14,700.00	14,700.00	14,700.00	10,495.35	71%
682 DRUG TESTING - PRE-EMPLOY & PS	-	35.00	35.00	35.00	35.00	100%
697 COMPUTER SERVICES	-	-	-	-	-	-
001-115 COURT	109,050.45	128,514.89	114,119.17	115,972.45	78,898.33	68%
001-120 MAYOR						
401 ELECTED/APPOINTED - NON-FLSA	78,480.44	77,000.00	77,000.04	77,000.04	59,230.86	77%
410 SALARIES - EXEMPT	-	-	-	-	-	-
460 STATE RETIREMENT MATCHING	13,655.65	14,938.00	13,398.06	13,398.06	10,306.21	77%
470 FICAMEDICARE MATCHING	5,970.03	5,890.50	5,890.56	5,890.56	4,531.20	77%
480 GROUP INSURANCE MATCHING	6,240.76	10,075.00	1,469.46	1,836.83	1,469.46	80%
481 LIFE & AD&D	59.17	65.00	47.06	47.06	32.58	69%
490 UNEMPLOYMENT CONTRIBUTION	-	-	-	-	-	-
491 WORKERS COMPENSATION EXPENSE	50.69	590.00	589.82	589.82	589.82	100%
499 USE OF CITY VEHICLE	-	-	-	-	-	-
510 CLEANING & JANITORIAL SUPPLIES	-	-	-	-	-	-
525 FUEL	1,427.55	1,500.00	1,500.00	1,500.00	1,115.84	74%
526 OIL & LUBE	-	-	-	-	-	-

Expenditures

Fiscal Year 2023-2024

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	Amended	Budget	Amendment	Proposed	Actual	YTD
	to Actual Oct 30, 2023	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
Fiscal Year 2023-23						
570 OTHER SUPPLIES & MATERIALS	1,426.92	1,500.00	1,500.00	1,500.00	661.19	44%
590 EQUIPMENT REPAIRS & SUPPLIES	-	-	-	-	-	-
601 PROFESSIONAL SERVICES - OTHER	1,736.71	1,200.00	2,000.00	2,000.00	1,161.80	58%
605 TELEPHONE	28.50	50.00	171.00	171.00	128.25	75%
606 CELLPHONE	640.04	950.00	538.64	538.64	403.91	75%
610 TRAINING	220.00	750.00	750.00	750.00	475.00	63%
611 TRAVEL - TRANSPORTATION	-	-	-	-	-	-
613 TRAVEL - MEALS	414.00	400.00	400.00	400.00	282.00	71%
614 TRAVEL - LODGING	701.35	1,100.00	1,500.00	1,500.00	945.00	63%
616 DUES, MEMBERSHIP, SUBSCRIPTION	1,792.55	1,300.00	700.00	700.00	-	-
618 POSTAGE	-	100.00	100.00	100.00	-	-
620 ADVERTISING & PUBLISHING LEGAL	-	-	-	-	-	-
625 INSURANCE	1,955.00	1,380.00	1,400.00	1,400.00	700.00	50%
637 REPAIRS & MAINTENANCE	420.82	500.00	1,000.00	5,000.00	672.47	13%
750 MOBILE EQUIPMENT	-	40,000.00	-	-	-	-
760 OTHER HEAVY EQUIPMENT	-	-	-	-	-	-
001-120 MAYOR	115,220.18	159,288.50	109,954.64	114,322.01	82,705.59	72%
Fiscal Year 2023-24						
001-130 ELECTIONS						
500 OFFICE SUPPLIES	363.69	-	-	-	-	-
601 PROFESSIONAL SERVICES - OTHER	15,625.45	-	-	-	-	-
610 TRAINING	-	-	-	-	-	-
611 TRAVEL	-	-	-	-	-	-
613 TRAVEL - MEALS	-	-	-	-	-	-
614 TRAVEL - LODGING	-	-	-	-	-	-
620 ADVERTISING & PUBLISHING LEGAL	275.00	-	-	-	-	-
691 ELECTION EXPENSE	8,006.44	-	-	-	-	-
001-130 ELECTIONS	24,270.58	-	-	-	-	-
001-140 CITY ADMINISTRATION						
410 SALARIES - EXEMPT	134,310.77	136,500.00	135,804.46	135,804.46	105,075.05	77%
420 SALARIES & WAGES - NONEXEMPT	95,480.39	105,473.28	112,593.50	133,914.81	86,096.13	64%
430 SALARIES & WAGES - PART-TIME	-	19,500.00	18,331.90	18,331.90	10,970.99	60%
460 STATE RETIREMENT MATCHING	39,983.56	46,942.82	45,320.56	50,120.78	35,172.62	70%
470 FICA/MEDICARE MATCHING	16,994.85	20,002.71	19,676.51	21,303.63	15,278.65	72%

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD
	to Actual Oct 30, 2023 F/Y 2022-23	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	F/Y-to-Date June 30, 2024	Actual % of Proposed Amount July 17, 2024
480 GROUP INSURANCE MATCHING	22,821.15	38,750.00	32,489.20	28,607.10	23,385.28	82%
481 LIFE & AD&D	287.16	400.00	323.25	359.96	226.66	63%
490 UNEMPLOYMENT	11,238.84	13,000.00	8,161.04	8,161.04	4,080.52	50%
491 WORKERS COMPENSATION EXPENSE	654.50	2,212.00	2,211.83	2,211.83	2,211.83	100%
500 OFFICE SUPPLIES	13,712.32	14,500.00	8,815.02	8,815.02	5,940.76	67%
525 FUEL	459.36	500.00	622.00	622.00	365.00	59%
570 OTHER SUPPLIES & MATERIALS	5,834.21	7,500.00	2,500.00	2,500.00	1,440.67	58%
600 PROFESSIONAL SERVICES - AUDIT	65,500.00	40,000.00	40,000.00	40,000.00	-	-
601 PROFESSIONAL SERVICES - OTHER	48,790.50	30,000.00	20,000.00	20,000.00	10,314.79	52%
605 TELEPHONE	16,382.36	16,500.00	18,009.76	18,009.76	13,242.17	74%
606 CELLPHONE	1,058.15	1,200.00	696.00	696.00	539.89	78%
610 TRAINING	2,330.50	4,000.00	350.00	1,625.00	1,325.00	82%
611 TRAVEL - TRANSPORTATION	408.11	1,000.00	-	150.00	-	-
613 TRAVEL - MEALS	260.84	500.00	-	-	-	-
614 TRAVEL - LODGING	207.76	1,000.00	291.68	365.00	145.84	40%
616 DUES, MEMBERSHIP, SUBSCRIPTION	150.00	1,000.00	200.00	200.00	100.00	50%
618 POSTAGE	1,276.68	1,500.00	1,543.86	1,543.86	1,297.60	84%
620 ADVERTISING & PUBLISHING LEGAL	3,657.48	3,200.00	3,200.00	4,700.00	2,008.61	43%
625 INSURANCE	70,153.59	80,675.00	126,522.46	126,522.46	119,579.46	95%
630 UTILITIES - ELECTRIC	22,151.29	21,000.00	21,000.00	21,000.00	14,128.28	67%
636 MAINTENANCE AGREEMENTS	31,253.76	32,000.00	45,061.00	45,061.00	36,175.55	80%
637 REPAIRS & MAINTENANCE	38,085.91	44,000.00	46,775.54	46,775.54	33,332.40	71%
642 RENTAL - MACHINERY & EQUIPMENT	2,089.17	2,500.00	1,863.46	1,863.46	1,233.50	66%
650 ADVERTISE - PROMOTION	647.70	750.00	200.00	325.00	325.00	100%
682 DRUG TESTING - PRE-EMPLOY & PS	-	35.00	105.00	105.00	105.00	100%
695 MISCELLANEOUS - CARRY OVER	39,161.24	-	-	6.00	6.00	100%
697 COMPUTER SERVICES	2,439.40	5,000.00	5,000.00	5,000.00	128.37	3%
760 OTHER EQ/HEAVY EQ/FURNITURE	2,076.29	3,800.00	1,500.00	1,500.00	382.43	25%
841 REDEMPTION COST	-	-	87,090.72	87,090.72	87,090.72	100%
001-140 CITY ADMINISTRATION	689,867.84	694,940.81	806,258.75	833,291.33	611,704.77	73%
001-160 CITY ATTORNEY	-	-	-	-	-	-
401 ELECTED/APPOINTED - NON-FLSA	11,999.27	-	-	-	-	-
410 SALARIES - EXEMPT	2,087.89	-	-	-	-	-
460 STATE RETIREMENT MATCHING	917.93	-	-	-	-	-

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
FY 2022-23						
480 GROUP INSURANCE MATCHING	1,342.56	-	-	-	-	-
481 LIFE & AD&D	7.98	-	-	-	-	-
490 UNEMPLOYMENT CONTRIBUTION	-	-	-	-	-	-
491 WORKER'S COMPENSATION EXPENSE	76.00	148.00	147.46	147.46	147.46	100%
500 OFFICE SUPPLIES	45.00	50.00	50.00	50.00	-	-
601 PROFESSIONAL SERVICES - OTHER	54,750.00	45,000.00	45,000.00	54,750.00	39,267.50	72%
602 PROFESSIONAL SERVICES - LEGAL	158.00	30,000.00	30,000.00	30,000.00	-	-
603 PROFESSIONAL SERVICES - ENGINEER	-	-	-	-	-	-
605 TELEPHONE	95.58	100.00	100.00	100.00	57.78	58%
606 CELLPHONE	194.71	-	-	-	-	-
610 TRAINING	-	-	-	-	-	-
613 TRAVEL - MEALS	-	-	-	-	-	-
618 POSTAGE	-	-	-	-	-	-
636 MAINTENANCE AGREEMENTS	-	-	-	-	-	-
670 CLAIMS LOSSES JUDGEMENTS	-	-	-	-	-	-
760 OTHER EQ/HEAVY EQ/FURNITURE	-	-	-	-	-	-
001-160 CITY ATTORNEY	71,674.92	75,298.00	75,297.46	85,047.46	39,472.74	46%
Fiscal Year 2023-24						
001-200 POLICE DEPARTMENT						
410 SALARIES - EXEMPT	102,369.46	129,421.38	129,421.38	129,421.38	99,308.28	77%
420 SALARIES & WAGES - NONEXEMPT	889,537.53	980,761.97	980,761.97	980,761.97	626,915.52	64%
430 SALARIES & WAGES - PART-TIME	46,748.04	65,821.53	65,821.53	65,821.53	26,800.07	41%
433 SALARIES - LITTER CONTROL	-	32,800.14	33,209.94	33,209.94	25,606.98	77%
450 WAGES - OVERTIME	68,370.99	100,000.00	100,000.00	100,000.00	65,573.12	66%
460 STATE RETIREMENT MATCHING	188,547.57	241,138.80	199,123.07	199,123.07	145,513.40	73%
470 FICA/MEDICARE MATCHING	82,512.46	100,123.58	86,752.82	86,752.82	63,097.45	73%
480 GROUP INSURANCE MATCHING	109,555.72	172,050.00	149,162.88	149,162.88	101,892.84	68%
481 LIFE & AD&D	1,254.60	1,400.00	1,437.02	1,437.02	955.02	66%
490 UNEMPLOYMENT CONTRIBUTION	-	1,000.00	1,000.00	1,000.00	-	-
491 WORKER'S COMPENSATION EXPENSE	43,401.82	69,170.00	69,168.63	69,168.63	69,168.63	100%
500 OFFICE SUPPLIES	1,734.48	3,000.00	3,007.48	3,007.48	2,140.24	71%
525 FUEL	76,804.72	92,300.00	92,300.00	92,300.00	45,652.46	49%
535 UNIFORMS	3,079.49	8,750.00	8,750.00	8,750.00	5,558.96	64%
539 EVIDENCE	660.00	2,000.00	2,000.00	2,000.00	1,080.00	54%
570 OTHER SUPPLIES & MATERIALS (INCL)	4,871.70	5,925.00	5,925.00	7,500.00	5,909.74	79%
590 EQUIPMENT REPAIRS & SUPPLIES	1,683.35	2,500.00	2,500.00	2,500.00	-	-

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023 F/Y 2022-23	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
Fiscal Year 2023-24						
601 PROFESSIONAL SERVICES - OTHER	65.00	200.00	200.00	200.00	-	-
605 TELEPHONE	17,179.16	20,000.00	20,000.00	20,000.00	13,376.14	67%
606 CELLPHONE	4,622.31	6,100.00	6,100.00	6,100.00	3,827.34	63%
610 TRAINING	8,573.46	15,000.00	15,000.00	15,000.00	11,720.53	78%
613 TRAVEL - MEALS	230.00	700.00	700.00	700.00	590.00	84%
614 TRAVEL - LODGING	803.80	1,600.00	1,742.00	1,742.00	871.00	50%
616 DUES, MEMBERSHIP, SUBSCRIPTION	223.00	500.00	500.00	500.00	100.00	20%
618 POSTAGE	170.60	200.00	200.00	331.74	331.74	100%
620 ADVERTISING & PUBLISHING LEGAL	-	-	-	-	-	-
625 INSURANCE	101,718.97	117,000.00	145,916.09	145,916.09	145,916.09	100%
630 UTILITIES - ELECTRIC	19,752.82	20,000.00	20,000.00	20,000.00	12,158.88	61%
631 UTILITIES - GAS	-	-	-	-	-	-
632 UTILITIES - WATER/WASTEWATER	-	-	-	-	-	-
633 UTILITIES - SOLID WASTE	972.00	1,300.00	1,300.00	1,300.00	756.00	58%
636 MAINTENANCE AGREEMENTS	35,152.56	37,500.00	37,500.00	37,500.00	29,608.78	79%
637 REPAIRS & MAINTENANCE	45,187.23	49,800.00	49,800.00	49,800.00	46,266.21	93%
642 RENTAL - MACHINERY & EQUIPMENT	-	-	-	-	-	-
682 DRUG TESTING - PRE-EMPLOY & PS	210.00	525.00	525.00	525.00	315.00	60%
750 MOBILE EQUIPMENT	232,153.96	31,516.64	33,426.80	57,908.18	57,908.18	100%
760 OTHER EQ/HEAVY EQ/FURNITURE	3,175.00	4,350.00	4,350.00	26,349.75	-	-
001-200 POLICE DEPARTMENT	2,091,321.80	2,314,454.04	2,267,601.61	2,315,789.48	1,608,918.60	69%
001-215 CUSTODY OF PRISONERS						
680 FEEDING CITY PRISONERS	-	-	-	-	-	-
681 CHARGES FOR PRISONERS	67,540.00	80,000.00	60,000.00	60,000.00	38,820.00	65%
001-215 CUSTODY OF PRISONERS	67,540.00	80,000.00	60,000.00	60,000.00	38,820.00	65%
001-260 FIRE ADMINISTRATION						
410 SALARIES - EXEMPT	121,869.61	126,084.02	126,084.02	126,084.02	96,752.64	77%
420 SALARIES & WAGES - NONEXEMPT	511,262.51	570,722.70	483,722.70	483,722.70	367,833.56	76%
430 SALARIES & WAGES - PART-TIME	122,337.84	148,416.00	148,416.00	148,416.00	77,081.25	52%
450 WAGES - OVERTIME	80,378.92	87,000.00	174,000.00	174,000.00	141,019.92	81%
460 STATE RETIREMENT MATCHING	134,743.47	152,058.50	161,309.00	161,309.00	115,205.88	71%
470 FIGA/MEDICARE MATCHING	62,953.47	71,315.04	72,882.46	72,882.46	51,646.41	71%
480 GROUP INSURANCE MATCHING	67,011.51	127,481.89	97,467.53	97,467.53	67,004.55	69%

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	F/Y-to-Date June 30, 2024	Proposed Amount July 17, 2024
	F/Y 2022-23		Fiscal Year 2023-24			
481 LIFE & AD&D	806.71	875.00	956.32	956.32	675.54	71%
490 UNEMPLOYMENT CONTRIBUTION	500.00	500.00	500.00	500.00	-	
491 WORKERS COMPENSATION EXPENSE	37,006.90	73,728.00	73,727.66	73,727.66	73,727.66	100%
499 USE OF CITY VEHICLE	-	-	-	-	-	
500 OFFICE SUPPLIES	702.12	1,200.00	1,200.00	1,200.00	131.84	11%
510 CLEANING & JANITORIAL SUPPLIES	2,177.15	2,200.00	2,200.00	2,200.00	987.47	45%
525 FUEL	19,473.92	24,000.00	24,000.00	24,000.00	13,574.06	57%
535 UNIFORMS	1,576.70	3,000.00	3,000.00	3,000.00	1,771.22	59%
570 OTHER SUPPLIES & MATERIALS	3,793.39	8,000.00	8,000.00	8,000.00	4,786.69	60%
590 EQUIPMENT REPAIRS & SUPPLIES	4,840.62	8,000.00	8,000.00	8,000.00	3,773.28	47%
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	
605 TELEPHONE	13,292.64	14,000.00	14,397.66	14,397.66	10,790.83	75%
606 CELLPHONE	189.58	825.00	827.52	827.52	620.64	75%
610 TRAINING	3,145.00	6,000.00	6,000.00	6,000.00	3,210.29	54%
613 TRAVEL - MEALS	1,120.00	3,000.00	3,000.00	3,182.00	3,182.00	100%
614 TRAVEL - LODGING	-	1,000.00	1,912.50	1,912.50	1,912.50	100%
616 DUES, MEMBERSHIP, SUBSCRIPTION	-	100.00	100.00	100.00	75.00	75%
618 POSTAGE	0.60	50.00	50.00	50.00	-	
625 INSURANCE	82,246.38	100,000.00	127,500.00	128,245.11	128,245.11	100%
630 UTILITIES - ELECTRIC	59,516.71	70,000.00	70,000.00	70,000.00	37,855.57	54%
631 UTILITIES - GAS	1,711.59	2,000.00	2,000.00	2,000.00	1,836.74	92%
632 UTILITIES - WATER/WASTEWATER	-	-	-	-	-	
633 UTILITIES - SOLID WASTE	913.55	1,000.00	1,008.00	1,008.00	756.00	75%
634 UTILITIES - STREET & TRAFFIC L	-	-	-	-	-	
636 MAINTENANCE AGREEMENTS	18,436.20	22,500.00	26,000.00	26,000.00	16,542.84	64%
637 REPAIRS & MAINTENANCE	54,962.50	69,475.45	75,838.82	75,838.82	50,514.94	67%
642 RENTAL - MACHINERY & EQUIPMENT	-	1,000.00	1,000.00	1,000.00	-	
670 CLAIMS LOSS	-	-	-	-	-	
682 DRUG TESTING - PRE-EMPLOY & PS	210.00	300.00	300.00	300.00	35.00	12%
740 IMPROVEMENT O/T BUILDING	-	-	-	-	-	
750 MOBILE EQUIPMENT	31,701.04	-	-	-	-	
760 OTHER EQUIP/HEAVY EQUIP/FURNITURE	11,876.39	77,745.00	81,945.00	82,019.00	82,019.00	100%
001-260 FIRE ADMINISTRATION	1,450,757.02	1,773,576.60	1,797,345.19	1,798,346.30	1,353,568.43	75%

Expenditures

Fiscal Year 2023-2024

	Amended		Budget		Amendment		Proposed		Actual		YTD Actual % of Proposed Amount July 17, 2024
	to Actual Oct 30, 2023	F/Y 2022-23	Adopted Sept 14, 2023	Amendment May 7, 2024	Amendment July 17, 2024	Fiscal Year 2023-24	FY-to-Date June 30, 2024				
682 DRUG TESTING - PRE-EMPLOY & PS	35.00	-	-	140.00	140.00	140.00	105.00	75%			
697 COMPUTER SERVICES	10,668.00	8,500.00	8,500.00	8,500.00	3,000.00	1,521.92	51%				
689 DEMOLITION	-	22,000.00	22,000.00	200,000.00	-	-	-				
760 OTHER EQ/HEAVY EQ/FURNITURE	-	-	-	-	5,500.00	-	-				
901 APPROPRIATION	2,937.00	2,937.00	2,937.00	5,874.00	5,874.00	2,937.00	50%				
001-280 BUILDING INSPECTION	271,300.84	280,132.53	438,657.89	248,377.26	179,961.89	72%					
001-293 NATIONAL GUARD											
901 APPROPRIATION	450,102.76	300.00	300.00	300.00	300.00	-	0%				
001-293 NATIONAL GUARD	450,102.76	300.00	300.00	300.00	300.00	-	0%				
001-301 STREET DEPARTMENT											
410 SALARIES - EXEMPT	2,864.43	26,905.06	26,905.06	26,905.06	26,905.06	20,616.19	77%				
420 SALARIES & WAGES - NONEXEMPT	450,102.76	475,737.20	475,737.20	475,737.20	475,737.20	281,313.10	59%				
440 COMPENSATED ABSENCES - VACATION	-	-	-	-	-	-	-				
450 WAGES - OVERTIME	5,133.95	10,500.00	10,500.00	11,353.16	11,353.16	7,427.56	65%				
460 STATE RETIREMENT MATCHING	79,748.86	99,549.60	99,549.60	70,558.74	70,558.74	53,828.18	76%				
470 FICA/MEDICARE MATCHING	33,037.60	39,255.38	39,255.38	29,840.54	29,840.54	22,795.40	76%				
480 GROUP INSURANCE MATCHING	85,148.13	136,400.00	136,400.00	82,692.56	82,692.56	60,282.90	73%				
481 LIFE & AD&D	1,007.75	1,100.00	1,100.00	817.32	817.32	583.80	71%				
490 UNEMPLOYMENT CONTRIBUTION	-	500.00	500.00	500.00	500.00	-	-				
491 WORKER'S COMPENSATION EXPENSE	36,515.20	58,983.00	58,983.00	58,982.12	58,982.12	58,982.12	100%				
500 OFFICE SUPPLIES	1,045.19	1,300.00	1,300.00	1,300.00	1,000.00	475.77	48%				
510 CLEANING SUPPLIES	-	350.00	350.00	350.00	350.00	-	-				
525 FUEL	35,969.92	45,000.00	45,000.00	28,000.00	28,000.00	19,729.02	70%				
526 OIL & LUBE	2,472.20	3,000.00	3,000.00	3,000.00	3,000.00	1,938.20	65%				
535 UNIFORMS	9,335.30	10,500.00	10,500.00	10,500.00	7,500.00	5,536.79	74%				
570 OTHER SUPPLIES & MATERIALS	11,867.25	13,500.00	13,500.00	16,386.36	16,386.36	10,615.40	65%				
590 EQUIPMENT REPAIRS & SUPPLIES	7,005.11	8,000.00	8,000.00	8,000.00	8,000.00	5,130.14	64%				
598 TREE CUTTING & REMOVAL	5,600.00	5,000.00	5,000.00	7,000.00	7,500.00	7,161.00	95%				
599 MAINT SUPPLIES - ROAD MAINT	37,460.02	47,000.00	47,000.00	50,000.00	50,000.00	40,673.29	81%				
601 PROFESSIONAL SERVICES - OTHER	245.82	500.00	500.00	500.00	500.00	180.00	36%				
605 TELEPHONE	146.94	165.00	165.00	165.00	165.00	109.14	66%				
606 CELLPHONE	972.55	1,100.00	1,100.00	1,100.00	1,100.00	807.82	73%				
625 INSURANCE	12,376.10	17,000.00	17,000.00	17,000.00	17,000.00	8,095.00	48%				

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023 FY 2022-23	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024 Fiscal Year 2023-24	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
630 UTILITIES - ELECTRIC	7,709.52	8,600.00	8,600.00	8,600.00	4,475.62	52%
633 UTILITIES - SOLID WASTE	1,623.80	3,500.00	3,500.00	3,500.00	1,700.00	49%
634 UTILITIES - STREET & TRAFFIC L	245,635.48	263,000.00	264,031.34	264,031.34	202,168.01	77%
636 MAINTENANCE AGREEMENTS	1,215.00	1,400.00	6,700.00	6,700.00	6,083.00	91%
637 REPAIRS & MAINTENANCE	72,466.66	85,000.00	85,000.00	85,000.00	69,277.00	82%
639 REPAIRS & MAINT - ROAD AD VAL / ASPH	3,759.31	5,000.00	5,000.00	5,000.00	-	-
642 RENTAL OF EQUIPMENT	-	2,000.00	2,000.00	2,000.00	-	-
643 GRASS CUTTING	208,914.00	350,000.00	340,000.00	340,000.00	131,736.50	39%
682 DRUG TESTING - PRE-EMPLOY & PS	105.00	300.00	300.00	300.00	175.00	58%
695 MISCELLANEOUS - OTHER	4,347.00	6,000.00	3,800.00	3,800.00	53.49	1%
750 MOBILE EQUIPMENT	-	123,167.45	34,411.60	34,411.60	34,411.60	100%
760 OTHER EQUI/HEAVY EQ//FURNITURE	-	-	1,866.67	1,866.67	1,865.50	100%
001-301 STREET DEPARTMENT	1,363,830.85	1,849,312.69	1,655,897.67	1,653,097.67	1,058,226.54	64%

001-550 PARKS & LEISURE SERVICES						
410 SALARIES - EXEMPT	-	-	-	-	-	-
420 SALARIES & WAGES - NONEXEMPT	72,167.11	76,090.56	76,090.56	76,090.56	57,037.38	75%
430 SALARIES & WAGES - PART-TIME	-	-	-	-	-	-
450 WAGES - OVERTIME	-	-	-	-	-	-
460 STATE RETIREMENT MATCHING	12,557.05	14,761.57	12,979.57	12,979.57	9,924.43	76%
470 FICAMEDICARE MATCHING	5,200.36	5,820.93	5,387.22	5,387.22	4,133.79	77%
480 GROUP INSURANCE MATCHING	11,586.48	20,305.00	16,244.62	16,244.62	11,342.52	70%
481 LIFE & AD&D	127.60	128.00	139.40	139.40	100.08	72%
491 WORKER'S COMPENSATION EXPENSE	3,901.56	5,899.00	5,898.21	5,898.21	5,898.21	100%
500 OFFICE SUPPLIES	79.80	200.00	200.00	200.00	24.44	12%
510 CLEANING & JANITORIAL SUPPLIES	6,119.19	7,000.00	7,000.00	7,000.00	5,010.13	72%
525 FUEL	4,154.48	5,000.00	4,000.00	4,000.00	2,672.88	67%
535 UNIFORMS	1,829.31	1,850.00	2,174.60	2,174.60	1,662.79	76%
570 OTHER SUPPLIES & MATERIALS	9,311.57	10,000.00	20,000.00	22,500.00	18,070.49	80%
590 EQUIPMENT REPAIRS & SUPPLIES	104.11	1,200.00	1,200.00	1,200.00	614.42	51%
605 TELEPHONE	76.32	200.00	200.00	200.00	57.78	29%
606 CELLPHONE	506.03	700.00	600.00	600.00	403.91	67%
625 INSURANCE	8,113.99	10,000.00	13,000.00	13,000.00	9,864.89	76%
630 UTILITIES - ELECTRIC	15,176.81	16,500.00	16,500.00	16,500.00	10,512.08	64%
632 UTILITIES - WATER/WASTEWATER	-	-	-	-	-	-
633 UTILITIES - SOLID WASTE	1,902.50	2,400.00	2,400.00	2,400.00	1,417.50	59%

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
F/Y 2022-23						
590 EQUIPMENT REPAIRS & SUPPLIES	-	-	-	-	-	-
605 TELEPHONE	3,530.21	3,600.00	3,642.24	3,642.24	2,722.05	75%
625 INSURANCE	30,987.61	32,775.00	55,000.00	55,000.00	47,870.76	87%
630 UTILITIES - ELECTRIC	25,669.21	26,000.00	27,464.62	27,464.62	19,108.76	70%
631 UTILITIES - GAS	-	-	-	-	-	-
632 UTILITIES - WATER/WASTEWATER	-	-	-	-	-	-
633 UTILITIES - SOLID WASTE	972.00	1,000.00	1,008.00	1,008.00	756.00	75%
636 MAINTENANCE AGREEMENTS	3,484.40	4,300.00	3,000.00	3,013.40	3,013.40	100%
637 REPAIRS & MAINTENANCE	7,412.41	9,336.10	2,000.00	50,000.00	1,355.66	3%
740 IMPROVEMENT O/T BUILDING	860.00	-	-	-	-	-
760 OTHER-EQUIPMENT/FURNITURE	-	-	-	-	-	-
001-671 CIVIC CENTER	94,580.82	88,250.10	104,760.94	152,774.34	82,897.03	54%
001-625 ADV CITY RESOURCE - CHRISTMAS						
570 OTHER SUPPLIES & MATERIALS	6,068.61	6,100.00	4,392.51	4,392.51	4,392.51	100%
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-
635 UTILITIES - CHRISTMAS LIGHTS	682.55	700.00	373.86	373.86	373.86	100%
637 REPAIRS & MAINTENANCE	-	-	-	-	-	-
642 RENTAL - MACHINERY & EQUIPMENT	1,336.68	1,450.00	3,355.26	3,355.26	3,355.26	100%
760 OTHER-EQUIPMENT/FURNITURE	-	10,000.00	-	-	-	-
001-625 ADV CITY RESOURCE - CHRISTMAS	8,087.84	18,250.00	8,121.63	8,121.63	8,121.63	100%
001-626 ADV CITY RESOURCE - MARDI GRAS						
570 OTHER SUPPLIES & MATERIALS	3,001.29	3,200.00	3,788.86	3,788.86	3,788.86	100%
620 ADVERTISING & PUBLISHING LEGAL	-	-	-	-	-	-
001-626 GENERAL FUND ADV CITY RESOUR	3,001.29	3,200.00	3,788.86	3,788.86	3,788.86	100%
001-627 ADV CITY RESOURCE - ST PATRICK						
570 OTHER SUPPLIES & MATERIALS	3,227.55	3,500.00	3,520.00	3,484.99	3,484.99	100%
620 ADVERTISING & PUBLISHING LEGAL	-	-	-	-	-	-
001-627 ADV CITY RESOURCE - ST PATRICK	3,227.55	3,500.00	3,520.00	3,484.99	3,484.99	100%

Expenditures

Fiscal Year 2023-2024

	Amended to Actual		Budget		Amendment		Proposed		Actual		YTD Actual % of Proposed Amount
	Oct 30, 2023	FY 2022-23	Sept 14, 2023	May 7, 2024	July 17, 2024	July 17, 2024	June 30, 2024	July 17, 2024			
001-628 WAVEFEST/LABOR DAY & TASTE OF HG											
570 OTHER SUPPLIES & MATERIALS	6,225.00		14,000.00	14,000.00	14,000.00	14,000.00		182.38		1%	
601 PROFESSIONAL SERVICES - OTHER	1,850.00		5,000.00	9,000.00	9,000.00	9,000.00		-		0%	
620 ADVERTISING & PUBLISHING LEGAL	-		-	-	-	-		-			
635 UTILITIES	-		-	-	-	-		-			
642 RENTAL - MACHINERY & EQUIPMENT	-		725.00	725.00	725.00	725.00		-			
001-628 WAVEFEST/LABOR DAY & TASTE O	8,075.00		19,725.00	23,725.00	23,725.00	23,725.00		182.38		1%	
001-629 ADV CITY RESOURCE - JUNETEENTH											
570 OTHER SUPPLIES & MATERIALS	970.00		1,000.00	1,000.00	1,000.00	1,000.00		-		0%	
001-629 ADV CITY RESOURCE - JUNETEENT	970.00		1,000.00	1,000.00	1,000.00	1,000.00		-		0%	
001-630 4TH OF JULY											
570 OTHER SUPPLIES & MATERIALS	9.20		-	-	-	-		-			
601 PROFESSIONAL SERVICES - OTHER	-		-	-	-	-		-			
620 ADVERTISING & PUBLISHING LEGAL	-		-	-	-	-		-			
635 UTILITIES	-		-	-	-	-		-			
642 RENTAL - MACHINERY & EQUIPMENT	-		-	-	-	-		-			
001-630 4TH OF JULY	9.20		-	-	-	-		-			
001-631 GENERAL FUND ADV CITY RESOURCE - EASTER											
570 OTHER SUPPLIES & MATERIALS	2,367.98		2,500.00	2,500.00	2,500.00	1,396.91		1,396.91			
001-631 GENERAL FUND - EVENTS	2,367.98		2,500.00	2,500.00	2,500.00	1,396.91		1,396.91			
001-633 CRUISIN'											
570 OTHER SUPPLIES & MATERIALS	5,000.00		-	-	-	-		-			
602 SPONSORSHIP	-		-	-	-	5,000.00		5,000.00		100%	
620 ADVERTISING & PUBLISHING LEGAL	-		-	-	-	-		-			
642 RENTAL - MACHINERY & EQUIPMENT	-		-	-	-	-		-			
001-633 CRUISIN'	5,000.00		-	-	-	5,000.00		5,000.00		100%	

Expenditures

Fiscal Year 2023-2024

	Amended to Actual Oct 30, 2023 FY 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
001-652 ADVERTISING MUNI RESOURCE-TOURISM						
570 OTHER SUPPLIES & MATERIALS	-	2,000.00	3,250.00	2,500.00	2,500.00	100%
901 APPROPRIATION	4,000.00	-	-	-	-	
001-652 ADVERTISING MUNI RESOURCE-TOTAL	4,000.00	2,000.00	3,250.00	2,500.00	2,500.00	100%
001-653 BUSINESS (INCUBATOR) CENTER						
625 INSURANCE	-	39,531.25	56,372.86	56,372.86	56,372.86	100%
637 REPAIRS & MAINTENANCE	-	1,200.00	1,200.00	10,163.00	20.00	0%
740 IMPROVEMENTS OT BUILDING	-	-	-	-	-	
001-653 BUSINESS (INCUBATOR) CENTER TOTAL - GENERAL FUND	4,000.00	40,731.25	57,572.86	66,535.86	56,392.86	85%
	7,249,864.21	8,004,356.61	8,001,087.16	7,972,270.39	5,572,629.90	70%
HOTRODS & HOSPITALITY FUND						
097-200 HOTRODS & HOSPITALITY						
570 OTHER SUPPLIES/EXPENSES	3.23	6,000.00	7,671.67	8,507.34	8,507.34	100%
602 SPONSORSHIP EXPENSES	-	500.00	5,000.00	-	-	
097-200 HOTRODS & HOSPITALITY TOTAL - RESTRICTED, HOTRODS & HOSPITALITY	3.23	6,500.00	12,671.67	8,507.34	8,507.34	100%
	3.23	6,500.00	12,671.67	8,507.34	8,507.34	100%
RESTRICTED FUNDS, MISCELLANEOUS						
099-115 COURT- RESTRICTED (COURT USE ONLY)						
500 OFFICE SUPPLIES	990.02	1,500.00	1,500.00	1,500.00	-	
570 OTHER SUPPLIES & MATERIALS	-	1,250.00	1,250.00	1,250.00	-	
697 COMPUTER SERVICES	-	-	-	-	-	
901 APPROPRIATION	955.24	-	-	-	-	
099-115 COURT- RESTRICTED DOR ADMIN F	1,945.26	2,750.00	2,750.00	2,750.00	-	
	1,945.26	2,750.00	2,750.00	2,750.00	-	
099-200 RESTRICTED - POLICE ADMIN						
570 OTHER SUPPLIES & MATERIALS	-	500.00	500.00	500.00	-	
099-200 RESTRICTED - POLICE ADMIN	-	500.00	500.00	500.00	-	

Expenditures

Fiscal Year 2023-2024

Amended to Actual Oct 30, 2023 F/Y 2022-23	Budget Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual FY-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
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099-260 RESTRICTED - FIRE ADMIN					
570 OTHER SUPPLIES & MATERIALS	798.00	6,027.97	6,027.97	6,027.97	113.00
099-260 RESTRICTED - FIRE ADMIN	798.00	6,027.97	6,027.97	6,027.97	113.00
					2%

099-270 - KEEP WAVELAND BEAUTIFUL					
570 OTHER SUPPLIES		-	-	-	-
571 OTHER SUPPLIES & MATERIALS (KEEP V	373.19	1,000.00	1,000.00	1,000.00	-
099-270 - KEEP WAVELAND BEAUTIFUL	373.19	1,000.00	1,000.00	1,000.00	-

099-356 PIER SETTLEMENT - CDM SMITH					
982 PIER SETTLEMENT - CDM SMITH TRANSF	-	-	-	-	-
099-356 PIER SETTLEMENT - CDM SMITH	-	-	-	-	-

099-500 CHRISTMAS BAZAAR					
540 CHARGEBACK FEE	-	-	7.00	7.00	7.00
570 OTHER SUPPLIES & MATERIALS		-	4,500.00	4,500.00	-
099-500 CHRISTMAS BAZAAR	-	-	4,507.00	4,507.00	7.00
					0%

099-630 RESTRICTED - 4TH OF JULY					
570 OTHER SUPPLIES & MATERIALS	1,800.00	2,000.00	2,000.00	2,000.00	-
099-630 RESTRICTED - 4TH OF JULY	1,800.00	2,000.00	2,000.00	2,000.00	-

099-999 NON DEPARTMENTAL SUPPLIES					
570 NON DEPARTMENTAL SUPPLIES	-	-	-	-	-
099-630 RESTRICTED - 4TH OF JULY	-	-	-	-	-
TOTAL - RESTRICTED, MISCELLANEOUS	4,916.45	12,277.97	16,784.97	16,784.97	120.00
					1%

LIBRARY FUND					
101-600 LIBRARY - CULTURE & RECREATION					
625 INSURANCE	20,841.88	24,000.00	29,788.02	29,788.02	29,778.02
					100%

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	F/Y-to-Date June 30, 2024	Proposed Amount July 17, 2024
FY 2022-23						
637 REPAIRS & MAINTENANCE	475.00	1,200.00	21,998.82	15,087.09	7,332.94	49%
901 APPROPRIATION	131,042.35	141,514.00	110,084.55	106,135.48	106,135.48	100%
101-500 LIBRARY - CULTURE & RECREATIO	152,359.23	166,714.00	161,871.39	151,010.59	143,246.44	95%
TOTAL - LIBRARY FUND	152,359.23	166,714.00	161,871.39	151,010.59	143,246.44	95%

TIDELANDS FUND

102-550 PARKS/LEISURE - BEACHFRONT (all Tidelands except Handl Beach Access Proj)						
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-
603 PROFESSIONAL SERVICES - ENGINEERI	-	272,701.04	263,419.79	263,419.79	26,087.50	10%
780 INFRASTRUCTURE	-	641,298.96	641,298.96	641,298.96	-	0%
102-550 PARKS/LEISURE - BEACHFRONT	-	914,000.00	904,718.75	904,718.75	26,087.50	3%

102-555 PAGODAS/HYDRATION STATIONS/BIKE RACKS						
570 OTHER SUPPLIES & MATERIALS	-	-	-	-	-	-
600 PROFESSIONAL SERVICES - AUDIT	-	-	-	-	-	-
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-
602 PROFESSIONAL SERVICES - LEGAL	-	-	-	-	-	-
603 PROFESSIONAL SERVICES - ENGINEERI	-	-	9,281.25	30,000.00	19,650.00	66%
730 BUILDINGS	-	-	-	-	-	-
740 IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-
102-555 PAGODAS/HYDRATION STATIONS/E	-	-	9,281.25	30,000.00	19,650.00	66%

102-573 HAND. BEACH ACCESS/LIGHTHOUSE/OUTDOOR RECREATION						
601 PROFESSIONAL SERVICES - OTHER	2,600.00	-	-	-	-	-
603 PROFESSIONAL SERVICES - ENGINEERI	3,557.50	4,905.51	4,905.51	-	-	-
780 INFRASTRUCTURE	79,917.13	11,539.38	11,539.38	-	-	-
102-573 HAND. BEACH ACCESS/LIGHTHOUS	86,074.63	16,444.89	16,444.89	-	-	-
TOTAL - TIDELANDS FUND	86,074.63	930,444.89	930,444.89	934,718.75	45,737.50	5%

103-200 NTF POLICE SEIZURE FUND						
535 UNIFORMS	-	4,600.00	-	4,600.00	-	-
559 EVIDENCE	-	-	-	-	-	-
570 OTHER SUPPLIES & MATERIALS	105.51	-	-	-	-	-

Expenditures

Fiscal Year 2023-2024

	Amended to Actual Oct 30, 2023	Budget Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual F/Y-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
FY 2022-23						
590 EQUIPMENT REPAIRS & SUPPLIES	1,875.00	2,000.00	10,500.00	10,500.00	8,672.40	83%
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	
760 OTHER EQ/HEAVY EQ/FURNITURE	-	-	-	-	-	
981 TRANSFERS OUT	-	-	-	-	-	
103-200 NTF POLICE SEIZURE FUND	1,980.51	6,600.00	15,100.00	15,100.00	8,672.40	57%
TOTAL - NTF SEIZURE FUND	1,980.51	6,600.00	15,100.00	15,100.00	8,672.40	57%
Fiscal Year 2023-24						
FIRE PURPOSES FUND						
104-260 FIRE ADMIN	-	-	-	-	-	
381 TRANSFER	885.00	1,800.00	1,800.00	1,800.00	-	
610 TRAINING	885.00	1,800.00	1,800.00	1,800.00	-	
104-260 FIRE ADMIN	885.00	1,800.00	1,800.00	1,800.00	-	
104-850 CAPITAL LEASES						
810 PAYMENT PRINCIPAL	50,160.30	-	-	-	-	
820 PAYMENT INTEREST	1,249.03	-	-	-	-	
104-850 CAPITAL LEASES	51,409.33	-	-	-	-	
104-992 DEBT ISSUANCE EXPENSE						
602 PROFESSIONAL SERVICES	-	-	-	-	-	
104-992 DEBT ISSUANCE EXPENSE	-	-	-	-	-	
TOTAL - FIRE PURPOSES	52,294.33	1,800.00	1,800.00	1,800.00	-	
104-992-602						
RSVP FUND						
105-450 RSVP	-	-	-	-	-	
410 SALARIES - EXEMPT	20,491.2	-	-	-	-	
460 STATE RETIREMENT MATCHING	3,565.5	-	-	-	-	
470 FICAMEDICARE MATCHING	1,567.67	-	-	-	-	
480 GROUP INSURANCE MATCHING	3,159.23	-	-	-	-	
481 LIFE & AD&D	35.41	-	-	-	-	
491 WORKER'S COMPENSATION EXPENSE	-	-	-	-	-	
500 OFFICE SUPPLIES	421.63	-	-	-	-	
570 OTHER SUPPLIES AND MATERIALS	-	-	-	-	-	
605 TELEPHONE	430.52	-	-	-	-	

Expenditures

Fiscal Year 2023-2024

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	Amended to Actual Oct 30, 2023 FY 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual FY-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
106-200 POLICE OUTREACH FUND						
606 CELLPHONE	-	-	-	-	-	
610 TRAINING	-	-	-	-	-	
611 TRAVEL - MILEAGE REIMBURSEMENT	127.89	-	-	-	-	
618 POSTAGE	-	-	-	-	-	
636 MAINTENANCE AGREEMENTS	884.40	-	-	-	-	
682 DRUG TESTING - PRE-EMPLOY & PS	-	-	-	-	-	
695 MISCELLANEOUS	2,139.19	-	-	-	-	
901 APPROPRIATION	-	-	-	-	-	
TOTAL - RSVP FUND	32,822.66	-	-	-	-	
106-200 POLICE OUTREACH FUND						
570 OTHER SUPPLIES	619.38	750.00	820.46	192.47	192.47	100%
TOTAL - POLICE OUTREACH FUND	619.38	750.00	820.46	192.47	192.47	100%
ZETA DISASTER FUND						
130-140 CITY ADMIN - ZETA						
598 ZETA DISASTER SUPPLIES	-	-	-	-	-	
698 ZETA DISASTER CONTRACTUAL	19,400.50	-	-	-	-	
130-140 CITY ADMIN ZETA	19,400.50	-	-	-	-	
130-301 STREETS DEPT ZETA						
598 ZETA DISASTER SUPPLIES	-	-	-	-	-	
698 ZETA DISASTER CONTRACTUAL	2,310.00	-	-	-	-	
130-301 STREETS DEPT ZETA	2,310.00	-	-	-	-	
130-573 PIER/LH/OUTDOOR ZETA						
598 ZETA DISASTER SUPPLIES	-	-	-	-	-	
698 ZETA DISASTER CONTRACTUAL	141,645.79	-	26,161.78	26,161.78	26,161.78	
130-573 PIER/LH/OUTDOOR ZETA	141,645.79	-	26,161.78	26,161.78	26,161.78	
TOTAL - ZETA DISASTER FUND	163,356.29	-	26,161.78	26,161.78	26,161.78	

Expenditures

Fiscal Year 2023-2024

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Amended to Actual Oct 30, 2023 FY 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024 Fiscal Year 2023-24	Actual June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
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DEBT SERVICE FUND					
200-810 DEBT SERVICE- G.O. BOND - Series 2013					
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-
810 PAYMENT PRINCIPAL	170,000.00	170,000.00	-	-	-
820 PAYMENT INTEREST	1,381.25	1,381.25	-	-	-
830 PAYMENT FISCAL AGENT FEES	650.00	1,300.00	-	-	-
200-810 DEBT SERVICE- G.O. BOND - Series	172,031.25	172,681.25	-	-	-

200-815 DEBT SERVICE- G.O. BOND - Series 2015					
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-
810 PAYMENT PRINCIPAL	130,000.00	135,000.00	135,000.00	135,000.00	100%
820 PAYMENT INTEREST	10,631.26	7,218.76	7,218.76	7,218.76	100%
830 PAYMENT FISCAL AGENT FEES	1,550.00	1,550.00	1,550.00	1,550.00	48%
200-815 DEBT SERVICE- G.O. BOND - Series	142,181.26	143,768.76	143,768.76	142,968.76	99%

200-825 DEBT SERVICE- G.O. BOND - Series 2022					
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-
810 PAYMENT PRINCIPAL	220,000.00	215,000.00	215,000.00	215,000.00	-
820 PAYMENT INTEREST	94,291.67	99,864.00	99,864.00	99,864.00	50%
830 PAYMENT FISCAL AGENT FEES	2,020.70	2,020.00	2,020.00	2,020.00	-
200-825 DEBT SERVICE- G.O. BOND - Series	316,312.37	316,884.00	316,884.00	316,884.00	16%
TOTAL - DEBT SERVICE (BONDS) FUND	630,524.88	633,334.01	460,652.76	460,652.76	42%

CAPITAL PROJECTS FUND					
313-301 STREET DEPARTMENT					
603 PROFESSIONAL SERVICES - ENGINEER	6,664.75	-	-	-	-
730 BUILDINGS	-	-	-	-	-
740 IMPROVEMENTS O/T BUILDING	-	124,000.00	124,000.00	124,000.00	-
780 INFRASTRUCTURE	4,400.00	-	2,958.54	2,958.54	100%
313-301 STREET DEPARTMENT	11,064.75	124,000.00	126,958.54	126,958.54	2%

Expenditures

Fiscal Year 2023-2024

Amended to Actual Oct 30, 2023 FY 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024 Fiscal Year 2023-24	Actual June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
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313-550	PARKS & LEISURE	1,416.50	-	-	-	-	-
740	IMPROVEMENTS O/T BUILDING						
313-550	PARKS & LEISURE	1,416.50	-	-	-	-	-

313-573	PIER/LIGHTHOUSE/OUTDOOR REC	112,599.90	555,396.90	794,400.00	794,400.00	166,031.73	21%
603	PROFESSIONAL SERVICES - ENGINEER						
730	BUILDINGS		3,779,572.63	5,900,900.00	5,900,900.00		
740	IMPROVEMENTS O/T BUILDING						
780	INFRASTRUCTURE						
313-573	PIER/LIGHTHOUSE/OUTDOOR REC	112,599.90	4,334,969.53	6,695,300.00	6,695,300.00	166,031.73	2%

313-574	MODERNIZATION EXPENSES	-	-	-	-	-	-
602	PROF SERVICES LEGAL						
603	PROF SERVICES ENGINEERING	127,525.00	18,420.00	46,571.82	80,000.00	49,500.32	62%
637	STREET REPAIRS						
638	DRAINAGE IMPROVEMENTS						
780	INFRASTRUCTURE	262,268.00	464,941.44	464,941.44	616,851.44	311,549.42	51%
313-574	MODERNIZATION EXPENSES	389,793.00	483,361.44	511,513.26	696,851.44	361,049.74	52%

313-653	HB603 INFRASTRUCTURE FUNDS	-	-	-	-	-	-
570	OTHER SUPPLIES AND MATERIALS						
600	PROFESSIONAL SERVICES - AUDIT						
601	PROFESSIONAL SERVICES - OTHER						
602	PROFESSIONAL SERVICES - LEGAL						
603	PROFESSIONAL SERVICES - ENGINEERING	58,650.00	58,650.00	58,650.00	58,650.00	8,034.25	14%
698	INFRASTRUCTURE - CONTRACTUAL	191,350.00	191,350.00	191,350.00	191,350.00	69,875.00	37%
780	INFRASTRUCTURE						
313-653	HB603 INFRASTRUCTURE FUNDS	-	250,000.00	250,000.00	250,000.00	77,909.25	31%
TOTAL - CAPITAL PROJECTS FUND		514,874.15	5,192,330.97	7,583,771.80	7,769,109.98	607,949.26	8%

320-301	STREET PAVING FUND	-	-	23,452.63	23,452.63	-	-
601	PROFESSIONAL SERV			28,788.12	31,288.12	31,288.12	100%
603	PROFESSIONAL SERV ENGINEERING	2,895.00	32,000.00	-	-	-	-

Expenditures

Fiscal Year 2023-2024

	Amended to Actual Oct 30, 2023 FY 2022-23	Budget Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual F/Y-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
780 INFRASTRUCTURE	97,476.19	209,440.00	189,199.25	199,157.10	199,157.10	100%
320-301 - TOTAL STREET PAVING	100,371.19	241,440.00	241,440.00	253,897.85	230,445.22	91%

	Amended to Actual Oct 30, 2023 FY 2022-23	Budget Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual F/Y-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
330 AMERICAN RESCUE PLAN (ARPA) FUND						
601 PROFESSIONAL SERV/CONTINGENCY	-	-	-	309,863.25	103,173.73	33%
603 PROFESSIONAL SERV ENGINEERING	-	309,863.25	309,863.25	309,863.25	103,173.73	33%
780 INFRASTRUCTURE	-	2,788,769.25	2,788,769.25	2,788,769.25	1,812.39	77%
841 REDEMPTION COST	-	-	17,424.37	17,424.37	17,424.37	100%
TOTAL - AMERICAN RESCUE (ARPA) FUND	-	3,098,632.50	3,116,056.87	3,116,056.87	120,598.10	4%

UTILITY DEPARTMENT FUND

	Amended to Actual Oct 30, 2023 FY 2022-23	Budget Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual F/Y-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
400-700 UTILITY DIRECTOR						
410 SALARIES - EXEMPT	29,941.56	31,473.89	31,473.89	31,473.89	24,152.70	77%
460 STATE RETIREMENT MATCHING	5,209.76	6,105.93	5,466.33	5,466.33	4,202.53	77%
470 FICAMEDICARE MATCHING	2,203.94	2,407.75	2,342.26	2,342.26	1,812.39	77%
480 GROUP INSURANCE MATCHING	-	-	-	-	-	-
481 LIFE & AD&D	-	-	-	-	-	-
490 UNEMPLOYMENT CONTRIBUTION	-	-	-	-	-	-
491 WORKER'S COMPENSATION EXPENSE	875.79	1,475.00	1,474.55	1,474.55	1,474.55	100%
499 USE OF CITY VEHICLE	-	-	-	-	-	-
500 OFFICE SUPPLIES	-	-	-	-	-	-
525 FUEL	1,895.31	2,000.00	2,000.00	850.00	490.98	58%
535 UNIFORMS	-	-	-	-	-	-
570 OTHER SUPPLIES & MATERIALS	139.20	150.00	150.00	250.00	190.98	76%
600 PROFESSIONAL SERVICES - AUDIT	55,500.00	40,000.00	40,000.00	40,000.00	-	-
601 PROFESSIONAL SERVICES - OTHER	10,500.00	-	-	-	-	-
602 PROFESSIONAL SERVICES - LEGAL	-	-	-	-	-	-
603 PROFESSIONAL SERVICES - ENGINEER	-	-	-	-	-	-
605 TELEPHONE	424.31	500.00	500.00	900.00	715.82	80%
606 CELLPHONE	493.10	600.00	600.00	525.00	403.91	77%
610 TRAINING	257.50	700.00	675.00	675.00	675.00	100%
611 TRAVEL - MILEAGE REIMBURSEMENT	-	-	-	-	-	-
612 TRAVEL - TRANSPORTATION	-	-	-	-	-	-
613 TRAVEL - MEALS	138.00	250.00	492.50	492.50	492.50	100%
614 TRAVEL - LODGING	267.00	500.00	1,354.25	1,354.25	1,354.25	100%

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD
	to Actual Oct 30, 2023	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
FY 2022-23						
616 DUES, MEMBERSHIP, SUBSCRIPTION	1,030.00	800.00	810.00	810.00	810.00	100%
620 ADVERTISING & PUBLISHING LEGAL	893.75	1,000.00	1,000.00	1,000.00	-	-
625 INSURANCE	39,734.19	47,150.00	43,369.38	43,369.38	37,891.66	87%
630 UTILITIES - ELECTRIC	-	-	-	-	-	-
631 UTILITIES - GAS	-	-	-	-	-	-
632 UTILITIES - WATER/WASTEWATER	-	-	-	-	-	-
633 UTILITIES - SOLID WASTE	-	-	-	-	-	-
636 MAINTENANCE AGREEMENTS	1,043.31	1,160.00	9,000.00	9,000.00	7,902.84	88%
637 REPAIRS & MAINTENANCE	798.60	1,000.00	4,298.83	4,500.00	4,413.83	98%
670 CLAIMS LOSSES JUDGEMENTS	-	-	-	-	-	-
682 DRUG TESTING - PRE-EMPLOY & PS	630.00	-	220.00	220.00	180.00	82%
740 IMPROVEMENTS OT BUILDING	-	-	-	-	-	-
750 MOBILE EQUIPMENT	-	-	-	-	-	-
400-700 UTILITY DIRECTOR	151,975.32	137,272.57	145,226.99	144,703.16	87,163.94	60%
FY 2023-24						
400-710 UTILITY CUSTOMER BILLING/COLLECT						
410 SALARIES - EXEMPT	-	-	-	-	-	-
420 SALARIES & WAGES - NONEXEMPT	140,374.43	163,190.56	163,190.56	163,190.56	126,076.17	77%
430 SALARIES & WAGES - PART-TIME	-	-	-	-	-	-
450 WAGES OVERTIME	866.17	2,000.00	2,170.70	2,170.70	1,635.28	75%
460 STATE RETIREMENT MATCHING	24,575.56	31,658.97	33,773.45	33,773.45	24,189.83	72%
470 FICAMEDICARE MATCHING	10,894.18	12,484.08	14,506.49	14,506.49	10,336.39	71%
480 GROUP INSURANCE MATCHING	23,705.08	36,744.30	43,131.46	43,131.46	30,876.21	72%
481 LIFE & AD&D	260.03	325.00	372.52	372.52	275.22	74%
490 UNEMPLOYMENT CONTRIBUTION	-	-	-	-	-	-
491 WORKERS COMPENSATION EXPENSE	1,636.33	2,507.00	2,506.73	2,506.73	2,506.73	100%
500 OFFICE SUPPLIES	5,703.16	7,000.00	8,000.00	8,000.00	5,492.26	69%
525 FUEL	3,259.66	3,500.00	3,000.00	3,000.00	2,417.51	81%
526 OIL & LUBE	-	-	-	-	-	-
535 UNIFORMS	875.16	1,200.00	1,200.00	1,200.00	1,074.36	90%
540 BANK CHARGES	267.61	500.00	500.00	350.00	264.00	75%
570 OTHER SUPPLIES & MATERIALS	3,243.57	3,500.00	1,850.00	1,850.00	976.45	53%
590 EQUIPMENT REPAIRS & SUPPLIES	-	-	-	-	-	-
600 PROFESSIONAL SERVICES - AUDIT	-	-	-	-	-	-
601 PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-
605 TELEPHONE	8,648.40	9,650.00	9,650.00	9,000.00	6,294.15	70%

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
FY 2022-23						
606 CELL PHONE	1,283.87	1,500.00	1,500.00	1,250.00	969.73	78%
610 TRAINING	-	750.00	400.00	400.00	375.00	94%
611 TRAVEL - MILEAGE REIMBURSEMENT	-	200.00	229.81	263.70	263.70	100%
613 TRAVEL MEALS	-	300.00	59.00	59.00	59.00	100%
614 TRAVEL LODGING	-	300.00	119.00	119.00	119.00	100%
616 DUES, MEMBERSHIP	6,130.00	7,200.00	6,708.00	6,708.00	6,708.00	100%
617 CREDIT CARD FEES	-	-	-	-	-	-
618 POSTAGE	16,929.20	22,000.00	24,329.34	24,329.34	18,791.50	77%
620 ADVERTISING & PUBLISHING LEGAL	-	-	-	-	-	-
625 INSURANCE	559.49	1,300.00	1,300.00	1,300.00	549.74	42%
636 MAINTENANCE AGREEMENTS	6,607.72	6,750.00	6,942.78	6,942.78	4,920.28	71%
637 REPAIRS & MAINTENANCE	2,944.93	750.00	3,429.65	4,000.00	3,268.28	82%
642 RENTAL - MACHINERY & EQUIPMENT	-	-	-	-	-	-
682 DRUG TESTING - PRE-EMPLOY & PS	30.00	35.00	35.00	35.00	(257.78)	-74%
695 MISCELLANEOUS - CARRY OVER	141.00	350.00	350.00	350.00	4,520.00	90%
697 COMPUTER SERVICES	6,780.00	7,500.00	5,000.00	5,000.00	-	-
740 IMPROVEMENT O/T BUILDING	-	-	-	-	-	-
400-710 UTILITY CUSTOMER BILLING/COLL	266,716.65	323,194.91	334,254.49	333,808.73	252,701.01	76%
400-722 TRANSMISSION & DISTRIBUTION						
410 SALARIES - EXEMPT	-	-	-	-	-	-
420 SALARIES & WAGES - NONEXEMPT	199,730.67	196,704.81	196,704.81	196,704.81	151,162.47	77%
430 SALARIES & WAGES - PART-TIME	-	-	-	-	-	-
450 WAGES - OVERTIME	12,150.43	14,000.00	15,641.58	17,500.00	13,766.19	79%
460 STATE RETIREMENT MATCHING	36,867.34	40,876.73	36,315.64	36,315.64	26,729.43	74%
470 FICAMEDICARE MATCHING	15,337.73	16,118.92	15,505.64	15,505.64	11,409.87	74%
480 GROUP INSURANCE MATCHING	26,324.49	42,075.00	38,091.64	38,091.64	25,836.39	68%
481 LIFE & AD&D	290.61	340.00	322.48	322.48	225.18	70%
490 UNEMPLOYMENT CONTRIBUTION	-	-	-	-	-	-
491 WORKER'S COMPENSATION EXPENSE	3,269.02	23,593.00	23,592.85	23,592.85	23,592.85	100%
499 USE OF CITY VEHICLE	-	-	-	-	-	-
500 OFFICE SUPPLIES	-	-	-	-	-	-
525 FUEL	29,338.46	30,000.00	28,000.00	28,000.00	16,324.33	58%
535 UNIFORMS	4,449.99	4,650.00	4,650.00	4,000.00	2,863.94	72%
570 OTHER SUPPLIES & MATERIALS	24,029.92	25,500.00	25,812.76	25,812.76	18,497.94	72%
590 EQUIPMENT REPAIRS & SUPPLIES	4,817.04	7,000.00	2,000.00	2,000.00	1,789.65	89%

Expenditures

Fiscal Year 2023-2024

	Amended to Actual Oct 30, 2023 FY 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual FY-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
591 METERS & COMPONENT	84,357.33	100,000.00	100,000.00	100,000.00	50,722.50	51%
601 PROFESSIONAL SERVICES - OTHER	10,885.00	1,500.00	1,500.00	500.00	190.00	38%
605 TELEPHONE	2,089.91	2,300.00	2,412.12	2,412.12	1,809.09	75%
606 CELLPHONE	1,055.42	1,250.00	1,250.00	1,000.00	570.82	57%
610 TRAINING	-	-	-	-	-	-
613 TRAVEL - MEALS	-	-	-	-	-	-
614 TRAVEL - LODGING	-	-	-	-	-	-
616 DUES, MEMBERSHIP, SUBSCRIPTION	1,313.25	1,500.00	1,315.00	1,315.00	1,315.00	100%
620 ADVERTISING & PUBLISHING LEGAL	-	-	-	-	-	-
625 INSURANCE	7,833.00	8,625.00	17,902.12	17,902.12	8,951.06	50%
636 MAINTENANCE AGREEMENTS	14,107.66	16,000.00	14,215.16	14,349.16	14,349.16	100%
637 REPAIRS & MAINTENANCE	36,532.98	30,000.00	38,828.69	49,000.00	42,702.84	87%
642 RENTAL - MACHINERY & EQUIPMENT	-	200.00	200.00	200.00	-	0%
660 GAS - PURCHASE FOR RESALE	-	-	-	-	-	-
682 DRUG TESTING - PRE-EMPLOY & PS	30.00	245.00	245.00	245.00	-	0%
697 COMPUTER SERVICES	-	-	-	-	-	-
760 OTHER EQ/HEAVY EQ/FURNITURE	-	25,800.00	31,736.67	31,736.67	29,734.08	94%
780 INFRASTRUCTURE	-	-	-	-	-	-
400-722 TRANSMISSION & DISTRIBUTION	514,810.25	588,278.46	596,242.16	606,505.89	442,542.79	73%
400-724 WATER - PUMP, TREAT, PURIFY						
500 OFFICE SUPPLIES	-	-	-	-	-	-
526 OIL & LUBE	-	-	-	-	-	-
535 UNIFORMS	-	-	-	-	-	-
570 OTHER SUPPLIES & MATERIALS	49,732.87	56,000.00	45,000.00	37,500.00	26,855.00	72%
590 EQUIPMENT REPAIRS & SUPPLIES	-	500.00	-	-	-	-
601 PROFESSIONAL SERVICES - OTHER	36,010.00	36,500.00	36,500.00	36,500.00	27,000.00	74%
602 PROFESSIONAL SERVICES - LEGAL	-	-	-	-	-	-
605 TELEPHONE	-	-	-	-	-	-
616 DUES, MEMBERSHIP, SUBSCRIPTION	-	-	-	-	-	-
619 FREIGHT	-	-	-	-	-	-
620 ADVERTISING & PUBLISHING LEGAL	-	-	-	-	-	-
625 INSURANCE	-	-	-	-	-	-
630 UTILITIES - ELECTRIC	66,518.85	65,000.00	10,955.44	10,955.44	5,477.72	50%
631 UTILITIES - GAS	-	-	65,000.00	65,000.00	45,610.93	70%
636 MAINTENANCE AGREEMENTS	9,300.00	9,750.00	9,300.00	9,300.00	9,300.00	100%

Expenditures

Fiscal Year 2023-2024

	Amended	Budget	Amendment	Proposed	Actual	YTD Actual % of
	to Actual Oct 30, 2023 FY 2022-23	Adopted Sept 14, 2023	May 7, 2024	Amendment July 17, 2024	FY-to-Date June 30, 2024	Proposed Amount July 17, 2024
637 REPAIRS & MAINTENANCE	25,044.04	24,000.00	20,000.00	20,000.00	12,851.02	64%
642 RENTAL - MACHINERY & EQUIPMENT	-	-	-	-	-	-
661 WATER - PURCHASE FOR RESALE	8,352.30	10,000.00	8,000.00	8,000.00	3,600.00	45%
670 CLAIMS LOSSES JUDGEMENTS	-	-	-	-	-	-
740 IMPROVEMENT OTHER THAN BLDG	-	-	-	-	-	-
760 OTHER EQ/HEAVY EQ/FURNITURE	-	-	-	-	-	-
400-724 WATER - PUMP, TREAT, PURIFY	194,958.06	201,750.00	194,755.44	187,255.44	130,694.67	70%
400-725 GAS UTILITY						
590 EQUIPMENT REPAIRS & SUPPLIES	1,521.95	2,200.00	2,200.00	2,200.00	-	-
591 METERS & COMPONENT	30,252.81	34,000.00	24,000.00	24,000.00	15,184.36	63%
601 PROFESSIONAL SERVICES - OTHER	24,422.39	20,000.00	13,973.00	17,000.00	15,462.13	91%
610 TRAINING	489.99	9,828.69	2,280.00	4,425.00	4,425.00	100%
613 TRAVEL - MEALS	168.00	300.00	300.00	300.00	-	-
614 TRAVEL - LODGING	572.70	1,000.00	990.00	1,254.08	1,254.08	100%
620 ADVERTISING & PUBLISHING LEGAL	350.62	500.00	500.00	500.00	330.00	66%
637 REPAIRS & MAINTENANCE	83,113.90	-	-	-	-	-
660 GAS - PURCHASE FOR RESALE	87,830.88	120,000.00	70,000.00	70,000.00	55,376.06	79%
400-725 GAS UTILITY TOTAL	228,723.24	187,828.69	114,243.00	119,679.08	92,031.63	77%
400-726 SANITARY SEWER LINES						
525 FUEL	-	-	-	-	-	-
535 UNIFORMS	-	-	-	-	-	-
570 OTHER SUPPLIES & MATERIALS	9,360.38	12,500.00	12,500.00	15,000.00	11,877.61	79%
590 EQUIPMENT REPAIRS & SUPPLIES	2,861.18	4,000.00	2,000.00	2,000.00	533.11	27%
601 PROFESSIONAL SERVICES - OTHER	394.00	-	1,522.00	1,522.00	1,522.00	100%
625 INSURANCE	15,149.01	17,825.00	29,217.63	29,217.63	29,217.63	100%
630 UTILITIES - ELECTRIC	80,402.71	81,500.00	81,500.00	81,500.00	59,350.44	73%
637 REPAIRS & MAINTENANCE	94,780.37	100,000.00	102,738.86	140,000.00	116,317.03	83%
638 REPAIRS & MAINTENANCE-GRINDER PU	15,780.00	19,500.00	25,000.00	32,000.00	28,991.75	91%
642 RENTAL - MACHINERY & EQUIPMENT	3,132.25	4,000.00	-	-	-	-
740 IMPROVEMENT O/T BUILDING... EMERG.	-	-	-	-	-	-
760 OTHER EQ/HEAVY EQ/FURNITURE	-	1,000.00	1,866.67	1,866.50	1,865.50	100%
780 INFRASTRUCTURE - SRF CITYWIDE SEW	-	-	-	1,865.50	-	-
400-726 SANITARY SEWER LINES TOTAL	224,859.90	240,325.00	256,345.16	304,971.63	249,675.07	82%

Expenditures

Fiscal Year 2023-2024

	Amended to Actual Oct 30, 2023 FY 2022-23	Budget Adopted Sept 14, 2023	Amendment May 7, 2024	Proposed Amendment July 17, 2024	Actual F/Y-to-Date June 30, 2024	YTD Actual % of Proposed Amount July 17, 2024
400-727 WASTEWATER TREATMENT						
601 PROFESSIONAL SERVICES - OTHER	972,704.89	1,013,000.00	1,060,226.22	1,100,000.00	832,617.84	76%
989 CONTINGENCY/EMERGENCY	-	-	-	-	-	
400-727 WASTEWATER TREATMENT TOTAL	972,704.89	1,013,000.00	1,060,226.22	1,100,000.00	832,617.84	76%
400-728 SOLID WASTE						
601 PROFESSIONAL SERVICES - OTHER	530,497.32	541,000.00	541,000.00	541,000.00	405,677.97	75%
989 CONTINGENCY/EMERGENCY	-	-	-	-	-	
400-727 SOLID WASTE TOTAL	530,497.32	541,000.00	541,000.00	541,000.00	405,677.97	75%
400-830 REVENUE BONDS (RURAL DEVELOPMENT-USDA)						
810 PAYMENT PRINCIPAL	72,036.86	76,100.30	76,100.30	76,100.30	63,125.16	83%
820 PAYMENT INTEREST	17,535.46	13,472.02	13,472.02	13,472.02	11,518.44	85%
400-830 REVENUE BONDS TOTAL	89,572.32	89,572.32	89,572.32	89,572.32	74,643.60	83%
400-840 MDEQ/SRF LOAN						
810 PAYMENT PRINCIPAL	225,763.46	230,081.19	230,081.19	230,081.19	191,175.61	83%
820 PAYMENT INTEREST	76,168.18	71,850.45	71,850.45	71,850.45	60,434.13	84%
400-840 MDEQ/SRF LOAN TOTAL	301,931.64	301,931.64	301,931.64	301,931.64	251,609.74	83%
400-850 CAPITAL LEASES						
810 PAYMENT PRINCIPAL	-	-	-	-	-	
820 PAYMENT INTEREST	-	-	-	-	-	
400-850 CAPITAL LEASES TOTAL	-	-	-	-	-	
400-900 INTERFUND TRANSACTIONS						
981 TRANSFER OUT	-	196,318.61	196,318.61	196,318.61	36,935.42	
400-900 INTERFUND TRANSACTIONS	-	196,318.61	196,318.61	196,318.61	36,935.42	
TOTAL - UTILITY FUND	3,472,748.49	3,820,472.20	3,830,116.03	3,766,363.31	2,819,358.26	75%

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-m):
 - a. Minutes of the Board of Mayor and Aldermen meeting dated June 19, 2024.

Ja

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 19, 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 Aldermen Aime-Gamble, Richardson and Lafontaine along with City Clerk Lisa Planchard. Absent from the meeting was Alderman Jeremy Clark and City Attorney Ronnie Artigues.

MAYOR'S COMMENTS

AMEND AGENDA/BOARD BUSINESS/MAYOR'S COMMENTS

Re: Amend and finalize agenda with the addition of item 4 (e) and 7 (j)

- a. Alderman Aime-Gamble moved, seconded by Alderman Richardson to amend and finalize the agenda with the addition of item 4 (e) under Mayor's Comments and Item 7 (j) under Board Business.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

EVENTS/ST. CLARE SEAFOOD FESTIVAL/FESTIVALS/EVENTS

Re: St. Clare Seafood Festival

- b. Mr. John Pichu with the St. Clare Seafood Festival came before the Board to commend Chief of Police Mike Prendergast and his officers who worked the St. Clare Seafood Festival and did an outstanding job. This festival brings a lot of people in town for this family event. Mr. Pichu stated that on Friday night the Officers broke up a group of 20 kids trying to cause trouble; nothing escalated and no arrests were made. The fight was broken up and the kids were sent home. On Saturday afternoon, one of Mr. Pichu's responsibilities is to close the barricades so no one can enter and park while the band is playing. During that time Mr. Pichu witnessed two officers escort a man away and behind those two officers were 10 more kids screaming at the two officers. Behind those 10 was another officer. Those 10 kids were escorted off the fairgrounds as well. Mr. Pichu commended these officers for the way they handled these situations. On Saturday night, another group of 20 kids came on the grounds resulting in 3 fights breaking out. The officers stepped in, 2 arrests were made while the other kids were sent home and not to return. Mr. Pichu commended this action, and stated they were doing their job and they did it very well. He thanked Chief Prendergast for helping him plan this event, along with the officers who worked this event. It could not have gone as smooth as it did without their presence and hard work. Mr. Pichu lastly added that this came with no cost to the city; the church picked up their salaries and he is looking forward to working with them again next year.

CADENCE INSURANCE – HEALTH INSURANCE UPDATE/HEALTH INSURANCE – CADENCE UPDATE

Re: Mr. James Moody updated the Board members re: Health Insurance statistics

- c. Mr. James Moody with Cadence Insurance updated the Board regarding the City's health insurance payment vs. claims summary. He noted that they have improved drastically, going from a 200% loss ratio to currently a 130% loss ratio.

He said as we get into the next couple of months he will be back in touch with the City. **(EXHIBIT A)**

FLAG RETIREMENT CEREMONY/VETERANS MEMORIAL/AMERICAN LEGION POST 77/AMERICAN FLAGS

Re: Invitation to attend a Flag Retirement Ceremony on July 06, 2024 at the Veterans Memorial

- 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.

MARRIOTT HOTEL/HWY 90 HOTEL – MARRIOTT

- e. Mayor Trapani announced the financial closing on the proposed Marriott Hotel on Hwy 90 is happening tomorrow. There will be a ground breaking for the morning of July 09, 2024 at 10:30 am. Mayor Trapani invited everyone to attend if they can. They will have lots of shovels and some tents in case of bad weather.

JUNETEENTH

- f. Mayor Trapani recognized that today is Juneteenth across the country. This weekend, Mr. Clarence Harris and Ms. Earline Washington, with Helping Hands organization, held activities at the Martin Luther King playground. Mr. Harris thanked the Mayor and Aldermen for coming out and participating. He also thanked the Police and Fire Departments for their participation. He noted that this year they held Friday and Saturday evening events instead of one event during the day because of the extreme temperatures, and it worked very well. He also had an award from Waveland Helping Hands to Bo Humphrey for his work with the City and volunteering to the community for over 20 years.

ALDERMEN'S COMMENTS

Re: Alderman Aime-Gamble

- No comments

Re: Alderman Richardson

- No comments

Re: Alderman Lafontaine

- Inquired about the schedule for limb pickups on the north side of the RR tracks. The mayor informed him that he doesn't know the exact dates, but the city truck does make monthly rounds. Mayor Trapani also said if you are a resident and call Coastal Environmental, you can schedule a specialty pick up.
- Mentioned the Public Workshop Meeting that was held on June 13, 2024 saying he was unable to attend this meeting but did go back and watch it on YouTube and had some questions and concerns regarding the Freeboard standards. Alderman Lafontaine asked what the benefit would be for going to a 2-foot freeboard? Mr. Chiniche with Chiniche Engineering & Surveying explained that this was strictly for CRS rating reduction. Mr. Chiniche also said he has been talking with a few insurance agents and from their standpoint, if you go up 1.5 feet, they give you credit for 2-feet. So, insurance standpoints are a little different than the CRS rating standpoint. Alderman Lafontaine mentioned that one of the main things that hurts the city is, any business that wants to build on Coleman has to build up 22 to 23 feet already and is concerned about adding another foot to that. Mr. Chiniche informed him that they are targeting more of the activities that won't impact the construction cost too much; more outreach, mapping and flood prevention type documentation. He said that if we can get the points that way it benefits the city with

the CRS rating, but also benefits the developers. Alderman Lafontaine agreed that the CRS rating was important but would like to find any others way possible without having to add another foot to the Freeboard standard.

PUBLIC COMMENTS

- 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 19, 2024

- a. Alderman Lafontaine moved, seconded by Alderman Richardson to approve the Depository Docket of Claims, paid and unpaid, dated June 19, 2024 in the amount of \$305,498.51. **(EXHIBIT B)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

DOCKET OF CLAIMS/OPERATING UTILITES BANK ACCOUNT/BANK ACCOUNTS

Re: Operating Utilities Docket of Claims, paid and unpaid, dated June 19, 2024

- b. Alderman Aime-Gamble moved, seconded by Alderman Richardson to approve the Operating Utilities Docket of Claims, paid and unpaid, dated June 19, 2024 in the amount of \$210,587.09. **(EXHIBIT C)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

MS. TIDELANDS TRUST FUND PROGRAM/TIDELANDS – TRUST FUND PROGRAM/FISCAL YEAR 2026 – TIDELANDS TRUST FUND PROGRAM FUNDING/COLEMAN AVENUE WATERFRONT IMPROVEMENTS/PROJECTS – TIDELANDS/PROJECTS – COLEMAN AVENUE WATERFRONT IMPROVEMENTS PROJECT/FUNDING – TIDELANDS

Re: Approve and authorize Mayor's signature on the MS. Tideland Trust Fund Program request for Funding FY26

- c. Alderman Lafontaine moved, seconded by Alderman Richardson to approve and authorize Mayor's signature on the MS. Tideland Trust Fund Program request for Funding FY26 in the amount of \$500,000 for Coleman Avenue Waterfront Improvements. **(EXHIBIT D)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

**TIDELANDS PROJECTS-FY26/APPLICATIONS – TIDELANDS/CHINICHE
ENGINEERING & SURVEYING/FUNDING - TIDELANDS/GARFIELD LADNER
MEMORIAL PIER/PIER**

Re: Discuss and make suggestions of additional FY26 Tidelands Projects

- d. During discussion, Mayor Trapani asked the Board Members if they had any other ideas for any Tidelands Projects. Alderman Lafontaine informed the Board that he would like to do whatever we can to get the pavilions back on the Pier property, and rope off the Pier section yet to be repaired. He added that it would most likely have to be re-built due to rusting and erosion on the pilings and would like to focus on that, even if this has to be done with the existing Tidelands funds we have. Mayor Trapani called Mr. Chiniche back to the podium to explain the current situation of these pavilions. Mr. Chiniche explained that this is what they have been focusing on with the existing Tidelands Funds. The FEMA Project for the Pier only includes 2 or 3 of the smaller pavilions, with no work on the larger ones. Mr. Chiniche said they met with a contractor last week to try and get some budgetary numbers. The contractor is currently working on this and does believe it can come in under \$1 million dollars to replace all of them; there should be enough Tidelands Funds to cover this. The timing for this will be critical because once they have the approval to re-build the pier, then they have to see which contractor will be able to get in there first to do the pavilion work. Alderman Lafontaine asked Mr. Chiniche what they were looking at going back? Mr. Chiniche explained they're looking at replacing them with a galvanized product, not steel. He said he was talking with the Mayor today about painting the galvanized or leaving it as regular galvanized. Mr. Chiniche said they could do an alternate for the bid to see what the cost of painting that galvanized would come in at. The other change suggested... we currently have a multi-slope roof on those pavilions. It doesn't match any of the other pavilions; the Lighthouse or the shade structure by the Volleyball courts which are flat, single slope roofs. If we go with something like that, then it would match everything better. These are also more economical and we could match the roof system to that as well. Mr. Chiniche said a lot of these changes could reduce the cost and get all of them replaced at the same time. Alderman Lafontaine mentioned the problem with the current galvanized pilings that are out there now is that they're rusting from the inside out. He asked if there is any possibility of using wood instead. Mr. Chiniche informed him that with the wind loads, he does not think wood is going to work. Alderman Lafontaine said after riding up and down the beach after Katrina all he saw standing was the wood pilings; and blocks being blown over. Mr. Chiniche said with the new building codes and the wind load they are required to design things to; they will not be able to use that. None of the existing structures were galvanized and had no coating on the interior; the new ones will be galvanized on the interior and exterior. Alderman Richardson mentioned this was the only concern he had as well, so having this on the exterior and interior will give it more longevity. Mr. Chiniche said he compares this to the electrical tower at the Bay Saint Louis Harbor. They are coated, galvanized and painted on the exterior and interior, and the last inspection he did at this site showed no signs of rust or chipping. This would be more expensive to paint this material, so he would want to get an alternate to see what those costs are, but this is what they are currently planning for.

**GOMESA PHASE II PROJECT FUNDING/ FISCAL YEAR 2026 – FUNDING-
GOMESA/CITYWIDE DRAINAGE IMPROVEMENTS/PROJECTS, CITYWIDE
DRAINAGE IMPROVEMENTS PROJECT/FUNDING – CITYWIDE DRAINAGE
IMPROVEMENTS PROJECT, GOMESA**

**Re: Approve and authorize Mayor's signature on the GOMESA PHASE II PROJECT
FUNDING for FY26**

- e. Alderman Richardson moved, seconded by Alderman Lafontaine to approve and authorize Mayor's signature on the GOMESA PHASE II PROJECT FUNDING-

Request for Funding FY26 in the amount of \$9,000,000 for Citywide Drainage Improvements. **(EXHIBIT E)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

During discussion, Alderman Lafontaine asked if there were any preliminaries that the Board would be able to look at to see the areas will be that will be worked on. Mayor Trapani let them know that this was put in for last year, and the Utility Authority had to put theirs in for 5 years before they got their funding. The mayor also explained that they explained to them they aren't asking for the \$9 million all at one time, its scalable. Mr. Chiniche came forward to explain that this is the identical application as last year. On the application itself, it is broken down into 9 different water sheds. Each area is about \$2 million dollars per watershed. It's the same exhibit that they've presented last year and he can get the Board members a copy of this as well. Alderman Lafontaine asked Mr. Chiniche if they were able to break this out as they had discussed in a previous meeting by targeting larger impacts first? Mr. Chiniche let him know he could get a break down of these areas to the Mayor for them to look at; improving the main drains, getting all the crossings upsized; that's what this is identified for.

ADVERTISEMENTS-CONSTRUCTIONS BIDS/BIDS – CITY OF WAVELAND SEWER EXTENSTION (HWY 90)/ARPA-SEWER EXTENSION, HWY 90/CITY OF WAVELAND SEWER EXTENSTION/SEWER EXTENSTION – ARPA/FUNDING/HWY 90 SEWER EXTENSION

Re: Authorize advertisement for Construction Bids for the City of Waveland Sewer Extension along Hwy 90

- f. Alderman Lafontaine moved, seconded by Alderman Aime-Gamble to authorize advertisement for construction bids for the City of Waveland Sewer Extension along Hwy 90, as funded by ARPA.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

ADVERTISEMENTS-CONSTRUCTION BIDS/BIDS – CITY OF WAVELAND LIFT STATION EVALUATION PROJECT/PROJECTS – WAVELAND LIFT STATION EVALUATION/ARPA/LIFT STATIONS – BIDS

Re: Authorize advertisement for Construction Bids for the City of Waveland Lift Station Evaluation Project

- g. Alderman Aime-Gamble moved, seconded by Alderman Richardson to authorize advertisement for construction bids for the City of Waveland Lift Station Evaluation Project, as funded by ARPA.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

ADVERTISEMENTS-CONSTRUCTION BIDS/BIDS – WAVELAND GRAVITY SEWER CLEANING, CCTV AND LINING PROJECT/PROJECTS – WAVELAND GRAVITY SEWER CLEANING, CCTV AND LINING PROJECT/ARPA

Re: Authorize advertisement for Construction Bids for the Waveland Gravity Sewer Cleaning, CCTV and Lining Project

- h. Alderman Lafontaine moved, seconded by Alderman Aime-Gamble to authorize advertisement for construction bids for the Waveland Gravity Sewer Cleaning, CCTV and Lining Project, as funded by ARPA.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

During discussion, Alderman Lafontaine asked where all this was going to be done at? Mr. Chiniche told the Board that there are about 6 areas they have been looking at with Public Works Manager, Bo Humphrey, that have not been previously lined or improved. They are going to identify these and make any repairs that need to be done and hopefully that will help with the I&I and cut down on some of the backups in that area.

PROCLAMATIONS-HOLIDAY SCHEDULE/HUMAN RESOURCES/HOLIDAYS/ INDEPENDENCE DAY/STATE HOLIDAY/GOVERNOR – PROCLAMATIONS

Re: Approve and accept Governor Reeves Proclamation declaring July 4 and July 5, 2024 as State Holidays

- i. Alderman Aime-Gamble moved, seconded by Alderman Lafontaine 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. **(EXHIBIT F)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

LEASE AGREEMENTS/CONTRACTS/COMMERCIAL LEASE AGREEMENTS/ PAFFORD EMS/EMERGENCY SERVICES

Re: Approve and authorize Mayor's signature on the Commercial Lease Agreement between the City of Waveland (landlord) and Pafford EMS (tenant)

- j. Alderman Lafontaine moved, seconded by Alderman Richardson to approve and authorize the mayor's signature on the Commercial Lease Agreement between the City of Waveland (landlord) and Pafford EMS (tenant). Term of this lease is one year, from 6/15/24 to 6/15/25; the City will be receiving \$500/month.

(EXHIBIT G)

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

During discussion Alderman Lafontaine asked if this was the same for the other cities and agencies? Mayor Trapani said the Pafford contracts just include Bay Saint Louis and Waveland, which are the same. Alderman Lafontaine then asked if this money would go toward expenses related to the power bills and things of this sort. Mayor said that would be up to the Board. This is going to be \$6,000 a year in rental, if they wanted to earmark it for the Fire Department then they could do that.

PLANNING & ZONING:

Re: Patrick and Rochell Michell, owners of the property commonly known as 212 Jeff Davis Avenue

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. (6/4/24 – Board of Mayor & Aldermen accepted Minutes of Planning & Zoning Commission’s meeting dated April 29, 2024 when this was heard).

Alderman Aime-Gamble moved, seconded by Alderman Richardson to approve the conditional use for construction of an accessory structure that contains more than nine hundred (900) square feet. **(EXHIBIT H)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

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

Re: Bryce K. Fowler, owner of the property commonly known as 1007 Corr Circle

1. Alderman Aime-Gamble moved, seconded by Alderman Lafontaine to accept, approve 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. **(EXHIBIT I)**

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

CONSENT AGENDA

Re: Consent Agenda Items listed (a-1)

Alderman Aime-Gamble moved, seconded by Alderman Richardson to approve the following Consent Agenda items as numbered Items (a-1):

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

MINUTES

Re: Minutes of the Board of Mayor and Aldermen dated May 22, 2024 and June 4, 2024

- a. Minutes of the Board of Mayor and Aldermen meetings dated May 22, 2024 and June 4, 2024.

PERSONNEL/HUMAN RESOURCES/NEW

HIRES/TRANSFERS/RESIGNATIONS/PAY RATE CHANGES/FIRE DEPARTMENT

Re: Hires/Position Changes/Resignations/Pay Changes of the following for various positions

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

1. Hire Ryan 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 8/5/24 (corrected date) 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.

**POLICE DEPARTMENT/HANCOCK COUNTY E-911 COMMISSION/
APPOINTMENTS**

Re: Re-appoint Police Chief Mike Prendergast to the Hancock County E-911 Commission for a 4-year term

- 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. **(EXHIBIT K)**

**INVOICES/ENTITIES/AGENCIES/CONTRACTORS/ENGINEERS/ENGINEERING SERVICES/CHINICHE ENGINEERING & SURVEYING/GIS COORDINATES/JEFF DAVIS DRAINAGE/MS-4 STORMWATER PERMITTING/TIDELANDS WATERFRONT IMPROVEMENTS PROJECT/LEAD SERVICE LINE (LSL) INVENTORY/TIDELANDS – PROJECTS/PROJECTS – TIDELANDS/ART STREET SEWER PROJECT/GRASS CUTTING SERVICES/LOMBARDO INDUSTRIES, LLC
Re: The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:**

- d. The following invoices from various Entities/Agencies/Contractors/Engineers, etc.: **(EXHIBIT L)**

1. Invoice #22-002-0045 from Chiniche Engineering & Surveying dated 06/12/24 in the amount of \$2,890.00 for engineering services related to gas system GIS coordinates. *(Also included in Docket of Claims)*
2. Invoice #22-002-00512 from Chiniche Engineering & Surveying dated 06/12/24 in the amount of \$749.75 for engineering services related Jeff Davis drainage. *(Also included in Docket of Claims)*

3. Invoice #22-002-0064 from Chiniche Engineering & Surveying dated 06/12/24 in the amount of \$1,158.00 for engineering services related to the MS-4 Stormwater Permitting *(Also included in Docket of Claims)*
4. Invoice #22-002-0175 from Chiniche Engineering & Surveying dated 06/12/24 in the amount of \$2,458.50 for engineering services related to Tidelands Waterfront Improvements. *(Also included in Docket of Claims)*
5. Invoice #22-002-0204 from Chiniche Engineering & Surveying dated 6/12/24 in the amount of \$2,127.50 for engineering services related to Lead Service Line (LSL) Inventory. *(Also included in Docket of Claims)*
6. Invoice #22-002-0149 from Chiniche Engineering & Surveying dated 6/12/24 in the amount of \$2,231.25 for engineering services related to Art Street Sewer Project – Material Testing. *(Also included in Docket of Claims)*
7. Invoice #3847 from Lombardo Industries LLC dated 6/13/24 in the amount of \$18,500.00 for contracted grass cutting services. *(Also included in Docket of Claims)*

DEPUTY REGISTRAR OF VOTERS/ADMINISTRATIVE DEPARTMENT/DEPUTY CLERKS/APPOINTMENTS

Re: Remove Kimberly Adam-Boushie as Deputy Registrar of Voters and appoint Ms. Julie Burt as same

- e. Remove Kimberly Adam-Boushie (resigned July,2023) as Deputy Registrar of Voters and appoint Ms. Julie Burt as same.

PRIVILEGE LICENSES/REPORTS/BUILDING DEPARTMENT

Re: Privilege License report for the month of May 2024

- f. Spread on the Minutes the Privilege License report for the month of May, 2024. **(EXHIBIT M)**

PERMITS REPORT/REPORTS/BUILDING DEPARTMENT

Re: Permits Report for the month of May 2024

- g. Spread on the Minutes the Permits Report for the month of May, 2024. **(EXHIBIT N)**

GROUND ZERO MUSEUM/CIVIC CENTER/REPORTS/VISITOR COUNT REPORT

Re: Visitor Count Report for the month of May 2024

- h. Spread on the Minutes the Visitor Count report, as submitted by the Ground Zero Museum Board, for the month of May, 2024. **(EXHIBIT O)**

COMMUNITY SERVICE REPORT/POLICE DEPARTMENT/REPORTS

Re: Community Service report for the month of May 2024

- i. Spread on the Minutes the Community Services Report for the month of May, 2024. **(EXHIBIT P)**

COURT STATISTICS REPORT/REPORTS/COURT DEPARTMENT

Re: Court Statistics report for the month of May 2024

- j. Spread on the Minutes the Court Statistics Report for the month of May, 2024. **(EXHIBIT Q)**

FUND BALANCES/CITY FUND BALANCES/REPORTS

Re: City of Waveland Fund Balances at May 31, 2024

- k. Spread on the Minutes the City of Waveland Fund Balances at May 31, 2024. **(EXHIBIT R)**

REVENUE/EXPENDITURES/REPORTS

Re: Revenues & Expenditures Report dated May 31, 2024

1. Spread on the Minutes the Revenues & Expenditures Report dated May 31, 2024.
(EXHIBIT S)

END CONSENT AGENDA

ADJOURN

Re: Adjourn the meeting at 7:00 p.m.

Alderman Richardson moved, seconded by Alderman Aime-Gamble to adjourn the meeting at 7:00 p.m.

A vote was called for with the following results:

Voting Yea: Aime-Gamble, Richardson, Lafontaine

Voting Nay: None

Absent: Clark

The foregoing minutes were presented to Mayor Trapani on July 18, 2024.

Lisa Planchard
City Clerk

The Minutes of June 19, 2024 have been read and approved by me on this day the 18th day of July, 2024

Jay Trapani
Mayor

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-m):
 - b. Hire/Promote/Transfer/Resignations/Termination/Pay Change of the following for various positions as listed:
 1. Resignation of Police Officer Timmithy Miller effective 7/7/24.

86-1

I Timmity Miller formally resign on July 7, 2024. I truly appreciate the experience and knowledge I was able to obtain. Thank you for giving me this opportunity but unfortunately I do not believe a career in Law Enforcement is right for me at this time.

 07-07-2024

Lisa Planchard

From: Rhonda Cummings
Sent: Tuesday, July 9, 2024 1:24 PM
To: Lisa Planchard
Subject: Court Clerks Conference
Attachments: 20240709133010850.pdf

sc

Lisa,

Can you please put this on the agenda? It's September 18-20, 2024. We will be at Golden Nugget. The Court Clerks Association pays for everything (meals, mileage, hotel). The only thing I need is to go.

Thanks,

Rhonda Cummings, Court Clerk
Waveland Municipal Court
228-466-0042 Office
228-467-2925 Fax





MISSISSIPPI JUDICIAL COLLEGE

Post Office Box 1848 • University, MS 38677 • Website: mjc.olemiss.edu

Tracey Daniel • Program Manager • E-mail: tracey@olemiss.edu

Phone: 662-915-1226 • Fax: 662-915-7845 • Cell: 904-200-5609

July 8, 2024

Municipal Court Clerks,

Happy Summer! I hope this announcement finds everyone well.

Please read this announcement carefully.

We look forward to seeing you in September for the training course. The conference will take place at the Golden Nugget in Biloxi, September 18 -20, 2024.

- I will be booking your rooms via a rooming list, so please make sure that you respond accordingly on your registration form. **Please make note of the cut-off date on the registration form.**
- **At check-in they will hold \$100 as incidentals on your credit or debit card.**
- If you would like to come early, Tuesday night, September 17th, this cost will be at your responsibility, \$89.99 plus \$14.99 resort fee (\$104.98). Please mark this on your registration form. **Make out check to Golden Nugget Biloxi. 151 Beach Blvd. Biloxi MS 39530.**
If tax exempt, they need to include tax exemption letter along with the check. They need to note the person's name and confirmation number that the check is to pay for.
- Check-in time is 4:00 p.m. and check-out time is 11:00 a.m.
- Cancellation policy is 72 hours in advance. You must let me know if you need to cancel. Mississippi Judicial College **will not** be responsible for any no-shows.
- We will reimburse you for travel (mileage and meals). conference. Once we receive the Statement of Attendance you must print out and file with the Chancery Court Clerk, also keep a copy for your records.
- Please disregard the 1099 information on the form when you open the link. But fill it out to best of your knowledge.
- We can now offer direct deposit for your reimbursement. You must fill out the form and upload to the portal with these links. <https://procurement.olemiss.edu/wp-content/uploads/sites/55/2024/05/Vendor-App-5.10.24-1.pdf>
- Upload to this portal link: <https://olemiss.app.box.com/f/995592f4041744e78ae318ca810bfd1>
- They promise this is easy, someone will call from the Procurement Department to verify the information and I want to offer it as an option. We had several lost checks and slow reimbursement time.
- The agenda will be uploaded on our website as soon as it is finalized, mjc.olemiss.edu, under conferences. We will upload all material from the presenters as we receive it. This could be before, during and after the conference.
- We will also upload the recorded sessions after the conference
- We are hoping to have 100% in-person attendance. If you have any question regarding attending the conference in-person, please let me know in advance. We are still going to have the Zoom option for deputy clerks to be able to view sessions if you would like for them to. There is a place for them to register to get the Zoom link.

We are looking forward to seeing everyone in September!

Warmest Regards,

Tracey

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

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

d. The following invoices from various Entities/Agencies/Contractors/Engineers, etc.:
(All on Current Docket)

1. Invoice #22-002-0046 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$3,083.00 for engineering services related to GIS.
2. Invoice #22-002-0065 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$2,275.00 for engineering services related to Storm Water, MS4 & CRS
3. Invoice #22-002-01213 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$285.00 for engineering services related to the Ezell Community Grant.
4. Invoice #22-002-01214 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$480.00 for engineering services related to the GCRF (Gulf Coast Restoration Fund) Application.
5. Invoice #22-002-01215 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$240.00 for Tidelands.
6. Invoice #22-002-0155 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$2,006.75 for Hwy 90 Sewer, Hotel site.
7. Invoice #22-002-0176 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$8,195.00 for Waterfront Improvements project.
8. Invoice #22-002-0198 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$14,623.67 for City Sewer Improvements (ARPA).
9. Invoice #22-002-0205 from Chiniche Engineering & Surveying dated 07/09/24 in the amount of \$977.50 for Lead Service Line Inventory.

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 # 22-002-0046
DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/07/2024	Engineer Intern	utility coordinates	2:00	85.00	170.00
06/10/2024	Engineer Intern	utility coordinates	7:00	85.00	595.00
06/11/2024	Engineer Intern	utility coordinates	2:00	85.00	170.00
06/12/2024	Engineer Intern	utility coordinates	6:30	85.00	552.50
06/13/2024	Engineer Intern	utility coordinates	7:30	85.00	637.50
06/14/2024	Engineer Intern	utility coordinates	4:00	85.00	340.00
06/17/2024	Engineer Intern	utility coordinates	1:00	85.00	85.00
06/18/2024	Engineer Intern	utility coordinates	4:00	85.00	340.00
07/02/2024	Senior Project Manager	Coastal A Zone map	1:00	193.00	193.00

GIS **BALANCE DUE** **\$3,083.00**

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



INVOICE

BILL TO

City of Waveland
 301 Coleman Ave
 Waveland, MS 39756

INVOICE # 22-002-0065

DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/12/2024	Senior Project Manager	workshop prep	0:30	193.00	96.50
06/13/2024	Senior Project Manager	MS4 workshop (prep & presentation)	2:30	193.00	482.50
06/20/2024	Engineer Intern	research on freeboard	5:00	85.00	425.00
06/21/2024	Engineer Intern	research freeboard	3:00	85.00	255.00
06/25/2024	Engineer Intern	more research	2:00	85.00	170.00
07/01/2024	Drafting	LIMWA FLOOD LINE	6:00	94.00	564.00
07/02/2024	Drafting	LIMWA FLOOD LINE	3:00	94.00	282.00

Storm Water, MS4 and CRS

BALANCE DUE

\$2,275.00

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



8d-3

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-01213

DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2024	Clerical	Ezell Grant	2:00	60.00	120.00
04/25/2024	Clerical	Ezell Grant	1:00	60.00	60.00
05/07/2024	Engineer Technician	community grant	0:30	90.00	45.00
05/07/2024	Clerical	Congressman Ezell Community Grant	1:00	60.00	60.00

Ezell Community Grant

BALANCE DUE

\$285.00

Chiniche Engineering & Surveying

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



8d-4

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-01214

DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/25/2024	Clerical	GCRF Grant application	3:00	60.00	180.00
06/26/2024	Clerical	GCRF Grant application	3:00	60.00	180.00
07/01/2024	Clerical	GCRF emails and updates	1:00	60.00	60.00
07/02/2024	Clerical	Started the LOS for GCRF	1:00	60.00	60.00

GCRF application

BALANCE DUE

\$480.00

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



8d-5

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-01215

DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/06/2024	Clerical	Gomesa & Tidelands grants	3:00	60.00	180.00
06/21/2024	Clerical	Submitted Tidelands and Gomesa applications online.	1:00	60.00	60.00

Tidelands

BALANCE DUE

\$240.00

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



8d-6

INVOICE

BILL TO

City of Waveland
 301 Coleman Ave
 Bay St. Louis, MS 39576

INVOICE # 22-002-0155

DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/15/2024	Project Manager	Coordinate with Bo about Pace FM line, Coordinate with Architect	1:00	149.00	149.00
05/16/2024	Project Manager	Contract Language	1:00	149.00	149.00
05/20/2024	Project Manager	Email Bo	0:30	149.00	74.50
05/21/2024	Project Manager	meeting	0:30	149.00	74.50
05/23/2024	Inspector	working with the city to work find Location of pipe	4:00	94.00	376.00
06/10/2024	Project Manager	Coordinate with Architect, Bottom2Top	1:00	149.00	149.00
06/18/2024	Inspector	Talking with the contractor about how to flush the FM	1:30	94.00	141.00
06/24/2024	Project Manager	Lift Station Map for RFP with Christina	0:30	149.00	74.50
06/25/2024	Project Manager	Meeting, project setup, request grading plan review, MDOT	1:30	149.00	223.50
06/26/2024	Project Manager		0:30	149.00	74.50
07/01/2024	Project Manager	review data from saturday	1:30	149.00	223.50
07/03/2024	Design Technician	work on new layout	0:45	99.00	74.25
07/03/2024	Project Manager	Meeting, coordinate drainage with Christina, drafting, model	1:30	149.00	223.50

HWY 90 Sewer (Hotel Site)

BALANCE DUE

\$2,006.75

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



8d-7

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0176

DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/09/2024	Engineering Services	Project Design and Permit Coordination	0:03	163,900.00	8,195.00

Waterfront Improvements

BALANCE DUE

\$8,195.00

Chiniche Engineering & Surveying

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



8d-8

INVOICE

BILL TO

City of Waveland
301 Coleman Ave
Waveland, MS 39576

INVOICE # 22-002-0198

DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/09/2024	Engineering Services	City Sewer Rehabilitation Project Coordination	0:02	417,819.00	14,623.67

City Sewer Improvements (ARPA)

BALANCE DUE

\$14,623.67

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



8d-9

INVOICE

BILL TO
 City of Waveland

INVOICE # 22-002-0205
DATE 07/09/2024

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/07/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	4:00	85.00	340.00
06/10/2024	Engineer Intern	Matching addresses to missing parcel numbers in Excel	4:00	85.00	340.00
06/11/2024	Engineer Intern	finished matching addresses to missing parcel numbers in Excel	2:00	85.00	170.00
06/14/2024	Engineer Intern	complete remaining list of addresses missing parcel numbers, rechecking new list	1:30	85.00	127.50

Lead Service Line Inventory

BALANCE DUE

\$977.50

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

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

June

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CITY OF WAVELAND
PRIV LICENSE RECEIPTS

DATE: 06/01/2024 - 06/30/2024 PAGE: 1

LICENSE	ACCT	BUSINESS	REC NO	DATE	AMOUNT	CHK NO
1608	658	FREEDOM LIGHTHOUSE THRIFT STORE	1608	06/14/2024	20.00	
1607	661	KAJUN FIREWORKS	1607	06/03/2024	45.00	
1609	635	Triple J'z Autobrokers LLC	1609	06/14/2024	82.50	
	3	TOTAL >>>			147.50	
TOTAL CASH		147.50				
TOTAL		147.50				



Monthly Permit Activity

Activity Date from Activity Summary Feed: 06/01/2024 - 06/30/2024

— June

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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
06/03/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 85.50	\$ 85.50	Mechanical Permit (R)
06/03/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 55.00	\$ 55.00	Residential Plumbing Permit
06/03/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 724.60	\$ 724.60	General Building Permit (R)
06/03/2024	0	1	1	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 0	Demolition Permit (R)
06/04/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 2,160.22	\$ 0	New Building Permit (R)
06/04/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 0	\$ 50.00	Site Land Development Permit (C/R)
06/04/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 515.44	\$ 515.44	General Building Permit (R)
06/04/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 110.00	\$ 110.00	Residential Plumbing Permit
06/04/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	Demolition Permit (R)
06/05/2024	0	1	1	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 0	Electrical Permit (C)
06/05/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Site Land Development Permit (C/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 CO'S	TOTAL FEES (ISSUE DATE)	PAID FEES (PAID DATE)	TEMPLATE NAME
06/06/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 240.00	\$ 240.00	Electrical Permit (C)
06/06/2024	0	1	1	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 0	Sign Permit (C)
06/06/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Electrical Permit (R)
06/06/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 40.00	\$ 40.00	Residential Plumbing Permit
06/07/2024	0	1	1	0	0	0	1	0	0	0	1	0	0	\$ 82.87	\$ 82.87	Mechanical Permit (R)
06/07/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 320.24	\$ 320.24	Accessory Permit Structure (R)
06/10/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Site Land Development Permit (C/R)
06/10/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 2,976.36	\$ 2,976.36	New Building Permit (R)
06/10/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	Residential Plumbing Permit
06/10/2024	0	1	1	0	0	0	0	0	0	0	0	0	0	\$ 0	\$ 25.00	Electrical Permit (R)
06/11/2024	0	0	0	0	0	0	0	0	0	0	1	0	0	\$ 51.00	\$ 51.00	Sign Permit (C)
06/11/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 248.00	\$ 248.00	Accessory Permit Structure (R)
06/12/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 54.05	\$ 54.05	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
06/12/2024	0	1	1	0	0	0	0	0	0	0	0	0	0	\$0	\$0	Sign Permit (C)
06/12/2024	0	0	0	0	0	0	1	0	0	0	0	0	0	\$0	\$0	Site Land Development Permit (C/R)
06/12/2024	0	0	0	0	0	0	1	0	0	0	0	0	0	\$0	\$0	Residential Plumbing Permit
06/12/2024	0	0	0	0	0	0	1	0	0	0	0	0	0	\$0	\$0	Electrical Permit (R)
06/13/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$115.00	\$115.00	Electrical Permit (R)
06/14/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$50.00	\$50.00	Site Land Development Permit (C/R)
06/18/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$117.40	\$117.40	Accessory Permit Structure (R)
06/18/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$50.00	\$50.00	Site Land Development Permit (C/R)
06/18/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$50.00	\$50.00	Electrical Permit (R)
06/18/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$153.70	\$153.70	General Building Permit (C)
06/20/2024	0	1	1	0	0	0	0	0	0	0	0	0	0	\$0	\$0	Electrical Permit (R)
06/20/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$100.00	\$100.00	Demolition Permit (C)
06/21/2024	0	0	0	0	0	0	1	0	0	0	0	0	0	\$0	\$0	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
06/21/2024	0	0	0	0	0	0	1	0	0	0	0	0	1	\$ 0	\$ 0	New Building Permit (R)
06/21/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 46.50	\$ 46.50	Mechanical Permit (R)
06/21/2024	0	2	2	0	0	0	0	0	0	0	2	0	0	\$ 210.00	\$ 210.00	Residential Plumbing Permit
06/21/2024	0	1	1	0	0	0	1	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Site Land Development Permit (C/R)
06/24/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 60.64	\$ 60.64	Mechanical Permit (R)
06/24/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 65.00	\$ 65.00	Electrical Permit (R)
06/24/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	Residential Plumbing Permit
06/25/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 75.00	\$ 75.00	Mechanical Permit (R)
06/26/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 115.00	\$ 115.00	Electrical Permit (R)
06/27/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 50.00	\$ 50.00	Electrical Permit (R)
06/27/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 100.00	\$ 100.00	Temporary RV Permit
06/28/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 42.00	\$ 42.00	Accessory Permit Structure (R)
06/28/2024	0	1	1	0	0	0	0	0	0	0	1	0	0	\$ 214.50	\$ 214.50	Mechanical Permit (R)

AVERAGES

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 COTS	TOTAL FEES (ISSUE DATE)	PAID FEES (PAID DATE)	TEMPLATE NAME
	0.00	0.84		0.00							0.86		0.02	\$ 195.56	\$ 153.86	
TOTAL	0.00	42.00		0.00							43.00		1.00	\$ 9,778.02	\$ 7,692.80	

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

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

THIS MONTH, JUNE 2024 OUR VISITORS WERE FROM:

Visitors that were from Waveland	32
Visitors that were from somewhere else in Hancock County	12
Visitors that were from somewhere else in Mississippi	108
Visitors that were from another state in the U.S. South	101
Visitors that were from a state outside the U.S. South	176
Visitors that were from another country	11

Total Visitor Count (this month):

440

Total Annual Visitor Count (to date): **2198**

FOREIGN VISITORS

Poland: 6

Germany: 4

Saudi Arabia: 1

8h
June 2024

City of Waveland			
Community Service Board Report			
<u>ID Number</u>	<u>Date</u>	<u>Assigned Hours</u>	<u>Hours Worked</u>
220240202	6/6/2024	30.5	0
120241696	6/6/2024	45.5	0
120241238	6/6/2024	68.5	56
120241353	6/6/2024	58.5	8
220240193	6/6/2024	33	0
120240425	6/13/2024	44	16
220240186	6/13/2024	45.5	45.5
220240187	6/13/2024	81	0
120241333	6/13/2024	68.5	32
120241386	6/13/2024	32	0
120241166	6/13/2024	40.5	32
120241538	6/13/2024	68.5	56
120231265	6/13/2024	53.5	40
120241428	6/13/2024	10.5	10.5
120240988	6/20/2024	58	0
120241212	6/20/2024	45.5	0
120240376	6/20/2024	76	0
120241264	6/20/2024	123.5	0
120241187	6/20/2024	73	40
120241533	6/20/2024	71	24
120241170	6/20/2024	68.5	0

COURT REPORT

July 2, 2024

8i

JUNE 2024

AMS

JUNE 2024: \$233.50

NCOURT

Total Paid: \$30,537.20

Adjustments: \$99.25 (over payments)

Fines: \$30,437.95

PAID DIRECTLY TO COURT

\$8,022.66

Paid through ASAP: \$0.00

TOTAL:\$38,694.11

RETAINED BY CITY: \$ 20,101.36

COURT REPORT

BREAKDOWN BY GENERAL LEDGER ACCOUNT

Paid to: Interlock Device Fund \$0.00

Paid to: Municipal Court Collections \$112.50

Paid to: State Treasury \$14,171.25

Paid to: State Dept. Public Safety \$1,090.00

Paid to: City of Waveland – Hancock Co. Law Library \$178.50

Paid to: State Treasury – Crimestoppers \$240.75

Paid to: City of Waveland – Fine/Court Notice \$13,354.61

Paid to: City of Waveland – Admin. Fee \$6,746.75

Paid to: Restitution \$140.25

Paid to: Cash Bonds \$3,150.00 - JAIL (MAY)

Cash Bonds \$2,950.00 – directly to Waveland (JUNE)

Paid to: Cash Bond Refunds \$1,935.25

Paid to: Miscellaneous \$300.00 (golf carts, finger prints, reports)

CITY OF WAVELAND MUNICIPAL COURT
 MONTHLY SETTLEMENT RECAP FOR: 6/ 1/2024 THRU 6/30/2024

CODE	AMOUNT	GL-ACCT	Description
BOND	674.25	001000330	CASH BOND
REST	140.25	001000358	RESTITUTION
FINE	13054.61	001000330	FINE
TVA	9515.50	001000138	TVA
CC	60.00	001000138	COURT CONSITUENTS
LL	178.50	001000140	LAW LIBRARY
ADMIN	6746.75	001000332	ADMINISTRATIVE FEE
WIRELESS	1090.00	001000139	WIRELESS COMMUNICATION
TT10	460.00	001000138	TRAUMA TRAFF 10.00
NOTICE	300.00	001000330	COURT NOTICE
CRIMESTOP	240.75	001000139	CRIMESTOPPERS
TT	180.00	001000138	TRAUMA TRAFFIC
UMI	2035.00	001000138	UNINSURED MOTORIST
OM	1540.75	001000138	OTHER MISD
OM2	112.50	001000138	OTHER MISD TO CLERKS
VBF	120.00	001000138	VICTIMS BOND FEE
ABF	240.00	001000138	APPEARANCE BOND FEE
REFUND	1935.25	001000330	BOND REFUND
ALIT	50.00	001000138	ADDL LITTER
MVL	20.00	001000138	MVL-INSURANCE FINE
TOTAL	38694.11		

BREAKDOWN BY	GL-ACCT	AMOUNT	PAY TO
	001000138	50.00	
	001000138	112.50	MUNICIPAL CRT COLLECTIONS
	001000138	14171.25	STATE TREASURER
	001000139	1090.00	STATE DEPT. OF PUBLIC SAF
	001000139	240.75	STATE TREASURER
	001000140	178.50	CITY OF WAVELAND
	001000330	674.25	BONDS
	001000330	1935.25	BOND REFUND
	001000330	13354.61	CITY OF WAVELAND
	001000332	6746.75	CITY OF WAVELAND
	001000358	140.25	RESTITUTION
	TOTAL	38694.11	

BOND REFUNDS			
CASE	DEFENDANT	ADDRESS	AMT
220240002	HAWKINS DERIUS PAUL	1209 MARGIE ST WAVELAND, MS 39576	\$500.00
220240001	GUNN KEONDRA SHETORI	1209 MARGIE ST. WAVELAND, MS 39576	\$500.00
220240212	PERKINS KENYADA CRAS	5008 LAGUNA ST. GULFPORT, MS 39501	\$419.25
120230307	TRAXLER AMANDA PULLE	300 COLEMAN AVE. WAVELAND, MS 39576	\$150.00
120232026	TRAXLER AMANDA PULLE	300 COLEMAN AVE. WAVELAND, MS 39576	\$150.00
120081505	DIETRICH MICHAEL DEV	1316 OLD SPANISH TRL WAVELAND, MS 39576	\$20.50
120241482	BREUN MARK RAYMOND J	18190 BOBINGER RD. KILN, MS 39556	\$150.00
120240548	RODRIGUEZ ANGEL DAVI	2628 W ANGELA CIRCLE GULFPORT, MS 39503	\$45.50

RESTITUTION CASE	DEFENDANT	AMT
220180159	FARVE CARLEY SUELLEN	\$150.00
220180159	FARVE CARLEY SUELLEN	\$150.00
220210619	CASELL WILLIAM LUTH	\$100.00
220140645	HALL RICHARD JOSEPH	\$0.25

220240220

KARKOWSKI WILLIAM JO

\$40.00

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	TRAFFIC	7	CARELESS DRIVING
	TRAFFIC	3	CONTEMPT OF COURT-FTA
	TRAFFIC	1	CONTEMPT OF COURT-FTP
	TRAFFIC	6	CHILD RESTRAINT
	TRAFFIC	9	DRIVING WHILE LICENSE SUS
	TRAFFIC	15	DISREGARD FOR TRAFFIC DE
	TRAFFIC	3	DUI 1ST
	TRAFFIC	1	ELUDING MISDEMEANOR
	TRAFFIC	9	EXPIRED TAG
	TRAFFIC	1	EXPIRED DRIVERS LICENSE
	TRAFFIC	2	FOLLOW TO CLOSE
	TRAFFIC	3	FAILURE TO MOVE OVER FOR
	TRAFFIC	5	IMPROPER EQUIPMENT
	TRAFFIC	1	IMPROPER TURN - NO SIGNAL
	TRAFFIC	2	IMPROPER TURN
	TRAFFIC	1	IMPROPER PASSING
	TRAFFIC	1	LEAVING SCENE OF ACCIDENT
	TRAFFIC	16	NO DRIVERS LICENSE
	TRAFFIC	6	NO TAG
	TRAFFIC	1	RECKLESS DRIVING
	TRAFFIC	23	SEATBELT VIOLATION
	TRAFFIC	61	SPEEDING - 10 MILES OVER
	TRAFFIC	26	SPEEDING - 15 MILES OVER
	TRAFFIC	7	SPEEDING - 20 MILES OVER
	TRAFFIC	4	SPEEDING - 25 MILES OVER
	TRAFFIC	44	NO MV LIABILITY INS 1ST O
	TOTAL COUNT	258	

Case Number Added CHARGE Type

CASE COUNT SUMMARY:	TYPE	COUNT	CHARGE
	CRIMINAL	1	AGGRAVATED ASSAULT DOMEST
	CRIMINAL	1	ATTEMPTED BURGLARY
	CRIMINAL	1	CHILD NEGLECT
	CRIMINAL	2	VIO OF CITY ORD 323-RUN A
	CRIMINAL	2	CONTEMPT OF COURT-FTC
	CRIMINAL	4	DISORDERLY CONDUCT
	CRIMINAL	1	FALSE IDENTIFYING INFORMA
	CRIMINAL	1	MALICIOUS MISCHIEF
	CRIMINAL	1	VIO CITY ORD 323-NO PROOF
	CRIMINAL	2	PUBLIC DRUNK
	CRIMINAL	1	POSS. OF CONTROLLED SUBST
	CRIMINAL	1	POSS. OF CONTROLLED SUBST
	CRIMINAL	1	POSSESSION PARPHERNALIA
	CRIMINAL	1	PUBLIC PROFANITY
	CRIMINAL	1	POSS. OF STOLEN PROPERTY-
	CRIMINAL	3	RESISTING ARREST
	CRIMINAL	6	SIMPLE ASSAULT - DOMESTIC
	CRIMINAL	2	SHOPLIFTING 1ST OFFENSE
	CRIMINAL	2	TRESPASSING
	CRIMINAL	1	VIO. CITY ORD 323 NO MORE
	CRIMINAL	1	WILLFUL TRESPASS
	CRIMINAL	1	VIO CITY ORD 323 ANIMAL N
TOTAL COUNT		37	

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-m):
 - j. Spread on the Minutes the City of Waveland Fund Balances at June 30, 2024.

City of Waveland
Fund Balances
 June 30, 2024



Uncommitted Funds	December 31, 2023	May 31, 2024	
General Fund	\$ (89,787.15)	\$ 834,541.01	***
General Savings Fund	342,422.86	-	
Investment Cash Fund	842,468.98	1,235,267.27	*
Subtotals	1,095,104.69	2,069,808.28	
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	276,401.91	***
Fire Truck Fund	135,164.39	137,445.60	***
Debt Service Fund	2,710,637.59	3,166,174.30	***
Subtotals	5,912,894.56	6,380,021.81	
Restricted Funds			
Capital Projects Fund	\$ 127,261.23	\$ (34,890.37)	***
Street Paving Fund	250,914.52	39,219.30	***
Zeta Fund	(26,161.78)	(26,161.78)	***
CDBD Fund	-	-	
Tidelands Fund	-	(38,235.00)	***
FD, HIDTA, City Fund	91,961.02	120,590.99	*
Hot Rods & Hospitality Fund	6,287.74	5,837.23	*
Police Community Outreach Fund	1,410.01	1,956.11	*
NTF Fund	16,144.39	28,091.15	*
RSVP Fund	7,765.66	3,867.56	*
ARPA Fund	1,567,174.89	1,503,360.25	*
Utility Operating Fund	805,293.06	1,205,968.58	**
Utility Deposit Fund	936,059.43	637,109.81	*
Payroll Clearing Fund	242,839.02	536,310.19	*
Subtotals	4,026,949.19	3,983,024.02	
Total City Funds	\$ 11,034,948.44	\$ 12,432,854.11	

* Denotes Fund with separate bank account

Revenues and Expenditures

(as of June 30, 2024)

SK

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-000-200	AD VALOREM - REAL & PERSO	2,031,876.91	2,080,900.58	49,023.67
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	23,739.40	25,970.01	2,230.61
001-000-204	P/YR ADVALOREM - AUTO & M	196,129.02	286,861.97	90,732.95
001-000-206	PAYMENT IN LIEU OF TAXES	27,530.30	45,000.00	17,469.70
001-000-210	PENALTIES & INTEREST ON T	4,640.48	3,241.00	(1,399.48)
001-000-211	LAND REDEMPTION	2,159.31	177,762.75	175,603.44
001-000-220	PRIVILEGE LICENSES	11,954.00	12,500.00	546.00
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	164,657.80	202,548.24	37,890.44
001-000-231	FED OPERATING GRANT - PD	5,143.58	40,000.00	34,856.42
001-000-232	402 POLICE TRAFFIC SERVIC	-	-	-
001-000-233	FED - DHS GRANT - EQUIPM	24,000.00	-	(24,000.00)
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	13,039.81	12,410.96	(628.85)
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	10,800.00	18,000.00	7,200.00
001-000-260	STATE - GENERAL SALES TAX	2,431,990.73	3,198,052.90	766,062.17
001-000-262	COUNTY - PRO RATA ROAD TA	175,411.89	185,000.00	9,588.11
001-000-263	COUNTY - ADDITIONAL PRIV	5,003.94	6,000.00	996.06
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	150.00	423.40	273.40
001-000-288	FIRE DEPT FUNDS, RESTRICT	-	-	-
001-000-300	ANIMAL CONTROL & SHELTER	-	-	-
001-000-330	COURT FINES & FEES	189,977.74	250,000.00	60,022.26
001-000-332	COURT ADMIN FEES	26,812.32	17,000.00	(9,812.32)
001-000-336	BOND FORFEITURES	-	-	-
001-000-340	INTEREST EARNED	284,649.06	410,432.89	125,783.83

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-000-341	RENTS	13,985.00	18,000.00	4,015.00
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	2,500.00	3,000.00	500.00
001-000-358	MISC - POLICE REPORTS	4,279.30	4,840.21	560.91
001-000-359	MISCELLANEOUS REVENUE	7,044.99	6,539.67	(505.32)
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	6,293,211.59	8,001,087.16	1,707,875.57
	EXPENDITURES ALDERMEN			
001-101-401	ELECTED/APPOINTED	56,000.40	72,800.00	16,799.60
001-101-410	SALARIES - EXEMPT	-	-	-
001-101-460	STATE RETIREMENT MATCHING	9,744.40	12,667.72	2,923.32
001-101-470	FICA/MEDICARE MATCHING	4,284.20	5,569.46	1,285.26
001-101-480	GROUP INSURANCE MATCHING	5,671.26	8,122.31	2,451.05
001-101-481	LIFE & AD&D	168.40	239.45	71.05
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	-	-	-
001-101-625	INSURANCE	-	1,000.00	1,000.00

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-101-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	78,345.57	107,163.85	28,818.28
	JUDGE			
001-110-401	ELECTED/APPOINTED - NON-F	14,795.6	19,261.3	4,465.7
001-110-410	SALARIES - EXEMPT	-	-	-
001-110-460	STATE RETIREMENT MATCHING	2,574.39	3,347.79	773.40
001-110-470	FICA/MEDICARE MATCHING	1,082.09	1,398.87	316.78
001-110-480	GROUP INSURANCE MATCHING	5,671.26	8,122.31	2,451.05
001-110-481	LIFE & AD&D	50.04	69.50	19.46
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	25,384.64	34,273.54	8,888.90
	PROSECUTOR ELECTED/APPOINTED -			
001-111-401	NON-F	14,795.63	19,261.34	4,465.71
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	824.37	1,100.70	276.33
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	21,933.20	31,975.37	10,042.17
	PUBLIC DEFENDER			
001-113-401	ELECTED/APPOINTED - NON-F	14,795.63	19,261.34	4,465.71
001-113-410	SALARIES - EXEMPT	-	-	-
001-113-460	STATE RETIREMENT MATCHING	2,574.39	3,347.79	773.40
001-113-470	FICA/MEDICARE MATCHING	1,131.81	1,471.83	340.02
001-113-480	GROUP INSURANCE MATCHING	-	-	-
001-113-481	LIFE & AD&D	50.04	69.50	19.46
001-113-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-113-491	WORKER'S COMPENSATION EXP	73.73	73.73	-
	TOTAL	18,625.60	24,224.19	5,598.59
	COURT			
001-115-410	SALARIES - EXEMPT	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-115-420	SALARIES & WAGES - NONEXE	41,919.31	62,580.00	20,660.69
001-115-430	SALARIES & WAGES - PART-T	-	-	-
001-115-440	COMPENSATED ABSENCES -VAC	-	-	-
001-115-450	WAGES - OVERTIME	-	-	-
001-115-460	STATE RETIREMENT MATCHING	7,293.92	9,808.73	2,514.81
001-115-470	FICA/MEDICARE MATCHING	3,136.26	4,215.67	1,079.41
001-115-480	GROUP INSURANCE MATCHING	8,261.92	8,769.99	508.07
001-115-481	LIFE & AD&D	72.28	75.06	2.78
001-115-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-115-491	WORKER'S COMPENSATION EXP	221.18	221.80	0.62
001-115-500	OFFICE SUPPLIES	1,751.10	2,000.00	248.90
001-115-525	FUEL	-	-	-
001-115-570	OTHER SUPPLIES & MATERIAL	-	600.00	600.00
001-115-601	PROFESSIONAL SERVICES - O	2,774.43	5,222.22	2,447.79
001-115-605	TELEPHONE	1,836.65	2,446.20	609.55
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	439.95	770.00	330.05
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	10,495.35	14,700.00	4,204.65
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	IMROVEMENT O/T BUILDING	-	-	-
001-115-760	OTHER EQ/HEAVY EQ/FURNITU	-	-	-
	TOTAL	78,898.33	114,119.17	35,220.84
	MAYOR			
001-120-401	ELECTED/APPOINTED - NON-F	59,230.86	77,000.04	17,769.18
001-120-410	SALARIES - EXEMPT	-	-	-
001-120-460	STATE RETIREMENT MATCHING	10,306.21	13,398.06	3,091.85

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-120-470	FICA/MEDICARE MATCHING	4,531.20	5,890.56	1,359.36
001-120-480	GROUP INSURANCE MATCHING	1,469.46	1,469.46	-
001-120-481	LIFE & AD&D	32.58	47.06	14.48
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	1,115.84	1,500.00	384.16
001-120-526	OIL & LUBE	-	-	-
001-120-570	OTHER SUPPLIES & MATERIAL	661.19	1,500.00	838.81
001-120-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
001-120-601	PROFESSIONAL SERVICES - O	1,161.80	2,000.00	838.20
001-120-605	TELEPHONE	128.25	171.00	42.75
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	82,705.59	109,954.64	27,249.05
	CITY ADMIN			
001-140-410	SALARIES - EXEMPT	105,075.05	135,804.46	30,729.41
001-140-420	SALARIES & WAGES - NONEXE	86,096.13	112,593.50	26,497.37
001-140-430	SALARIES & WAGES - PART-T	10,970.99	18,331.90	7,360.91
001-140-440	COMPENSATED ABSENCES -VAC	-	-	-
001-140-445	COMPENSATED ABSENCES -COM	-	-	-
001-140-450	WAGES - OVERTIME	-	-	-
001-140-460	STATE RETIREMENT MATCHING	35,172.62	45,320.56	10,147.94
001-140-470	FICA/MEDICARE MATCHING	15,278.65	19,676.51	4,397.86
001-140-480	GROUP INSURANCE MATCHING	23,385.28	32,489.20	9,103.92
001-140-481	LIFE & AD&D	226.66	323.25	96.59
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	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-140-499	USE OF CITY VEHICLE	-	-	-
001-140-500	OFFICE SUPPLIES	5,940.76	8,815.02	2,874.26
001-140-510	CLEANING & JANITORIAL SUP	-	-	-
001-140-525	FUEL	365.00	622.00	257.00
001-140-570	OTHER SUPPLIES & MATERIAL	1,440.67	2,500.00	1,059.33
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	10,314.79	20,000.00	9,685.21
001-140-602	PROFESSIONAL SERVICES - L	-	-	-
001-140-605	TELEPHONE	13,242.17	18,009.76	4,767.59
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	1,297.60	1,543.86	246.26
001-140-619	FREIGHT	-	-	-
001-140-620	ADVERTISING & PUBLISHING	2,008.61	3,200.00	1,191.39
001-140-625	INSURANCE	119,579.46	126,522.46	6,943.00
001-140-630	UTILITIES - ELECTRIC	14,128.28	21,000.00	6,871.72
001-140-631	UTILITIES - GAS	-	-	-
001-140-632	UTILITIES - WATER/WASTEWA	-	-	-
001-140-633	UTILITIES - SOLID WASTE	-	-	-
001-140-636	MAINTENANCE AGREEMENTS	36,175.55	45,061.00	8,885.45
001-140-637	REPAIRS & MAINTENANCE	33,332.40	46,775.54	13,443.14
001-140-642	RENTAL - MACHINERY & EQUI	1,233.50	1,863.46	629.96
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
001-140-841	TRANSFERS OUT	87,090.72	87,090.72	-
001-140-986	TRANSFER OUT - TO 601 PAY	-	-	-
	TOTAL	611,704.77	806,258.75	194,553.98

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	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	39,267.50	45,000.00	5,732.50
001-160-602	PROFESSIONAL SERVICES - L	-	30,000.00	30,000.00
001-160-603	PROFESSIONAL SERVICES - E	-	-	-
001-160-605	TELEPHONE	57.78	100.00	42.22
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	39,472.74	75,297.46	35,824.72
	POLICE DEPT ADMIN			
001-200-410	SALARIES - EXEMPT	99,308.28	129,421.38	30,113.10
001-200-420	SALARIES & WAGES - NONEXE	626,915.52	980,761.97	353,846.45
001-200-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-200-430	SALARIES & WAGES - PART-T	26,800.07	65,821.53	39,021.46
001-200-431	SALARIES & WAGES-SEAT BEL	-	-	-
001-200-432	SALARY & WAGES-DOMESTIC V	-	-	-
001-200-433	SAL'S & WAGES,NON EXMPT-	25,606.98	33,209.94	7,602.96
001-200-450	WAGES - OVERTIME	65,573.12	100,000.00	34,426.88
001-200-460	STATE RETIREMENT MATCHING	145,513.40	199,123.07	53,609.67
001-200-470	FICA/MEDICARE MATCHING	63,097.45	86,752.82	23,655.37
001-200-480	GROUP INSURANCE MATCHING	101,892.84	149,162.88	47,270.04
001-200-481	LIFE & AD&D	955.02	1,437.02	482.00
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	2,140.24	3,007.48	867.24

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-200-525	FUEL	45,652.46	92,300.00	46,647.54
001-200-535	UNIFORMS	5,558.96	8,750.00	3,191.04
001-200-559	EVIDENCE	1,080.00	2,000.00	920.00
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	13,376.14	20,000.00	6,623.86
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	331.74	200.00	(131.74)
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	756.00	1,300.00	544.00
001-200-636	MAINTENANCE AGREEMENTS	29,608.78	37,500.00	7,891.22
001-200-637	REPAIRS & MAINTENANCE	46,266.21	49,800.00	3,533.79
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	1,608,918.60	2,267,601.61	658,683.01
	CUSTODY OF PRISONERS			
001-215-680	FEEDING CITY PRISONERS	-	-	-
001-215-681	CHARGES FOR PRISONERS	38,820.00	60,000.00	21,180.00
	TOTAL	38,820.00	60,000.00	21,180.00
	FIRE ADMIN			
001-260-410	SALARIES - EXEMPT	96,752.64	126,084.02	29,331.38

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-260-420	SALARIES & WAGES - NONEXE	367,833.56	483,722.70	115,889.14
001-260-425	PUBLIC SAFETY HOLIDAY PAY	-	-	-
001-260-430	SALARIES & WAGES - PART-T	77,081.25	148,416.00	71,334.75
001-260-450	WAGES - OVERTIME	141,019.92	174,000.00	32,980.08
001-260-460	STATE RETIREMENT MATCHING	115,205.88	161,309.00	46,103.12
001-260-470	FICA/MEDICARE MATCHING	51,646.41	72,882.46	21,236.05
001-260-480	GROUP INSURANCE MATCHING	67,004.55	97,467.53	30,462.98
001-260-481	LIFE & AD&D	675.54	956.32	280.78
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	987.47	2,200.00	1,212.53
001-260-525	FUEL	13,574.06	24,000.00	10,425.94
001-260-526	OIL & LUBE	-	-	-
001-260-535	UNIFORMS	1,771.22	3,000.00	1,228.78
001-260-570	OTHER SUPPLIES & MATERIAL	4,786.69	8,000.00	3,213.31
001-260-590	EQUIPMENT REPAIRS & SUPPL	3,773.28	8,000.00	4,226.72
001-260-598	STORM EVENT - SUPPLIES	-	-	-
001-260-601	PROFESSIONAL SERVICES - O	-	-	-
001-260-605	TELEPHONE	10,790.83	14,397.66	3,606.83
001-260-606	CELLPHONE	620.64	827.52	206.88
001-260-610	TRAINING	3,210.29	6,000.00	2,789.71
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	37,855.57	70,000.00	32,144.43
001-260-631	UTILITIES - GAS	1,836.74	2,000.00	163.26
001-260-632	UTILITIES - WATER/WASTEWA	-	-	-
001-260-633	UTILITIES - SOLID WASTE	756.00	1,008.00	252.00
001-260-634	UTILITIES - STREET & TRAF	-	-	-
001-260-636	MAINTENANCE AGREEMENTS	16,542.84	26,000.00	9,457.16
001-260-637	REPAIRS & MAINTENANCE	50,514.94	75,838.82	25,323.88
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	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-260-730	BUILDING	-	-	-
001-260-740	IMPROVEMENT O/T BUILDING	-	-	-
001-260-750	MOBILE EQUIPMENT	-	-	-
001-260-760	OTHER HEAVY EQUIPMENT	82,019.00	81,945.00	(74.00)
001-260-761	FIRE PROTECT INFRASTRUCTU	-	-	-
	TOTAL	1,353,568.43	1,797,345.19	443,776.76
	BEAUTIFICATION			
001-270-420	SALARIES & WAGES - NONEXE	-	-	-
001-270-570	OTHER SUPPLIES & MATERIAL	1,011.62	5,000.00	3,988.38
001-270-590	EQUIPMENT REPAIRS & SUPPL	-	-	-
	TOTAL	1,011.62	5,000.00	3,988.38
	BUILDING INSPECTION			
001-280-401	SALARIES ELECTED APPOINTE	1,236.56	1,640.82	404.26
001-280-410	SALARIES - EXEMPT	19,519.56	36,249.98	16,730.42
001-280-420	SALARIES & WAGES - NONEXE	81,644.77	93,473.38	11,828.61
001-280-460	STATE RETIREMENT MATCHING	17,602.63	23,254.87	5,652.24
001-280-470	FICA/MEDICARE MATCHING	7,590.39	10,040.87	2,450.48
001-280-480	GROUP INSURANCE MATCHING	11,063.08	14,564.51	3,501.43
001-280-481	LIFE & AD&D	102.86	166.80	63.94
001-280-490	UNEMPLOYMENT CONTRIBUTION	-	-	-
001-280-491	WORKER'S COMPENSATION EXP	3,686.39	3,686.39	-
001-280-500	OFFICE SUPPLIES	1,449.29	2,500.00	1,050.71
001-280-510	CLEANING & JANITORIAL SUP	-	-	-
001-280-525	FUEL	1,103.26	3,700.00	2,596.74
001-280-537	UNIFORMS	1,273.30	800.00	(473.30)
001-280-570	OTHER SUPPLIES & MATERIAL	2,424.77	3,000.00	575.23
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	5,708.87	7,800.00	2,091.13
001-280-606	CELLPHONE	706.17	2,200.00	1,493.83
001-280-610	TRAINING	695.00	1,350.00	655.00
001-280-613	TRAVEL - MEALS	295.00	550.00	255.00
001-280-614	TRAVEL - LODGING	407.85	1,200.00	792.15
001-280-616	DUES, MEMBERSHIP, SUBSCRI	395.00	1,000.00	605.00
001-280-617	CREDIT CARD FEES	-	-	-
001-280-618	POSTAGE	1,758.70	4,000.00	2,241.30
001-280-620	ADVERTISING & PUBLISHING	509.51	3,000.00	2,490.49
001-280-625	INSURANCE	1,985.74	3,971.48	1,985.74
001-280-630	UTILITIES - ELECTRIC	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-280-631	UTILITIES - GAS	-	-	-
001-280-636	MAINTENANCE AGREEMENTS	13,690.86	4,444.79	(9,246.07)
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	179,961.89	438,657.89	258,696.00
001-293-901	NATIONAL GUARD APPROPRIATION	-	300.00	300.00
	TOTAL	-	300.00	300.00
	STREET DEPT			
001-301-410	SALARIES - EXEMPT	20,616.19	26,905.06	6,288.87
001-301-420	SALARIES & WAGES - NONEXE	281,313.10	475,737.20	194,424.10
001-301-430	SALARIES & WAGES - PART-T	-	-	-
001-301-440	COMPENSATED ABSENCES -VAC	-	-	-
001-301-450	WAGES - OVERTIME	7,427.56	11,353.16	3,925.60
001-301-460	STATE RETIREMENT MATCHING	53,828.18	70,558.74	16,730.56
001-301-470	FICA/MEDICARE MATCHING	22,795.40	29,840.54	7,045.14
001-301-480	GROUP INSURANCE MATCHING	60,282.90	82,692.56	22,409.66
001-301-481	LIFE & AD&D	583.80	817.32	233.52
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	19,729.02	28,000.00	8,270.98
001-301-526	OIL & LUBE	1,938.20	3,000.00	1,061.80
001-301-535	UNIFORMS	5,536.79	10,500.00	4,963.21
001-301-570	OTHER SUPPLIES & MATERIAL	10,615.40	16,386.36	5,770.96
001-301-590	EQUIPMENT REPAIRS & SUPPL	5,130.14	8,000.00	2,869.86
001-301-598	TREE CUTTING & REMOVL	7,161.00	7,000.00	(161.00)
001-301-599	MAINT SUPPLIES - ROAD MAI	40,673.29	50,000.00	9,326.71
001-301-601	PROFESSIONAL SERVICES - O	180.00	500.00	320.00

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-301-602	PROFESSIONAL SERVICES - L	-	-	-
001-301-605	TELEPHONE	109.14	165.00	55.86
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	4,475.62	8,600.00	4,124.38
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	202,168.01	264,031.34	61,863.33
001-301-636	MAINTENANCE AGREEMENTS	6,083.00	6,700.00	617.00
001-301-637	REPAIRS & MAINTENANCE	69,277.00	85,000.00	15,723.00
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	131,736.50	340,000.00	208,263.50
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	IMPROVEMENT O/T BUILDING	-	-	-
001-301-750	MOBILE EQUIPMENT	34,411.60	34,411.60	-
001-301-760	OTHER EQ/HEAVY EQ/FURNITU	1,865.50	1,866.67	1.17
001-301-780	INFRASTRUCTURE	-	-	-
001-301-810	PAYMENT PRINCIPAL	-	-	-
001-301-820	PAYMENT INTEREST	-	-	-
	TOTAL	1,058,226.54	1,655,897.67	597,671.13
	PARKS & LEISURE			
001-550-410	SALARIES - EXEMPT	-	-	-
001-550-420	SALARIES & WAGES - NONEXE	57,037.38	76,090.56	19,053.18
001-550-430	SALARIES & WAGES - PART-T	-	-	-
001-550-450	WAGES - OVERTIME	-	-	-
001-550-460	STATE RETIREMENT MATCHING	9,924.43	12,979.57	3,055.14
001-550-470	FICA/MEDICARE MATCHING	4,133.79	5,387.22	1,253.43
001-550-480	GROUP INSURANCE MATCHING	11,342.52	16,244.62	4,902.10
001-550-481	LIFE & AD&D	100.08	139.40	39.32
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	5,010.13	7,000.00	1,989.87

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001-550-525	FUEL	2,672.88	4,000.00	1,327.12
001-550-526	OIL & LUBE	-	-	-
001-550-535	UNIFORMS	1,662.79	2,174.60	511.81
001-550-570	OTHER SUPPLIES & MATERIAL	18,070.49	20,000.00	1,929.51
001-550-590	EQUIPMENT REPAIRS & SUPPL	614.42	1,200.00	585.58
001-550-598	STORM EVENT - SUPPLIES	-	-	-
001-550-605	TELEPHONE	57.78	200.00	142.22
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	10,512.08	16,500.00	5,987.92
001-550-631	UTILITIES - GAS	-	-	-
001-550-632	UTILITIES - WATER/WASTEWA	-	-	-
001-550-633	UTILITIES - SOLID WASTE	1,417.50	2,400.00	982.50
001-550-636	MAINT. AGRMT - ELEVATOR	338.82	515.64	176.82
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	1,525.70	1,000.00	(525.70)
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	190,200.91	232,839.82	42,638.91
	LIGHTHOUSE			
001-551-510	CLEANING & JANITORIAL SUP	3,248.64	5,505.78	2,257.14
001-551-570	OTHER SUPPLIES & MATERIAL	350.00	2,800.00	2,450.00
001-551-605	TELEPHONE	793.98	1,060.00	266.02
001-551-625	INSURANCE	8,872.94	8,872.94	-
001-551-630	UTILITIES - ELECTRIC	2,437.92	3,500.00	1,062.08
001-551-633	UTILITIES - SOLID WASTE	756.00	1,200.00	444.00
001-551-636	MAINT AGREEMNT - ELEVATOR	4,627.33	5,500.00	872.67
001-551-637	REPAIRS & MAINTENACE	-	2,000.00	2,000.00
001-551-646	FACILITY CLEANING	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	21,086.81	31,938.72	10,851.91
	CIVIC CENTER			
001-571-430	SALARIES & WAGES - PART-T	6,394.80	10,000.00	3,605.20
001-571-460	STATE RETIREMENT MATCHING	1,112.71	1,509.01	396.30
001-571-470	FICA/MEDICARE MATCHING	489.16	663.34	174.18
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	2,722.05	3,642.24	920.19
001-571-625	INSURANCE	47,870.76	55,000.00	7,129.24
001-571-630	UTILITIES - ELECTRIC	19,108.76	27,464.62	8,355.86
001-571-631	UTILITIES - GAS	-	-	-
001-571-632	UTILITIES - WATER/WASTEWA	-	-	-
001-571-633	UTILITIES - SOLID WASTE	756.00	1,008.00	252.00
001-571-636	MAINTENANCE AGREEMENTS	3,013.40	3,000.00	(13.40)
001-571-637	REPAIRS & MAINTENANCE	1,355.66	2,000.00	644.34
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	82,897.03	104,760.94	21,863.91
	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	-
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	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	-	-	-
	TOTAL	-	-	-
	ADV MUN RESOURCE			
001-652-570	OTHER SUPPLIES & MATERIAL	2,500.00	3,250.00	750.00
001-633-602	CRUISIN SPONSORSHIP	-	-	-
001-652-901	APPROPRIATION	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	TOTAL	2,500.00	3,250.00	750.00
	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	IMPROVEMENT O/T BUILDING	-	-	-
	TOTAL	56,392.86	57,572.86	1,180.00
	#VALUE! TOTAL EXPENDITURES	5,567,629.90	8,001,087.16	2,433,457.26
	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	218.53	348.46	129.93
097-000-389	HOTRODS & HOSP-SPONSORSHI	-	-	-
	TOTAL H & H REVENUE	5,728.28	5,858.21	129.93
	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	-
097-200-950	TRANSFER	-	-	-
	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	-
099-000-330	COURT FINES & FEES	562.02	1,124.04	562.02
099-000-340	INTEREST EARNED	3,632.79	4,389.78	756.99
099-000-347	RESTRICTED DONATIONS -EAS	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
099-000-348	WAVELAND DOG PARK	-	-	-
099-000-350	DON KEEP WAVELAND BEAUTIF	-	-	-
099-000-356	PIER SETTLEMENT - CDM SMI	-	-	-
	TOTAL REVENUE	46,562.15	40,401.48	(6,160.67)
	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	-	-	-
	TOTAL PARKS/LEISURE EXP	-	-	-
	CIVIC CENTER EXP			
099-571-570	OTHER SUPPLIES & MATERIAL	-	-	-
099-571-730	BUILDING	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	IMPROVEMENT 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	133,924.33	135,962.99	2,038.66
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	1,602.71	2,343.75	741.04
101-000-204	P/YR ADVALOREM - AUTO & M	14,559.37	22,751.74	8,192.37
101-000-210	PENALTIES & INTEREST ON T	281.32	806.19	524.87
101-000-211	LAND REDEMPTION	106.82	-	(106.82)
101-000-340	INTEREST EARNED	-	-	-
	TOTAL REVENUE	150,485.71	161,871.39	11,385.68
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	106,135.48	110,084.55	3,949.07
	TOTAL LIBRARY EXPENSES	143,246.44	161,871.39	18,624.95
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	26,087.50	263,419.79	237,332.29
102-550-780	INFRASTRUCTURE	-	641,298.96	641,298.96
	TOTAL PARKS/LEISURE	26,087.50	904,718.75	878,631.25
102-555-570	PAGODA/HYD STAT/BIKE RACK			
	OTHER SUPPLIES/MATERIALS	-	-	-
102-555-600	PROF SERVICES - AUDIT	-	-	-
102-555-601	POF SVCS - OTHER	-	-	-
102-555-602	PROF SVCS - LEGAL	-	-	-
102-555-603	PROF SRVS - ENGINEERING	19,650.00	9,281.25	(10,368.75)

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
102-555-730	BUILDINGS	-	-	-
102-555-740	IMPROVEMENTS O/T BLDG	-	-	-
	TOTAL EXPENSES	19,650.00	9,281.25	(10,368.75)
	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	45,737.50	930,444.89	884,707.39
	PD ADMIN			
103-000-297	POLICE SEIZURE/FORFEITURE	-	5,000.00	5,000.00
103-000-340	INTEREST EARNED	609.90	747.82	137.92
103-000-359	MISCELLANEOUS REVENUE	-	4,336.20	4,336.20
	TOTAL REVENUE	609.90	10,084.02	9,474.12
	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	-	-	-
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	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	-	-	-
	OTHER SUPPLIES & MATERIAL			
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 HANCOCK	17,645.83	25,000.00	7,354.17
104-000-340	INTEREST EARNED	231.76	463.52	231.76
104-000-381	TRANSFER IN - FR 001 GENE	-	-	-
	TOTAL REVENUE	64,459.46	72,045.39	7,585.93
	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	-	-	-
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	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	268.73	322.02	53.29
	TOTAL RSVP REVENUE	268.73	322.02	53.29
	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	-	-	-
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	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	59.40	70.46	11.06
	TOTAL REVENUES	559.40	820.46	261.06
	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			
200-000-200	AD VALOREM - REAL & PERSO	218,854.02	227,834.29	8,980.27
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	7,044.16	10,106.23	3,062.07
200-000-204	P/YR ADVALOREM - AUTO & M	63,938.06	104,363.06	40,425.00
200-000-210	PENALTIES & INTEREST ON T	1,429.04	3,585.40	2,156.36

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	664,641.67	721,147.89	56,506.22
	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	-	-	-
200-840-820	PAYMENT INTEREST	-	-	-
	TOTAL NOTES PAYABLE	-	-	-
	HMGP GRANT ANT DRAIN IMP			
200-841-810	PAYMENT PRINCIPAL	-	-	-
200-841-820	PAYMENT INTEREST	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	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	365,007.48	696,851.44	331,843.96
313-000-340	INTEREST INCOME	2,518.14	1,990.14	(528.00)
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	367,525.62	7,518,141.58	7,150,615.96
	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	-	-	-
313-305-601	PROFESSIONAL SERVICES - O	-	-	-
313-305-603	PROFESSIONAL SERVICES - E	-	-	-
	TOTAL COLEMAN AVE DIST EX	-	-	-
	PIER STEMT CDM SM TRF LIG			
313-356-982	TRANSFER OUT - TO 200 DEB	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	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	49,500.32	46,571.82	(2,928.50)
313-574-637	STREET REPAIRS - PAVING	-	-	-
313-574-638	DRAINAGE IMPROVEMENTS	-	-	-
313-574-780	INFRASTRUCTURE	311,549.42	464,941.44	153,392.02
	TOTAL MODERN. EXPENSES	361,049.74	511,513.26	150,463.52
	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	607,949.26	7,583,771.80	6,975,822.54
	STREET PAVING EXPENSES			
320-301-601	PROFESSIONAL SERV-OTHER	-	23,452.63	23,452.63
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)
320-301-841	BOND FEES EXPENDITURES	-	-	-
	TOTAL FUND EXPENSES	230,445.22	241,440.00	10,994.78

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	REVENUE			
330-000-231	ARPA GRANT	-	1,549,316.25	1,549,316.25
330-000-340	INTEREST INCOME	59,916.03	81,287.32	21,371.29
330-000-380	TRANSFERS IN	-	-	-
	TOTAL REVENUE	59,916.03	1,630,603.57	1,570,687.54
	AMERICAN RESCUE EXPENSES			
330-726-334	REDEMPTION COST	-	-	-
330-726-601	PROFESSIONAL SERV-OTHER	-	-	-
330-726-603	PROFESSIONAL SERV-ENGINEER	103,173.73	309,863.25	206,689.52
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	120,598.10	3,116,056.87	2,995,458.77
	UTILITIES			
400-000-340	INTEREST EARNED	86,927.18	108,023.78	21,096.60
400-000-346	RENT/LEASE WASTEWATER PLA	10,854.00	14,472.00	3,618.00
400-000-351	SETTLEMENTS - GENERAL	-	-	-
400-000-359	MISCELLANEOUS REVENUE	10,516.43	35,000.00	24,483.57
400-000-360	METERED SALES - WATER	981,868.59	1,323,996.25	342,127.66
400-000-361	SEWER CHARGES	1,049,702.80	1,412,855.00	363,152.20
400-000-363	METERED SALES - GAS	189,553.60	247,711.00	58,157.40
400-000-364	LATE FEES / PENALTIES	27,171.45	36,085.00	8,913.55
400-000-365	SOLID WASTE CHARGES	429,075.33	594,947.00	165,871.67
400-000-366	CONNECTION CHARGES	39,103.10	57,026.00	17,922.90
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	2,824,772.48	3,830,116.03	1,005,343.55
	UTILITY DIRECTOR EXP SALARIES -			
400-700-410	EXEMPT	24,152.70	31,473.89	7,321.19
400-700-460	STATE RETIREMENT MATCHING	4,202.53	5,466.33	1,263.80
400-700-470	FICA/MEDICARE MATCHING	1,812.39	2,342.26	529.87
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	-
400-700-499	USE OF CITY VEHICLE	-	-	-
400-700-500	OFFICE SUPPLIES	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-700-525	FUEL	490.98	2,000.00	1,509.02
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	715.82	500.00	(215.82)
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	7,902.84	9,000.00	1,097.16
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	87,163.94	145,226.99	58,063.05
	UTIL CUSTOMER BILL/COLLEC			
400-710-410	SALARIES - EXEMPT	-	-	-
400-710-420	SALARIES & WAGES - NONEXE	126,076.17	163,190.56	37,114.39
400-710-430	SALARIES & WAGES - PART-T	-	-	-
400-710-440	COMPENSATED ABSENCES -VAC	-	-	-
400-710-445	COMPENSATED ABSENCES -COM	-	-	-
400-710-450	WAGES - OVERTIME	1,635.28	2,170.70	535.42

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-710-460	STATE RETIREMENT MATCHING	24,189.83	33,773.45	9,583.62
400-710-470	FICA/MEDICARE MATCHING	10,336.39	14,506.49	4,170.10
400-710-480	GROUP INSURANCE MATCHING	30,876.21	43,131.46	12,255.25
400-710-481	LIFE & AD&D	275.22	372.52	97.30
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	2,417.51	3,000.00	582.49
400-710-526	OIL & LUBE	-	-	-
400-710-535	UNIFORMS	1,074.36	1,200.00	125.64
400-710-540	BANK CHARGES	264.00	500.00	236.00
400-710-570	OTHER SUPPLIES & MATERIAL	976.45	1,850.00	873.55
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	6,294.15	9,650.00	3,355.85
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	18,791.50	24,329.34	5,537.84
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	4,920.28	6,942.78	2,022.50
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	-	-	-
	TOTAL UTL CUST BILL/COLL	252,701.01	334,254.49	81,553.48

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-722-410	SALARIES - EXEMPT	-	-	-
400-722-420	SALARIES & WAGES - NONEXE	151,162.47	196,704.81	45,542.34
400-722-430	SALARIES & WAGES - PART-T	-	-	-
400-722-450	WAGES - OVERTIME	13,766.19	15,641.58	1,875.39
400-722-460	STATE RETIREMENT MATCHING	26,729.43	36,315.64	9,586.21
400-722-470	FICA/MEDICARE MATCHING	11,409.87	15,505.64	4,095.77
400-722-480	GROUP INSURANCE MATCHING	25,836.39	38,091.64	12,255.25
400-722-481	LIFE & AD&D	225.18	322.48	97.30
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	16,324.33	28,000.00	11,675.67
400-722-526	OIL & LUBE	-	-	-
400-722-535	UNIFORMS	2,863.94	4,650.00	1,786.06
400-722-570	OTHER SUPPLIES & MATERIAL	18,497.94	25,812.76	7,314.82
400-722-590	EQUIPMENT REPAIRS & SUPPL	1,789.65	2,000.00	210.35
400-722-591	METER & COMPONENT SUPPLIE	50,722.50	100,000.00	49,277.50
400-722-598	STORM EVENT - SUPPLIES	-	-	-
400-722-601	PROFESSIONAL SERVICES - O	190.00	1,500.00	1,310.00
400-722-605	TELEPHONE	1,809.09	2,412.12	603.03
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	42,702.84	38,828.69	(3,874.15)
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	29,734.08	31,736.67	2,002.59
400-722-780	INFRASTRUCTURE	-	-	-

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
	TOTAL TRANS & DIST EXP	442,542.79	596,242.16	153,699.37
	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	27,000.00	36,500.00	9,500.00
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	45,610.93	65,000.00	19,389.07
400-724-631	UTILITIES - GAS	-	-	-
400-724-636	MAINTENANCE AGREEMENTS	9,300.00	9,300.00	-
400-724-637	REPAIRS & MAINTENANCE	12,851.02	20,000.00	7,148.98
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	130,624.67	194,755.44	64,130.77
	GAS UTILITY EXP			
400-725-590	EQUIPMENT REPAIRS & SUPPL	-	2,200.00	2,200.00
400-725-591	METER & COMPONENT SUPPLIE	15,184.36	24,000.00	8,815.64
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)
400-725-613	TRAVEL - MEALS	-	300.00	300.00

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
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	55,376.06	70,000.00	14,623.94
400-725-698	STORM EVENT - CONTRACTUAL	-	-	-
	TOTAL GAS UTILITY EXP	92,031.63	114,243.00	22,211.37
	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	11,877.61	12,500.00	622.39
400-726-590	EQUIPMENT REPAIRS & SUPPL	533.11	2,000.00	1,466.89
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	59,350.44	81,500.00	22,149.56
400-726-637	REPAIRS & MAINTENANCE	116,317.03	102,738.86	(13,578.17)
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	1,865.50	1,866.67	1.17
400-726-780	INFRASTRUCTURE	-	-	-
	TOTAL SANITARY SWR LINES	249,675.07	256,345.16	6,670.09
	WASTEWATER TREATMENT			
400-727-601	PROFESSIONAL SERVICES	832,617.84	1,060,226.22	227,608.38
400-727-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL WW TREATMENT	832,617.84	1,060,226.22	227,608.38
	SOLID WASTE EXP PROFESSIONAL			
400-728-601	SERVICES - O	405,677.97	541,000.00	135,322.03

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
400-728-620	ADVERTISING & PUBLISHING	-	-	-
400-728-989	CONTINGENCY/EMERGENCY	-	-	-
	TOTAL SOLID WASTE EXP	405,677.97	541,000.00	135,322.03
	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	63,125.16	76,100.30	12,975.14
400-830-820	PAYMENT INTEREST	11,518.44	13,472.02	1,953.58
	TOTAL REVENUE BONDS	74,643.60	89,572.32	14,928.72
	MDEQ EXPENSES			
400-840-810	MDEQ SRF LOAN PRINCIPAL	191,175.61	230,081.19	38,905.58
400-840-820	MDEQ SRF LOAN INTEREST	60,434.13	71,850.45	11,416.32
	TOTAL MDEQ EXPENSES	251,609.74	301,931.64	50,321.90
	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 TRANSA	-	196,318.61	196,318.61
	TOTAL WTR WW GAS EXP	2,819,288.26	3,830,116.03	1,010,827.77

Revenues and Expenditures

(as of June 30, 2024)

<u>ACCOUNT</u>	<u>REVENUE/EXPENDITURE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BALANCE</u>
001	General Fund	6,293,211.59	8,001,087.16	1,707,875.57
097	Hot Rods & Hospitality	5,728.28	5,858.21	129.93
099	Restricted PD, FD, HIDTA	46,562.15	40,401.48	(6,160.67)
101	Library	150,485.71	161,871.39	11,385.68
102	Tidelands	-	930,444.89	930,444.89
103	Police - NTF	609.90	10,084.02	9,474.12
104	Fire Truck	64,459.46	72,045.39	7,585.93
105	RSVP	268.73	322.02	53.29
106	PD Community Outreach	559.40	820.46	261.06
130	Zeta	-	26,161.78	26,161.78
200	Debt Service	664,641.67	721,147.89	56,506.22
313	CapitalProjects	367,525.62	7,518,141.58	7,150,615.96
320	Street Paving	-	-	-
330	ARPA	59,916.03	1,630,603.57	1,570,687.54
400	Utilities	2,824,772.48	3,830,116.03	1,005,343.55
	TOTAL REVENUES	10,478,741.02	22,949,105.87	12,470,364.85

FUND EXPENDITURES

001	General Fund	5,567,629.90	8,001,087.16	2,433,457.26
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	143,246.44	161,871.39	18,624.95
102	Tidelands	45,737.50	930,444.89	884,707.39
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	CapitalProjects	607,949.26	7,583,771.80	6,975,822.54
320	Street Paving	230,445.22	241,440.00	10,994.78
330	ARPA	120,598.10	3,116,056.87	2,995,458.77
400	Utilities	2,819,288.26	3,830,116.03	1,010,827.77
	TOTAL EXPENDITURES	9,776,449.43	24,398,779.78	14,622,330.35

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-m):
 1. Approve Deputy City Clerk Julie Burt to attend the 2024 Fall Municipal Clerk training October 2-4, 2024 in Hattiesburg, MS. Cost to the City will be 2 night's lodging at \$207.00, 1 dinner meal \$25.00, mileage reimbursement and registration fee of \$300.00.

From: ext-cityclerks-request@lists.msstate.edu on behalf of Camp, Jason
<jason.camp@msstate.edu>
Sent: Wednesday, July 10, 2024 10:25 AM
To: MSU-EXT-cityclerks
Subject: External: Registration Open: Fall Certified Municipal Clerk Program
Attachments: Fall CMC 2024 Annoucement.pdf; ATT00001.txt

2024 Fall Certified Municipal Clerk Program

We are excited to announce that registration is now open for the Fall Certification Training Program for Municipal Clerks.

Please remember that if you have already completed the program and would like a refresher on one of the topics, we offer individual topic registration.

Fall Dates & Location:

September 4-6-Ridgeland CMC **Deadline:** August 20, 2024

September 11-13 Oxford CMC **Deadline:** August 9, 2024

October 2-4 Hattiesburg CMC **Deadline:** September 17, 2024

Fall Topics:

Forms & Functions of Government

Basics of Fund Accounting

Purchasing

Bonds

Personnel Management

Registration Link:

<https://fs8.formsite.com/MSUGCD/FallCMC/index>

Payment must be received 2 weeks before the event start date.

Learning More about the Program: <https://gcd.extension.msstate.edu/educational-programs/government/municipal-clerks>

Jason Camp

Extension Specialist

Center for Government & Community Development

Mississippi State University Extension Service

Extending knowledge. Changing lives.

Schedule an appointment with me at <https://calendly.com/jasoncamp>

PO 9643 | Mississippi State, MS 39762

662-325-3141 (voice) | 662-325-8954 (fax) | Jason.Camp@msstate.edu | gcd.msucare.com



2024 Fall Certified Municipal Clerk Program



Date	Location	Hotel Details
September 4-6	Ridgeland Embassy Suites	Embassy Suites \$154.00 (Includes Breakfast) Booking Deadline: August 20, 2024 Booking Link Phone 1-800-728-3025 Code: MS State University Extension Service
September 11-13	Oxford Conference Center	Hampton Inn Oxford Conference Center \$103 (Includes Breakfast) Booking Deadline: August 26, 2023 Booking Link (662-234-5565)
October 2-4	Hattiesburg Holiday Inn	Holiday Inn Hattiesburg \$107.00 Booking Deadline: September 17, 2024 Booking Link Phone: 601-990-9340

Wednesday, Thursday and Friday we will convene at 8:00 AM. Breakfast (7:30 AM) will be provided on Wednesday, Thursday and Friday. Lunch (12:00 PM) will be provided on Wednesday and Thursday. We will adjourn Friday at 12 PM.

[Link to Registration:](#)

<https://fs8.formsite.com/MSUGCD/FallCMC/index>

Fall Topics

- Forms & Functions of Government
- Basics of Fund Accounting
- Purchasing
- Bonds
- Personnel Management

For Additional Information Contact:

Jason Camp, Center for Government & Community Development Mississippi State University Extension
Service Telephone Number: 662-325-3141 E-mail: Jason.Camp@msstate.edu

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Wednesday, July 17, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-m):
 - m. Spread on the Minutes the White Linen Night scheduled for September 14, 2024 on Coleman Avenue has been cancelled this year by Ms. Mandy Somerhalder, the event coordinator.

END CONSENT AGENDA

EXECUTIVE SESSION

9. Motion to consider entering a closed session for discussion related to
10. Motion to enter an executive session for discussion related to
11. Motion to come out of executive session with/without action taken.

ADJOURN

12. Motion to Adjourn

Lisa Planchard

From: Mandy Somerhalder <ms.mandyann79@gmail.com>
Sent: Friday, July 12, 2024 1:46 PM
To: Lisa Planchard
Subject: External: Re: WHITE LINEN NIGHT 9-23-23 6:30-8PM

sm

Hi Lisa,
i hope all is well :)

9-14-24

It's with a heavy heart that I will have to postpone this years White Linen Night on Coleman until next year..... We are so overwhelmed with all of the animals at the shelter and hardly no fostering interest... it's a hard time for our organization right now, i had to make the decision to step back from events for a while so i could commit all of my extra time to fostering as many as I can thru the summer. I'll cancel the event on FB today and make an announcement on our page. I really struggled with this, but honestly, saving as many lives as we can has to be a top priority :) Looking forward to bringing it back stronger than ever next year!!!!

On Mon, Jul 24, 2023 at 9:54 AM Mandy Somerhalder <ms.mandyann79@gmail.com> wrote:

Hi Lisa,

I hope all is well! I wanted to go over a few things the city usually provides for us every year and get permission again for this year's event:)

City hall open for bathrooms

Garbage cans

Barricades for street blocking on coleman

Access to the temp power pole in front of my lot at 237 Coleman so i can plug in some additional lighting

thankyou so much!

--

Best Regards,

Mandy Somerhalder

LOUISIANA/ MISSISSIPPI LICENSED REAL ESTATE AGENT

WEICHERT REALTORS- LOESCHER PROPERTIES