

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 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(s) 4 () under Mayor's Comments, Item(s) 7 () under Board Business and item 8() under Consent Agenda. (Place Holders only)
 - b. Motion to open Requests for Qualifications for Auditing Services and take under advisement pending review and evaluation of those received by Board members.

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5. Aldermen's Comments:

Ward 1 – Alderman Gamble

Ward 2 – Alderman Richardson

Ward 3 – Alderman Lafontaine

Ward 4 – Alderman Clark

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6. Public Comments:

- a. Mr. Jason Chiniche, Chiniche Engineering & Surveying to speak about ARPA engineering and project(s).

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7. BOARD BUSINESS:

- a. Motion to approve the Depository Docket of Claims, paid and unpaid, dated January 2, 2024 in the amount of \$316,968.05.

DOCKET NUMBER	VENDOR	*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
		NUMBER	DATE	AMOUNT			
10804	909 CITY OF WAVELAND 099-000-135 DUE TO A/P PAY	12-20-23 DOC	12/21/2023	6.42		6.42	
10805	909 CITY OF WAVELAND 313-000-135 DUE TO A/P PAY	12.20.23 DOC	12/21/2023	87,843.94		87,843.94	
10806	909 CITY OF WAVELAND 320-000-135 DUE TO A/P CLEARING	12/20-23 DOC	12/21/2023	2,400.00		2,400.00	
10807	909 CITY OF WAVELAND 101-000-135 DUE TO A/P PAY	12/20/23 DOC	12/21/2023	2,045.48		2,045.48	
10808	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	5106	12/18/2023	1,197.91		1,197.91	
10809	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	5107	12/18/2023	2,344.81		2,344.81	
10810	1688 PAYROLL CLEARING 601-000-050 DUE FROM OTHER FUNDS	5107, REFERE	12/19/2023	2,344.81		2,344.81	
10811	1688 PAYROLL CLEARING 601-000-050 DUE FROM OTHER FUNDS	5110	12/19/2023	2,344.81		2,344.81	
10812	1688 PAYROLL CLEARING 001-000-156 DUE TO 601 PAYROLL F	TRF. 12.28.2	12/27/2023	105,482.43		105,482.43	
TOTAL >>>				206,010.61		206,010.61	

		-----INVOICE-----							
DOCKET NUMBER	*-----*	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				099-000-000		6.42			
				313-000-000		87,843.94			
				320-000-000		2,400.00			
				101-000-000		2,045.48			
				001-000-000		109,025.15			
				601-000-000		4,689.62			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
10813	1769	AT&T		9837405805	12/11/2023	1,348.21			
	001-140-605	TELEPHONE		SWITHCED ETHERNET			337.06	3,383.36	16,500.00
	001-260-605	TELEPHONE		SWITHCED ETHERNET			337.05	2,733.01	14,000.00
	001-200-605	TELEPHONE		SWITHCED ETHERNET			337.05	3,289.01	20,000.00
	001-280-605	TELEPHONE		SWITCHED ETHERNET			337.05	1,499.76	7,800.00
10814	2242	AT&T*		6881894802	12/11/2023	698.06			
	001-140-605	TELEPHONE		MANAGED ROUTER			174.52	3,557.88	16,500.00
	001-200-605	TELEPHONE		MANAGED ROUTER			174.52	3,463.53	20,000.00
	001-260-605	TELEPHONE		MANAGED ROUTER			174.51	2,907.52	14,000.00
	001-280-605	TELEPHONE		MANAGED ROUTER			174.51	1,674.27	7,800.00
10815	1062	AUTOZONE STORES LLC		0074049159	12/22/2023	137.99			
	001-301-637	REPAIRS & MAINTENANC		ALTERNATOR FOR PW 16			137.99	23,701.65	85,000.00
10816	1843	B & J PIT STOP, LLC		11-0196248	12/19/2023	1,272.00			
	001-200-637	REPAIRS & MAINTENANC		PS MOTOR MOUNT			90.00	7,089.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		PS MOTOR MOUNT			90.00	7,179.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		LABOR			240.00	7,419.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		LOWER HOSE			60.00	7,479.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		LOWER HOSE Y			92.00	7,571.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		COOLANT			40.00	7,611.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		OUTLET HEATER HOSE			90.00	7,701.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		LABOR			140.00	7,841.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		INLET HEATER HOSE			90.00	7,931.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		FUEL TRASFER PUMP			190.00	8,121.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		LABOR			150.00	8,271.93	49,800.00
10817	1782	BAYOU TRAILERS		9578	12/14/2023	327.10			
	001-301-637	REPAIRS & MAINTENANC		STROBE LIGHT KIT FOR PW 14			163.55	23,865.20	85,000.00
	001-301-637	REPAIRS & MAINTENANC		STROBE LIGHT KIT FOR B207			163.55	24,028.75	85,000.00
10818	149	BBI, INC.		18273	12/18/2023	50.00			
	001-140-610	TRAINING		W2 TRAINING			50.00	50.00	4,000.00
10819	1585	BERKLEY SOUTHEAST INSURANCE C0	DEC 2023		12/11/2023	194.00			
	001-301-625	INSURANCE		INSURANCE ON F650 DUMP TRU			194.00	194.00	17,000.00
10820	1298	C SPIRE WIRELESS		DEC2023	12/18/2023	730.91			
	001-200-606	CELLPHONE		BEAUTIFICATION 216-5575			44.91	470.62	6,100.00
	001-550-606	CELLPHONE		PARKS DEPARTMENT 216-9471			44.91	89.68	700.00
	001-200-606	CELLPHONE		ANIMAL CONTROL 216-5934			44.91	515.53	6,100.00
	001-280-606	CELLPHONE		BUILDING INSPECTION 216-12			48.91	144.90	600.00
	001-140-606	CELLPHONE		CITY CLERK 216-9919			44.91	134.45	1,200.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0078			24.86-	490.67	6,100.00
	001-200-606	CELLPHONE		POLICE DEPT 216-0627			44.91	535.58	6,100.00
	001-200-606	CELLPHONE		POLICE DEPT 216-2360			44.91	580.49	6,100.00
	001-200-606	CELLPHONE		POLICE DEPT 216-3810			44.91	625.40	6,100.00
	001-200-606	CELLPHONE		POLICE DEPT 216-6423			44.91	670.31	6,100.00
	001-200-606	CELLPHONE		POLICE DEPT 216-2973			44.91	715.22	6,100.00
	001-200-606	CELLPHONE		POLICE DEPT 493-3703			44.91	760.13	6,100.00

DOCKET			*-----INVOICE-----*			APPRD/DISAPPRD	YTD SPENT	BUDGET
NUMBER	*-----VENDOR	-----*	NUMBER	DATE	AMOUNT			
	001-301-606	CELLPHONE	MECHANIC 216-9243		44.91	134.45	1,100.00	
	001-301-606	CELLPHONE	STREET DEPT 493-1451		44.91	179.36	1,100.00	
	001-200-606	CELLPHONE	POLICE DEPARTMENT 493-5798		44.91	805.04	6,100.00	
	001-140-606	CELLPHONE	COMPTROLLER 216-4899		5.49	139.94	1,200.00	
	001-200-606	CELLPHONE	POLICE TEMP LINE 216-3956		3.67	808.71	6,100.00	
	001-120-606	CELLPHONE	MAYOR 228-364-2653		44.91	89.68	950.00	
	001-260-606	CELLPHONE	FIRE DEPT IPAD		34.48	103.44	825.00	
	001-260-606	CELLPHONE	FIRE DEPT IPAD		34.48	137.92	825.00	
10821	1298	C SPIRE WIRELESS	NOV2023	11/18/2023	786.97			
	001-200-606	CELLPHONE	BEAUTIFICATION 216-5575		44.91	853.62	6,100.00	
	001-550-606	CELLPHONE	PARKS DEPARTMENT 216-9471		44.91	134.59	700.00	
	001-200-606	CELLPHONE	ANIMAL CONTROL 216-5934		44.91	898.53	6,100.00	
	001-280-606	CELLPHONE	BUILDING INSPECTION 216-12		48.91	193.81	600.00	
	001-140-606	CELLPHONE	CITY CLERK 216-9919		44.91	184.85	1,200.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-0078		44.91	943.44	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-0627		44.91	988.35	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-2360		44.91	1,033.26	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-3810		44.91	1,078.17	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-6423		44.91	1,123.08	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-2973		44.91	1,167.99	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 493-3703		44.91	1,212.90	6,100.00	
	001-301-606	CELLPHONE	MECHANIC 216-9243		44.91	224.27	1,100.00	
	001-301-606	CELLPHONE	STREET DEPT 493-1451		44.91	269.18	1,100.00	
	001-200-606	CELLPHONE	POLICE DEPARTMENT 493-5798		44.91	1,257.81	6,100.00	
	001-140-606	CELLPHONE	COMPTROLLER 216-4899		27.47-	157.38	1,200.00	
	001-200-606	CELLPHONE	POLICE TEMP LINE 216-3956		22.92	1,280.73	6,100.00	
	001-120-606	CELLPHONE	MAYOR 228-364-2653		44.91	134.59	950.00	
	001-260-606	CELLPHONE	FIRE DEPT IPAD		34.48	172.40	825.00	
	001-260-606	CELLPHONE	FIRE DEPT IPAD		34.48	206.88	825.00	
10822	1298	C SPIRE WIRELESS	OCT2023	10/18/2023	859.35			
	001-200-606	CELLPHONE	BEAUTIFICATION		44.91	1,325.64	6,100.00	
	001-550-606	CELLPHONE	PARKS DEPARTMENT 216-9471		44.91	179.50	700.00	
	001-200-606	CELLPHONE	ANIMAL CONTROL 216-5934		44.91	1,370.55	6,100.00	
	001-280-606	CELLPHONE	BUILDING INSPECTION 216-12		48.91	242.72	600.00	
	001-140-606	CELLPHONE	CITY CLERK 216-9919		44.91	202.29	1,200.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-0078		44.91	1,415.46	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-0627		44.91	1,460.37	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-2360		44.91	1,505.28	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-3810		44.91	1,550.19	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-6423		44.91	1,595.10	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 216-2973		44.91	1,640.01	6,100.00	
	001-200-606	CELLPHONE	POLICE DEPT 493-3703		44.91	1,684.92	6,100.00	
	001-301-606	CELLPHONE	MECHANIC 216-9243		44.91	314.09	1,100.00	
	001-301-606	CELLPHONE	STREET DEPT 493-1451		44.91	359.00	1,100.00	
	001-200-606	CELLPHONE	POLICE DEPARTMENT 493-5798		44.91	1,729.83	6,100.00	
	001-140-606	CELLPHONE	COMPTROLLER 216-4899		44.91	247.20	1,200.00	
	001-200-606	CELLPHONE	POLICE TEMP LINE 216-3956		22.92	1,752.75	6,100.00	
	001-120-606	CELLPHONE	MAYOR 228-364-2653		44.91	179.50	950.00	
	001-260-606	CELLPHONE	FIRE DEPT IPAD		34.48	241.36	825.00	

DOCKET NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-260-606	CELLPHONE	FIRE DEPT IPAD		34.48	275.84	825.00
10823	1936	COMMUNICATIONS INTERNATIONAL I	PI163652	12/26/2023	190.00		
	001-200-637	REPAIRS & MAINTENANC	ROCKER PANEL REPLACEMENT		190.00	8,461.93	49,800.00
10824	1646	DELTA COMPUTER SYSTEMS	HRMN012847	01/01/2024	755.25		
	001-115-636	MAINTENANCE AGREEMEN	MUNICIPAL COURT MANAGEMENT		291.50	3,761.07	14,700.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK SCAN STATION LIC		212.00	3,973.07	14,700.00
	001-115-636	MAINTENANCE AGREEMEN	COURT AOC SOFTWARE MNT		45.05	4,018.12	14,700.00
	001-115-636	MAINTENANCE AGREEMEN	PAPERLINK IMAGING SOFTWARE		137.80	4,155.92	14,700.00
	001-115-636	MAINTENANCE AGREEMEN	INSITE SUPPORT		68.90	4,224.82	14,700.00
10825	15	FUELMAN OF MISSISSIPPI	NP65625866	12/18/2023	1,818.16		
	001-301-525	FUEL	STREET DEPT VEHICLES		513.95	5,365.22	45,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES		269.38	3,458.43	24,000.00
	001-200-525	FUEL	POLICE DEPT VEHICLES		886.97	10,951.99	92,300.00
	001-550-525	FUEL	PARKS DEPT VEHICLES		91.16	723.18	5,000.00
	001-280-525	FUEL	BUILDING DEPT VEHICLES		56.70	189.96	3,700.00
10826	15	FUELMAN OF MISSISSIPPI	NP65646811	12/25/2023	1,812.10		
	001-120-525	FUEL	MAYOR'S VEHICLE		44.70	279.03	1,500.00
	001-301-525	FUEL	STREET DEPT VEHICLES		481.04	5,846.26	45,000.00
	001-260-525	FUEL	FIRE DEPT VEHICLES		379.77	3,838.20	24,000.00
	001-200-525	FUEL	POLICE DEPT VEHICLES		865.45	11,817.44	92,300.00
	001-550-525	FUEL	PARKS DEPT VEHICLES		41.14	764.32	5,000.00
10827	2152	GEX AND ARTIGUES, PLLC	2024-1	01/01/2024	3,750.00		
	001-160-601	PROFESSIONAL SERVICE	PROFESSIONAL LEGAL SERVICE		3,750.00	15,000.00	45,000.00
10828	98	HANCOCK COUNTY LIBRARY SYSTEM	JANUARY 2024	12/29/2023	35,378.50		
	101-500-901	APPROPRIATION	LIBRARY APPROPRIATION OCT-		35,378.50	35,378.50	141,514.00
10829	1499	HOL-MAC	397706	12/18/2023	519.90		
	001-301-637	REPAIRS & MAINTENANC	RED MARKER LIGHT/PW9 TRASH		35.16	24,063.91	85,000.00
	001-301-637	REPAIRS & MAINTENANC	2 AMBER MARKER LIGHT		20.86	24,084.77	85,000.00
	001-301-637	REPAIRS & MAINTENANC	RED MARKER LIGHT		33.94	24,118.71	85,000.00
	001-301-637	REPAIRS & MAINTENANC	STROBE LIGHT		182.32	24,301.03	85,000.00
	001-301-637	REPAIRS & MAINTENANC	STROBE LIGHT		182.32	24,483.35	85,000.00
	001-301-637	REPAIRS & MAINTENANC	3 SEALED LIGHT		13.43	24,496.78	85,000.00
	001-301-637	REPAIRS & MAINTENANC	4 GROMMET		12.82	24,509.60	85,000.00
	001-301-637	REPAIRS & MAINTENANC	2 GROMMET		13.52	24,523.12	85,000.00
	001-301-637	REPAIRS & MAINTENANC	shipping		25.53	24,548.65	85,000.00
10830	105	HUBBARD'S HARDWARE,LLC	116232	12/19/2023	75.21		
	001-301-570	OTHER SUPPLIES & MAT	BOX 10X4 DECK SCREWS		41.99	2,711.74	13,500.00
	001-301-570	OTHER SUPPLIES & MAT	BOX SIGN BOLTS		33.99	2,745.73	13,500.00
	001-301-570	OTHER SUPPLIES & MAT	5/16-18 NUTS		7.59	2,753.32	13,500.00
	001-301-570	OTHER SUPPLIES & MAT	DISCOUNT		8.36-	2,744.96	13,500.00
10831	1721	HYATT PLACE RIDGELAND	DEC 2023	11/09/2023	806.00		
	001-120-614	TRAVEL - LODGING	NIGHT STAY FOR MID WINTER		250.00	727.00	1,100.00

DOCKET		*-----INVOICE-----*						
NUMBER	VENDOR	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET	
	001-101-614	TRAVEL - LODGING	NIGHT STAY - GAMBLE		278.00	278.00	1,500.00	
	001-101-614	TRAVEL - LODGING	NIGHT STAY - CLARK		278.00	556.00	1,500.00	
10832	2141 JAY TRAPANI	DEC 2023	11/09/2023	59.00				
	001-120-613	TRAVEL - MEALS	DAY PER DIEM FOR LEGISLATI		59.00	59.00	400.00	
10833	2141 JAY TRAPANI	DEC2023	11/09/2023	177.00				
	001-120-613	TRAVEL - MEALS	DAYS PER DIEM - MID WINTER		177.00	236.00	400.00	
10834	2140 JEREMY CLARK	DEC2023	11/09/2023	177.00				
	001-101-613	TRAVEL - MEALS	DAYS PER DIEM MID WINTER		177.00	177.00	700.00	
10835	1042 KENTWOOD SPRINGS	121323	12/19/2023	65.95				
	001-140-642	RENTAL - MACHINERY &	ARTESIAN WATER DELIVERY		65.95	229.83	2,500.00	
10836	2030 LOMBARDO INDUSTRIES LLC	3786	12/26/2023	17,409.50				
	001-301-643	GRASS CUTTING - CONT	PARTIAL PAYMENT		17,409.50	52,228.50	350,000.00	
10837	2234 MECHANICAL SERVICES. LLC	7217-1	12/20/2023	3,850.00				
	001-260-637	REPAIRS & MAINTENANC	REPAIRS TO VRF SYSTEM AT		3,850.00	12,302.93	69,475.45	
10838	13 MISSISSIPPI POWER	DEC2023*	12/16/2023	22,590.97				
	001-550-630	UTILITIES - ELECTRIC	10235-47114 COLEMAN GAZEBO		28.32	2,353.39	16,500.00	
	001-260-630	UTILITIES - ELECTRIC	10531-55026 COLEMAN FIRE D		1,234.40	6,268.06	70,000.00	
	001-550-630	UTILITIES - ELECTRIC	13638-02029 GREEN SPACE		56.65	2,410.04	16,500.00	
	001-550-630	UTILITIES - ELECTRIC	16946-55001 PAVILLION		58.87	2,468.91	16,500.00	
	001-550-630	UTILITIES - ELECTRIC	18635-82059 502 CENTRAL		83.82	2,552.73	16,500.00	
	001-301-630	UTILITIES - ELECTRIC	19081-49003 GULFSIDE PW BL		231.58	1,426.14	8,600.00	
	001-301-634	UTILITIES - STREET &	19291-49006 GULFSIDE OD LI		9.95	39,302.94	263,000.00	
	001-571-630	UTILITIES - ELECTRIC	23565-26024 CIVIC CENTER		1,983.81	6,566.79	26,000.00	
	001-301-634	UTILITIES - STREET &	26861-48007 CEMETARY		18.17	39,321.11	263,000.00	
	001-301-634	UTILITIES - STREET &	27015-83004 COLEMAN TRAFFI		57.54	39,378.65	263,000.00	
	001-301-630	UTILITIES - ELECTRIC	34233-70060 STORAGE BLDG		93.05	1,519.19	8,600.00	
	001-301-634	UTILITIES - STREET &	36035-31043 HWY 90 LGT 1		71.98	39,450.63	263,000.00	
	001-260-630	UTILITIES - ELECTRIC	38463-68002 CENTRAL AVE SI		52.05	6,320.11	70,000.00	
	001-301-634	UTILITIES - STREET &	40999-87009 WAVE AVE TRAFF		86.97	39,537.60	263,000.00	
	001-301-634	UTILITIES - STREET &	43989-99001 HERLIHY CAUTIO		52.84	39,590.44	263,000.00	
	001-301-634	UTILITIES - STREET &	49971-47005 STREET LIGHTS		15,886.81	55,477.25	263,000.00	
	001-571-630	UTILITIES - ELECTRIC	50181-47008 CIVIC CENTER O		112.97	6,679.76	26,000.00	
	001-301-630	UTILITIES - ELECTRIC	59283-32008 MECHANIC LIFT		89.45	1,608.64	8,600.00	
	001-301-634	UTILITIES - STREET &	63714-17002 HWY 90 LTG 2		141.01	55,618.26	263,000.00	
	001-301-634	UTILITIES - STREET &	66919-42002 HWY LTG 24		117.31	55,735.57	263,000.00	
	001-550-630	UTILITIES - ELECTRIC	74311-49000 MLK PARK		239.05	2,791.78	16,500.00	
	001-550-630	UTILITIES - ELECTRIC	75731-48014 GARFIELD PIER		134.23	2,926.01	16,500.00	
	001-550-630	UTILITIES - ELECTRIC	78363-79006 BALL FIELD		398.44	3,324.45	16,500.00	
	001-140-630	UTILITIES - ELECTRIC	87071-48023 CITY HALL		1,152.85	5,301.84	21,000.00	
	001-301-630	UTILITIES - ELECTRIC	19501-49006 STREET DEPT SH		87.79	1,696.43	8,600.00	
	001-550-630	UTILITIES - ELECTRIC	21996-08012 MLK COMMUNITY		111.06	3,435.51	16,500.00	
10839	223 MOMBO CO.	#24	12/11/2023	85.00				
	001-301-637	REPAIRS & MAINTENANC	DECAL PW 141 DUMP TRUCK		85.00	24,633.65	85,000.00	

DOCKET NUMBER	VENDOR	INVOICE NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
10840	947 NAPA	369346	12/19/2023	131.30			
	001-301-570 OTHER SUPPLIES & MAT	BOXED MINIATURES			9.79	2,754.75	13,500.00
	001-301-570 OTHER SUPPLIES & MAT	BOXED MINIATURES			8.01	2,762.76	13,500.00
	001-301-570 OTHER SUPPLIES & MAT	BULB			11.20	2,773.96	13,500.00
	001-301-570 OTHER SUPPLIES & MAT	BULB			4.80	2,778.76	13,500.00
	001-301-570 OTHER SUPPLIES & MAT	LOOM			20.00	2,798.76	13,500.00
	001-301-570 OTHER SUPPLIES & MAT	LOOM			25.00	2,823.76	13,500.00
	001-301-570 OTHER SUPPLIES & MAT	DAB A DO CLEANER			52.50	2,876.26	13,500.00
10841	947 NAPA	369898	12/27/2023	220.53			
	001-301-637 REPAIRS & MAINTENANC	ALTERNATOR FOR BZ 03			220.53	24,854.18	85,000.00
10842	1296 OLD CAPITOL INN	11810	11/09/2023	218.00			
	001-120-614 TRAVEL - LODGING	NIGHT STAY/GULF COAST			109.00	836.00	1,100.00
	001-101-614 TRAVEL - LODGING	NIGHT STAY - ALDERMAN GAMB			109.00	665.00	1,500.00
10843	1322 PELLERIN LAUNDRY MACHINERY	INV00016657	12/08/2023	741.06			
	001-260-590 EQUIPMENT REPAIRS &	LABOR TO REPAIR COMMERCIAL			250.00	315.00	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	ZONE 3			240.00	555.00	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	WATER JET PRESSURE SWITCH			44.49	599.49	8,000.00
	001-260-590 EQUIPMENT REPAIRS &	SOLENOID VALVE			206.57	806.06	8,000.00
10844	1756 QUADIENT FINANCE USA INC.	DEC 2023	12/15/2023	175.70			
	001-140-618 POSTAGE	CITY HALL ADMIN			114.89	438.70	1,500.00
	001-200-618 POSTAGE	POLICE DEPT			31.67	49.07	200.00
	001-115-618 POSTAGE	COURT DEPT			20.95	138.25	770.00
	001-280-618 POSTAGE	BUILDING DEPT			8.19	365.41	4,000.00
10845	1755 QUADIENT LEASING USA, INC	Q1111305	12/16/2023	246.03			
	001-140-642 RENTAL - MACHINERY &	QUARTERLY LEASE			246.03	475.86	2,500.00
10846	2269 REED BOLDEN	DEC 2023	12/28/2023	784.00			
	001-260-613 TRAVEL - MEALS	PER DIEM \$28 A DAYX4 DAYS			784.00	924.00	3,000.00
10847	2139 RHONDA GAMBLE	DEC 2023	11/09/2023	59.00			
	001-101-613 TRAVEL - MEALS	DAY PER DIEM FOR LEGISLATI			59.00	236.00	700.00
10848	2139 RHONDA GAMBLE	DEC2023	11/09/2023	177.00			
	001-101-613 TRAVEL - MEALS	DAYS PER DIEM MID WINTER			177.00	413.00	700.00
10849	177 SOUTHERN PIPE & SUPPLY COMPANY	8881281	12/07/2023	1,550.00			
	001-301-599 MAINT SUPPLIES - ROA	24"X20' CULVERT FOR CATALI			1,550.00	8,494.11	47,000.00
10850	70 SUN COAST BUSINESS SUPPLY	1353499-2	12/13/2023	88.50			
	001-280-500 OFFICE SUPPLIES	G-2 GEL PENS - BLACK			32.34	585.31	2,500.00
	001-280-500 OFFICE SUPPLIES	BOX BUSINESS CARDS - WILSO			45.00	630.31	2,500.00
	001-280-500 OFFICE SUPPLIES	LARGE DESK CALENDAR			3.80	634.11	2,500.00
	001-280-500 OFFICE SUPPLIES	SMALL DESK CALENDAR			7.36	641.47	2,500.00
10851	70 SUN COAST BUSINESS SUPPLY	1353695	12/20/2023	449.90			

DOCKET		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
	001-200-570	OTHER SUPPLIES & MAT		CASES GAT60SXH LINER 38X58			449.90	4,746.82	5,925.00
10852	70	SUN COAST BUSINESS SUPPLY		1354030	12/20/2023	177.96			
	001-140-500	OFFICE SUPPLIES		BLACK INK CARTRIDGES			177.96	1,033.72	14,500.00
10853	383	SUNBELT FIRE		8236/8232	12/22/2023	2,677.03			
	001-260-637	REPAIRS & MAINTENANC		ANNUAL PM /160 POINT INSPE			2,677.03	14,979.96	69,475.45
10854	383	SUNBELT FIRE		8237/8223	12/22/2023	1,263.75			
	001-260-637	REPAIRS & MAINTENANC		ANNUAL PM/ 90 POINT INSPEC			1,263.75	16,243.71	69,475.45
10855	383	SUNBELT FIRE		8239/8218	12/22/2023	2,092.04			
	001-260-637	REPAIRS & MAINTENANC		ANNUAL PM/90 POINT INSPECT			2,092.04	18,335.75	69,475.45
10856	383	SUNBELT FIRE		8242/8231	12/22/2023	1,447.21			
	001-260-637	REPAIRS & MAINTENANC		ANNUAL PM /90 POINT INSPEC			1,447.21	19,782.96	69,475.45
10857	1862	UNIFIRST CORPORATION		1530116580	12/18/2023	193.15			
	001-550-535	UNIFORMS		2 PARKS DEPT			21.56	374.72	1,850.00
	001-301-535	UNIFORMS		11 STREETS DEPT			122.25	1,397.15	10,500.00
	001-200-535	UNIFORMS		1 ANIMAL CONTROL			10.78	136.60	8,750.00
	001-550-535	UNIFORMS		DEFE			3.20	377.92	1,850.00
	001-301-535	UNIFORMS		DEFE			3.20	1,400.35	10,500.00
	001-200-535	UNIFORMS		DEFE			3.20	139.80	8,750.00
	001-550-535	UNIFORMS		GARMENT MAINTENANCE			14.48	392.40	1,850.00
	001-301-535	UNIFORMS		GARMENT MAINTENANCE			14.48	1,414.83	10,500.00
10858	1862	UNIFIRST CORPORATION		153117929	12/25/2023	193.15			
	001-550-535	UNIFORMS		2 PARKS DEPT			21.56	413.96	1,850.00
	001-301-535	UNIFORMS		11 STREETS DEPT			122.25	1,537.08	10,500.00
	001-200-535	UNIFORMS		1 ANIMAL CONTROL			10.78	150.58	8,750.00
	001-550-535	UNIFORMS		DEFE			3.20	417.16	1,850.00
	001-301-535	UNIFORMS		DEFE			3.20	1,540.28	10,500.00
	001-200-535	UNIFORMS		DEFE			3.20	153.78	8,750.00
	001-550-535	UNIFORMS		GARMENT MAINTENANCE			14.48	431.64	1,850.00
	001-301-535	UNIFORMS		GARMENT MAINTENANCE			14.48	1,554.76	10,500.00
10859	1056	UNITED RENTALS		227505762-02	12/07/2023	1,745.98			
	001-625-570	OTHER SUPPLIES & MAT		WEEK RENTAL OF ARTICULATING			1,611.04	4,861.04	6,100.00
	001-625-570	OTHER SUPPLIES & MAT		FUEL			134.94	4,995.98	6,100.00
10860	828	WARRAN AUTOMOTIVE INC		27621	12/15/2023	402.02			
	001-200-637	REPAIRS & MAINTENANC		REPLACE BOTH HEATER HOSES			120.00	8,581.93	49,800.00
	001-200-637	REPAIRS & MAINTENANC		HEATER HOSE			80.54	8,662.47	49,800.00
	001-200-637	REPAIRS & MAINTENANC		HEATER HOSE			149.50	8,811.97	49,800.00
	001-200-637	REPAIRS & MAINTENANC		HOSE CLAMP			8.00	8,819.97	49,800.00
	001-200-637	REPAIRS & MAINTENANC		EXTENDED LIFE COOLANT			43.98	8,863.95	49,800.00
TOTAL >>>						110,957.44			
							110,957.44		

		-----INVOICE-----						
DOCKET NUMBER	*----- VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
			001-000-000			75,578.94		
			101-000-000			35,378.50		
TOTAL DOCKET >>					316,968.05	<u>316,968.05</u>		

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- b. Motion to approve the Operating Utilities Docket of Claims, paid and unpaid, dated January 2, 2024 in the amount of \$82,247.33.

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50511	1040	CARD SERVICES		1263418*	12/12/2023	135.00			
	400-700-636	MAINTENANCE AGREEMEN		ONESTEP GPS 9X13.50			121.50	364.50	1,160.00
	400-710-636	MAINTENANCE AGREEMEN		ONESTEP GPS 1X13.50			13.50	1,152.32	6,750.00
50512	1688	PAYROLL CLEARING		TRF. 12/28/2	12/27/2023	21,709.55			
	400-000-156	DUE TO 601 PAYROLL F		DUE TO 601 PAYROLL FUND			21,709.55		
TOTAL >>>						21,844.55			
							21,844.55		

DOCKETU *-----INVOICE-----*
NUMBER *----- VENDOR -----* NUMBER DATE AMOUNT APPRD/DISAPPRD YTD SPENT BUDGET

400-000-000 21,844.55

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50513	1769	AT&T		9837405805*	12/11/2023	337.05			
	400-710-605	TELEPHONE		SWITCHED ETHERNET			337.05	1,812.39	9,650.00
50514	2242	AT&T*		6881894802*	12/11/2023	174.52			
	400-710-605	TELEPHONE		MANAGED ROUTER			174.52	1,986.91	9,650.00
50515	1782	BAYOU TRAILERS		9576	12/14/2023	327.10			
	400-710-637	REPAIRS & MAINTENANC		STROBE LIGHT KIT FOR BZ09			163.55	1,831.80	750.00
	400-722-637	REPAIRS & MAINTENANC		STROBE LIGHT KIT FOR PW 17			163.55	17,661.01	30,000.00
50516	1812	BENVENUTTI ELECTRICAL APPARATU		34660	12/28/2023	4,998.00			
	400-726-637	REPAIRS & MAINTENANC		L/S #45 REPAIR (SEE ATTACH			4,998.00	23,307.88	100,000.00
50517	1812	BENVENUTTI ELECTRICAL APPARATU		34661	12/28/2023	4,716.97			
	400-726-637	REPAIRS & MAINTENANC		REPAIR 20HP PUMP L/S #23			4,716.97	28,024.85	100,000.00
50518	1812	BENVENUTTI ELECTRICAL APPARATU		34675	12/28/2023	1,828.00			
	400-726-637	REPAIRS & MAINTENANC		REPAIR SANDY ST LIFT STATI			1,828.00	29,852.85	100,000.00
50519	1585	BERKLEY SOUTHEAST INSURANCE C0		DEC2023*	12/27/2023	180.00			
	400-722-625	INSURANCE		PW178			180.00	1,047.10	8,625.00
50520	1298	C SPIRE WIRELESS		DEC20203*	12/18/2023	215.62			
	400-710-606	CELL PHONE		METER READER 234-7842			44.91	152.44	1,500.00
	400-700-606	CELLPHONE		PUBLIC WORKS MANAGER 216-2			44.91	89.68	600.00
	400-710-606	CELL PHONE		UTILITY DPT SUPERV 216-530			44.91	197.35	1,500.00
	400-710-606	CELL PHONE		METER READER IPAD 493-8029			17.99	215.34	1,500.00
	400-722-606	CELLPHONE		PW IPAD 216-7502			17.99	85.75	1,250.00
	400-722-606	CELLPHONE		PUBLIC WORKS 228-216-3162			44.91	130.66	1,250.00
50521	1298	C SPIRE WIRELESS		NOV2023*	11/18/2023	215.62			
	400-710-606	CELL PHONE		METER READER 234-7842			44.91	260.25	1,500.00
	400-700-606	CELLPHONE		PUBLIC WORKS MANAGER 216-2			44.91	134.59	600.00
	400-710-606	CELL PHONE		UTILITY DPT SUPERV 216-530			44.91	305.16	1,500.00
	400-710-606	CELL PHONE		METER READER IPAD 493-8029			17.99	323.15	1,500.00
	400-722-606	CELLPHONE		PW IPAD 216-7502			17.99	148.65	1,250.00
	400-722-606	CELLPHONE		PUBLIC WORKS 228-216-3162			44.91	193.56	1,250.00
50522	1298	C SPIRE WIRELESS		OCT2023**	10/18/2023	215.62			
	400-710-606	CELL PHONE		METER READER 234-7842			44.91	368.06	1,500.00
	400-700-606	CELLPHONE		PUBLIC WORKS MANAGER 216-2			44.91	179.50	600.00
	400-710-606	CELL PHONE		UTILITY DPT SUPERV 216-530			44.91	412.97	1,500.00
	400-710-606	CELL PHONE		METER READER IPAD 493-8029			17.99	430.96	1,500.00
	400-722-606	CELLPHONE		PW IPAD 216-7502			17.99	211.55	1,250.00
	400-722-606	CELLPHONE		PUBLIC WORKS 228-216-3162			44.91	256.46	1,250.00
50523	909	CITY OF WAVELAND		JAN2024	12/27/2023	25,160.97			
	400-840-810	MDEQ SRF LOAN PRINCI		PRINCIPAL PAYMENT			19,075.65	76,136.09	230,081.19
	400-840-820	MDEQ SRF LOAN INTERE		INTREST PAYMENT			6,085.32	24,507.80	71,850.45
50524	22	CONSOLIDATED PIPE & SUPPLY CO,		373749600000	12/13/2023	75.00			

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPR/DISAPPRD	YTD SPENT	BUDGET
	400-710-570	OTHER SUPPLIES & MAT		ITEM#734660	KLEIN LARGE KN		75.00	343.50	3,500.00
50525	15	FUELMAN OF MISSISSIPPI		NP65625866*	12/18/2023	404.35			
	400-722-525	FUEL		PUBLIC WORKS DEPT	VEHICLES		347.63	4,537.55	30,000.00
	400-710-525	FUEL		METER READER	VEHICLE		56.72	638.46	3,500.00
50526	15	FUELMAN OF MISSISSIPPI		NP65646811*	12/25/2023	238.75			
	400-722-525	FUEL		PUBLIC WORKS DEPT	VEHICLES		238.75	4,776.30	30,000.00
50527	2006	HAWKINS, INC.		6654778	12/28/2023	3,537.50			
	400-724-570	OTHER SUPPLIES & MAT		CHLORINE			3,487.50	6,792.50	56,000.00
	400-724-570	OTHER SUPPLIES & MAT		FREIGHT			50.00	6,842.50	56,000.00
50528	1179	KIRK'S WHEEL & TIRE PROS LLC		3053	12/18/2023	95.35			
	400-710-637	REPAIRS & MAINTENANC		ALIGNMENT BZ09	F-150		95.35	1,927.15	750.00
50529	1901	LNJ SERVICES		22802	12/15/2023	960.00			
	400-726-637	REPAIRS & MAINTENANC		BERING ST SEWER	CAMERA & C		960.00	30,812.85	100,000.00
50530	13	MISSISSIPPI POWER		DEC2023**	12/16/2023	5,813.28			
	400-726-630	UTILITIES - ELECTRIC		04538-00023	LOWER BAY RD L		69.16	11,799.67	81,500.00
	400-726-630	UTILITIES - ELECTRIC		04717-34022	NICHOLSON AVE		163.60	11,963.27	81,500.00
	400-726-630	UTILITIES - ELECTRIC		04806-9705	N CENTRAL AVE		94.48	12,057.75	81,500.00
	400-726-630	UTILITIES - ELECTRIC		05530-39035	FELL ST LS #3		82.79	12,140.54	81,500.00
	400-726-630	UTILITIES - ELECTRIC		07271-48021	COLEMAN AVE LS		287.34	12,427.88	81,500.00
	400-726-630	UTILITIES - ELECTRIC		08943-41041	MARCUS DR LS #		66.57	12,494.45	81,500.00
	400-726-630	UTILITIES - ELECTRIC		10659-36068	N BEACH LS		84.62	12,579.07	81,500.00
	400-726-630	UTILITIES - ELECTRIC		12482-89073	HERLIHY ST LS		66.62	12,645.69	81,500.00
	400-726-630	UTILITIES - ELECTRIC		12579-83002	COMBEL ST LS		84.33	12,730.02	81,500.00
	400-726-630	UTILITIES - ELECTRIC		13684-09028	TARANTO ST LS		136.01	12,866.03	81,500.00
	400-726-630	UTILITIES - ELECTRIC		13732-09003	N BEACH BLVD L		90.13	12,956.16	81,500.00
	400-726-630	UTILITIES - ELECTRIC		15941-48036	HWY 90 LS		184.44	13,140.60	81,500.00
	400-726-630	UTILITIES - ELECTRIC		16599-84041	SEARS AVE LS		192.99	13,333.59	81,500.00
	400-726-630	UTILITIES - ELECTRIC		18732-76022	VACTION LN LS		126.10	13,459.69	81,500.00
	400-724-630	UTILITIES - ELECTRIC		19711-49006	GULFSIDE WELL		786.89	11,828.49	65,000.00
	400-726-630	UTILITIES - ELECTRIC		19921-49015	HARGETT ST LS		59.20	13,518.89	81,500.00
	400-726-630	UTILITIES - ELECTRIC		20131-49027	THIRD ST LS #2		106.48	13,625.37	81,500.00
	400-726-630	UTILITIES - ELECTRIC		21315-54028	SPRUCE ST LS #		274.42	13,899.79	81,500.00
	400-726-630	UTILITIES - ELECTRIC		26441-48016	WAVELAND AVE L		265.59	14,165.38	81,500.00
	400-726-630	UTILITIES - ELECTRIC		31530-59023	MUSIC ST LS		147.48	14,312.86	81,500.00
	400-724-630	UTILITIES - ELECTRIC		34241-50008	TIDE ST WELL		668.89	12,497.38	65,000.00
	400-726-630	UTILITIES - ELECTRIC		36471-48019	IDLEWOOD LS #3		145.80	14,458.66	81,500.00
	400-724-630	UTILITIES - ELECTRIC		39935-37020	WATER 318 GULF		168.25	12,665.63	65,000.00
	400-726-630	UTILITIES - ELECTRIC		45246-41007	S BEACH BLVD L		308.81	14,767.47	81,500.00
	400-726-630	UTILITIES - ELECTRIC		51873-94024	GULF DR LS #1		88.42	14,855.89	81,500.00
	400-726-630	UTILITIES - ELECTRIC		52350-40020	FREDS TRANS LS		63.66	14,919.55	81,500.00
	400-726-630	UTILITIES - ELECTRIC		52358-17003	PECAN RIDGE LS		147.92	15,067.47	81,500.00
	400-726-630	UTILITIES - ELECTRIC		56359-38005	WAVE AVE LS		94.07	15,161.54	81,500.00
	400-726-630	UTILITIES - ELECTRIC		57634-18029	BROWN AVE LS		68.63	15,230.17	81,500.00
	400-726-630	UTILITIES - ELECTRIC		70537-46041	HERLIHY ST LS		285.25	15,515.42	81,500.00
	400-724-630	UTILITIES - ELECTRIC		72401-48017	HUGHES WATER T		404.34	13,069.97	65,000.00

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
50531	223	MOMBO CO.		PW178	12/20/2023	85.00			
	400-722-760	OTHER EQ/HEAVY EQ/FU		2015 CHEVY 2500 DECALS			85.00	23,885.00	25,800.00
50532	221	NATIONAL CORROSSION SERVICE		12344	12/22/2023	977.29			
	400-725-601	PROFESSIONAL SERVICE		PAR PLAN ANNUAL AUDIT PROP			977.29	7,238.07	20,000.00
50533	1756	QUADIENT FINANCE USA INC.		DEC2023*	12/15/2023	24.30			
	400-710-618	POSTAGE		UTILITY DEPT			24.30	4,101.80	22,000.00
50534	1251	RJ YOUNG COMPANY LLC		INV6689585	12/20/2023	158.07			
	400-710-636	MAINTENANCE AGREEMEN		UTILITY DEPT COPIER			158.07	1,310.39	6,750.00
50535	29	RURAL DEVELOPMENT		JAN2024	12/27/2023	7,464.36			
	400-830-810	PAYMENT PRINCIPAL		(FMHA) B-P-005098 PRICIPAL			6,268.82	24,904.20	76,100.30
	400-830-820	PAYMENT INTEREST		(FMHA) B-P-005098 INTREST			1,195.54	4,953.24	13,472.02
50536	1862	UNIFIRST CORPORATION		1530116580*	12/18/2023	100.03			
	400-722-535	UNIFORMS		3 UTILITY			53.90	702.02	4,650.00
	400-710-535	UNIFORMS		1 METER READER			10.78	266.83	1,200.00
	400-722-535	UNIFORMS		DEFE			3.20	705.22	4,650.00
	400-710-535	UNIFORMS		DEFE			3.20	270.03	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN			14.48	719.70	4,650.00
	400-710-535	UNIFORMS		GARMENT MTN			14.47	284.50	1,200.00
50537	1862	UNIFIRST CORPORATION		1530117929	12/25/2023	100.03			
	400-722-535	UNIFORMS		3 UTILITY			53.90	773.60	4,650.00
	400-710-535	UNIFORMS		1 METER READER			10.78	295.28	1,200.00
	400-722-535	UNIFORMS		DEFE			3.20	776.80	4,650.00
	400-710-535	UNIFORMS		DEFE			3.20	298.48	1,200.00
	400-722-535	UNIFORMS		GARMENT MTN			14.48	791.28	4,650.00
	400-710-535	UNIFORMS		GARMENT MTN			14.47	312.95	1,200.00
50538	357	US POSTAL SERVICE		DEC2023	12/27/2023	2,000.00			
	400-710-618	POSTAGE		MONTHLY POSTAGE			2,000.00	6,101.80	22,000.00
TOTAL >>>						60,402.78			
							60,402.78		

DOCKETU		*-----INVOICE-----*							
NUMBER	*-----	VENDOR	-----*	NUMBER	DATE	AMOUNT	APPRD/DISAPPRD	YTD SPENT	BUDGET
				400-000-000			60,402.78		
TOTAL DOCKETU >>						82,247.33			
							<u>82,247.33</u>		

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

7. BOARD BUSINESS:

- c. Motion to approve and authorize Mayor's signature on a Resolution requesting use of the City of Pass Christian's reviewing stands for the Nereids Parade to be held February 4, 2024.

RESOLUTION

WHEREAS, the City of Waveland requires the use of the City of Pass Christian’s reviewing stands for their Nereids Mardi Gras Parade to be held on February 4, 2024, and the City wishes to request same for use for these purposes; and

WHEREAS, MCA Section 17-5-15, as amended allows the governing authorities of the City of Pass Christian to lend this equipment to the City of Waveland and it is necessary that the City requests same in writing;

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen as follows:

I.

The Board of Mayor and Aldermen do hereby request the City of Pass Christian to allow the City to use their reviewing stands for the Krewe of Nereids Mardi Gras Parade in the City of Waveland that will be held on February 4, 2024. The City agrees that its Public Works crew will pick up the reviewing stands prior to the aforementioned parade and return same to the City of Pass Christian by February 6, 2024. That the City Clerk is authorized and directed to send a certified copy of this Resolution to the City Clerk of the City of Pass Christian.

Alderman _____ moved for the adoption of the Resolution and Alderman _____ seconded the motion to adopt the foregoing resolution and order, and the question being put to vote by the Mayor, the result was as follows:

ALDERMAN GAMBLE	VOTED _____
ALDERMAN RICHARDSON	VOTED _____
ALDERMAN LAFONTAINE	VOTED _____
ALDERMAN CLARK	VOTED _____

APPROVED:

Jay Trapani, Mayor

ATTEST:

City Clerk

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

7. BOARD BUSINESS:

- d. Motion to approve and authorize Mayor's signature on the Grass Cutting Services contract with Steve Lombardo, Jr., Lombardo Industries, LLC. as prepared by City Attorney, Ronnie Artigues. (Note: currently being prepared)

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

7. BOARD BUSINESS:

- e. Motion to approve and authorize Katharine Corr, as alternate Applicant Agent (formerly Mickey Lagasse), to sign the letter to Mike Siler, MEMA Director, requesting Small Project Final Inspection and to sign the Request for Small Project Final Inspection for Project #4528 (Covid), PW# 74 (Cat B).



Jay Trapani, Mayor

December 19, 2023

John M. "Mike" Siler
Director, Office of Public Assistance
Mississippi Emergency Management Agency
PO Box 5644
Pearl, MS 39288-5644

**SUBJECT: FEMA-4528-DR-MS, WAVELAND, CITY OF, FIPS# 045-78200-00
Request for Small Project Final Inspection**

Dear Mr. Siler,

I am requesting a Small Project Final Inspection for the following Project Worksheets (PWs):

PW 74 - CAT B

These projects have been completed in accordance with the approved scope of work and in compliance with FEMA standards and policies. All permit and project conditions were followed. If you have any questions concerning this request, please contact me at (228) 467-4134.

Sincerely,

Katharine Corr
City of Waveland

Lisa Planchard

From: Katharine Corr
Sent: Tuesday, December 19, 2023 3:31 PM
To: Lisa Planchard
Subject: FW: 4528 Final Inspection Report
Attachments: Applicant Request for Small Project Final Inspection FIR - City of Waveland- 4528.docx; MEMA Final Inspection Report- 4528-Waveland.xlsx

Katharine Corr
Purchasing/Accounts Payable
City of Waveland
301 Coleman Ave.
Waveland, MS 39576
228-467-4134



From: Cynthia Franklin <cfranklin@mema.ms.gov>
Sent: Tuesday, December 19, 2023 3:29 PM
To: Katharine Corr <kcorr@waveland-ms.gov>
Cc: Lisa Planchard <LPlanchard@waveland-ms.gov>
Subject: 4528 Final Inspection Report

Some people who received this message don't often get email from cfranklin@mema.ms.gov. [Learn why this is important](#)

Good afternoon Ms. Corr,

You have received your funds for 4528 COVID, now it is time for the Final Inspection Report. I have attached the two documents needed for the Final Inspection Report for disaster 4528. Please read over and sign both documents and email back to me. Also attach your letterhead to the letter. Since Mr. Lagasse resigned, you will have to sign the documents because you are listed as the alternate for 4528. After this process is complete, I will send you the closeout documents. If you have any questions or concerns, please feel free to contact me.

Thanks,

Cynthia Franklin

Public Assistance Project Officer

Mississippi Emergency Management Agency

cfranklin@mema.ms.gov

O: (601) 933-6628

C: (769) 232-0687



IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- f. Motion to approve and authorize Mayor's signature on the Interlocal Governmental Agreement by and between Hancock County, MS. and the Cities of Bay St. Louis, Waveland, and Diamondhead for the years 2024-2027.

STATE OF MISSISSIPPI
COUNTY OF HANCOCK



**INTERLOCAL GOVERNMENTAL RENEWING COOPERATION AGREEMENT
BY AND BETWEEN HANCOCK COUNTY, MISSISSIPPI, AND THE CITIES OF BAY SAINT LOUIS,
WAVELAND, AND DIAMONDHEAD FOR THE YEARS 2024-2027**

WHEREAS, the citizens of Hancock County and the cities of Bay Saint Louis, Waveland, and Diamondhead (sometimes collectively referred to as “the Hancock Municipalities”) including their respective citizens, have, from time to time, expressed a desire to share and/or combine governmental operations to insure greater efficiency as well as savings in tax dollars resulting in lower taxes to the taxpayers of Hancock County and/or the Hancock Municipalities; and

WHEREAS, the Board of Supervisors of Hancock County, Mississippi, and the Boards of the Hancock Municipalities, desire to continue to work together toward sharing and/or combining governmental activities in Hancock and the Hancock Municipalities in a cost-effective manner which will result in substantial savings to the taxpayers and thereby a savings on the amount of taxes required to be paid by the citizens; and

WHEREAS, Hancock County, Mississippi, through its Board of Supervisors, and the Hancock Municipalities, Mississippi, through their respective Boards, desire to enter into an Interlocal Governmental Cooperation Agreement as provided by Miss. Code Ann. § 17-13-1, *et seq.* (1972), as amended; and

WHEREAS, the purpose of this Agreement is to provide that Hancock County and the Hancock Municipalities may provide governmental services to each other during the term hereof and under the conditions set forth in this Agreement; and

WHEREAS, there will be no separate legal or administrative entity created hereby, but the purposes of this Agreement shall be that the Governing Authorities of the respective governmental entities, namely Hancock County, Mississippi, and Hancock Municipalities, Mississippi, shall each

cooperate together within and under the terms of this Agreement to achieve maximum efficiency for governmental services at minimum cost to the taxpayers of Hancock County and Hancock Municipalities.

NOW, THEREFORE, BE IT RESOLVED by Hancock County, Mississippi, by and through its Board of Supervisors, (hereinafter "Hancock"), and Hancock Municipalities, Mississippi, by and through their respective Boards, that they do hereby enter into this *Interlocal Governmental Cooperation Agreement* for the services hereinafter outlined; said Agreement being authorized by Miss. Code Ann. § 17-13-1, *et seq.* (1972), as amended, and subject to the approval of the Attorney General for the State of Mississippi; said Agreement being as follows, to-wit:

SECTION I. Administration and Administrative Entity Provisions.

This Agreement will be administered in accordance with the terms and conditions set forth herein by the designated representative of Hancock County, Mississippi, under the direction of its Board of Supervisors, and the designated representatives of the Hancock Municipalities. No separate legal or administrative agency will be created by this Agreement.

SECTION II. Purpose and Statutory Authorities.

(A) Roads, Bridges, Highways, Approaches and Related Drainage under the provisions of Miss. Code Ann. § 17-13-7, as amended.

Hancock County and the Hancock Municipalities presently provide services allowed by statute and have jurisdiction over their respective roads, bridges, and highways. Under the authority of Mississippi Code § 17-13-7, the Parties hereto find that (i) that is in the best interest of the citizens of Hancock County and the Hancock Municipalities; (ii) that a public necessity exists; and (iii) that said entities would be benefitted through the agreement of the Parties to from time-to-time share and coordinate services, labor, and equipment toward the maintenance, cleaning, construction, or other activities of the roads, bridges and highways authorized by statute upon a request made by one entity to the other, contingent upon the approval by the designated head of the entity requested to provide the item of service, labor or

equipment, and contingent upon any expenditures to be within the line item amounts for such activities budgeted and approved by the Board of the respective entity, which is asked to supply the service, labor, equipment or other item; to the extent the entities have common jurisdiction over an area, they may also utilize other entity's procurement for the work as required by applicable Mississippi Code. Any approval by the respected department head under this agreement shall be spread on the minutes of all applicable entities at those entities next regular meeting, with the writing required to detail the extent of the scope of the request, the approval given by the department head, any expenditures required under the request, and whether the approval is consistent with Board approved budget for any line items affected thereby.

(B) Fire Protection.

Presently, Hancock and the Hancock Municipalities each have their own independent fire protection services and districts. Historically, the Hancock County fire districts and the Hancock Municipalities' respective Fire Departments have cooperated in providing fire protection services within each County's jurisdiction. Hancock and the Hancock Municipalities agree that by the execution of this Agreement and upon the adoption of an appropriate Resolution duly spread upon the official minutes of each County, Hancock and the Hancock Municipalities, each in their sole discretion, agree to provide assistance to each County in implementing its fire protection services as provided in Miss. Code Ann. §§ 19-3-73, 19-5-97, 19-5-229 and 19-5-235 (1972), as amended. Any request for assistance under this Fire Protection agreement shall be subject to approval on an instance by instance basis by the chief of the district or entity from whom assistance is requested. Further, any request to a fire district chief or department head requesting expenditure to be made for the purchases of firetruck, pump, tank, firehose, extinguisher, or other related equipment must be submitted to the department head, who then shall provide a written recommendation on the request to his Board for consideration. No such purchase may be authorized except as approved by the Board of the entity requested to make the expenditure.

SECTION III. Financing.

The parties may each finance the performance of their individual duties under this Agreement by any means lawfully available to them. Consequently, no financing, staffing, supplying or budgeting of this cooperative undertaking is required. No funds shall be jointly received or disbursed through this Agreement and no funds shall become joint undertaking funds, hence, no treasurer or disbursing officer needs to be identified.

SECTION IV. Joint Board Provisions.

The terms and provisions of this Agreement do not require the establishment of a joint board.

SECTION V. Real and Personal Property.

It is not the intent of this Agreement that title to any real or personal property shall be transferred between the parties in order to implement this Agreement. Title to all real and personal property shall remain vested in the party in which it is now vested. All real and personal property owned by Hancock at the time of such termination or purchased by Hancock pursuant to this Agreement shall remain the property of Hancock; all real and personal property owned by the Hancock Municipalities at the time of such termination or purchased by the Hancock Municipalities pursuant to this Agreement shall remain the property of the Hancock Municipalities.

SECTION VI. Acquisition of Property.

No additional real or personal property is to be acquired, held or disposed of in this joint cooperative undertaking except as may be approved above for fire protection services. Any property purchased under that agreement will be owned as indicated on the board order approving said purchase. All real and personal property utilized by any party in implementing this Agreement shall remain said party's property upon partial or complete termination or amendment of this Agreement.

SECTION VII. Severability.

If any part, term or provision of this Agreement shall be held illegal, unenforceable or in conflict with any applicable law, the validity of the remaining portions or provisions shall not be affected thereby.

SECTION VIII. Term of Agreement.

This Agreement shall become effective as of the date of the last entity approving said agreement, subject to approval by the Attorney General for the State of Mississippi and filing with the Mississippi Secretary of State and the Chancery Clerks of Hancock and the Hancock Municipalities, and shall terminate on January 1, 2024. Each entity, however recognizes and understands that they cannot bind their successor boards, and that this agreement is voidable by the successor board of any entity hereto without notice or right of any other party. This Agreement may be terminated by the mutual agreement of the parties upon thirty (30) days written notice to the President of each respective Board of Supervisors. This Agreement may be renewed by Hancock and the Hancock Municipalities by Resolution of each entity spread upon their respective minutes.

SECTION IX. Amendment.

This Agreement may be amended upon the written agreement of both parties provided such amendment is approved by the Mississippi Attorney General as provided by Miss. Code Ann. § 17-13-1 et seq. (1972), as amended.

SECTION X. Approval by the Attorney General.

Hancock and the Hancock Municipalities direct that after the execution of this Agreement the same shall be forwarded to the Attorney General for the State of Mississippi for his approval as provided by law. In the event of disapproval by the Attorney General of any section of the services listed herein, the authorities of Hancock and the Hancock Municipalities will be required to adopt a newly drafted Agreement before said Agreement shall become effective.

The Clerks of the Boards for Hancock and the Hancock Municipalities shall spread this Agreement upon the minutes of the respective Governing Authority and shall, upon receipt of the approval or disapproval of the Attorney General, spread said approval or disapproval upon the minutes noting in the minute book where the Attorney General's approval or disapproval may be found. Said Agreement shall be in full force and effect after approval by the Attorney General for the State of Mississippi and recorded in the offices of the Mississippi Secretary of State and the Chancery Clerks of Hancock County and the Hancock Municipalities.

SECTION XI. Each Entity to Maintain Liability Insurance or Other Funds Required by the Mississippi Tort Claims Act.

Hancock and the Hancock Municipalities herein agree that it shall be the responsibility of each party to maintain its own general premises, liability insurance or other insurance/funds administered by or authorized under the Mississippi Tort Claims Act which are the subject of this Interlocal Governmental Cooperative Agreement with a limit of liability of no less than Five Hundred Thousand Dollars (\$500,000.00). Upon request, either party shall provide the requesting party hereto proof of insurance coverage. If such coverage is not maintained or is cancelled by the carrier for either party, the other may declare this Agreement null, void and of no further effect. Any party found to be at fault for uninsured claims for which there is liability and no immunity shall be responsible for settlement of the claim or any judgment arising out of the fault or claim pertaining to any act under this Agreement and shall provide for all costs of defense against said claim. Nothing in this Agreement shall waive, reduce, limit, negate or otherwise affect any immunities of either Hancock or the Hancock Municipalities as a governmental or sovereign entity pursuant to Miss. Code Ann. § 11-46-1 et seq. (1972), as amended, (the "Mississippi Tort Claims Act"), or under other statute, constitution provision or amendment or common law.

IN WITNESS WHEREOF, I, as President of the Board of Supervisors of Hancock County, Mississippi, the officer duly authorized in the premises by Resolution of Hancock County, Mississippi, attached hereto, do hereby set and subscribe my signature on behalf of Hancock County, Mississippi to the foregoing

Interlocal Governmental Cooperation Agreement between Hancock County, Mississippi and Bay Saint Louis, Waveland and Diamondhead.

WITNESS MY SIGNATURE, this the ____ day of _____, 2024.

HANCOCK COUNTY, MISSISSIPPI

President, Hancock County Board of Supervisors

ATTEST:

Clerk of the Board

I HAVE APPROVED THIS
INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT
AS TO FORM:

Attorney for the Hancock County Board of Supervisors

IN WITNESS WHEREOF, I, as Mayor of Bay Saint Louis, Mississippi, the officer duly authorized in the premises by Resolution of Bay Saint Louis, Mississippi, attached hereto, do hereby set and subscribe my signature on behalf of Bay Saint Louis, Mississippi to the foregoing Interlocal Governmental Cooperation Agreement between Hancock County, Mississippi and Bay Saint Louis, Waveland and Diamondhead.

WITNESS MY SIGNATURE, this the ____ day of _____, 2024.

BAY SAINT LOUIS, MISSISSIPPI

Mayor, Bay Saint Louis, Mississippi

ATTEST:

City Clerk

I HAVE APPROVED THIS
INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT
AS TO FORM:

Attorney for Bay Saint Louis

IN WITNESS WHEREOF, I, as Mayor of Waveland, Mississippi, the officer duly authorized in the premises by Resolution of Waveland, Mississippi, attached hereto, do hereby set and subscribe my signature on behalf of Waveland, Mississippi to the foregoing Interlocal Governmental Cooperation Agreement between Hancock County, Mississippi and Bay Saint Louis, Waveland and Diamondhead.

WITNESS MY SIGNATURE, this the ____ day of _____, 2024.

WAVELAND, MISSISSIPPI

Mayor, Waveland, Mississippi

ATTEST:

City Clerk

I HAVE APPROVED THIS
INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT
AS TO FORM:

Attorney for Waveland, Mississippi

IN WITNESS WHEREOF, I, as Mayor of Diamondhead, Mississippi, the officer duly authorized in the premises by Resolution of Diamondhead, Mississippi, attached hereto, do hereby set and subscribe my signature on behalf of Diamondhead, Mississippi to the foregoing Interlocal Governmental Cooperation Agreement between Hancock County, Mississippi and Bay Saint Louis, Waveland and Diamondhead.

WITNESS MY SIGNATURE, this the ____ day of _____, 2024.

DIAMONDHEAD, MISSISSIPPI

Mayor, Diamondhead, Mississippi

ATTEST:

City Clerk

I HAVE APPROVED THIS
INTERLOCAL GOVERNMENTAL COOPERATION AGREEMENT
AS TO FORM:

Attorney for Diamondhead, Mississippi

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

7. **BOARD BUSINESS:**

- g. Motion to approve Minutes of Planning & Zoning Commission dated Thursday, December 28, 2023.

MINUTES
WAVELAND PLANNING & ZONING COMMISSION
SPECIAL MEETING
DECEMBER 28, 2023

A special meeting of the Waveland Planning and Zoning Commission was held at 6:00pm on Thursday, December 28, 2023 at Waveland City Hall in the Board Room located at 301 Coleman Ave, Waveland, MS 39576.

Chairman Bryan Frater called the meeting to order at 6:03 pm. Present at the meeting were Chairman Bryan Frater and Commissioners Dr. Barbara Coatney, David Cornfoot, and Glen Romero. Also present was Zoning Official, Geri Bouchie. City attorney, Ronnie Artigues Jr., was not present.

Chairman Frater called for a motion to approve the minutes from the Planning & Zoning Regular meeting held on Monday, December 18, 2023. Commissioner Dr. Coatney made the motion, seconded by Commissioner Romero, to approve the minutes as written.

After a unanimous vote of yes by all Commissioners present, Chairman Frater declared the motion passed.

Chairman Frater gave a brief update concerning previous applicants:

Sauers-The Board approved the accessory structure on a separate piece of property from the main dwelling with the stipulation that the 2 properties remain together filed and recorded.

Pace-Will be discussed at the next Planning & Zoning meeting with findings.

Boushie-More information is required from the applicant.

Chairman Frater mentioned the next Regular meeting will be January 22, 2024 at 6pm, with a Special meeting on Monday, January 29, 2024 at 6pm to adopt the minutes.

Chairman Frater called for anyone else to come forward for Public comments. No one came forward.

Chairman Frater called for a motion to adjourn the meeting. Commissioner Romero made the motion, seconded by Commissioner Coatney.

After a unanimous vote of yes by all Commissioners present to adjourn the meeting, Chairman Frater declared the motion passed and the meeting adjourned at 6:10pm.

Respectfully submitted,

Gerri Bouchie, Zoning Official

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

7. BOARD BUSINESS:

h. Motion to approve and authorize the Mayor's signature on the MS. Department of Marine Resources Request for Reallocation of Funds, Tidelands Trust Fund Program. This will be transferring the balance of \$16,444.89 from Project FY20-P646-01 (Handicap Accessible Walkway and Ramp to Water) to Project FY21-P646-03 (Pagodas and Showers).

i.



MISSISSIPPI DEPARTMENT OF MARINE RESOURCES

ENHANCE • PROTECT • CONSERVE

REQUEST FOR REALLOCATION OF FUNDS TIDELANDS TRUST FUND PROGRAM											
APPROPRIATED PROJECT 1. TIDELANDS PROJECT NUMBER FY20-P646-01	2. TIDELANDS PROJECT TITLE Handicap Accessible Walkway and Ramp to Water										
REQUESTED REALLOCATION TO 3. TIDELANDS PROJECT NUMBER FY21-P646-03 MUST BE AN INCOMPLETE APPROPRIATED PROJECT	4. TIDELANDS PROJECT TITLE Pagodas and Showers										
5. REQUESTING ORGANIZATION NAME City of Waveland STREET ADDRESS 301 Coleman Avenue CITY, STATE Waveland, MS. 39576 ZIP	6. REQUESTED AMOUNT TO BE REALLOCATED <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">ORIGINAL AWARD AMOUNT</td> <td style="text-align: right;">\$ 225,000.00</td> </tr> <tr> <td>PLUS ANY ALLOCATIONS</td> <td style="text-align: right;">\$ 120,000.00</td> </tr> <tr> <td>LESS PROJECT AWARD SPENT</td> <td style="text-align: right;">- \$ 328,555.11</td> </tr> <tr> <td>LESS ANY REALLOCATIONS</td> <td style="text-align: right;">- \$ 0.00</td> </tr> <tr> <td>REALLOCATION AMOUNT REQUESTED</td> <td style="text-align: right;">\$ 16,444.89</td> </tr> </table>	ORIGINAL AWARD AMOUNT	\$ 225,000.00	PLUS ANY ALLOCATIONS	\$ 120,000.00	LESS PROJECT AWARD SPENT	- \$ 328,555.11	LESS ANY REALLOCATIONS	- \$ 0.00	REALLOCATION AMOUNT REQUESTED	\$ 16,444.89
ORIGINAL AWARD AMOUNT	\$ 225,000.00										
PLUS ANY ALLOCATIONS	\$ 120,000.00										
LESS PROJECT AWARD SPENT	- \$ 328,555.11										
LESS ANY REALLOCATIONS	- \$ 0.00										
REALLOCATION AMOUNT REQUESTED	\$ 16,444.89										
7. REASON AND PURPOSE FOR REQUESTED REALLOCATION –REQUEST MUST BE WITHIN THE SCOPE OF THE RECEIVING PROJECT'S APPLICATION The Handicap Accessible Walkway has been completed and we would like to apply the remaining funds of \$16,444.89 to the Pagodas and Showers project named above.											
_____ SIGNATURE OF AUTHORIZED OFFICIAL _____ TYPED OR PRINTED NAME AND TITLE _____ LESLIE BREWER, CHIEF FINANCIAL OFFICER, MDMR _____ JOE SPRAGGINS, EXECUTIVE DIRECTOR, MDMR	_____ DATE REQUEST SUBMITTED _____ TELEPHONE _____ DATE APPROVED _____ DATE APPROVED										

*TTF-6 Reallocation form must be accompanied with written Legislative approval. One from the House of Representatives and One from the Senate.

Tideland Trust Fund Project Recap - City of Waveland									
Project Number	Project Name/Description	County	Funded	Funds reallocated from other projects	Funds reallocated to another project	Additional Funding	New Balance	Funds Paid	Remaining Balance
FY20-P646-01	Handicap Accessible Walkway and Ramp to Water	Hancock	\$225,000	\$ 120,000.00	\$ -	\$ -	\$345,000	\$ 328,555.11	\$ 16,444.89
FY21-P646-03	Pagodas and Showers Boat Launch Marina Planning Assistance	Hancock	\$240,000	\$ 200,000.00	\$ -	\$ -	\$440,000	\$ -	\$ 440,000.00
FY22-P626-04	Marina Planning and Design Assistance	Hancock	\$300,000	\$ -	\$ -	\$ -	\$300,000	\$ -	\$ 300,000.00
FY23-P626-05	Beach BLVD Pavilions	Hancock	\$294,000	\$ -	\$ (120,000.00)	\$ -	\$174,000	\$ -	\$ 174,000.00
FY24-P626-07	Hydration Stations	Hancock	\$100,000	\$ -	\$ -	\$ -	\$100,000	\$ -	\$ 100,000.00
FY24-P626-08		Hancock	\$200,000	\$ -	\$ -	\$ -	\$200,000	\$ -	\$ 200,000.00
Totals			\$ 4,118,615.20	\$ 1,675,064.64	\$ 196,025.28	\$ -	\$ 5,367,654.56	\$ 4,137,209.67	\$ 1,230,444.89

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

PLANNING & ZONING:

Spring Murphy, owner of the property commonly known as 1902/1904 Nicholson Ave., parcel #137N-0-35-030.001, has made an application for a Variance in order to divide the property into 2 separate parcels. The property is Zoned R-1: Single Family Residential District. Each parcel will have a preexisting house on it. A variance is being requested for +/-3.52 shortage on road frontage for each parcel. Parcel "A" will have 9,492 square feet, Parcel "B" will have 5,226. The applicant is requesting an area size variance, and on Parcel "B" variances of 1.9 feet on the side and 19.3 feet on the front setback.

Chairman Frater asked if anyone was present to comment on the case. Mike Murphy came forward to answer any questions. He explained that the property were separate at one time, then combined later. They have owned the property for 2 years, but this all happened before they purchased it. They now want to divide the properties which have their own utilities, and sell at least 1 of the properties.

Chairman Frater asked if anyone had any questions, and Commissioner Cornfoot verified that they have owned the property at least 2 years and that the property was all one piece before they purchased it and Mr. Murphy replied "Yes".

Commissioner Romero had some questions concerning the survey and whether the property lines could be moved. There was some discussion, about modifying lines regarding the side and front variances. Mr. Frater mentioned the West side 15 foot Right of Way and the East side 30 foot Right of Way from the property line concerning the front variance.

Chairman Frater asked if there were any comments from the audience. No one came forward. Chairman Frater asked if there was any correspondence. Mrs. Bouchie answered "yes" and read:

CALLER: George Fitzpatrick

MESSAGE: Mr. Fitzpatrick stated that he is against the Variance. He would rather see someone else purchase the property "AS IS", then take care of it. He is afraid that the property needing the major Variances will never be fixed to code, then the property owner will demo the house and rebuild on a noncompliant lot. He stated that the property owner is a "slumlord" from New Orleans and is not interested in fixing up anything correctly.

At that time, Cynthia (Murphy's Realtor) came forward and disputed the conflict with the correspondence. Chairman Frater stated that decisions aren't made from conjecture.

Commissioner Romero reiterated that it is 2 dwellings on 1 property in an R-1.

Commissioner Romero moved, seconded by Commissioner Cornfoot to approve the Variance to split the property at 1902& 1904 Nicholson Ave.

After a unanimous vote by all commissioners present in favor of the motion, Chairman Frater declared the motion passed.

P. Z

CITY OF WAVELAND
PLANNING & ZONING COMMISSION
REGULAR MEETING AGENDA
DECEMBER 18, 2023 6:00 PM

1. Call to Order/ Roll Call.

2. Spring Murphy, owner of the property commonly known as 1902/1904 Nicholson Ave., parcel #137N-0-35-030.001, has made an application for a Variance in order to divide the property into 2 separate parcels. The property is Zoned R-1: Single Family Residential District. Each parcel will have a preexisting house on it. A variance is being requested for +/-3.52 shortage on road frontage for each parcel. Parcel "A" will have 9,492 square feet, Parcel "B" will have 5,226. The applicant is requesting an area size variance, and on Parcel "B" variances of 1.9 feet on the side and 19.3 feet on the front setback.

3. Open Discussion of Comprehensive Plan and Zoning Ordinance

4. Comments from Chair, Commissioners, & Staff

5. Public comments to the Commissioners

6. Adjourn: AT _____ P.M.

The Sea Coast Echo

POST OFFICE BOX 2009
BAY SAINT LOUIS, MS 39521-2009


PROOF OF PUBLICATION

STATE OF MISSISSIPPI
HANCOCK COUNTY

PERSONALLY appeared before me the undersigned authority in and for said County and State, GEOFF BELCHER, General Manager of THE SEA COAST ECHO, a newspaper published in the City of Bay Saint Louis, said County, who being duly sworn, deposes and says the publication of this notice hereunto annexed has been made in the said publication 1 weeks to-wit:

On the 30th day of November 2023
On the _____ day of _____ 2023
On the _____ day of _____ 2023
On the _____ day of _____ 2023


General Manager

Sworn to and subscribed before me A NOTARY PUBLIC


This 30th day of November 2023



NOTICED IS HEREBY GIVEN THAT THE WAVELAND PLANNING AND ZONING COMMISSION WILL HOLD A REGULAR MEETING ON MONDAY, DECEMBER 18TH, 2023 AT 6:00 P.M. THE PLANNING AND ZONING COMMISSION WILL CONSIDER THE FOLLOWING:

Note: Meetings of the Waveland Planning and Zoning Commission are held in person in the Mayor and Board of Alderman Board Room located on the 1st Floor of City Hall, 301 Coleman Avenue, Waveland, MS 39576.

Spring Murphy, owner of the property commonly known as 1902/1904 Nicholson Ave., parcel #137N-0-35-030.001, has made an application for a Variance in order to divide the property into 2 separate parcels. The property is Zoned R-1: Single Family Residential District. Each parcel will have a preexisting house on it. The applicant is requesting a side setback variance of 1.9 feet and a front setback variance of 19.3 feet, for the same preexisting house.

IF YOU HAVE QUESTIONS OR CONCERNS, YOU MAY CONTACT GERI BOUCHIE, ZONING OFFICIAL, AT (228) 466-2549 OR GBOUCHIE@WAVELAND-MS.GOV. ALL INTERESTED PARTIES ARE INVITED TO ATTEND AND PARTICIPATE AND MAY SUBMIT WRITTEN SUGGESTIONS BY THURSDAY, DECEMBER

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST-CLASS MAIL
12/05/2023
US POSTAGE \$000.63⁰



ZIP 39576
041L10429081

LOYCE LADNER
1911 NICHOLSON AVE
WAVELAND, MS 39576

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST-CLASS MAIL
12/05/2023
US POSTAGE \$000.63⁰



ZIP 39576
041L10429081

KEM PROPERTIES LLC
1408 CHICKASAW AVE
METAIRIE, LA 70005

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST-CLASS MAIL
12/05/2023
US POSTAGE \$000.63⁰



ZIP 39576
041L10429081

KEM PROPERTIES LLC
630 HOPE ST
WAVELAND, MS 39576

Dec 5, 2023 at 9:20:44 AM

Waveland

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST CLASS MAIL

12/05/2023

US POSTAGE \$000.63⁰⁰



ZIP 39576
041L10429081

KATHLEEN REDMON
P O BOX 3265
BAY ST LOUIS, MS 39521

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST CLASS MAIL

12/05/2023

US POSTAGE \$000.63⁰⁰



ZIP 39576
041L10429081

KATHLEEN REDMON
608 HOPE ST
WAVELAND, MS 39576

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST CLASS MAIL

12/05/2023

US POSTAGE \$000.63⁰⁰



ZIP 39576
041L10429081

MARK MARKS
155 WOODSIDE DR
MANDEVILLE, LA 70448

Dec 5, 2023 at 9:21:01 AM
Waveland

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST-CLASS MAIL
12/05/2023
US POSTAGE \$000.63⁰



ZIP 39576
041L10429081

MARK MARKS
155 WOODSIDE DR
MANDEVILLE, LA 70448

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST-CLASS MAIL
12/05/2023
US POSTAGE \$000.63⁰



ZIP 39576
041L10429081

KATHLEEN REDMON
608 HOPE ST
WAVELAND, MS 39576

City of Waveland
301 Coleman Ave.
Waveland, MS 39576

NEOPOST FIRST-CLASS MAIL
12/05/2023
US POSTAGE \$000.63⁰



ZIP 39576
041L10429081

KATHLEEN REDMON
P O BOX 3265
BAY ST LOUIS, MS 39521

Dec 5, 2023 at 9:20:25 AM
Waveland

Item #2

Spring Murphy

1902&1904 Nicholson Ave

Variance for Lot Split

1 Parcel with 2 Primary Structures

Needs a street frontage variance for each new parcel

Parcel 1: 3.52' street frontage & 500 sq. ft. Variance

Parcel 2: 3.52' street frontage, 1.9 ft. side, 19.3 ft. front,
& 4774 sq. ft. area size Variance



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

Application for Variance

Section 904. Applying for a Variance

To apply for a variance from the terms of the Zoning Ordinance, the applicant must submit the following:

1. Letter stating what is being requested and what type of development is proposed.
2. Two (2) copies of plot plan detailing existing structure, proposed development and encroachment, dimensions of property, location of all streets bordering property, and the names and mailing addresses of all property owners adjacent to side of property affected.
3. A fee of Seventy-five (\$75.00) Dollars, payable in advance to help defray the expense of advertising and processing.

Typically the Planning and Zoning Commission meets on the 3rd Monday of the month. Please call the Building and Zoning Office for submittal deadlines and the dates of the Meetings.

Please remember that the Planning and Zoning Commission is a recommending body. The case will go the Board of Alderman at their next regularly scheduled meeting for final action on the variance request.

Name of Applicant: Spring Murphy Date of Application: 11/15/23
Phone#: _____ E-mail (optional): _____
Property Physical Address(s) or Parcel #(s): 1902/1904 Nicholson (Waveland)
Current Zoning of Property: R-1
Proposed Variance: To divide the property into 2 separates ^{parcel A} _{parcel B}
Applicant Signature: SMU Date: 11/15/23

Please review the items below regarding what the Planning and Zoning Commission will consider, and if applicable address any of the items in your letter.

Section 906. Power and Duties of the Planning and Zoning Commission

The Planning and Zoning Commission shall have the following powers and duties:

- 906.1 To recommend in special cases such variances from the terms of this Zoning Ordinance as will not be contrary to public interest where, owing to the special conditions, a literal enforcement of the provisions of this Ordinance

would result in unnecessary hardship. A variance from the terms of this Zoning Ordinance shall not be recommended by the Planning and Zoning Commission unless and until:

- A. A written application for a variance is submitted demonstrating:
1. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures or buildings in the same district.
 2. That literal interpretation of the provisions of this Zoning Ordinance would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Zoning Ordinance.
 3. That special conditions and circumstances do not result from the actions of the applicant.
 4. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Zoning Ordinance to other lands, structures, or buildings in the same district.
- B. A public hearing shall be held after giving at least fifteen (15) days notice of the hearings in an official newspaper specifying the time and place for said hearing.
- C. The Planning and Zoning Commission may find in specific cases such variances from the terms of this Zoning Ordinance may not be contrary to the public interest where, owing to special conditions, literal enforcement of the provisions of this Zoning Ordinance will, in an individual case, result in unnecessary hardship, so that the spirit of this Zoning Ordinance shall be observed, public safety and welfare secured, and substantial justice done. Such variances may be recommended in such case of unnecessary hardship upon a finding by the Planning and Zoning Commission that all of the following conditions exist:
1. There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape or topography that are not applicable to other lands or structures in the same district.
 2. A literal interpretation of the provisions of this Zoning Ordinance would deprive the applicant of rights commonly enjoyed by other residents of the district in which the property is located.
 3. Granting the variance requested will not confer upon the applicant any special privileges that are denied to other residents of the district in which the property is located.
 4. The requested variance will be in harmony with the purpose and intent of this Zoning Ordinance and will not be injurious to the neighborhood or to the general welfare.
 5. The special circumstances are not the result of the actions of the applicant.
 6. The existence of a non-conforming use of neighboring land, buildings or structures in the same district, or non-conforming uses in other districts shall not constitute a reason for the requested variance.
 7. The variance requested is the minimum variance that will make possible the legal use of the land, building or structure.
 8. The variance is not a request to permit a use of land, building or structures which are not permitted by right or by conditional use in the district involved.
 9. Notice of public hearing shall be given as in section 906.1.B.

The Fee for a Variance Application is \$75.00 and is non-refundable regardless of approval or denial.

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

Zoning Department

(228) 466-2549

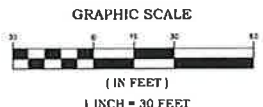
jhayes@waveland-ms.gov



GRID COORDINATES		
POINT NORTHING	EASTING	
1A	292162.11	813168.01
1B	292216.00	813143.64



- LEGEND:**
- IRF = 1/2" IRON ROD FOUND
 - IPF = IRON PIPE FOUND
 - CIRP = CAPPED 1/2" IRON ROD FOUND
 - CRS = CAPPED 1/2" IRON ROD SET
 - IFP = IRON FENCE POST
 - TFP = "T" POST FOUND
 - IBF = IRON BAR FOUND
 - AIF = ANGLE IRON FOUND
 - WFF = WOOD FENCE POST
 - MNF = MAGNETIC NAIL FOUND
 - MNS = MAGNETIC NAIL SET
 - REF = REFERENCE
 - O/S = OFFSET
 - R/W = RIGHT-OF-WAY
 - O/H/U = OVERHEAD UTILITIES
 - PP = POWER POLE
 - LP = LIGHT POLE
 - TP = TELEPHONE PEDESTAL
 - POB = POINT OF BEGINNING
 - POC = POINT OF COMMENCEMENT
 - TBM = TEMPORARY BENCH MARK
 - FEE = FINISH FLOOR ELEVATION
 - TOB = TOP OF BANK
 - RCP = REINFORCED CONCRETE PIPE
 - CMP = CORRUGATED METAL PIPE
 - HDPF = HIGH DENSITY POLYETHYLENE PIPE
 - FH = FIRE HYDRANT
 - SMH = SEWER MAN HOLE
 - C/L = CENTERLINE
 - EOA = EDGE OF ASPHALT
 - EOG = EDGE OF GRAVEL
 - (P) = PLAT OF RECORD
 - (R) = FIELD OF RECORD
 - (S) = RECORD
 - x 0.00 = GROUND ELEVATION



- NOTES:**
- LOT LOCATION & ORIENTATION ARE BASED ON RECORDED DATA AND MONUMENTATION FOUND AVAILABLE.
 - BEANSON'S REFERENCE GRID, GEODID 02018UT RAD 63 STATE PLANE ZONE MISSISSIPPI EAST BY GPS OBSERVATION, UTILIZING CARL DUBLEY'S VIRTUAL REFERENCE NETWORK, NET HAVING A CONVERGENCE ANGLE OF -0°16'21.62" AND A COMBINATION FACTOR OF 0.999916670
 - SURVEY CONSIDERED A CLASS "B" SURVEY.
 - ONLY VISIBLE ROADS, LANES, DRIVEWAYS, DRAINS, UTILITIES, ETC., OVER AND ACROSS SAID PREMISES ARE SHOWN HEREON.
 - THIS SURVEY WAS PREPARED WITHOUT A CURRENT TITLE REPORT NOR WERE COUNTY RECORDS RESEARCHED FOR EASEMENTS BY THIS SURVEYOR.

REV. DATE	
DATE: 11 22 2023	
DWG # 22-002_Nicholson Ave FOR	
SCALE: 1" = 30'	
DRAWN BY: MIM	



OFFICE: (504) 481-4155
 6315 E. 46th Street, Suite 100
 Metairie, LA 70002
 407 WEST 5th
 BAY ST. HOTEL, RR. 29920

RIGHT OF WAY EXHIBIT OF NICHOLSON AVENUE SOUTH OF BLOCK 113, BAY ST. LOUIS LAND AND IMPROVEMENT COMPANY'S SUBDIVISION OF PART OF THE BAY ST. LOUIS LAND AND IMPROVEMENT COMPANY'S FIRST ADDITION TO THE CITY OF BAY ST. LOUIS AND WAVELAND, HANCOCK COUNTY, MS.

JOB #: 22-002 SHIT 1 OF 1 FOR CITY OF WAVELAND

Z:\Engineering\Jobs\2023\202302-002 Waveland\WCA\22-002-002 Nicholson Ave\05_Drawing\Survey\CAD\22-002_Nicholson Ave.dwg 1/27/2023 2:41:10 PM. Author: PDF

Parcels
137N-0-35-
030.001

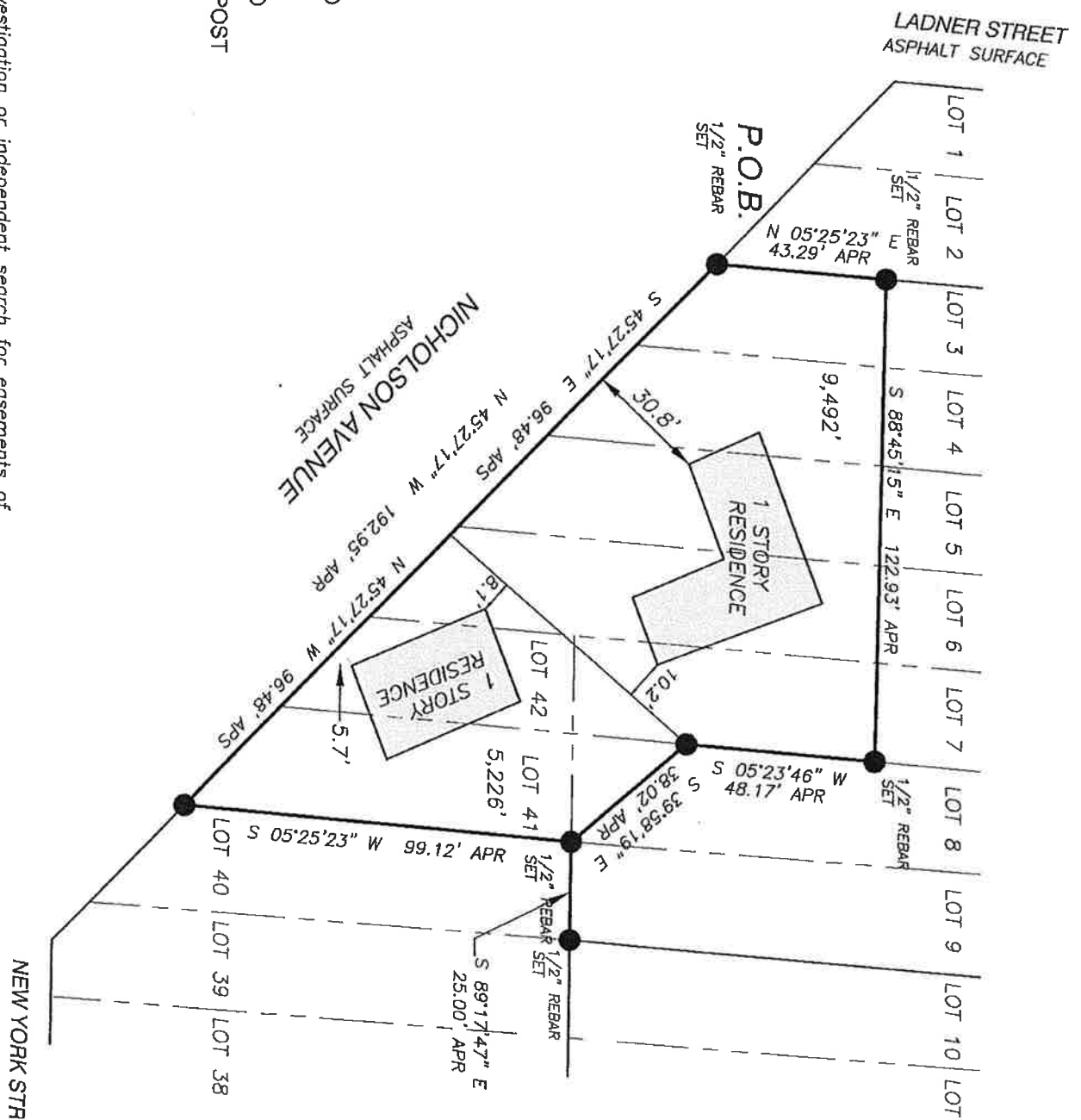
Parcel Number: 137N-0-35-030.001
Owner Name: KEM PROPERTIES LLC
Owner Address: 1408 CHICKASAW AVE
Owner City, State ZIP: METAIRIE, LA 70005
Physical Address: 1904 NICHOLSON AVE
Improvement Type: RES
Year Built: 1920
Base Area: 972
Adjusted Area: 1206
Actual Total Value: 71563
Taxable Total Value: 0
Estimated Tax: 1403.36
Homestead Exemption: No
Deed Book: 2022
Deed Page: 13603

Close

Export

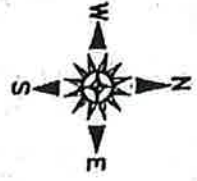
Copyright © 2014 GCT, LLC





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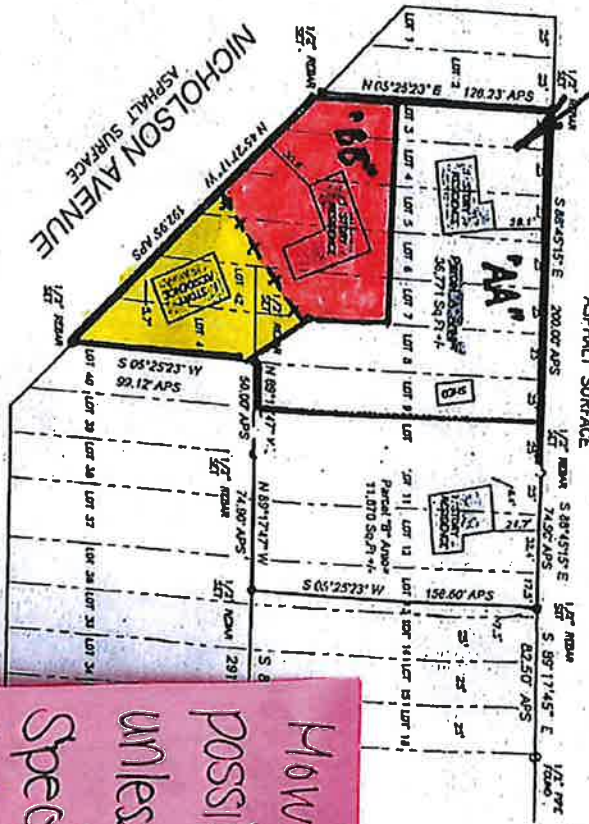
Investigation or independent search for easements of restrictive covenants, ownership title evidence, or any urdate and current title search may disclose. No



RESUBDIVISION OF TAX-PARCEL 137N-035-030,000
 INTO
 PARCELS 'A' AND 'B'

LADNER STREET
 ASPHALT SURFACE

PARCEL 'A' INTO
 PARCEL 'A' & PARCEL 'B'



- LEGEND:**
- ⊖ CENTERLINE
 - IRON ROD FOUND
 - IRON ROD SET
 - ⊙ IRON PIPE FOUND
 - ⊠ FENCE CORNER POST
 - ⊔ POWER POLE
 - APS AS PER SURVEY
 - APR AS PER RECORD

NOTES:
 Surveyor has made no investigation or independent search for easements of record, encumbrances, restrictions, covenants, or other matters which may affect the title to the land surveyed. The surveyor is not responsible for the accuracy of any data concerning existing, utility, or other utility or municipal/public service facility. This survey is made for the purpose of subdividing land and is not intended to be used for any other purpose. The surveyor is not responsible for the accuracy of any data concerning existing, utility, or other utility or municipal/public service facility. This survey is made for the purpose of subdividing land and is not intended to be used for any other purpose. The surveyor is not responsible for the accuracy of any data concerning existing, utility, or other utility or municipal/public service facility. This survey is made for the purpose of subdividing land and is not intended to be used for any other purpose.

- REFERENCES:**
- 1) DEED BOOK 13 PAGE 75
 - 2) PLAT OF BAY ST, LOUIS LAND A

BEARINGS REFERENCED TO GEODETIC BY GPS OBSERVATIONS

PAGE 2 OF 2

DATE: 06-07-2021

How we would possibly separate unless otherwise specified.
 Yellow-1902
 Red-1904
 Nicholson



I, the undersigned, do hereby certify that the foregoing is a true and correct copy of the original as the same appears on the records of the State of Mississippi.
 W. R. S. #17225

DUKE LEVY & ASSOCIATES, P.A.
 4412 LEISURE TIME DRIVE
 DIAMONDHEAD, MS 39525
 (228) 343-9691 PHONE

NOTICED IS HEREBY GIVEN THAT THE WAVELAND PLANNING AND ZONING COMMISSION WILL HOLD A REGULAR MEETING ON MONDAY, **DECEMBER 18TH, 2023 AT 6:00 P.M.** THE PLANNING AND ZONING COMMISSION WILL CONSIDER THE FOLLOWING:

THIS IS ALSO NOTIFICATION THAT THE PLANING AND ZONING COMMISSION IS A RECOMMENDING COMMISSION ONLY. THE WAVELAND BOARD OF MAYOR AND ALDERMEN WILL CONSIDER FINAL APPROVAL OF THE PLANNING AND ZONING COMMISSION ON **TUESDAY, JANUARY 02, 2024 AT 6:30 PM.**

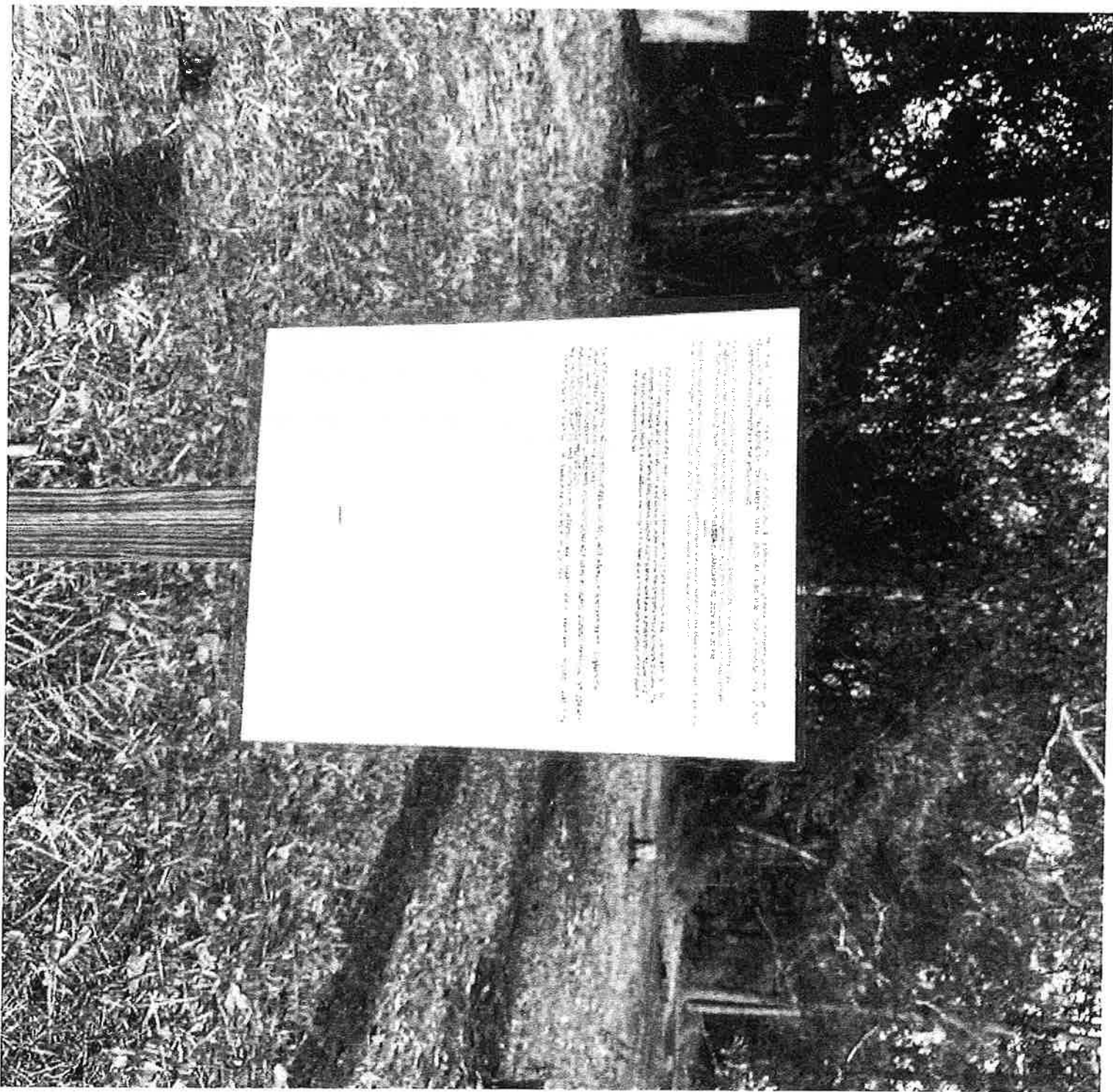
Note: Meetings of the Waveland Planning and Zoning Commission are held in person in the Mayor and Board of Alderman Board Room located on the 1st Floor of City Hall, 301 Coleman Avenue, Waveland, MS 39576.

1. Spring Murphy, owner of the property commonly known as 1902/1904 Nicholson Ave., parcel #137N-0-35-030.001, has made an application for a Variance in order to divide the property into 2 separate parcels. The property is Zoned R-1: Single Family Residential District. Each parcel will have a preexisting house on it. A variance is being requested for +/-3.52 shortage on road frontage for each parcel. Parcel "A" will have 9,492 square feet, Parcel "B" will have 5,226. The applicant is requesting an area size variance, and on Parcel "B" variances of 1.9 feet on the side and 19.3 feet on the front setbacks.

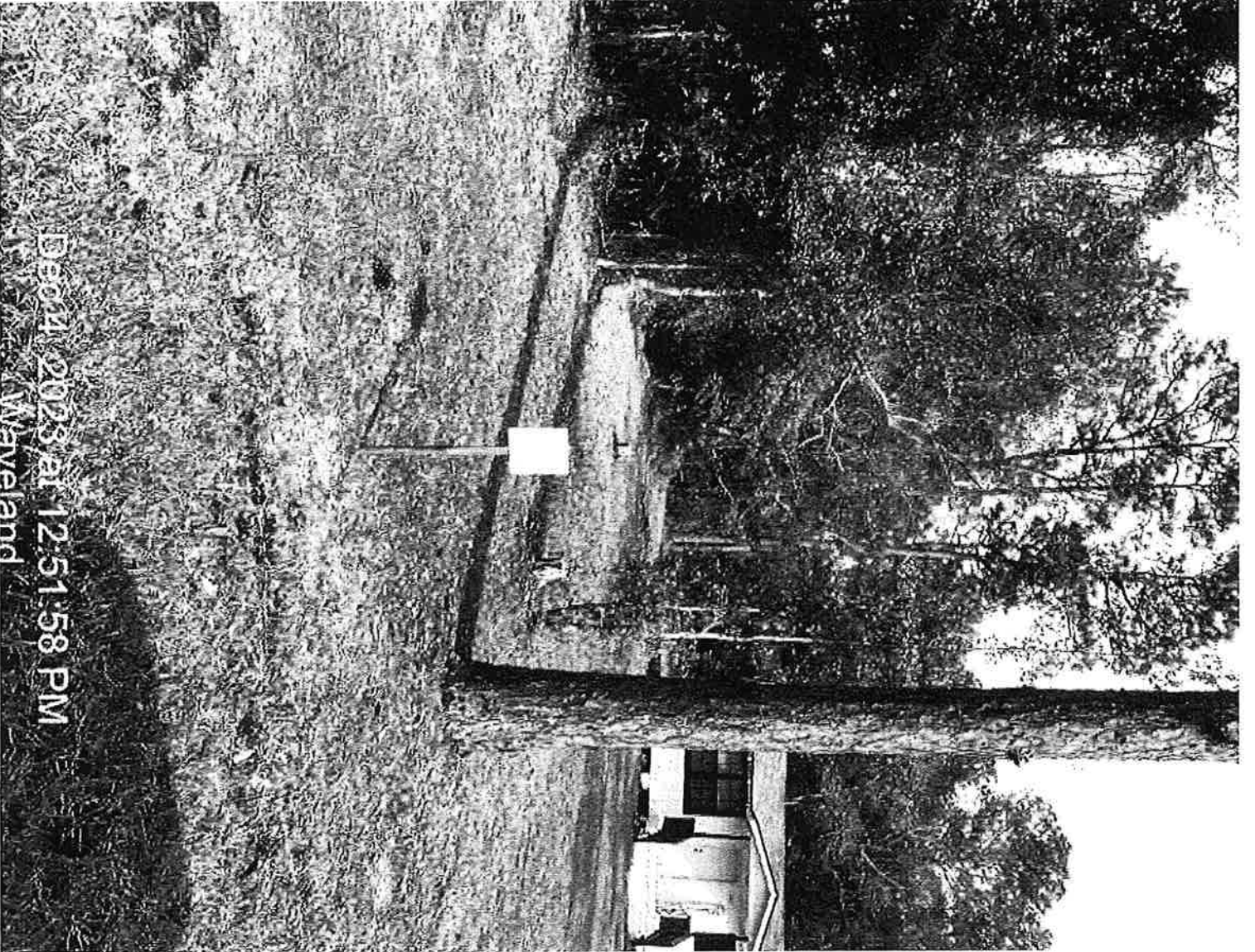
YOU ARE RECEIVING THIS NOTICE EITHER BECAUSE YOU ARE AN ADJACENT PROPERTY OWNER OR LOCATED DIRECTLY ACROSS THE STREET.

IF YOU HAVE QUESTIONS OR CONCERNS, YOU MAY CONTACT GERI BOUCHIE, ZONING OFFICIAL, AT (228)466-2549 OR GBOUCHIE@WAVELAND-MS.GOV.

ALL INTERESTED PARTIES ARE INVITED TO ATTEND AND PARTICIPATE AND MAY SUBMIT WRITTEN SUGGESTIONS BY THURSDAY, DECEMBER 14, 2023 BY 12:00 p.m. CST.



THE UNIVERSITY OF CHICAGO
LIBRARY
540 EAST 57TH STREET
CHICAGO, ILL. 60637
TEL: 773-936-3700
WWW.CHICAGO.EDU



Dec 24, 2023 at 12:51:58 PM
Waveland

2021 8443
Recorded in the Above
Deed Book & Page
06-01-2021 12:21:30 PM
Timothy A Keller
Hancock County

Prepared by:
David B. Pilger
Attorney at Law
1406 Bienville Blvd., Suite 101
Ocean Springs, MS 39564
(228) 215-0011

Grantor:
Charlotte A. Tartavouille

Return To:
David B. Pilger
Attorney at Law
1406 Bienville Blvd., Suite 101
Ocean Springs, MS 39564
(228) 215-0011

Grantee:
Spring Steadman Murphy

File No. B212237S

INDEXING INSTRUCTIONS: Lots 3-9, 41 & 42, Blk 113, Bay St. Louis Land and Improvement Company's S/D, Hancock County, MS

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

WARRANTY DEED

FOR AND IN CONSIDERATION OF the price and sum of TEN AND NO/100 DOLLARS (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, I, **Charlotte A. Tartavouille**, do hereby sell, convey and warrant unto **Spring Steadman Murphy**, all of that certain tract, piece or parcel of land situated in Hancock County, Mississippi, together with all improvements, buildings, fixtures, and appurtenances thereunto belonging, and being more particularly described as follows, to-wit:

LEGAL DESCRIPTION ATTACHED HERETO AS EXHIBIT "A"

This being the same property as that conveyed to Charlotte A. Tartavouille, by instrument recorded in Deed Book 2021 at Page 2703, Land Deed Records of Hancock County, Mississippi.

If this property is bounded by water, this conveyance includes any natural accretion, and is subject to any erosion due to the action of the elements. Such riparian and littoral rights as exist are conveyed herewith but without warranty as to their nature or extent. If any portion of the property is below the mean high tide watermark, or is coastal wetlands as defined in the Mississippi Coastal Wetlands Protection Act it is conveyed by quitclaim only.

Grantor quitclaims any and all oil, gas, and other minerals owned, if any, to Grantee. No mineral search was requested or performed by preparer.

This conveyance is subject to any and all covenants, rights of way, easements, restrictions and reservations of record in the office of the Chancery Clerk in Hancock County, Mississippi.

It is agreed and understood that the taxes for the current year have been pro-rated as of this date on an estimated basis, and when said taxes are actually determined, if the proration as of this date is incorrect, the Parties hereto agree to make all necessary adjustments on the basis of an actual proration.

WITNESS MY SIGNATURE, on this the 26th day of May, 2021.

Charlotte A. Tartavouille
Charlotte A. Tartavouille

ACKNOWLEDGMENT

STATE OF MISSISSIPPI
COUNTY OF HANCOCK

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the jurisdiction aforesaid, Charlotte A. Tartavouille, who acknowledged before me that they signed, executed and delivered the above and foregoing instrument on the day and year thereof, for the use and purposes therein mentioned.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, on this the 26th day of May, 2021.

(AFFIX SEAL)



Vicki R. Ladner
NOTARY PUBLIC

My commission expires:

DEED ACCEPTED BY:
SM
Spring Steadman Murphy, Grantee

Payment Successful

Thank you for your one time online payment to City of Waveland Building and Zoning. Please note that your billing statement will reflect TWO charges, one from Nexbillpay for the payment FEE and one from City of Waveland Building and Zoning for the PAYMENT AMOUNT. If you have questions about this online transaction, please contact Nexbillpay at the contact information below.

Online Payment Questions

Nexbillpay

2416 Greensprings Hwy.

Birmingham, AL 35209

800-639-2435, Option 4

info@nexbillpay.com

Statement or Billing Questions

City of Waveland Building and Zoning

301 Coleman Avenue

Waveland, MS 39576

228-466-2549

Below is a copy of the information you submitted. Save or print a copy of this page for your records.

Payment date: 11/15/2023

Department: variance

Name:

Sandra Murphy

Card number:

Customer number: 1

Amount applied to bill: \$75.00

Service fee: \$2.50

Payment total: \$77.50 Confirmation Number:

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - a. Minutes of the Board of Mayor and Aldermen meeting dated December 18, 2023.

Page No. _____
Special Meeting of The Board of Mayor & Aldermen
Monday, December 18, 2023
5:30 pm.

8a

The Board 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 December 18, 2023 at 5:30 p.m. to take action on the following matters of City business.

ROLL CALL

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

Discuss Grass Cutting Bids/Contract

Alderman Lafontaine asked the Mayor, "For the total amounts, can we go through (the amounts) and what all is included in these total amounts?" Mayor Trapani explained the spreadsheet giving examples for each of locations and alternates for each bidder. The City Attorney said that the schedule of cuts is to be set at the final discretion and direction of the city. This will be done once the Board selects the lowest and best bid and then award the contract, and finally, in the implementation of the performance described in the contract. As well, the three alternates are at the option of the Board to include one, two, three or none. The Mayor reminded Board members of the \$350K grass cutting budget for fiscal year 2024. The Board will review the bids and take action at the next regular meeting on Wednesday, December 20th, 2023.

Discuss Restricted, Unrestricted, Committed and Reserve Funds (General Ledger amounts)

Robert Fertitta, Comptroller, reported that in order to have a 3-month reserve, we need \$2,800,000. He explained that our run rate is 660,000 in the General fund and about \$270,00 in the Utility Fund, a total of about \$930,000 a month to run the City on average. Mr. Fertitta said we have about \$2.7 million in the debt service fund; what the Board is looking at tonight are fund balances; not bank balances. Mr. Artigues explained that the City would only require 150% saved in the Committed Debt Service Fund if it applies to General Obligation funds. Any other debt service (not GO Bonds), the city just has to make sure there are sufficient funds to meet the annual obligations each year. Mr. Fertitta said, "About \$600,000 to \$900,000 a year." Alderman Lafontaine asked Robert how much do we need in capital projects for projects that we are putting in grants for? He also asked whether we can roll capital projects over from year to year if we establish a fund for just capital projects to have enough for match while we are submitting applications or would we have to wait and do that after? Alderman Lafontaine asked where would those funds come from? Robert said you would want to commit those funds. Alderman Lafontaine asked, "Would we not want to put them in restricted capital?" Robert said it would be the decision of the board to commit funds. Alderman Lafontaine asked if engineering costs for projects are charged in capital projects? He said he knows a lot of those costs are coming out of the General Fund. City Clerk Planchard said that each capital project has its own engineering expense budget line; when Katharine Corr (Accounts Payable) codes docket expense items, she codes each engineering expense to its corresponding capital project, as budgeted for in the budget. Robert explained that even though we have multiple bank checking accounts, we are required to disperse out of general fund then account for it in the specific capital project fund. In the Capital projects fund, that \$250,000 is the House Bill 603 funding that was awarded to us from the State for infrastructure improvements. Alderman Lafontaine asked if we have anything else set aside for projects. Mayor Trapani said we have all projects that we plan on getting this year covered, coming out of capital projects. Alderman Lafontaine asked how much we have in the Capital Projects fund to pay for the projects were planning this year in the budget? Alderman Lafontaine said he had his budget with him; Ms. Planchard showed him, Alderman Richardson and Alderman Clark the budget expense details in the capital projects fund. Alderman Lafontaine asked where the revenue coming in for the projects is budgeted. Ms. Planchard explained that it is posted in the general ledger to Revenues, the 313 Fund (capital projects fund), but all of the 313 funds are kept in the

Page No. _____
Special Meeting of The Board of Mayor & Aldermen
Monday, December 18, 2023
5:30 pm.

Depository Bank account. Several funds feed into the Depository bank account. She explained that when the expense hits the docket, it's charged to the 313 fund, but is paid out of the General fund. Once each docket is approved, she makes a book entry for the subsidiary funds to repay the General fund for what it's paid on the subsidiary's behalf. Mr. Fertitta explained that all Utility projects and debts, and any other expenses are completely separated from the General Fund and required by Audit guidelines. When it comes into the City it's recognized as a revenue; that's the only time it's recognized as a revenue. City Clerk Planchard explained that when capital project revenue comes into the City, it's deposited into the Depository bank account, but posted on the books going into the Capital Projects 313-000-002 cash account and the offset will credit the revenue account for whichever project it's for in the 313 Fund. Alderman Gamble noted we need about \$2.8 million for a 3-month reserve, but that includes the Utility reserve of about \$658,000 which would have to be taken out, as noted by Aldermen Lafontaine. This leaves a total 3 month required reserve of \$1,974,000 for emergencies. Mr. Fertitta (Robert) was told by the board that they would like to have \$2 million set aside in a separate fund such as an Emergency Reserve Fund. Robert said the Committed Fund has been sitting there for 5 or 6 years with no activity having \$104,711.13. It was decided to take \$1,895,228 from the Investment Cash Fund and add to the Committed Fund and rename that fund the Emergency Reserve Fund with now, a \$2,000,000 balance. Mayor Trapani asked Mr. Fertitta his recommendation as to the \$2,714,246.97 in the Debt Service Fund. Robert said we need to have about \$1,000,000 this year in that fund to pay our debts. He added that this leads to the question do we want to keep our current bonds in place? One of our two current bonds, the \$2.5 million bond, is a 4.38% bond; do we keep a bond we're about to be paying more than we're earning at the bank or do we want to use the Debt Service Fund money for some other purpose; that is the Board's decision. Alderman Lafontaine said he would like more research on what makes up the \$2,714,246.97 in the Debt Service Fund to see if what makes up this number was not obligated for something. He noted that the City was paying street paving costs out of pocket because they did not receive proceeds of the Bond before the paving invoices started coming in. Mr. Artigues said that this excess in the Debt Service should have gone back to the General Fund to repay it for fronting the paving costs before the Paving bond was issued and money deposited in the City's bank account. He also noted that if you're going to pay one bond off, pay off the 4.38% bond, not the 2.3% (he thinks a \$2,000,000 bond). Mr. Fertitta noted that if we paid off a bond; we would have to have the money to cover the bond and enough to cover the Debt Service amount for the current year debt payments on the remaining bonds. Our current bonds that we have are 2013, 2015 and 2022. He added that currently we're earning about 5.5% on our money at Peoples Bank. Robert reported that we have a very high credit rating right now, and one of the reasons why is the Debt Service Fund being so large. If we lower the balance in the Debt Service Fund, that will affect our credit rating, lowering it. Alderman Lafontaine asked if the \$1,700,000 excess (over what is required in Debt Service Fund) can be allocated elsewhere. Mr. Fertitta said that you can; it's the Board's decision. He again said he does not care for the fact we're paying 4.38%; that's a pretty high rate right now and interest rates are about to go down. The Mayor asked why we are carrying such a large balance in the Investment Cash fund. Robert explained that these were the funds that were invested at Trinity Investments that we transferred out because we were losing money with them. He also told the Board if there is money dedicated for a specific project; it will go into separate bank account; otherwise, it will go into the Depository Bank Account or the Utility Bank Accounts. He said he would love to have separate bank accounts, but that's not what the auditors expect to see. They expect to see monies coming into the Depository Account, flowing to the different projects and sub-accounts, and when you make a disbursement it all flows back into the Depository Account. The Depository account is by far the largest bank account we have; it's a lot of activity throughout the month. He said he wanted to have a bank account for every fund, but that's not what the Auditors want. The Auditors expect that just because you have a Fund doesn't mean that you have to have a separate bank account, so there are several Funds that make up one bank account; the Depository. Alderman Lafontaine said his concern is the turnaround time between the City's money being spent and getting reimbursed. Alderman Clark asked if there is any effect on the interest the City is earning by transferring money from the Investment Cash Fund to the Committed Reserve Fund.

Page No. _____
Special Meeting of The Board of Mayor & Aldermen
Monday, December 18, 2023
5:30 pm.

Mr. Fertitta said, "None at all; we're earning 5.5% on every account we have at Peoples Bank." The Mayor added that we're making more money in interest from the Bank than we were with Trinity Investments. Ms. Planchard added that turnaround time is the key.

**BANK ACCOUNTS/BUDGET TRANSFERS/COMMITTED FUND
TRANSFERS/INVESTMENT CASH FUNDS TRANSFER/EMERGENCY
RESERVE ACCOUNT TRANSFER**

Re: Transfer from Investment Cash Fund to Emergency Reserve Fund

Alderman Gamble moved, seconded by Alderman Richardson to transfer \$1,895,228.87 from General Fund G/L (general ledger) account #001-000-008 titled City Investments Cash Acct. to Emergency Reserve Fund, G/L account #100-000-002 titled Committed-Emergency Reserve for a total of \$2,000,000 in that fund. This requires a transfer from the City Investments bank account to the Depository bank account.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine, and Clark

Voting Nay: None

Absent: None

Alderman Lafontaine added, "So we just took that out of there, that doesn't have any effect on day-to-day operations?" Mr. Fertitta said, "None". Alderman Lafontaine said, "So now we need to figure out the debt service fund where we have \$2.7M and we only need \$1,000,000." Mr. Fertitta said, "That's your call". Alderman Clark asked what the benefit is to moving the \$1.7M out? Mr. Fertitta said, "None, other that you're moving it from a committed fund to uncommitted, unrestricted funds". Alderman Lafontaine said, "So with that making 5.5%. that's washing the interest that we're paying off of the \$2.5M bond, so we would just continue to pay down the \$2.5M Bond with that, is that what you're saying." Mr. Fertitta said, "Until interest rates go down. When interest rates go down, we're going to be earning less than we're paying." Alderman Lafontaine said, "So at the time we would leave it in there until that point or would you move it now?" Mr. Fertitta said, "We have a fund for the fire truck, approximately \$600,000 or \$700,000 on a new fire truck so we're saving up to pay for it. We have \$135,000 in the fund right now." He likes the idea that you don't have to keep just \$1,000,000 in the account; if you want to do something in case something comes up and you decide that you do want to pay it off, then it will be a lot easier to pay off. Alderman Lafontaine said he thought Mr. Fertitta said pay the bond off, but now is he saying not to pay the bond off. Mr. Fertitta said that he likes the idea of paying the bond off, but if you're going to use some of those funds, I would leave some in it in the event you change your mind and realize interest rates have dropped to 1.5% and that bond is really costing us and now you've got a head start with funds to paying it off if you leave some money in that account. Alderman Lafontaine said that he would like to know more about the benefits of paying off the 4.85% bond before making a decision on it.

With regard to the Utility Fund and given that monthly costs are running an average of \$270,000 per month, the mayor asked why the Operating Utility Fund balance is that high. Mr. Fertitta reported there were some issues with the customer deposit account; we don't know if we have all our customer deposits covered or not. He added that we have a problem with our core provider; they can't get us accurate information on how much we are holding in customer deposits and would like to get that answer before we do anything with utilities, but we could move monies into a Utility Emergency Reserve account (committed funds) and if anything comes up, he can come back to the Board and they can change their mind and move it back. Mr. Artigues noted, "Just don't spend it until you get the answer." Alderman Lafontaine asked what would transferring \$800,000 do to daily operations? Mr. Fertitta said, "Absolutely nothing."

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Special Meeting of The Board of Mayor & Aldermen
Monday, December 18, 2023
5:30 pm.

**ACCOUNT TRANSFERS- UTILITY DEPARTMENT/UTILITY OPERATING
ACCOUNT-TRANSFER OF FUNDS/UTILITY EMERGENCY RESERVES**
**Re: Transfer from Utility Operating G/L Account into a committed account called
Utility Emergency Reserve General Ledger Account**

Alderman Clark moved, seconded by Alderman Lafontaine to transfer \$800,000.00 (approximate 3-month reserve) from the Utility Operating G/L (general ledger) cash account into a Utility Emergency Reserve (general ledger) cash account. (No bank transfer required).

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine, and Clark

Voting Nay: None

Absent: None

Mr. Fertitta was asked to get the Board an updated committed funds worksheet after these changes are made.

ADJOURN

Re: Adjourn meeting at 6:21 p.m.

Alderman Gamble moved, seconded by Alderman Richardson to adjourn the meeting at 6:21 p.m.

A vote was called for with the following results:

Voting Yea: Gamble, Richardson, Lafontaine and Clark

Voting Nay: None

Absent: None

Lisa Planchard,
City Clerk

Jay Trapani,
Mayor

The foregoing minutes were presented to Mayor Trapani on January 3, 2024.

Lisa Planchard
City Clerk

The Minutes of December 18, 2023 have been read and approved by me on this, the 3rd day of January, 2024.

Jay Trapani
Mayor

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - b. Hire/Promote/Transfer/Resignations of the following for various positions, as listed:
None received.

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - c. Approve monthly Utility Customer Deposit refund checks totaling \$3,895.00 numbered #7370 to #7384 as submitted by Utility Office Manager Julie Bromwell. Note: \$2,523.57 is due to the City of Waveland and \$1,371.43 is due to customers.

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CITY OF WAVELAND
REFUND CHECK REGISTER

FUND: 400-000-004 DATE: 12/21/2023 PAGE: 1

NUMBER	NAME	NUMBER	AMOUNT
53130002	DAIGLE, DAVID	7370	102.67
61380000	BEST, JEFFREY S	7371	71.00
63590005	D'AQUIN, DANE	7372	112.67
64470001	SCOTT, KATIE	7373	102.67
70550007	GUTIERREZ, LOUIS	7374	117.67
70560010	GRAVATT, SUSAN SUE	7375	117.67
72180002	WILLIAMSON, CHARLOTTE	7376	171.02
90870002	SILHOUETTES HAIR STUDIO	7377	102.04
91000000	TABONY, RENE	7378	108.01
93110003	WEBB, CHRISTOPHER	7379	130.00
93190002	TERRY, ROBERT D.	7380	70.00
93260010	WALLACE, ANTONIO	7381	43.00
121250107	HORSMON, ZACH	7382	117.67
122340001	DALTON, CAREN	7383	5.34
1	CITY OF WAVELAND	7384	2,523.57
TOTAL			3,895.00

GENERAL LEDGER DISTRIBUTION:
BATCH: 16589

ACCT NUMBER	DESCRIPTION	AMOUNT
400-000-004	UTILITIES CUST.DEPOSITS P	3,895.00-
400-000-102	DEPOSITS PAYABLE	200.00
400-000-102	DEPOSITS PAYABLE	1,880.00
400-000-102	DEPOSITS PAYABLE	1,815.00
TOTAL DIST >>		.00

Amount owed to Customers: \$1,371.43

Amount owed to City \$2,523.57

Total: \$3,895.00

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - d. Spread on the Minutes the Mayor's letter dated 12/20/23 addressed to the City of Pass Christian's Board of Mayor and Aldermen requesting use of their reviewing stands for Waveland's Nereids Parade scheduled for February 4, 2024 at 10:00 am.



Jay Trapani, Mayor

December 20, 2023

Board of Mayor and Aldermen
City of Pass Christian
200 W. Scenic Drive
Pass Christian, MS. 39571

Dear Mayor and Board:

We are writing to ask if you would kindly allow the City of Waveland to borrow the City of Pass Christian's reviewing stands for our Nereids Parade scheduled for February 04, 2024 at 12:00 noon. When checking our stands this year in preparation for the parade, we have determined that they are not stable enough for further use. Our budget, unfortunately does not currently allow us to purchase this equipment.

Our Public Works Department is available to pick them up and return them promptly, as we realize you will be hosting the St. Paul parade on the 11th of February.

Sincerely,

A handwritten signature in blue ink that reads "Jay Trapani".

Jay Trapani,
Mayor

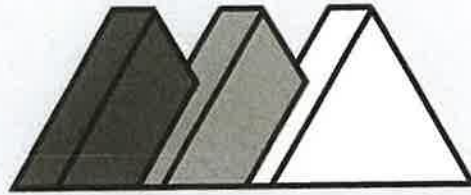
Cc: Lisa Planchard, City Clerk

Cc: Bo Humphrey, Public Works Director

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - e. Travel for Janita Cole and Kyleigh Seale to attend the MS. Municipal Service Company's 'Advanced Municipal Liability and Worker's Compensation Risk Management' Educational program in Flowood, MS. on Thursday, April 11, 2024 from 10:00 am. to 2:00 pm. Cost to the City will be mileage reimbursement for one vehicle. There will be no lodging, meals or registration costs associated with this.



Janita Kyleigh

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MISSISSIPPI MUNICIPAL SERVICE COMPANY

2024 EDUCATIONAL PROGRAMS

The Mississippi Municipal Service Company will be offering Advanced and Basic General Liability and Workers' Compensation workshops in the spring of 2024. These workshops are approved for CMO and MMC credit hours and will provide city leaders and elected officials with important information and knowledge in dealing with the complex issues surrounding General Liability and Workers' Compensation cases presented against your city.

Please Make Plans to Attend. We Look Forward to Seeing You There!

Basic Municipal Liability and Workers' Compensation Risk Management

Sessions repeated • Lunch is provided

- ▲ **Hernando**
Tuesday, February 27 / 10am-2pm
- ▲ **Vicksburg**
Tuesday, March 5 / 10am-2pm
- ▲ **Hattiesburg**
Thursday, March 28 / 10am-2pm

Advanced Municipal Liability and Workers' Compensation Risk Management

Sessions repeated • Lunch is provided

- ▲ **Flowood**
Thursday, April 11 / 10am-2pm
- ▲ **Starkville**
Thursday, April 18 / 10am-2pm
- ▲ **Hattiesburg**
Tuesday, April 30 / 10am-2pm

WHO SHOULD ATTEND? Elected Officials, City Clerks, Deputy Clerks, Department Heads, HR Personnel, Claim Coordinators and Safety Officers. CMO Credit available for Mayors and Board Members and MMC Credit available for Clerks in Master's Program.

- ▲ Learn Risk Management Techniques to Reduce Claim Expense
- ▲ Avoiding or Minimizing Risk
- ▲ How to Keep Employees and Citizens Safe
- ▲ Law Enforcement Resource
- ▲ Intro to Claim Submittal Process
- ▲ Education Materials Provided
- ▲ Refresh Basic Knowledge
- ▲ FREE to Members – No Tuition – Lunch Provided

Registration Information will be sent to City Clerks and available online at www.msmsc.com

Register ONLINE at www.msmsc.com/workshops

Register Early! Seating is Limited.

Directions and location will be emailed upon registration confirmation.

CMO Credits Approved by



MMC Credits Approved by



Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - f. Approve the Holiday Schedule for Fiscal Year 2023-2024 (removing Good Friday and substituting Mardi Gras).



8f

Jay Trapani, Mayor

*HOLIDAY SCHEDULE
2023-2024*

Veterans Day	Friday, November 10, 2023
Thanksgiving	Thursday, November 23, 2023 Friday, November 24, 2023
Christmas	Monday, December 25, 2023 Tuesday, December 26, 2023
New Year's Holiday	Monday, January 01, 2024
Martin Luther King Day	Monday, January 15, 2024
Mardi Gras Day	Tuesday, February 13, 2024
President's Day	Monday, February 19, 2024
Memorial Day	Monday, May 27, 2024
Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024

Enjoy each holiday and please be as safe as possible!

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - g. Spread on the Minutes the City of Waveland Fund Balances at 12/1/24.

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City of Waveland

Fund Balances

as of December 1, 2023

Uncommitted Funds

General Fund	\$ 231,715.25	
General Savings Fund	337,685.55	
Investment Cash Fund	807,058.95	
Subtotal		\$ 1,376,459.75

Committed Funds

Committed Emergency Reserves	\$ 2,000,000.00	
Committed Utility Emergency Reserves	800,000.00	
Library Fund	269,138.06	
Fire Truck Fund	135,164.39	
Debt Service Fund	2,714,246.97	
Subtotal		5,918,549.42

Restricted Funds

Capital Projects Fund	\$ 250,000.00	
Street Paving Fund	254,914.52	
FD, HIDTA, City Fund	89,100.19	
Hot Rods & Hospitality Fund	6,258.15	
Police Community Outreach Fund	1,403.37	
NTF Fund	16,068.41	
RSVP Fund	7,325.19	
ARPA Fund	1,559,799.39	
Utility Operating Fund	795,687.30	
Utility Deposit Fund	946,374.24	
Payroll Clearing Fund	411,400.93	
Subtotal		4,338,331.69

Total City Funds

\$ 11,633,340.86

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - h. Spread on the Minutes the Revenue & Expenditures Report dated 11/30/24.

CITY OF WAVELAND
REVENUE & EXPENDITURES
FUND: GENERAL FUND

DATE: 11/30/2023

PAGE: 1

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
REVENUE										
001-000-200	AD VALOREM - REAL	187,759.08	.00	375,518.16	144,860.31	2,253,109.00	6.42	230,657.85	2,108,248.69	
001-000-201	ADVALOREM TAXES -	22,916.67	.00	45,833.34	.00	275,000.00	.00	45,833.34	275,000.00	
001-000-202	ADVALOREM TAXES -	16.67	.00	33.34	.00	200.00	.00	33.34	200.00	
001-000-203	P/YR ADVALOREM - R	.00	21,007.81	.00	21,007.81	.00	100.00	21,007.81-	21,007.81-	
001-000-204	P/YR ADVALOREM - A	.00	20,771.66	.00	43,218.74	.00	100.00	43,218.74-	43,218.74-	
001-000-206	PAYMENT IN LIEU OF	3,750.00	.00	7,500.00	27,530.30	45,000.00	61.17	20,030.30-	17,469.70	
001-000-210	PENALTIES & INTERE	270.08	245.82	540.16	678.13	3,241.00	20.92	137.97-	2,562.87	
001-000-211	LAND REDEMPTION	11,924.00	294.18	23,848.00	294.18	143,088.00	.20	23,553.82	142,793.82	
001-000-220	PRIVILEGE LICENSES	1,041.67	756.30	2,083.34	7,330.90	12,500.00	58.64	5,247.56-	5,169.10	
001-000-221	FRANCHISE FEE - MS	14,041.67	55,779.75	28,083.34	55,779.75	168,500.00	33.10	27,696.41-	112,720.25	
001-000-222	FRANCHISE FEE - CO	8,166.67	.00	16,333.34	32,766.28	98,000.00	33.43	16,432.94-	65,233.72	
001-000-223	FRANSHISE FEE - ME	2,000.00	.00	4,000.00	.00	24,000.00	.00	4,000.00	24,000.00	
001-000-224	FRANSHISE FEE - AT	608.33	1,660.63	1,216.66	1,660.63	7,300.00	22.74	443.97-	5,639.37	
001-000-225	BUILDING PERMITS	15,000.00	22,497.17	30,000.00	53,937.16	180,000.00	29.96	23,937.16-	126,062.84	
001-000-231	FED OPERATING GRAN	3,333.33	248,704.36-	6,666.66	24,518.64	40,000.00	61.29	17,851.98-	15,481.36	
001-000-232	402 POLICE TRAFFIC	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-234	FED OPERATING GRAN	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-235	FED OPERATING GRAN	1,333.33	.00	2,666.66	.00	16,000.00	.00	2,666.66	16,000.00	
001-000-250	STATE - MUNICIPAL	791.67	304.76	1,583.34	5,937.85	9,500.00	62.50	4,354.51-	3,562.15	
001-000-251	STATE - HOMESTEAD	11,666.67	.00	23,333.34	65,074.85	140,000.00	46.48	41,741.51-	74,925.15	
001-000-253	STATE - POLICE TRA	1,000.00	.00	2,000.00	.00	12,000.00	.00	2,000.00	12,000.00	
001-000-257	STATE - GASOLINE T	666.67	.00	1,333.34	.00	8,000.00	.00	1,333.34	8,000.00	
001-000-258	HOMELAND SEC. GRAN	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-259	STATE - ABC	1,500.00	225.00	3,000.00	2,700.00	18,000.00	15.00	300.00	15,300.00	
001-000-260	STATE - GENERAL SA	283,333.33	273,223.45	566,666.66	818,011.93	3,400,000.00	24.05	251,345.27-	2,581,988.07	
001-000-262	COUNTY - PRO RATA	14,000.00	6,754.79	28,000.00	10,531.80	168,000.00	6.26	17,468.20	157,468.20	
001-000-263	COUNTY - ADDITIONA	500.00	713.25	1,000.00	1,177.28	6,000.00	19.62	177.28-	4,822.72	
001-000-264	GAMING - H.B. 1633	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-265	STATE - LITTER CON	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-267	COUNTY - RAIL CAR	250.00	.00	500.00	.00	3,000.00	.00	500.00	3,000.00	
001-000-269	BSL & COUNTY ANIMA	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-270	BWISD -SCHOOL RESO	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-284	ZONING HEARING FEE	100.00	.00	200.00	4,396.90	1,200.00	366.40	4,196.90-	3,196.90-	
001-000-288	FIRE DEPT FUNDS, R	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-300	ANIMAL CONTROL & S	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-330	COURT FINES & FEES	20,833.33	19,037.75	41,666.66	89,083.52	250,000.00	35.63	47,416.86-	160,916.48	
001-000-332	COURT ADMIN FEES	1,416.67	983.00	2,833.34	3,195.50	17,000.00	18.79	362.16-	13,804.50	
001-000-336	BOND FORFEITURES	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-340	INTEREST EARNED	18,333.33	16,522.64	36,666.66	78,788.21	220,000.00	35.81	42,121.55-	141,211.79	
001-000-341	RENTS	1,500.00	1,515.00	3,000.00	2,680.00	18,000.00	14.88	320.00	15,320.00	
001-000-343	RENT - CELLULAR SO	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-344	RENT - INCUBATOR I	.00	1,200.00	.00	1,200.00	.00	100.00	1,200.00-	1,200.00-	
001-000-345	RENT - INCUBATOR	1,200.00	.00	2,400.00	.00	14,400.00	.00	2,400.00	14,400.00	
001-000-349	INVESTMENT INCOME	2,083.33	87,090.72-	4,166.66	87,090.72-	25,000.00	348.36-	91,257.38	112,090.72	
001-000-351	SETTLEMENTS - GENE	.00	420.00	.00	420.00	.00	100.00	420.00-	420.00-	
001-000-352	MAINTENANCE - COMM	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-355	COVID 19 REIMBURSE	.00	.00	.00	.00	.00	.00	.00	.00	
001-000-357	GOLF CART PERMITS	250.00	150.00	500.00	1,450.00	3,000.00	48.33	950.00-	1,550.00	
001-000-358	MISC - POLICE REPO	2,000.00	731.50	4,000.00	2,761.50	24,000.00	11.50	1,238.50	21,238.50	
001-000-359	MISCELLANEOUS REVE	208.33	532.95	416.66	738.02	2,500.00	29.52	321.36-	1,761.98	

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*-----BUDGET-----*	PCT	OVER/UNDER	BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL		
001-000-372	SALES - MATERIALS	.00	.00	.00	.00	.00	.00
001-000-381	TRANSFER IN - FR 0	.00	.00	.00	.00	.00	.00
001-000-385	TRANSFER IN - FR 1	.00	.00	.00	.00	.00	.00
001-000-387	TRANSFER IN - FR 4	16,359.88	.00	32,719.76	.00	196,318.61	196,318.61
001-000-388	TRANSFER IN - FR 1	.00	.00	.00	.00	.00	.00
001-000-392	SALE OF REAL ESTAT	208.33	.00	416.66	.00	2,500.00	2,500.00
001-000-394	SALE OF CAPITAL AS	16,666.67	118,325.00	33,333.34	216,092.00	200,000.00	108.04
	TOTAL REVENUE	667,029.71	227,857.33	1,334,059.42	1,630,731.47	8,004,356.61	20.37
EXPENDITURES							
ALDERMEN							
001-101-401	ELECTED/APPOINTED	6,066.67	8,400.06	12,133.34	14,000.10	72,800.00	19.23
001-101-410	SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00
001-101-460	STATE RETIREMENT M	1,176.93	1,461.66	2,353.86	2,436.10	14,123.20	17.24
001-101-470	FICA/MEDICARE MATC	464.10	642.63	928.20	1,071.05	5,569.20	19.23
001-101-480	GROUP INSURANCE MA	664.43	489.82	1,328.86	979.64	7,973.20	12.28
001-101-481	LIFE & AD&D	16.67	14.74	33.34	29.48	200.00	14.74
001-101-490	UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00
001-101-491	WORKER'S COMPENSAT	24.58	.00	49.16	100.27	295.00	33.98
001-101-500	OFFICE SUPPLIES	29.17	.00	58.34	.00	350.00	.00
001-101-525	FUEL	.00	.00	.00	.00	.00	.00
001-101-606	CELLPHONE	.00	.00	.00	.00	.00	.00
001-101-610	TRAINING	125.00	300.00	250.00	300.00	1,500.00	20.00
001-101-611	TRAVEL - TRANSPORT	50.00	.00	100.00	.00	600.00	.00
001-101-612	TRAVEL - TRANSPORT	.00	.00	.00	.00	.00	.00
001-101-613	TRAVEL - MEALS	58.33	.00	116.66	.00	700.00	.00
001-101-614	TRAVEL - LODGING	125.00	.00	250.00	.00	1,500.00	.00
001-101-616	DUES, MEMBERSHIP,	219.17	.00	438.34	.00	2,630.00	.00
001-101-618	POSTAGE	.00	.00	.00	.00	.00	.00
001-101-625	INSURANCE	83.33	.00	166.66	.00	1,000.00	.00
001-101-760	OTHER EQ/HEAVY EQ/	.00	.00	.00	.00	.00	.00
	TOTAL	9,103.38	11,308.91	18,206.76	18,916.64	109,240.60	17.31
JUDGE							
001-110-401	ELECTED/APPOINTED	1,605.11	2,222.46	3,210.22	3,683.33	19,261.34	19.12
001-110-410	SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00
001-110-460	STATE RETIREMENT M	311.39	386.70	622.78	640.89	3,736.70	17.15
001-110-470	FICA/MEDICARE MATC	122.79	166.71	245.58	275.18	1,473.49	18.67
001-110-480	GROUP INSURANCE MA	846.04	489.82	1,692.08	979.64	10,152.50	9.64
001-110-481	LIFE & AD&D	6.67	5.56	13.34	11.12	80.00	13.90
001-110-490	UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00
001-110-491	WORKER'S COMPENSAT	6.17	.00	12.34	25.07	74.00	33.87
001-110-601	PROFESSIONAL SERVI	166.67	.00	333.34	.00	2,000.00	.00
001-110-625	INSURANCE	.00	.00	.00	.00	.00	.00
	TOTAL	3,064.84	3,271.25	6,129.68	5,615.23	36,778.03	15.26
PROSECUTOR							
001-111-401	ELECTED/APPOINTED	1,605.11	2,222.46	3,210.22	3,683.33	19,261.34	19.12

ACCOUNT	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*				
NUMBER NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE	
001-111-410 SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00	.00	.00	
001-111-460 STATE RETIREMENT M	311.39	386.70	622.78	640.89	3,736.70	17.15	18.11-	3,095.81	
001-111-470 FICA/MEDICARE MATC	122.79	82.97	245.58	107.68	1,473.49	7.30	137.90	1,365.81	
001-111-480 GROUP INSURANCE MA	785.20	489.82	1,570.40	979.64	9,422.45	10.39	590.76	8,442.81	
001-111-481 LIFE & AD&D	6.67	5.56	13.34	11.12	80.00	13.90	2.22	68.88	
001-111-490 UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00	
001-111-491 WORKER'S COMPENSAT	6.17	.00	12.34	25.07	74.00	33.87	12.73-	48.93	
001-111-601 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00	
001-111-606 CELLPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL	2,837.33	3,187.51	5,674.66	5,447.73	34,047.98	16.00	226.93	28,600.25	
PUBLIC DEFENDER									
001-113-401 ELECTED/APPOINTED	1,605.11	2,222.46	3,210.22	3,683.33	19,261.34	19.12	473.11-	15,578.01	
001-113-410 SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00	.00	.00	
001-113-460 STATE RETIREMENT M	311.39	386.70	622.78	640.89	3,736.70	17.15	18.11-	3,095.81	
001-113-470 FICA/MEDICARE MATC	122.79	170.01	245.58	281.76	1,473.49	19.12	36.18-	1,191.73	
001-113-480 GROUP INSURANCE MA	.00	.00	.00	.00	.00	.00	.00	.00	
001-113-481 LIFE & AD&D	6.67	5.56	13.34	11.12	80.00	13.90	2.22	68.88	
001-113-490 UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00	
001-113-491 WORKER'S COMPENSAT	6.17	.00	12.34	25.07	74.00	33.87	12.73-	48.93	
TOTAL	2,052.13	2,784.73	4,104.26	4,642.17	24,625.53	18.85	537.91-	19,983.36	
COURT									
001-115-410 SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-420 SALARIES & WAGES -	5,215.00	6,786.75	10,430.00	11,486.75	62,580.00	18.35	1,056.75-	51,093.25	
001-115-430 SALARIES & WAGES -	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-440 COMPENSATED ABSENC	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-450 WAGES - OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-460 STATE RETIREMENT M	1,011.71	1,180.89	2,023.42	1,998.70	12,140.52	16.46	24.72	10,141.82	
001-115-470 FICA/MEDICARE MATC	398.95	511.75	797.90	860.60	4,787.37	17.97	62.70-	3,926.77	
001-115-480 GROUP INSURANCE MA	1,550.00	489.82	3,100.00	1,469.46	18,600.00	7.90	1,630.54	17,130.54	
001-115-481 LIFE & AD&D	15.00	5.56	30.00	16.68	180.00	9.26	13.32	163.32	
001-115-490 UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-491 WORKER'S COMPENSAT	18.50	.00	37.00	75.20	222.00	33.87	38.20-	146.80	
001-115-500 OFFICE SUPPLIES	279.17	.00	558.34	.00	3,350.00	.00	558.34	3,350.00	
001-115-525 FUEL	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-570 OTHER SUPPLIES & M	50.00	.00	100.00	.00	600.00	.00	100.00	600.00	
001-115-601 PROFESSIONAL SERVI	416.67	112.40	833.34	724.31	5,000.00	14.48	109.03	4,275.69	
001-115-605 TELEPHONE	191.67	202.71	383.34	405.59	2,300.00	17.63	22.25-	1,894.41	
001-115-606 CELLPHONE	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-610 TRAINING	83.33	.00	166.66	.00	1,000.00	.00	166.66	1,000.00	
001-115-611 TRAVEL - MILEAGE R	20.83	.00	41.66	.00	250.00	.00	41.66	250.00	
001-115-613 TRAVEL - MEALS	8.33	.00	16.66	.00	100.00	.00	16.66	100.00	
001-115-614 TRAVEL - LODGING	20.83	.00	41.66	.00	250.00	.00	41.66	250.00	
001-115-616 DUES, MEMBERSHIP,	16.67	.00	33.34	125.00	200.00	62.50	91.66-	75.00	
001-115-617 CREDIT CARD FEES	4.17	.00	8.34	.00	50.00	.00	8.34	50.00	
001-115-618 POSTAGE	64.17	.00	128.34	117.30	770.00	15.23	11.04	652.70	
001-115-620 ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00	
001-115-625 INSURANCE	116.67	.00	233.34	.00	1,400.00	.00	233.34	1,400.00	

ACCOUNT		*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*-----BUDGET-----*					
NUMBER	NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
001-130-480	GROUP INSURANCE MA	.00	.00	.00	.00	.00	.00	.00	.00
001-130-481	LIFE & AD&D	.00	.00	.00	.00	.00	.00	.00	.00
001-130-490	UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00
001-130-491	WORKER'S COMPENSAT	.00	.00	.00	.00	.00	.00	.00	.00
001-130-500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
001-130-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
001-130-610	TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
001-130-611	TRAVEL - TRANSPORT	.00	.00	.00	.00	.00	.00	.00	.00
001-130-612	TRAVEL - TRANSPORT	.00	.00	.00	.00	.00	.00	.00	.00
001-130-613	TRAVEL - MEALS	.00	.00	.00	.00	.00	.00	.00	.00
001-130-614	TRAVEL - LODGING	.00	.00	.00	.00	.00	.00	.00	.00
001-130-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
001-130-691	ELECTION EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
CITY ADMIN									
001-140-410	SALARIES - EXEMPT	11,375.00	15,634.29	22,750.00	26,057.35	136,500.00	19.08	3,307.35-	110,442.65
001-140-420	SALARIES & WAGES -	8,789.44	12,952.57	17,578.88	21,333.30	105,473.28	20.22	3,754.42-	84,139.98
001-140-430	SALARIES & WAGES -	1,625.00	1,734.38	3,250.00	2,128.13	19,500.00	10.91	1,121.87	17,371.87
001-140-440	COMPENSATED ABSENC	.00	.00	.00	.00	.00	.00	.00	.00
001-140-445	COMPENSATED ABSENC	.00	.00	.00	.00	.00	.00	.00	.00
001-140-450	WAGES - OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
001-140-460	STATE RETIREMENT M	3,911.90	5,275.88	7,823.80	8,616.25	46,942.82	18.35	792.45-	38,326.57
001-140-470	FICA/MEDICARE MATC	1,666.89	2,299.71	3,333.78	3,748.48	20,002.71	18.73	414.70-	16,254.23
001-140-480	GROUP INSURANCE MA	3,229.17	1,959.28	6,458.34	3,918.56	38,750.00	10.11	2,539.78	34,831.44
001-140-481	LIFE & AD&D	33.33	25.86	66.66	51.72	400.00	12.93	14.94	348.28
001-140-490	UNEMPLOYMENT CONTR	1,083.33	.00	2,166.66	4,080.52-	13,000.00	31.38-	6,247.18	17,080.52
001-140-491	WORKER'S COMPENSAT	184.33	.00	368.66	752.02	2,212.00	33.99	383.36-	1,459.98
001-140-499	USE OF CITY VEHICL	.00	.00	.00	.00	.00	.00	.00	.00
001-140-500	OFFICE SUPPLIES	1,208.33	608.42	2,416.66	855.76	14,500.00	5.90	1,560.90	13,644.24
001-140-510	CLEANING & JANITOR	.00	.00	.00	.00	.00	.00	.00	.00
001-140-525	FUEL	41.67	56.97	83.34	119.82	500.00	23.96	36.48-	380.18
001-140-570	OTHER SUPPLIES & M	625.00	129.06	1,250.00	263.97	7,500.00	3.51	986.03	7,236.03
001-140-590	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
001-140-598	STORM EVENT - SUPP	.00	.00	.00	.00	.00	.00	.00	.00
001-140-600	PROFESSIONAL SERVI	3,333.33	.00	6,666.66	.00	40,000.00	.00	6,666.66	40,000.00
001-140-601	PROFESSIONAL SERVI	2,500.00	3,469.29	5,000.00	3,549.29	30,000.00	11.83	1,450.71	26,450.71
001-140-602	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
001-140-605	TELEPHONE	1,375.00	1,518.98	2,750.00	3,046.30	16,500.00	18.46	296.30-	13,453.70
001-140-606	CELLPHONE	100.00	.00	200.00	89.54	1,200.00	7.46	110.46	1,110.46
001-140-610	TRAINING	333.33	.00	666.66	.00	4,000.00	.00	666.66	4,000.00
001-140-611	TRAVEL - TRANSPORT	83.33	.00	166.66	.00	1,000.00	.00	166.66	1,000.00
001-140-613	TRAVEL - MEALS	41.67	.00	83.34	.00	500.00	.00	83.34	500.00
001-140-614	TRAVEL - LODGING	83.33	145.84	166.66	145.84	1,000.00	14.58	20.82	854.16
001-140-616	DUES, MEMBERSHIP,	83.33	.00	166.66	.00	1,000.00	.00	166.66	1,000.00
001-140-618	POSTAGE	125.00	.00	250.00	323.81	1,500.00	21.58	73.81-	1,176.19
001-140-619	FREIGHT	.00	.00	.00	.00	.00	.00	.00	.00
001-140-620	ADVERTISING & PUBL	266.67	.00	533.34	1,113.75	3,200.00	34.80	580.41-	2,086.25
001-140-625	INSURANCE	6,722.92	1,963.00	13,445.84	34,490.09	80,675.00	42.75	21,044.25-	46,184.91
001-140-630	UTILITIES - ELECTR	1,750.00	1,683.74	3,500.00	4,148.99	21,000.00	19.75	648.99-	16,851.01

ACCOUNT		*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			
NUMBER	NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
001-400-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
001-400-625	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
001-400-630	UTILITIES - ELECTR	.00	.00	.00	.00	.00	.00	.00	.00
001-400-631	UTILITIES - GAS	.00	.00	.00	.00	.00	.00	.00	.00
001-400-632	UTILITIES - WATER/	.00	.00	.00	.00	.00	.00	.00	.00
001-400-633	UTILITIES - SOLID	.00	.00	.00	.00	.00	.00	.00	.00
001-400-637	REPAIRS & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00
001-400-682	DRUG TESTING - PRE	.00	.00	.00	.00	.00	.00	.00	.00
001-400-901	APPROPRIATION	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
	HEALTH & WELFARE								
001-451-901	APPROPRIATION	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
	PARKS & LEISURE								
001-550-410	SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00	.00	.00
001-550-420	SALARIES & WAGES -	6,340.88	8,779.23	12,681.76	13,141.34	76,090.56	17.27	459.58-	62,949.22
001-550-430	SALARIES & WAGES -	.00	.00	.00	.00	.00	.00	.00	.00
001-550-450	WAGES - OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
001-550-460	STATE RETIREMENT M	1,230.13	1,527.57	2,460.26	2,286.58	14,761.57	15.49	173.68	12,474.99
001-550-470	FICA/MEDICARE MATC	485.08	644.04	970.16	954.79	5,820.93	16.40	15.37	4,866.14
001-550-480	GROUP INSURANCE MA	1,692.08	979.64	3,384.16	1,959.28	20,305.00	9.64	1,424.88	18,345.72
001-550-481	LIFE & AD&D	10.67	11.12	21.34	22.24	128.00	17.37	.90-	105.76
001-550-490	UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00
001-550-491	WORKER'S COMPENSAT	491.58	.00	983.16	2,005.39	5,899.00	33.99	1,022.23-	3,893.61
001-550-499	USE OF CITY VEHICL	.00	.00	.00	.00	.00	.00	.00	.00
001-550-500	OFFICE SUPPLIES	16.67	24.44	33.34	24.44	200.00	12.22	8.90	175.56
001-550-510	CLEANING & JANITOR	583.33	2,324.26	1,166.66	3,393.72	7,000.00	48.48	2,227.06-	3,606.28
001-550-525	FUEL	416.67	257.72	833.34	632.02	5,000.00	12.64	201.32	4,367.98
001-550-526	OIL & LUBE	.00	.00	.00	.00	.00	.00	.00	.00
001-550-535	UNIFORMS	154.17	156.96	308.34	353.16	1,850.00	19.08	44.82-	1,496.84
001-550-570	OTHER SUPPLIES & M	833.33	497.20	1,666.66	1,472.32	10,000.00	14.72	194.34	8,527.68
001-550-590	EQUIPMENT REPAIRS	100.00	.00	200.00	.00	1,200.00	.00	200.00	1,200.00
001-550-598	STORM EVENT - SUPP	.00	.00	.00	.00	.00	.00	.00	.00
001-550-605	TELEPHONE	16.67	6.42	33.34	12.84	200.00	6.42	20.50	187.16
001-550-606	CELLPHONE	58.33	.00	116.66	44.77	700.00	6.39	71.89	655.23
001-550-616	DUES, MEMBERSHIP,	.00	.00	.00	.00	.00	.00	.00	.00
001-550-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
001-550-625	INSURANCE	833.33	.00	1,666.66	1,159.74	10,000.00	11.59	506.92	8,840.26
001-550-630	UTILITIES - ELECTR	1,375.00	1,107.62	2,750.00	2,325.07	16,500.00	14.09	424.93	14,174.93
001-550-631	UTILITIES - GAS	.00	.00	.00	.00	.00	.00	.00	.00
001-550-632	UTILITIES - WATER/	.00	.00	.00	.00	.00	.00	.00	.00
001-550-633	UTILITIES - SOLID	200.00	157.50	400.00	315.00	2,400.00	13.12	85.00	2,085.00
001-550-636	MAINT. AGRMT - ELE	16.67	122.82	33.34	149.82	200.00	74.91	116.48-	50.18
001-550-637	REPAIRS & MAINTENA	333.33	.00	666.66	.00	4,000.00	.00	666.66	4,000.00

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*-----YEAR-TO-DATE-----*		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
ADV CITY - EASTER EGG									
001-631-570	OTHER SUPPLIES & M	208.33	377.76	416.66	377.76	2,500.00	15.11	38.90	2,122.24
001-631-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
001-631-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
001-631-642	RENTAL - MACHINERY	.00	.00	.00	.00	.00	.00	.00	.00
001-631-760	OTHER EQ/HEAVY EQ/	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	208.33	377.76	416.66	377.76	2,500.00	15.11	38.90	2,122.24
CRUISIN'									
001-633-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
001-633-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
001-633-642	RENTAL MACHINERY	.00	.00	.00	.00	.00	.00	.00	.00
ADV MUN RESOURCE									
001-652-570	OTHER SUPPLIES & M	166.67	.00	333.34	.00	2,000.00	.00	333.34	2,000.00
001-652-901	APPROPRIATION	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	166.67	.00	333.34	.00	2,000.00	.00	333.34	2,000.00
BUSINESS INCUBATOR									
001-653-510	CLEANING & JANITOR	.00	.00	.00	.00	.00	.00	.00	.00
001-653-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
001-653-590	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
001-653-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
001-653-605	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
001-653-618	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00
001-653-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
001-653-625	INSURANCE	3,294.27	.00	6,588.54	10,230.66	39,531.25	25.87	3,642.12-	29,300.59
001-653-630	UTILITIES - ELECTR	.00	.00	.00	.00	.00	.00	.00	.00
001-653-631	UTILITIES - GAS	.00	.00	.00	.00	.00	.00	.00	.00
001-653-632	UTILITIES - WATER/	.00	.00	.00	.00	.00	.00	.00	.00
001-653-633	UTILITIES - SOLID	.00	.00	.00	.00	.00	.00	.00	.00
001-653-637	REPAIRS & MAINTENA	100.00	.00	200.00	.00	1,200.00	.00	200.00	1,200.00
001-653-740	IMPROVEMENT O/T BUI	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	3,394.27	.00	6,788.54	10,230.66	40,731.25	25.11	3,442.12-	30,500.59
NOTES PAYABLE									
001-840-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
001-840-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL LEASES									
001-850-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
001-850-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
CLAIMS & JUDGEMENTS									

ACCOUNT		*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			
NUMBER	NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
001-860-670	CLAIMS LOSSES JUDG	.00	.00	.00	.00	.00	.00	.00	.00
001-860-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
001-860-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
INTERFUND TRANSACTIONS									
001-900-981	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
NON DEPARTMENTAL									
001-999-982	TRANSFER OUT - TO	.00	.00	.00	.00	.00	.00	.00	.00
001-999-989	CONTINGENCY/EMERGE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES		667,029.78	656,188.83	1,334,059.56	1,270,822.13	8,004,356.61	15.87	63,237.43	6,733,534.48
CURRENT FUND BALAN		.07	428,331.50	.14	359,909.34-	.00	100.00	359,909.48	359,909.34

CITY OF WAVELAND

REVENUE & EXPENDITURES

FUND: WAVELAND HOTRODS & HOSP.

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
HOTRODS & HOSP. REVENUE									
097-000-287	HOTRODS & HOSP. DO	500.00	.00	1,000.00	7,762.26	6,000.00	129.37	6,762.26-	1,762.26-
097-000-289	HOTRODS/HOSP. SPSH	.00	.00	.00	.00	.00	.00	.00	.00
097-000-340	Interest Earned	.00	30.55	.00	72.98	.00	100.00	72.98-	72.98-
097-000-389	HOTRODS & HOSP-SPO	41.67	.00	83.34	.00	500.00	.00	83.34	500.00
	TOTAL HOTRODS/HOSP	541.67	30.55	1,083.34	7,835.24	6,500.00	120.54	6,751.90-	1,335.24-
HOTRODS & HOSP. EXPENSES									
097-200-570	OTHER SUPPLIES/EXP	500.00	19.74	1,000.00	7,937.34	6,000.00	132.28	6,937.34-	1,937.34-
097-200-602	HOTRODS/HOSP. SPSH	41.67	.00	83.34	.00	500.00	.00	83.34	500.00
	TOTAL HOTRODS/HOSP	541.67	19.74	1,083.34	7,937.34	6,500.00	122.11	6,854.00-	1,437.34-
	CURRENT FUND BALAN	.00	10.81-	.00	102.10	.00	100.00	102.10-	102.10-

CITY OF WAVELAND

REVENUE & EXPENDITURES

FUND: RESTRICTED DONATION

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*-----MONTH-TO-DATE-----*	*-----YEAR-TO-DATE-----*	*-----BUDGET-----*	PCT	OVER/UNDER	BALANCE
		BUDGET	ACTUAL	BUDGET			
REVENUE							
099-000-285	POLICE GRANT REV-H	1,250.00	17,181.66	2,500.00	17,181.66	15,000.00 114.54	14,681.66- 2,181.66-
099-000-286	POLICE SEIZURES -U	.00	.00	.00	.00	.00 .00	.00 .00
099-000-287	DONATIONS - POLICE	.00	25.00	.00	25.00	.00 100.00	25.00- 25.00-
099-000-288	FIRE DEPT FUNDS, R	.00	2,279.42	.00	2,279.42	.00 100.00	2,279.42- 2,279.42-
099-000-317	DONATIONS-CHRISTMA	.00	2,097.00	.00	2,972.00	.00 100.00	2,972.00- 2,972.00-
099-000-330	COURT FINES & FEES	1,250.00	.00	2,500.00	.00	15,000.00 .00	2,500.00 15,000.00
099-000-340	INTEREST EARNED	.00	393.91	.00	470.67	.00 100.00	470.67- 470.67-
099-000-347	RESTRICTED DONATIO	250.00	.00	500.00	.00	3,000.00 .00	500.00 3,000.00
099-000-348	WAVELAND DOG PARK	.00	.00	.00	.00	.00 .00	.00 .00
099-000-350	DON KEEP WAVELAND	.00	.00	.00	.00	.00 .00	.00 .00
099-000-356	PIER SETTLEMENT -	.00	.00	.00	.00	.00 .00	.00 .00
	TOTAL REVENUE	2,750.00	21,976.99	5,500.00	22,928.75	33,000.00 69.48	17,428.75- 10,071.25
COURT EXPENSES							
099-115-500	OFFICE SUPPLIES	125.00	.00	250.00	.00	1,500.00 .00	250.00 1,500.00
099-115-570	OTHER SUPPLIES & M	104.17	.00	208.34	.00	1,250.00 .00	208.34 1,250.00
099-115-697	COMPUTER SERVICES	.00	.00	.00	.00	.00 .00	.00 .00
099-115-901	APPROPRIATION	.00	.00	.00	.00	.00 .00	.00 .00
	TOTAL COURT EXPENS	229.17	.00	458.34	.00	2,750.00 .00	458.34 2,750.00
POLICE DEPT EXPENSE							
099-200-570	OTHER SUPPLIES & M	41.67	.00	83.34	.00	500.00 .00	83.34 500.00
	TOTAL PD EXPENSE	41.67	.00	83.34	.00	500.00 .00	83.34 500.00
HIDTA EXPENSES							
099-220-500	OFFICE SUPPLIES	.00	.00	.00	.00	.00 .00	.00 .00
099-220-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00 .00	.00 .00
099-220-697	COMPUTER SERVICES	.00	.00	.00	.00	.00 .00	.00 .00
099-220-730	BUILDING	.00	.00	.00	.00	.00 .00	.00 .00
099-220-901	APPROPRIATION	.00	.00	.00	.00	.00 .00	.00 .00
	TOTAL HIDTA EXPENS	.00	.00	.00	.00	.00 .00	.00 .00
FIRE DEPARTMENT EXPENSE							
099-260-570	OTHER SUPPLIES & M	502.33	.00	1,004.66	113.00	6,027.97 1.87	891.66 5,914.97
	TOTAL FIRE DEPT EX	502.33	.00	1,004.66	113.00	6,027.97 1.87	891.66 5,914.97
KEEP WAVELAND BEAUT. DEPT							
099-270-570	OTHER SUPPLIES & M	.00	.00	.00	6.42	.00 100.00	6.42- 6.42-
099-270-571	OTHERS SUPPLIES &	83.33	.00	166.66	.00	1,000.00 .00	166.66 1,000.00
	TOTAL BEAUTIFICATI	83.33	.00	166.66	6.42	1,000.00 .64	160.24 993.58
ANIMAL CONTROL DEPT							
099-400-901	APPROPRIATION	.00	.00	.00	.00	.00 .00	.00 .00

CITY OF WAVELAND
 REVENUE & EXPENDITURES

FUND: RESTRICTED DONATION

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---*		*-----YEAR-TO-DATE-----*		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
	TOTAL ANIMAL CONTR	.00	.00	.00	.00	.00	.00	.00	.00
	CHRISTMAS BAZAAR								
099-500-500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
099-500-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
099-500-620	ADVERTISE & PUBLIS	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CHRISTMAS BA	.00	.00	.00	.00	.00	.00	.00	.00
	PARKS/LEISURE EXP								
099-550-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL PARKS/LEISUR	.00	.00	.00	.00	.00	.00	.00	.00
	CIVIC CENTER EXP								
099-571-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
099-571-730	BUILDING	.00	.00	.00	.00	.00	.00	.00	.00
099-571-760	OTHER EQ/HEAVY EQ/	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00	.00
	ADV CITY RES 4TH/JULY EXP								
099-630-570	OTHER SUPPLIES & M	166.67	.00	333.34	.00	2,000.00	.00	333.34	2,000.00
	TOTAL CITY RESOURC	166.67	.00	333.34	.00	2,000.00	.00	333.34	2,000.00
	NON DEPARTMENTAL EXP								
099-999-570	OTHER SUPPLIES & M	.00	7.00	.00	7.00	.00	100.00	7.00-	7.00-
099-999-740	IMPROVEMENT O/T BUI	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL NON DEPARTME	.00	7.00	.00	7.00	.00	100.00	7.00-	7.00-
	TOTAL RESTRICTED D	1,023.17	7.00	2,046.34	126.42	12,277.97	1.02	1,919.92	12,151.55
	CURRENT FUND BALAN	1,726.83-	21,969.99-	3,453.66-	22,802.33-	20,722.03-	110.03	19,348.67	2,080.30

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
REVENUE									
101-000-199	CASH BUDGET	.00	.00	.00	.00	.00	.00	.00	.00
101-000-200	AD VALOREM - REAL	10,941.63	.00	21,883.26	10,823.79	131,299.61	8.24	11,059.47	120,475.82
101-000-201	ADVALOREM TAXES -	2,932.64	.00	5,865.28	.00	35,191.66	.00	5,865.28	35,191.66
101-000-202	ADVALOREM TAXES -	.88	.00	1.76	.00	10.50	.00	1.76	10.50
101-000-203	P/YR ADVALOREM - R	.00	1,384.83	.00	1,384.83	.00	100.00	1,384.83-	1,384.83-
101-000-204	P/YR ADVALOREM - A	.32	1,553.64	.64	3,120.68	3.84	267.70	3,120.04-	3,116.84-
101-000-210	PENALTIES & INTERE	17.37	18.39	34.74	51.97	208.39	24.93	17.23-	156.42
101-000-211	LAND REDEMPTION	.00	.00	.00	.00	.00	.00	.00	.00
101-000-340	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	13,892.84	2,956.86	27,785.68	15,381.27	166,714.00	9.22	12,404.41	151,332.73
LIBRARY EXP									
101-500-625	INSURANCE	2,000.00	.00	4,000.00	4,090.96	24,000.00	17.04	90.96-	19,909.04
101-500-637	REPAIRS & MAINTENA	100.00	475.00	200.00	475.00	1,200.00	39.58	275.00-	725.00
101-500-901	APPROPRIATION	11,792.83	.00	23,585.66	.00	141,514.00	.00	23,585.66	141,514.00
	TOTAL LIBRARY EXPE	13,892.83	475.00	27,785.66	4,565.96	166,714.00	2.73	23,219.70	162,148.04
	CURRENT FUND BALAN	.01-	2,481.86-	.02-	10,815.31-	.00	100.00	10,815.29	10,815.31

CITY OF WAVELAND
 REVENUE & EXPENDITURES

FUND: TIDELANDS

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE----		*---YEAR-TO-DATE----		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
102-000-258	STATE - TIDELANDS	77,537.07	.00	155,074.14	.00	930,444.89	.00	155,074.14	930,444.89
	TOTAL REVENUE	77,537.07	.00	155,074.14	.00	930,444.89	.00	155,074.14	930,444.89
	PARKS/LIESURE EXP								
102-550-601	PROF. SERVICES-OTH	.00	.00	.00	.00	.00	.00	.00	.00
102-550-603	PROFESSIONAL SERVI	22,725.09	1,262.50	45,450.18	7,502.50	272,701.04	2.75	37,947.68	265,198.54
102-550-780	INFRASTRUCTURE	53,441.58	.00	106,883.16	.00	641,298.96	.00	106,883.16	641,298.96
	TOTAL PARKS/LEISUR	76,166.67	1,262.50	152,333.34	7,502.50	914,000.00	.82	144,830.84	906,497.50
	PAGODA/HYD STAT/BIKE RACK								
102-555-570	OTHER SUPPLIES/MAT	.00	.00	.00	.00	.00	.00	.00	.00
102-555-600	PROF SERVICES - AU	.00	.00	.00	.00	.00	.00	.00	.00
102-555-601	POF SVCS - OTHER	.00	.00	.00	.00	.00	.00	.00	.00
102-555-602	PROF SVCS - LEGAL	.00	.00	.00	.00	.00	.00	.00	.00
102-555-603	PROF SRVS - ENGINE	.00	.00	.00	.00	.00	.00	.00	.00
102-555-730	BUILDINGS	.00	.00	.00	.00	.00	.00	.00	.00
102-555-740	IMPROVEMENTS O/T B	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
	PIER/LIGHTHOUSE/OUTDOOR								
102-573-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
102-573-603	PROFESSIONAL SERVI	408.79	.00	817.58	.00	4,905.51	.00	817.58	4,905.51
102-573-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
102-573-740	IMROVEMENT O/T BUI	.00	.00	.00	.00	.00	.00	.00	.00
102-573-780	INFRASTRUCTURE	961.62	.00	1,923.24	.00	11,539.38	.00	1,923.24	11,539.38
	TOTAL PIER/LH/OUTD	1,370.41	.00	2,740.82	.00	16,444.89	.00	2,740.82	16,444.89
	BEACH VOLLEYBALL								
102-740-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL BEACH VOLLEY	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL TIDELANDS EX	77,537.08	1,262.50	155,074.16	7,502.50	930,444.89	.80	147,571.66	922,942.39
	CURRENT FUND BALAN	.01	1,262.50	.02	7,502.50	.00	100.00	7,502.48-	7,502.50-

CITY OF WAVELAND

REVENUE & EXPENDITURES

FUND: NTF POLICE SEIZURE F

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---*		*---YEAR-TO-DATE---*		*-----BUDGET -----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
	PARKS & LEISURE EXP								
103-550-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL PARKS/LEISUR	.00	.00	.00	.00	.00	.00	.00	.00
	NON DEPARTMENTAL EXP								
103-999-989	CONTINGENCY/EMERGE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL NON DEPT EXP	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL NTF POL SEIZ	550.00	.00	1,100.00	.00	6,600.00	.00	1,100.00	6,600.00
	CURRENT FUND BALAN	1,116.67-	73.04-	2,233.34-	671.60-	13,400.00-	5.01	1,561.74-	12,728.40-

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
REVENUE									
104-000-261	INSURANCE REBATE S	3,708.33	.00	7,416.66	46,581.87	44,500.00	104.67	39,165.21-	2,081.87-
104-000-264	GAMING - H.B. 1633	2,083.33	.00	4,166.66	1,957.98	25,000.00	7.83	2,208.68	23,042.02
104-000-340	INTEREST EARNED	.00	.00	.00	231.76	.00	100.00	231.76-	231.76-
104-000-381	TRANSFER IN - FR 0	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	5,791.66	.00	11,583.32	48,771.61	69,500.00	70.17	37,188.29-	20,728.39
FIRE ADMIN EXP									
104-260-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
104-260-610	TRAINING	150.00	.00	300.00	.00	1,800.00	.00	300.00	1,800.00
104-260-616	DUES, MEMBERSHIP,	.00	.00	.00	.00	.00	.00	.00	.00
104-260-750	MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
104-260-770	LEASED -ASSETS UND	.00	.00	.00	.00	.00	.00	.00	.00
104-260-981	TRANSFER	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE ADMIN E	150.00	.00	300.00	.00	1,800.00	.00	300.00	1,800.00
FIRE FIGHTING EXP									
104-261-610	TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE FIGHTIN	.00	.00	.00	.00	.00	.00	.00	.00
CAPITAL LEASES									
104-850-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
104-850-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL LEAS	.00	.00	.00	.00	.00	.00	.00	.00
DEBT ISSUANCE EXP									
104-992-602	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT ISSUANC	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL FIRE PURPOSE	150.00	.00	300.00	.00	1,800.00	.00	300.00	1,800.00
	CURRENT FUND BALAN	5,641.66-	.00	11,283.32-	48,771.61-	67,700.00-	72.04	37,488.29	18,928.39-

CITY OF WAVELAND
 REVENUE & EXPENDITURES

FUND: RSVP FUND

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
RSVP REVENUE									
105-000-284	COUNTY RSVP FUNDIN	.00	.00	.00	.00	.00	.00	.00	.00
105-000-285	FED. GRANT REIMBUR	.00	404.17	.00	808.34	.00	100.00	808.34-	808.34-
105-000-340	INTEREST EARNED	.00	.00	.00	294.91	.00	100.00	294.91-	294.91-
	TOTAL RSVP REVENUE	.00	404.17	.00	1,103.25	.00	100.00	1,103.25-	1,103.25-
RSVP									
105-450-410	SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00	.00	.00
105-450-430	SALARIES & WAGES -	.00	.00	.00	.00	.00	.00	.00	.00
105-450-460	STATE RETIREMENT M	.00	.00	.00	.00	.00	.00	.00	.00
105-450-470	FTCA/MEDICARE MATC	.00	.00	.00	.00	.00	.00	.00	.00
105-450-480	GROUP INSURANCE MA	.00	.00	.00	.00	.00	.00	.00	.00
105-450-481	LIFE & AD&D	.00	.00	.00	.00	.00	.00	.00	.00
105-450-490	UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00
105-450-491	WORKER'S COMPENSAT	.00	.00	.00	.00	.00	.00	.00	.00
105-450-500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
105-450-510	CLEANING & JANITOR	.00	.00	.00	.00	.00	.00	.00	.00
105-450-570	OTHER SUPPLIES & M	.00	.00	.00	.00	.00	.00	.00	.00
105-450-590	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
105-450-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
105-450-605	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
105-450-606	CELLPHONE	.00	.00	.00	.00	.00	.00	.00	.00
105-450-610	TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
105-450-611	TRAVEL - TRANSPORT	.00	.00	.00	.00	.00	.00	.00	.00
105-450-612	TRAVEL - TRANSPORT	.00	.00	.00	.00	.00	.00	.00	.00
105-450-613	TRAVEL - MEALS	.00	.00	.00	.00	.00	.00	.00	.00
105-450-614	TRAVEL - LODGING	.00	.00	.00	.00	.00	.00	.00	.00
105-450-618	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00
105-450-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
105-450-625	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00
105-450-630	UTILITIES - ELECTR	.00	.00	.00	.00	.00	.00	.00	.00
105-450-631	UTILITIES - GAS	.00	.00	.00	.00	.00	.00	.00	.00
105-450-632	UTILITIES - WATER/	.00	.00	.00	.00	.00	.00	.00	.00
105-450-633	UTILITIES - SOLID	.00	.00	.00	.00	.00	.00	.00	.00
105-450-636	MAINTENANCE AGREEM	.00	.00	.00	.00	.00	.00	.00	.00
105-450-637	REPAIRS & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00
105-450-643	RENTAL - SUNDRY	.00	.00	.00	.00	.00	.00	.00	.00
105-450-682	DRUG TESTING - PRE	.00	.00	.00	.00	.00	.00	.00	.00
105-450-695	MISCELLANEOUS - OT	.00	.00	.00	.00	.00	.00	.00	.00
105-450-901	APPROPRIATION	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALAN	.00	404.17-	.00	1,103.25-	.00	100.00	1,103.25	1,103.25

CITY OF WAVELAND
 REVENUE & EXPENDITURES

FUND: POLICE COMMUNITY OUTREACH

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
	REVENUE								
106-000-287	DONATIONS REVENUE	62.50	.00	125.00	.00	750.00	.00	125.00	750.00
106-000-340	INTEREST EARNED	.00	6.38	.00	7.18-	.00	100.00	7.18	7.18
	TOTAL REVENUE	62.50	6.38	125.00	7.18-	750.00	.95-	132.18	757.18
	WPCO EXPENSE DEPT								
106-200-570	OTHER SUPPLIES	62.50	.00	125.00	192.47	750.00	25.66	67.47-	557.53
	TOTAL WPCO EXPENSE	62.50	.00	125.00	192.47	750.00	25.66	67.47-	557.53
	CURRENT FUND BALAN	.00	6.38-	.00	199.65	.00	100.00	199.65-	199.65-

CITY OF WAVELAND

REVENUE & EXPENDITURES

FUND: DEBT SERVICE FUND

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*-----BUDGET-----*	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
REVENUE										
200-000-199	CASH BUDGET	.00	.00	.00	.00	.00	.00	.00	.00	.00
200-000-200	AD VALOREM - REAL	55,549.03	.00	111,098.06	47,532.54	666,588.31	7.13	63,565.52	619,055.77	
200-000-201	ADVALOREM TAXES -	5,570.11	.00	11,140.22	.00	66,841.37	.00	11,140.22	66,841.37	
200-000-202	ADVALOREM TAXES -	4.16	.00	8.32	.00	49.90	.00	8.32	49.90	
200-000-203	P/YR ADVALOREM - R	.00	6,100.16	.00	6,100.16	.00	100.00	6,100.16	6,100.16	
200-000-204	P/YR ADVALOREM - A	1.53	6,771.10	3.06	13,551.97	18.32	973.63	13,548.91	13,533.65	
200-000-210	PENALTIES & INTERE	73.10	80.99	146.20	213.22	877.20	24.30	67.02	663.98	
200-000-211	LAND REDEMPTION	.00	.00	.00	.00	.00	.00	.00	.00	
200-000-212	PROCEEDS FROM BORR	.00	.00	.00	.00	.00	.00	.00	.00	
200-000-340	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00	.00	
200-000-380	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00	
200-000-391	PROCEEDS OF BOND S	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL REVENUE	61,197.93	12,952.25	122,395.86	67,397.89	734,375.10	9.17	54,997.97	666,977.21	
DEBT SERVICE EXP										
	TOTAL DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	
GEN OBLIGATIONS EXP										
200-810-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00	
200-810-810	PAYMENT PRINCIPAL	14,166.67	.00	28,333.34	.00	170,000.00	.00	28,333.34	170,000.00	
200-810-820	PAYMENT INTEREST	115.10	.00	230.20	.00	1,381.25	.00	230.20	1,381.25	
200-810-830	PAYMENT FISCAL AGE	108.33	.00	216.66	.00	1,300.00	.00	216.66	1,300.00	
	TOTAL GEN OBLIG EX	14,390.10	.00	28,780.20	.00	172,681.25	.00	28,780.20	172,681.25	
GO BONDS 2015 EXP										
200-815-601	PROF. SERVICES - O	.00	.00	.00	.00	.00	.00	.00	.00	
200-815-810	PAYMENT PRINCIPAL	11,250.00	.00	22,500.00	.00	135,000.00	.00	22,500.00	135,000.00	
200-815-820	PAYMENT INTEREST	601.56	3,609.38	1,203.12	3,609.38	7,218.76	50.00	2,406.26	3,609.38	
200-815-830	PAYMENT FISCAL AGE	129.17	.00	258.34	.00	1,550.00	.00	258.34	1,550.00	
	TOTAL GO BONDS 201	11,980.73	3,609.38	23,961.46	3,609.38	143,768.76	2.51	20,352.08	140,159.38	
REFUNDING GO BONDS										
200-820-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00	
200-820-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00	
200-820-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00	
200-820-830	PAYMENT FISCAL AGE	.00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL REFUND GO BO	.00	.00	.00	.00	.00	.00	.00	.00	
G.O. BONDS SERIES 2021										
200-825-601	PROFESSIONAL SERV.	.00	.00	.00	.00	.00	.00	.00	.00	
200-825-810	PAYMENT PRINCIPAL	17,916.67	.00	35,833.34	.00	215,000.00	.00	35,833.34	215,000.00	
200-825-820	PAYMENT INTEREST	8,322.00	.00	16,644.00	.00	99,864.00	.00	16,644.00	99,864.00	
200-825-830	PAYMENT FISCAL AGE	168.33	.00	336.66	.00	2,020.00	.00	336.66	2,020.00	
	TOTAL G.O. BONDS 2	26,407.00	.00	52,814.00	.00	316,884.00	.00	52,814.00	316,884.00	

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
	NOTES PAYABLE EXP								
200-840-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
200-840-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL NOTES PAYABL	.00	.00	.00	.00	.00	.00	.00	.00
	HMGP GRANT ANT DRAIN IMP								
200-841-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
200-841-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL HMGP GRT ANT	.00	.00	.00	.00	.00	.00	.00	.00
	CAPITAL LEASES								
200-850-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL LEAS	.00	.00	.00	.00	.00	.00	.00	.00
	S/T TAX ANTICIPATION NOTE								
200-870-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
200-870-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL S/T TAX ANTI	.00	.00	.00	.00	.00	.00	.00	.00
	\$7924011 HMG ANTICIP NOTE								
200-871-810	NOTES PAYABLE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL \$7924011 HMG	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEBT SERVICE	52,777.83	3,609.38	105,555.66	3,609.38	633,334.01	.56	101,946.28	629,724.63
	CURRENT FUND BALAN	8,420.10-	9,342.87-	16,840.20-	63,788.51-	101,041.09-	63.13	46,948.31	37,252.58-

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*-----BUDGET-----*	PCT	OVER/UNDER	BALANCE
		BUDGET	ACTUAL	BUDGET			
PIER/LH/OD REC EXP							
313-573-602	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00
313-573-603	PROFESSIONAL SERVI	46,283.08	61,894.83	92,566.16	146,894.83	555,396.90	26.44 54,328.67- 408,502.07
313-573-730	BUILDING	314,964.39	.00	629,928.78	.00	3,779,572.63	.00 629,928.78 3,779,572.63
313-573-740	IMPROVEMENT O/T BUI	.00	.00	.00	.00	.00	.00 .00 .00
313-573-780	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00 .00 .00
TOTAL PIER/LH/OD R		361,247.47	61,894.83	722,494.94	146,894.83	4,334,969.53	3.38 575,600.11 4,188,074.70
MODERNIZATION EXPENSES							
313-574-602	PROF SERVICES - LE	.00	.00	.00	.00	.00	.00 .00 .00
313-574-603	PROF SERVICES-ENGI	1,535.00	3,000.00	3,070.00	13,453.75	18,420.00	73.03 10,383.75- 4,966.25
313-574-637	STREET REPAIRS - P	.00	.00	.00	.00	.00	.00 .00 .00
313-574-638	DRAINAGE IMPROVEME	.00	.00	.00	.00	.00	.00 .00 .00
313-574-780	INFRASTRUCTURE	38,745.12	4,610.00	77,490.24	5,658.00	464,941.44	1.21 71,832.24 459,283.44
TOTAL MODERN. EXPE		40,280.12	7,610.00	80,560.24	19,111.75	483,361.44	3.95 61,448.49 464,249.69
ENGINEERING							
313-575-602	PROF SERVICES - EN	.00	.00	.00	.00	.00	.00 .00 .00
313-575-780	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00 .00 .00
TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00 .00 .00
HB603 INFRASTRUCTURE FUND							
313-653-570	OTHER SUPPLIES/MAT	.00	.00	.00	.00	.00	.00 .00 .00
313-653-600	PROF SRVS - AUDIT	.00	.00	.00	.00	.00	.00 .00 .00
313-653-601	PRF SVCS - OTHER	.00	.00	.00	.00	.00	.00 .00 .00
313-653-602	PROF SRVS - LEGAL	.00	.00	.00	.00	.00	.00 .00 .00
313-653-603	PRF SVCS - ENGINEE	4,887.50	.00	9,775.00	2,647.50	58,650.00	4.51 7,127.50 56,002.50
313-653-698	INFRASTRUCTURE-CON	15,945.83	.00	31,891.66	69,875.00	191,350.00	36.51 37,983.34- 121,475.00
313-653-780	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00 .00 .00
TOTAL EXPENSES		20,833.33	.00	41,666.66	72,522.50	250,000.00	29.00 30,855.84- 177,477.50
NOTES PAYABLE EXP							
313-840-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00 .00 .00
TOTAL NOTES PAYABL		.00	.00	.00	.00	.00	.00 .00 .00
DEBT ISSUANCE COSTS							
313-992-841	DEBT SERVICE - ISS	.00	.00	.00	.00	.00	.00 .00 .00
TOTAL DEBT ISSUANC		.00	.00	.00	.00	.00	.00 .00 .00
TOTAL CAPITAL PROJ		432,694.25	72,463.37	865,388.50	243,987.62	5,192,330.97	4.69 621,400.88 4,948,343.35
CURRENT FUND BALAN		271.55	177,536.63-	543.10	7,071.90-	3,258.47	217.03- 7,615.00 10,330.37

ACCOUNT		*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*-----BUDGET -----*					
NUMBER	NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE

CITY OF WAVELAND
 REVENUE & EXPENDITURES

FUND: STREET PAVING CAP PROJECT

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
REVENUE									
320-000-212	PROCEEDS OF BOND S	.00	.00	.00	.00	.00	.00	.00	.00
320-000-340	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
STREET PAVING EXPENSES									
320-301-601	PROFESSIONAL SERV-	.00	.00	.00	.00	.00	.00	.00	.00
320-301-603	PROFESSIONAL SERV-	2,666.67	5,600.00	5,333.34	13,850.00	32,000.00	43.28	8,516.66-	18,150.00
320-301-780	INFRASTRUCTURE	17,453.33	.00	34,906.66	.00	209,440.00	.00	34,906.66	209,440.00
320-301-841	BOND FEES EXPENDIT	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENSE	20,120.00	5,600.00	40,240.00	13,850.00	241,440.00	5.73	26,390.00	227,590.00
	CURRENT FUND BALAN	20,120.00	5,600.00	40,240.00	13,850.00	241,440.00	5.73	26,390.00	227,590.00

CITY OF WAVELAND

REVENUE & EXPENDITURES

FUND: AMERICAN RESCUE PLAN

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---*		*---YEAR-TO-DATE---*		*-----BUDGET-----*			
	REVENUE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
330-000-231	ARPA GRANT	129,109.69	.00	258,219.38	524.71	1,549,316.25	.03	257,694.67	1,548,791.54
330-000-340	INTEREST INCOME	591.67	7,090.56	1,183.34	13,487.79	7,100.00	189.96	12,304.45-	6,387.79-
330-000-380	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	129,701.36	7,090.56	259,402.72	14,012.50	1,556,416.25	.90	245,390.22	1,542,403.75
AMERICAN RESCUE EXPENSES									
330-726-601	PROFESSIONAL SERV-	.00	.00	.00	.00	.00	.00	.00	.00
330-726-603	PROFESSIONAL SERV-E	25,821.94	.00	51,643.88	300.00	309,863.25	.09	51,343.88	309,563.25
330-726-780	INFRASTRUCTURE	232,397.44	.00	464,794.88	.00	2,788,769.25	.00	464,794.88	2,788,769.25
	TOTAL FUND EXPENSE	258,219.38	.00	516,438.76	300.00	3,098,632.50	.00	516,138.76	3,098,332.50
	CURRENT FUND BALAN	128,518.02	7,090.56-	257,036.04	13,712.50-	1,542,216.25	.88-	270,748.54	1,555,928.75

CITY OF WAVELAND

REVENUE & EXPENDITURES

FUND: WATER WASTEWATER GAS

DATE: 11/30/2023

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
CASH BUDGET									
400-000-252	STATE CAPITAL GRAN	.00	.00	.00	.00	.00	.00	.00	.00
400-000-340	INTEREST EARNED	8,333.33	12,132.17	16,666.66	56,224.24	100,000.00	56.22	39,557.58-	43,775.76
400-000-346	RENT/LEASE WASTEWA	1,206.00	1,206.00	2,412.00	2,412.00	14,472.00	16.66	.00	12,060.00
400-000-351	SETTLEMENTS - GENE	.00	.00	.00	.00	.00	.00	.00	.00
400-000-359	MISCELLANEOUS REVE	2,916.67	336.50	5,833.34	873.50	35,000.00	2.49	4,959.84	34,126.50
400-000-360	METERED SALES - WA	114,583.33	105,847.35	229,166.66	227,829.55	1,375,000.00	16.56	1,337.11	1,147,170.45
400-000-361	SEWER CHARGES	119,583.33	111,198.35	239,166.66	237,280.15	1,435,000.00	16.53	1,886.51	1,197,719.85
400-000-363	METERED SALES - GA	17,500.00	16,306.60	35,000.00	33,810.25	210,000.00	16.10	1,189.75	176,189.75
400-000-364	LATE FEES / PENALT	2,916.67	3,036.04	5,833.34	6,783.54	35,000.00	19.38	950.20-	28,216.46
400-000-365	SOLID WASTE CHARGE	45,083.33	48,014.16	90,166.66	93,189.47	541,000.00	17.22	3,022.81-	447,810.53
400-000-366	CONNECTION CHARGES	6,250.02	4,026.00	12,500.04	7,216.00	75,000.20	9.62	5,284.04	67,784.20
400-000-372	SALES - MATERIALS	.00	.00	.00	.00	.00	.00	.00	.00
400-000-381	TRANSFERS	.00	.00	.00	.00	.00	.00	.00	.00
400-000-390	PROCEEDS OF SRF LO	.00	.00	.00	.00	.00	.00	.00	.00
400-000-394	SALES OF CAPITAL A	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	318,372.68	302,103.17	636,745.36	665,618.70	3,820,472.20	17.42	28,873.34-	3,154,853.50
CITY ADMIN EXP									
400-140-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY ADMIN E	.00	.00	.00	.00	.00	.00	.00	.00
STREET DEPT EXP									
400-301-605	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL STREET DEPT	.00	.00	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL EXP									
	TOTAL ANIMAL CONTR	.00	.00	.00	.00	.00	.00	.00	.00
R & M EXP									
400-424-637	REPAIRS & MAINTENA	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL R & EXP	.00	.00	.00	.00	.00	.00	.00	.00
UTILITY DIRECTOR EXP									
400-700-410	SALARIES - EXEMPT	2,622.82	3,631.59	5,245.64	5,995.01	31,473.89	19.04	749.37-	25,478.88
400-700-460	STATE RETIREMENT M	508.83	631.89	1,017.66	1,043.12	6,105.93	17.08	25.46-	5,062.81
400-700-470	FICA/MEDICARE MATC	200.65	270.73	401.30	443.66	2,407.75	18.42	42.36-	1,964.09
400-700-480	GROUP INSURANCE MA	.00	.00	.00	.00	.00	.00	.00	.00
400-700-481	LIFE & AD&D	.00	.00	.00	.00	.00	.00	.00	.00
400-700-490	UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00
400-700-491	WORKER'S COMPENSAT	122.92	.00	245.84	501.35	1,475.00	33.98	255.51-	973.65
400-700-499	USE OF CITY VEHICL	.00	.00	.00	.00	.00	.00	.00	.00
400-700-500	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
400-700-525	FUEL	166.67	98.44	333.34	265.20	2,000.00	13.26	68.14	1,734.80
400-700-535	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00
400-700-570	OTHER SUPPLIES & M	12.50	.00	25.00	.00	150.00	.00	25.00	150.00

CITY OF WAVELAND
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ACCOUNT		*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*-----BUDGET-----*					
NUMBER	NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	BALANCE
400-700-590	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00
400-700-598	STORM EVENT - SUPP	.00	.00	.00	.00	.00	.00	.00	.00
400-700-600	PROFESSIONAL SERVI	3,333.33	.00	6,666.66	.00	40,000.00	.00	6,666.66	40,000.00
400-700-601	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
400-700-602	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
400-700-603	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00
400-700-605	TELEPHONE	41.67	39.65	83.34	79.30	500.00	15.86	4.04	420.70
400-700-606	CELLPHONE	50.00	.00	100.00	44.77	600.00	7.46	55.23	555.23
400-700-610	TRAINING	58.33	.00	116.66	.00	700.00	.00	116.66	700.00
400-700-611	TRAVEL-MILEAGE REI	.00	.00	.00	.00	.00	.00	.00	.00
400-700-612	TRAVEL - TRANSPORT	.00	.00	.00	.00	.00	.00	.00	.00
400-700-613	TRAVEL - MEALS	20.83	.00	41.66	.00	250.00	.00	41.66	250.00
400-700-614	TRAVEL - LODGING	41.67	.00	83.34	.00	500.00	.00	83.34	500.00
400-700-616	DUES, MEMBERSHIP,	66.67	.00	133.34	.00	800.00	.00	133.34	800.00
400-700-620	ADVERTISING & PUBL	83.33	.00	166.66	.00	1,000.00	.00	166.66	1,000.00
400-700-625	INSURANCE	3,929.17	.00	7,858.34	19,375.88	47,150.00	41.09	11,517.54-	27,774.12
400-700-630	UTILITIES - ELECTR	.00	.00	.00	.00	.00	.00	.00	.00
400-700-631	UTILITIES - GAS	.00	.00	.00	.00	.00	.00	.00	.00
400-700-632	UTILITIES - WATER/	.00	.00	.00	.00	.00	.00	.00	.00
400-700-633	UTILITIES - SOLID	.00	.00	.00	.00	.00	.00	.00	.00
400-700-636	MAINTENANCE AGREEM	96.67	121.50	193.34	243.00	1,160.00	20.94	49.66-	917.00
400-700-637	REPAIRS & MAINTENA	83.33	.00	166.66	.00	1,000.00	.00	166.66	1,000.00
400-700-670	CLAIMS LOSSES JUDG	.00	.00	.00	.00	.00	.00	.00	.00
400-700-682	DRUG TESTING - PRE	.00	.00	.00	180.00	.00	100.00	180.00-	180.00-
400-700-695	MISCELLANEOUS - OT	.00	.00	.00	.00	.00	.00	.00	.00
400-700-698	STORM EVENT - CONT	.00	.00	.00	.00	.00	.00	.00	.00
400-700-740	IMPROVE OTHER THAN	.00	.00	.00	.00	.00	.00	.00	.00
400-700-750	MOBILE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
400-700-760	OTHER EQ/HEAVY EQ/	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL UTILITY DIRE		11,439.39	4,793.80	22,878.78	28,171.29	137,272.57	20.52	5,292.51-	109,101.28
UTIL CUSTOMER BILL/COLLEC									
400-710-410	SALARIES - EXEMPT	.00	.00	.00	.00	.00	.00	.00	.00
400-710-420	SALARIES & WAGES -	13,599.21	22,461.34	27,198.42	37,056.08	163,190.56	22.70	9,857.66-	126,134.48
400-710-430	SALARIES & WAGES -	.00	.00	.00	.00	.00	.00	.00	.00
400-710-440	COMPENSATED ABSENC	.00	.00	.00	.00	.00	.00	.00	.00
400-710-445	COMPENSATED ABSENC	.00	.00	.00	.00	.00	.00	.00	.00
400-710-450	WAGES - OVERTIME	166.67	247.57	333.34	468.74	2,000.00	23.43	135.40-	1,531.26
400-710-460	STATE RETIREMENT M	2,638.25	3,951.36	5,276.50	6,529.31	31,658.97	20.62	1,252.81-	25,129.66
400-710-470	FICA/MEDICARE MATC	1,040.34	1,697.20	2,080.68	2,790.93	12,484.08	22.35	710.25-	9,693.15
400-710-480	GROUP INSURANCE MA	3,062.03	2,938.92	6,124.06	5,877.84	36,744.30	15.99	246.22	30,866.46
400-710-481	LIFE & AD&D	27.08	33.36	54.16	66.72	325.00	20.52	12.56-	258.28
400-710-490	UNEMPLOYMENT CONTR	.00	.00	.00	.00	.00	.00	.00	.00
400-710-491	WORKER'S COMPENSAT	208.92	.00	417.84	852.29	2,507.00	33.99	434.45-	1,654.71
400-710-499	USE OF CITY VEHICL	.00	.00	.00	.00	.00	.00	.00	.00
400-710-500	OFFICE SUPPLIES	583.33	1,466.85	1,166.66	1,658.66	7,000.00	23.69	492.00-	5,341.34
400-710-525	FUEL	291.67	256.99	583.34	581.74	3,500.00	16.62	1.60	2,918.26
400-710-526	OIL & LUBE	.00	.00	.00	.00	.00	.00	.00	.00
400-710-535	UNIFORMS	100.00	113.80	200.00	256.05	1,200.00	21.33	56.05-	943.95
400-710-540	BANK CHARGES	41.67	33.00	83.34	89.00	500.00	17.80	5.66-	411.00

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ACCOUNT	*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*-----BUDGET-----*			
NUMBER NAME	BUDGET ACTUAL	BUDGET ACTUAL	BUDGET PCT	OVER/UNDER	BALANCE	
400-710-570 OTHER SUPPLIES & M	291.67 16.46	583.34 268.50	3,500.00 7.67	314.84	3,231.50	
400-710-590 EQUIPMENT REPAIRS	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-598 STORM EVENT - SUPP	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-600 PROFESSIONAL SERVI	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-601 PROFESSIONAL SERVI	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-605 TELEPHONE	804.17 739.88	1,608.34 1,475.34	9,650.00 15.28	133.00	8,174.66	
400-710-606 CELL PHONE	125.00 .00	250.00 107.53	1,500.00 7.16	142.47	1,392.47	
400-710-610 TRAINING	62.50 .00	125.00 .00	750.00 .00	125.00	750.00	
400-710-611 TRAVEL - TRANSPORT	16.67 .00	33.34 .00	200.00 .00	33.34	200.00	
400-710-613 TRAVEL MEALS	25.00 .00	50.00 .00	300.00 .00	50.00	300.00	
400-710-614 TRAVEL - LODGING	25.00 .00	50.00 .00	300.00 .00	50.00	300.00	
400-710-616 DUES, MEMBERSHIP,	600.00 .00	1,200.00 .00	7,200.00 .00	1,200.00	7,200.00	
400-710-617 CREDIT CARD FEES	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-618 POSTAGE	1,833.33 4,026.35	3,666.66 4,077.50	22,000.00 18.53	410.84-	17,922.50	
400-710-619 FREIGHT	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-620 ADVERTISING & PUBL	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-625 INSURANCE	108.33 .00	216.66 26.00	1,300.00 2.00	190.66	1,274.00	
400-710-636 MAINTENANCE AGREEM	562.50 654.64	1,125.00 1,138.82	6,750.00 16.87	13.82-	5,611.18	
400-710-637 REPAIRS & MAINTENA	62.50 .00	125.00 1,668.25	750.00 222.43	1,543.25-	918.25-	
400-710-642 RENTAL - MACHINERY	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-682 DRUG TESTING - PRE	2.92 .00	5.84 .00	35.00 .00	5.84	35.00	
400-710-695 MISCELLANEOUS - OT	29.17 .00	58.34 .00	350.00 .00	58.34	350.00	
400-710-697 COMPUTER SERVICES	625.00 4,520.00	1,250.00 4,520.00	7,500.00 60.26	3,270.00-	2,980.00	
400-710-698 STORM EVENT - CONT	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-740 IMPROVEMENT O/T BUI	.00 .00	.00 .00	.00 .00	.00	.00	
400-710-760 OTHER EQ/HEAVY EQ/	.00 .00	.00 .00	.00 .00	.00	.00	
TOTAL UTL CUST BIL	26,932.93 43,157.72	53,865.86 69,509.30	323,194.91 21.50	15,643.44-	253,685.61	
METER READING EXP						
400-711-420 SALARIES & WAGES -	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-450 WAGES - OVERTIME	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-460 STATE RETIREMENT M	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-470 FICA/MEDICARE MATC	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-480 GROUP INSURANCE MA	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-481 LIFE & AD&D	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-490 UNEMPLOYMENT CONTR	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-491 WORKER'S COMPENSAT	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-500 OFFICE SUPPLIES	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-525 FUEL	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-526 OIL & LUBE	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-535 UNIFORMS	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-570 OTHER SUPPLIES & M	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-590 EQUIPMENT REPAIRS	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-601 PROFESSIONAL SERVI	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-606 CELLPHONE	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-637 REPAIRS & MAINTENA	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-682 DRUG TESTING - PRE	.00 .00	.00 .00	.00 .00	.00	.00	
400-711-760 OTHER EQ/HEAVY EQ/	.00 .00	.00 .00	.00 .00	.00	.00	
TOTAL METER READIN	.00 .00	.00 .00	.00 .00	.00	.00	

CITY OF WAVELAND
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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---	*---YEAR-TO-DATE---	*---BUDGET	PCT	OVER/UNDER	BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL		
400-726-526	OIL & LUBE	.00	.00	.00	.00	.00	.00
400-726-535	UNIFORMS	.00	.00	.00	.00	.00	.00
400-726-570	OTHER SUPPLIES & M	1,041.67	7,849.00	2,083.34	8,981.95	71.85	6,898.61-
400-726-590	EQUIPMENT REPAIRS	333.33	.00	666.66	95.38	4,000.00	2.38
400-726-598	STOMR EVENT - SUPP	.00	.00	.00	.00	.00	.00
400-726-601	PROFESSIONAL SERVI	.00	.00	.00	1,490.00	.00	100.00
400-726-602	PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00
400-726-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00
400-726-625	INSURANCE	1,485.42	.00	2,970.84	3,437.66	17,825.00	19.28
400-726-630	UTILITIES - ELECTR	6,791.67	5,842.29	13,583.34	11,730.51	81,500.00	14.39
400-726-637	REPAIRS & MAINTENA	8,333.33	11,561.38	16,666.66	18,309.88	100,000.00	18.30
400-726-638	REPAIRS & MAINT GR	1,625.00	1,131.75	3,250.00	5,793.75	19,500.00	29.71
400-726-642	RENTAL - MACHINERY	333.33	.00	666.66	.00	4,000.00	.00
400-726-698	STORM EVENT - CONT	.00	.00	.00	.00	.00	.00
400-726-730	BUILDINGS	.00	.00	.00	.00	.00	.00
400-726-740	IMPROVEMENT O/T BUI	.00	.00	.00	.00	.00	.00
400-726-760	OTHER EQ/HEAVY EQ/	83.33	.00	166.66	.00	1,000.00	.00
400-726-780	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
TOTAL SANITARY SWR		20,027.08	26,384.42	40,054.16	49,839.13	240,325.00	20.73
9,784.97-							
190,485.87							
WASTEWATER TREATMENT							
400-727-601	PROFESSIONAL SERVI	84,416.67	87,833.22	168,833.34	173,243.45	1,013,000.00	17.10
400-727-989	CONTINGENCY/EMERGE	.00	.00	.00	.00	.00	.00
TOTAL WW TREATMENT		84,416.67	87,833.22	168,833.34	173,243.45	1,013,000.00	17.10
4,410.11-							
839,756.55							
SOLID WASTE EXP							
400-728-601	PROFESSIONAL SERVI	45,083.33	45,075.33	90,166.66	90,150.66	541,000.00	16.66
400-728-620	ADVERTISING & PUBL	.00	.00	.00	.00	.00	.00
400-728-989	CONTINGENCY/EMERGE	.00	.00	.00	.00	.00	.00
TOTAL SOLID WASTE		45,083.33	45,075.33	90,166.66	90,150.66	541,000.00	16.66
16.00							
450,849.34							
E J DAVIS SWR IMPROV							
400-737-740	IMPROVEMENT O/T BUI	.00	.00	.00	.00	.00	.00
TOTAL E J DAVIS SW		.00	.00	.00	.00	.00	.00
.00							
.00							
GENERAL OBLIGATION BONDS							
400-810-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00
400-810-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00
400-810-830	PAYMENT FISCAL AGE	.00	.00	.00	.00	.00	.00
TOTAL GO BONDS		.00	.00	.00	.00	.00	.00
.00							
.00							
REFUNDING GO BONDS							
400-820-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00
400-820-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00
400-820-830	PAYMENT FISCAL AGE	.00	.00	.00	.00	.00	.00
TOTAL GO BONDS		.00	.00	.00	.00	.00	.00
.00							
.00							
.00							

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ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
	TOTAL REFUND GO BO	.00	.00	.00	.00	.00	.00	.00	.00
	REVENUE BONDS								
400-830-810	PAYMENT PRINCIPAL	6,341.69	6,240.22	12,683.38	18,635.38	76,100.30	24.48	5,952.00-	57,464.92
400-830-820	PAYMENT INTEREST	1,122.67	1,224.14	2,245.34	3,757.70	13,472.02	27.89	1,512.36-	9,714.32
	TOTAL REVENUE BOND	7,464.36	7,464.36	14,928.72	22,393.08	89,572.32	25.00	7,464.36-	67,179.24
	MDEQ EXPENSES								
400-840-810	MDEQ SRF LOAN PRIN	19,173.43	19,047.87	38,346.86	57,060.44	230,081.19	24.80	18,713.58-	173,020.75
400-840-820	MDEQ SRF LOAN INTE	5,987.54	6,113.10	11,975.08	18,422.48	71,850.45	25.64	6,447.40-	53,427.97
	TOTAL MDEQ EXPENSE	25,160.97	25,160.97	50,321.94	75,482.92	301,931.64	25.00	25,160.98-	226,448.72
	CAPITAL LEASES								
400-850-810	PAYMENT PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	.00
400-850-820	PAYMENT INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL LEAS	.00	.00	.00	.00	.00	.00	.00	.00
	INTERFUND TRANSACTIONS								
400-900-981	TRANSFER OUT	16,359.88	.00	32,719.76	.00	196,318.61	.00	32,719.76	196,318.61
	TOTAL INTERFUND TR	16,359.88	.00	32,719.76	.00	196,318.61	.00	32,719.76	196,318.61
	NON DEPARTMENTAL EXP								
400-999-989	CONTINGENCY/EMERGE	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL NON DEPT EXP	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL WTR WW GAS E	318,372.71	330,469.87	636,745.42	671,471.61	3,820,472.20	17.57	34,726.19-	3,149,000.59
	CURRENT FUND BALAN	.03	28,366.70	.06	5,852.91	.00	100.00	5,852.85-	5,852.91-

ACCOUNT NUMBER	NAME	*---MONTH-TO-DATE---		*---YEAR-TO-DATE---		*-----BUDGET-----*			BALANCE
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PCT	OVER/UNDER	
REVENUE									
601-000-340	INTEREST EARNED	.00	1,635.29	.00	7,852.78	.00	100.00	7,852.78-	7,852.78-
601-000-359	MISC INCOME	.00	2,979.39	.00	2,979.39	.00	100.00	2,979.39-	2,979.39-
601-000-381	TRANSFER IN - FR 0	.00	.00	.00	.00	.00	.00	.00	.00
601-000-387	TRANSFER IN - FR 4	.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	4,614.68	.00	10,832.17	.00	100.00	10,832.17-	10,832.17-
	CURRENT FUND BALAN	.00	4,614.68-	.00	10,832.17-	.00	100.00	10,832.17	10,832.17

Agenda
Regular Meeting of
The Board of Mayor & Aldermen
Tuesday, January 2, 2024
6:30 pm.

CONSENT AGENDA

8. Motion to approve the following Consent Agenda items as numbered Items (a-i):
 - i. Approve Mr. Bo Humphrey, Public Works manager, to take 39 mandatory online federal pipeline safety courses re: gas certification at a total cost of \$2,145.00, (\$55.00 each) as budgeted for.

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

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NATIONAL CORROSION SERVICE, INC.

George E. Mouledoux, Jr.
President

2210 Jefferson Avenue
New Orleans, LA 70115-6461
Phone (504) 891-4711
(800) 767-7927
FAX (504) 895-6351

December 28, 2023

Mr. Veotis "Bo" Humphrey, Gas Superintendent
City of Waveland
P. O. Box 539
Waveland, Mississippi 39576

Subject: Operator Qualification Reevaluation for Expired Courses

Dear Mr. Humphrey,

The attached Waveland Expired Training Letter indicates that the gas personnel have a total of 39 courses that have expired or will expire soon. 9 of the courses are performance evaluations that will require a site visit to observe the performance of each individual. The other 30 courses are online training modules with online written tests.

The cost of each course is \$55.00. The total cost is 39 courses x \$55.00 = \$2,145.00.

Please provide a purchase order and the online username and password will be provided.

If you have any questions or desire any additional assistance please do not hesitate to contact this office.

Yours very truly,

NATIONAL CORROSION SERVICE, INC.



George E. Mouledoux, Jr.

GEMJr/mmm

Enclosure (Waveland Expired Training Ltr December 28 2023)

Thursday, December 28, 2023

City of Waveland

P.O. Box 539 P.O. Box 509
Waveland, MS 39576
(228) 467-9248
(228) 467-9845
bhumphrey@waveland-ms.gov

National Corrosion Service, Inc.

2210 Jefferson Avenue
New Orleans, LA 70115
Phone (504) 891-4711
Fax (504) 895-6351
E-mail: george@nationalcorrosion.com

Thursday, December 28, 2023

Attention: Bo Humphrey, Public Works Manager

To maintain compliance with state and federal pipeline safety regulations concerning Operator Qualification, the following employee(s) require qualification and/or re-qualification of the courses listed on the following page(s) to be qualified to perform the associated covered task on the gas system. The courses listed either have expired or will expire within 6 months. Please see details on the following pages attached.

Sincerely,

George E. Mouldoux, Jr.

Employee Name **Dorsey, Charles**

2 Course(s) needed

Course No.	Description	Expires
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jan 3, 2023
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jan 3, 2023

Employee Name Hawkins, Leroy

2 Course(s) needed

Course No.	Description	Expires
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jan 3, 2023
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jan 3, 2023

Employee Name	Humphrey, Votis	32 Course(s) needed
Course No.	Description	Expires
0401	Corrosion Monitoring - Atmospheric, External & Internal	Dec 17, 2023
0402	Coating Maintenance	Dec 17, 2023
0501	Cathodic Protection System Maintenance	Dec 28, 2023
0503	Cathodic Protection Systems - Electrical Connections	Dec 28, 2023
0505	Cathodic Protection System Testing	Dec 28, 2023
0512	Pipe to Soil Testing	Dec 28, 2023
0701	Locating, Installing & Protecting Customer Meters	Jan 4, 2026
0803	Inspecting for Damage	Jan 4, 2024
0804	Damage Prevention During Excavation Activities	Jan 5, 2024
1005	Mechanical Joints	Jan 5, 2024
1005.02	Mechanical Joints - Stab Fittings - Perf. Eval.	Jun 14, 2022
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jun 14, 2022
1301	Leak and Strength Test - Services, Mains & Transmission Lines	Jan 8, 2024
1401	Abandonment or Inactivation of Facilities	Jan 8, 2024
1402	Backfilling	Jan 7, 2024
1403	Installation of Steel Pipe - Field Bends	Jan 26, 2024
1404	Casing Vents and Seals	Jan 11, 2024
1405	Underground Clearances	Jan 11, 2024
1408	Installation of Plastic Pipe	Jan 11, 2024
1409	Installation of Steel Pipe	Jan 11, 2024
1410	Cover - Service, Main & Transmission Lines	Jan 12, 2024
1411	Inspection	Jan 12, 2024
1413	Line Markers	Jan 12, 2024
1417	Protection When Minimum Cover Not Met	Jan 12, 2024
1418	Purging	Jan 13, 2024
1419	Uprating: Reinforce or Anchor Offsets, Bends and Dead-ends	
1421	Installation of Steel Pipe: Repair of Imperfection	Jan 25, 2024
1422	Segment Repair, Replacement, Etc.	Jan 25, 2024
1426	Tapping Steel and Plastic Pipe	Jan 14, 2024
1426.01	Tapping Steel & Plastic Pipe: Manual (Self-Tapping)- Perf. Eval.	Jun 14, 2024
1427	Valve Maintenance	Jan 14, 2024

Employee Name **Humphrey, Votis**

32 Course(s) needed

Course No.	Description	Expires
AOC	Abnormal Operating Conditions	Dec 10, 2023

Employee Name **Johnson, Walter**

3 Course(s) needed

Course No.	Description	Expires
1005.02	Mechanical Joints - Stub Fittings - Perf. Eval.	Jan 3, 2023
1005.03	Mechanical Joints - Compression Couplings 2" and Less - Perf. Eval.	Jan 3, 2023
1414	Pipeline Shutdown, Startup, or Pressure Change	Jun 12, 2024

**CITY OF WAVELAND
PURCHASE REQUISITION**

CITY OF WAVELAND
301 COLEMAN AVENUE
WAVELAND, MS 39576

DATE 12-29-23
DEPARTMENT 400
ACCOUNT # 725-610

PURCHASE ORDER # _____

VENDOR A
NATIONAL CARBON

BILL TO Purchasing Director
ADDRESS P.O. BOX 539
CITY WAVELAND
STATE MS ZIP CODE 39576

	DESCRIPTION	QTY	Each	Total
1	<u>39 course (OQ)</u>	<u>39</u>	<u>55.00</u>	<u>2145.00</u>
2				
3				
4				
5				
6				
7				
8				
9				
10				

COMMENTS:

TOTAL COSTS
<u>2,145.00</u>

PURCHASING AGENT: _____ DATE: _____ DEPARTMENT HEAD: _____

*The City of Waveland enjoys a tax-exempt status.

veotis bo hur