



Mayor Liese	
Councilmember Maher	At-Large
Councilmember Finley	Ward 1
Councilmember Sheppard	Ward 2
Councilmember Harwood	Ward 3
Councilmember Clark	Ward 4

AGENDA
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, August 18, 2026
6:00 PM CST
Council Chambers, City Hall
and via teleconference, if necessary

Call to Order.

Invocation - Mayor Liese
Pledge of Allegiance
Roll Call
Confirm or Adjust Agenda Order

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held Tuesday September 1, 2026 at 6:00 p.m. in the Council Chambers located at City Hall.
- b. Proclamation - Hancock County Sheriff's Office
- c. Frank Bordeaux, Gallagher Insurance - Insurance Proposals

City Manager's Report.

Public Comments on Agenda Items.

Council Comments.

Policy Agenda.

Minutes:

1. Motion to approve August 4, 2026 Recess Meeting Minutes.
2. Motion to approve August 4, 2026 Regular Meeting Minutes.

Resolutions:

3. **2026-163:** Motion to adopt Resolution 2026-023 thereby appointing Chad Dorn to fill an unexpired term as Commissioner to represent the City on the Hancock County E-911 Commission.
4. **2026-164:** Motion to adopt Resolution 2026-024 authorizing the City Manager to execute deeds and related closing documents for certain surplus real property sold through the city's sealed bid process.

Consent Agenda:

5. **2026-159:** Motion to declare surplus equipment and proceed with proper disposal, remove from inventory equipment that has been upgraded and/or lost, missing or unrecoverable.
6. **2026-160:** Motion for approval and ratification of support letters to the Mississippi Gulf Coast Restoration Fund Grant Program for the Diamondhead Water and Sewer District .

7. **2026-161:** Motion to accept proposal for Law Enforcement Liability from Indian Harbor Insurance Company written through Gallagher Insurance in the amount of \$20,432.20 (2 million per occurrence/4 million annual aggregate) effective September 1, 2026.
8. **2026-162:** Motion to accept and approve the resignation of Bob Armstrong as Commissioner representing the City on the Hancock County E-911 Commission effective August 18, 2026.
9. **2026-165:** Motion to request a time extension for the 2024 Mississippi Outdoor Stewardship Trust Fund Grant for six months (October 10, 2026).

Action Agenda.

10. **2026-166:** Motion to accept the form of the FY27 Budget, set the public hearing for September 1, 2026 at 6:30 p.m. and approve the advertisement providing public notice of same.

Routine Agenda.

Claims Payable

11. Motion to approve Docket of Claims (DKT234007-DKT234034) in the amount of \$214,489.99.
12. Motion to approve Payroll Payables PRCLAIM000275 in the amount of \$30,558.36, PRCLAIM000276 in the amount of \$31,279.61, PRCLAIM000277 in the amount of \$3,030.37, PRCLAIM000278 in the amount of \$32,274.68, PRCLAIM000279 in the amount of \$32,274.68, PRCLAIM000279 in the amount of \$33,522.10, PRCLAIM000280 in the amount of \$3,030.37, DKT233871 in the amount of \$90.72, DKT233923 in the amount of \$90.72, DKT233954 in the amount of \$90.72, DKT233984-DKT233993 in the amount of \$53,155.25 and DKT233994-DKT234004 in the amount of \$53,219.32.

Department Reports

- a. June 30, 2026 Financials
- b. July 2026 Financials

Public Comments on Non-Agenda Items.

Council Closing Comments

Executive Session - If Necessary

Adjourn/Recess.

NOTE: THE CITY OF DIAMONDHEAD WILL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES WHERE NECESSARY TO AFFORD INDIVIDUALS WITH DISABILITIES AN EQUAL OPPORTUNITY TO SERVICES AND ACTIVITIES OF THE CITY. A WRITTEN REQUEST BY OR ON BEHALF OF QUALIFYING INDIVIDUALS SHALL BE SUBMITTED IN A TIMELY MANNER TO THE CITY CLERK.

PROCLAMATION
HONORING THE HANCOCK COUNTY SHERIFF'S OFFICE

WHEREAS, since the incorporation of the City of Diamondhead in 2012, the Hancock County Sheriff's Office has faithfully provided professional law enforcement services to our community through an interlocal agreement; and

WHEREAS, for more than fourteen years, the dedicated deputies, investigators, dispatchers, command staff, and civilian personnel of the Hancock County Sheriff's Office have worked tirelessly to protect the lives and property of Diamondhead residents, responding to emergencies, building relationships, and serving with professionalism and integrity; and

WHEREAS, under the leadership of Sheriff Ricky Adam and Sheriff Johnny Alison, the Hancock County Sheriff's Office has been a valued partner to the City of Diamondhead, working collaboratively with city officials to help ensure the safety and well-being of our growing community; and

WHEREAS, as Diamondhead embarks on the historic milestone of establishing its own municipal police department—a vision that has existed since the City's incorporation—the City recognizes that this achievement has been made possible in large part because of the strong partnership and dedicated service provided by the Hancock County Sheriff's Office over the past fourteen years; and

WHEREAS, while the City now assumes responsibility for its own law enforcement services, we do so with sincere gratitude for the Sheriff's Office and with confidence that our longstanding partnership will continue through mutual cooperation, shared commitment, and a common goal of serving the citizens of Hancock County;

NOW, THEREFORE, the Diamondhead City Council and the citizens of Diamondhead, do hereby proclaim our deepest appreciation to the Hancock County Sheriff's Office for its outstanding service, steadfast partnership, and unwavering commitment to our community since 2012.

BE IT FURTHER PROCLAIMED that the City of Diamondhead extends its heartfelt thanks to Sheriff Ricky Adam and Sheriff Johnny Alison and every member of the Hancock County Sheriff's Office for their years of dedicated service, congratulates them on the lasting impact they have made on our community, and looks forward to continuing a strong and cooperative relationship in the years ahead.

IN WITNESS WHEREOF, we have hereunto set our hands and caused the Seal of the City of Diamondhead to be affixed this 18th day of August, 2026.

Mayor Anna Liese



MINUTES
RECESS MEETING OF THE CITY COUNCIL
Tuesday, August 04, 2026
5:00 PM CST
Council Chambers, City Hall

Call to Order.

At 5:00 p.m. Mayor Liese called the meeting to order.

Confirm or Adjust Agenda Order

Motion made by Ward 3 Harwood, Seconded by Ward 1 Finley to confirm the agenda.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Roll Call

PRESENT

Mayor Anna Liese

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Ricky Sheppard

Ward 3 Jessie Harwood

Ward 4 Austin Clark

Presentation Agenda.

- a. FY27 Budget Presentation

City Manager Jon McCraw presented the FY27 General Fund Budget for discussion with the Council.

Adjourn/Recess.

At 5:50 p.m. with no business to come before the council, motion made by Mayor Liese, Seconded by Ward 1 Finley to adjourn.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

Anna Liese
Mayor

Jeannie Klein
City Clerk



MINUTES
REGULAR MEETING OF THE CITY COUNCIL
Tuesday, August 04, 2026
6:00 PM CST
Council Chambers, City Hall

Call to Order.

At 6:00 p.m. Mayor Liese called the meeting to order.

Invocation - Councilmember Clark

Pledge of Allegiance

Roll Call

PRESENT

Mayor Anna Liese

Councilmember-At-Large Gerard Maher

Ward 1 Shane Finley

Ward 2 Ricky Sheppard

Ward 3 Jessie Harwood

Ward 4 Austin Clark

Confirm or Adjust Agenda Order

Motion made by Ward 2 Sheppard, Seconded by Ward 3 Harwood to confirm the agenda.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Presentation Agenda.

- a. The next Regular Meeting of the City Council will be held Tuesday September 1, 2026 at 6:00 p.m. in the Council Chambers located at City Hall.

City Manager's Report.

CITY MANAGER REPORT
August 04, 2026

1. Board of Supervisors – I updated the Board of Supervisors yesterday during their meeting regarding the Bank Stabilization project. They asked some additional questions regarding the Noma Drive boat launch area, and the police department.
2. Canal Dredging – The contract is for 240 days with the current end date of October 24th. The project is currently on hold as the contractor is unable to access the BU site. I had a long phone discussion with DEQ regarding the project. The city, the engineer and DEQ are working together to determine the correct actions. The contractor is working to provide backup documentation

regarding cost changes, and time changes needed to continue this project. All parties will review the documents provided and make the best decision possible.

3. Jourdan River Boardwalk – The contract is for 180 days with the current end date of October 17th. MDEQ will be performing an onsite review and update tomorrow on this project. The contractor is making great progress and should be able to finish the project on time. Concerns that the material being used was not pressure treated lumber. As per the specification, all permanent building material is treated or marine grade CCA Type-C wood. The marine use wood is designed for specific applications involving exposure to saltwater. It is particularly effective in protecting wood structures from decay and damage caused by marine environments.
4. Montjoy Creek Nature Trail – The contract is 180 calendar days with a current end date of October 10th. The contractor is completing the parking area and the raised boardwalk area. They have also started working on the beginning grass area leveling the path to install the sod. Residents need to remain off the trail until all work is completed.
5. Rotten Bayou Nature Trail – The engineer is working on final design and permitting. I have moved the expected advertisement for bids on this project to October.
6. Bank Stabilization – The bids for this project were opened on Friday. The city received five bids. Two bidders came in under budget or right at it. The engineer provided the certified bid tab late yesterday. I will have it on the next agenda for your review and approval. The remaining easements needed for this project are on tonight's agenda for your approval.
7. Pelican Cove – The project is out for bid with an opening date of August 26th. This project will clean the detention pond to allow for more capacity and reconfigure the weir to allow better regulate the release of stormwater during a rain event.
8. East Aloha Drive – The MDOT meeting scheduled for August 19th is usually the final step before bidding/construction can begin. The design is complete and ready to be submitted for advertisement.

No additional updates on remaining projects.

9. Fitness Park – The city received the exercise equipment. Public Works will start working on installing everything.
10. West Aloha Drive – I am working with American Towers to finalize the egress into the driveway access to North Bay Auto and AutoZone.
11. Commercial District – The engineer is completing the final design. Additional sewer realignment is needed to finish the project.
12. Landscaping Project – Keep Diamondhead Beautiful and their landscape architect company are working on the project scope. The city has expressed that the landscaping cannot obstruct driver's view.
13. Unit Price Contracts
 - Crooked Stick – A design has been created. A work directive will be submitted.
 - Mauna Loa Drive – A design has been created. A work directive will be submitted.
 - Ewa St @ Hilo Way – A design has been created. A work directive will be submitted.
 - Koula Drive – A design has been created. An OPC has been issued for budget needs.
14. Hazard Mitigation Grant Program – The kickoff meeting with FEMA was held two weeks ago for the Outdoor Emergency Siren System. The project is waiting on a period of performance

extension from FEMA. The bid advertisement and specifications will be on the agenda at the next council meeting for your review and approval.

15. MDOT Projects – The contractor is currently paving the multimodal path and the expansion of the Interstate to six lanes. Lane shifts are expected, so drivers need to use caution.

Public Comments on Agenda Items - None

Council Comments.

Policy Agenda.

Minutes:

1. Motion to approve August 4, 2026 Special Meeting Minutes.

Motion made by Ward 1 Finley, Seconded by Ward 2 Sheppard to approve August 4, 2026 Recess Meeting Minutes.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

2. Motion to approve August 4, 2026 Regular Meeting Minutes.

Motion made by Ward 3 Harwood, Seconded by Ward 4 Clark to approve August 4, 2026 Regular Meeting Minutes.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Resolutions:

3. **2026-148:** Motion to adopt Resolution 2026-022 thereby establishing the Utility Cut Ordinance Fee Schedule.

Motion made by Councilmember-At-Large Maher, Seconded by Ward 2 Sheppard to adopt Resolution 2026-022 thereby establishing the Utility Cut Ordinance Fee Schedule.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

4. **2026-149:** Motion to adopt Resolution 2026-021 to accept by donation an easement which is part of Lot 82, Block 3, Diamondhead Unit 10, Phase 2, from Janice Spreng, part of Lot 92, Block 3, Diamondhead Unit 10, Phase 2 from Diamondhead Corporation and part of Lot 66, Block 3, Diamondhead Unit 10, Phase 2 for drainage and utility purposes.

Motion made by Mayor Liese, Seconded by Ward 2 Sheppard to adopt Resolution 2026-021 to accept by donation an easement which is part of Lot 82, Block 3, Diamondhead Unit 10, Phase 2, from Janice Spreng, part of Lot 92, Block 3, Diamondhead Unit 10, Phase 2 from Diamondhead Corporation and part of Lot 66, Block 3, Diamondhead Unit 10, Phase 2 for drainage and utility purposes.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Consent Agenda:

Motion made by Ward 1 Finley, Seconded by Ward 3 Harwood to approve the following consent items:

5. **2026-150:** Motion to approve Pay Application 2 in the amount of \$37,140.63 to Holliday Construction, for the Montjoy Creek Nature Trail.
6. **2026-151:** Motion to approve Pay Application 3 in the amount of \$163,875.00 to Gill's Crane & Dozer Services, for the Jourdan River Boardwalk Project.
7. **2026-152:** Motion to approve payment to Chiniche Engineering & Surveying in the amount of \$2,635.00 for Rotten Bayou Nature Trail, in the amount of \$4,801.25 for Montjoy Creek, in the amount of \$4,272.50 for Jourdan River Boardwalk and in the amount of \$14,974.50 for Canal Dredging.
8. **2026-153:** Motion to enter into the 3rd Amended Grant Agreement for GCRF 23-05 Commercial District Transformation Project thereby extending the grant period to June 30, 2027.
9. **2026-157:** Motion to approve payment to Covington Civil & Environmental, LLC in the amount of \$9,300.00 for Diamondhead Paving 2026.
10. **2026-158:** Motion to approve Pay Application 5 in the amount of \$22,614.51 to Gulf Pride Paving, LLC, for the 2026 Diamondhead Paving Project.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Action Agenda.

11. Fred and Sandra Walters have filed an application requesting a variance from the Zoning Ordinance Article 4.3.10 to allow a fence within 10' of the property line adjoining the golf course. The property address is 5626 Ahuli Place. The tax parcel number is 131C-1-13-136.000. The property is in a R-10 zoning district. The setback for a fence from the golf course is 10'. The variance requested is 10'. The Case File Number is 202600509.

Motion made by Ward 4 Clark, Seconded by Councilmember-At-Large Maher to approve an application filed by Fred and Sandra Walters requesting a variance from the Zoning Ordinance Article 4.3.10 to allow a fence within 10' of the property line adjoining the golf course. The property address is 5626 Ahuli Place. The tax parcel number is 131C-1-13-136.000. The property is in a R-10 zoning district. The setback for a fence from the golf course is 10'. The variance requested is 10'. The Case File Number is 202600509.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

12. **2026-155:** A Plus Patio & Screen, LLC, on behalf of Raeana and Joe Yawn, has filed an application requesting a variance from the Zoning Ordinance Article 3.4.8 to allow a residence within 16' of a

rear property line. The property address is 6624 Ahiahi Place. The tax parcel number is 131C-2-13-015.000. The property is in a R-6 zoning district. The setback for a residence from the rear property line is 20'. The variance requested is 4'. The Case File Number is 202600510.

Motion made by Ward 1 Finley, Seconded by Ward 3 Harwood to approve an application filed by A Plus Patio & Screen, LLC, on behalf of Raeana and Joe Yawn, requesting a variance from the Zoning Ordinance Article 3.4.8 to allow a residence within 16' of a rear property line. The property address is 6624 Ahiahi Place. The tax parcel number is 131C-2-13-015.000. The property is in a R-6 zoning district. The setback for a residence from the rear property line is 20'. The variance requested is 4'. The Case File Number is 202600510.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

- 13. 2026-156:** CAYO HUESO, LLC, represented by Michael Casano, has filed an application requesting a re-plat of 131E-1-13-006.009 to create two separate parcels. The property is located Veterans Dr. and is in the C1 – General Commercial District. The Case File Number is 202600521.

Motion made by Ward 2 Sheppard, Seconded by Ward 3 Harwood to approve an application for CAYO HUESO, LLC, represented by Michael Casano, requesting a re-plat of 131E-1-13-006.009 to create two separate parcels. The property is located Veterans Dr. and is in the C1 – General Commercial District. The Case File Number is 202600521.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Routine Agenda.

Claims Payable

14. Motion to approve Docket of Claims (DKT-DKT) in the amount of \$354,084.23.

Motion made by Ward 2 Sheppard, Seconded by Ward 1 Finley to approve Docket of Claims (DKT233955-DKT233983) in the amount of \$354,084.23.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Department Reports

Motion made by Ward 4 Clark, Seconded by Ward 3 Harwood to approve the following department reports:

a. Court

Police

Code Enforcement

Building

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Public Comments on Non-Agenda Items - Henry Foreman- Safety

Council Closing Comments

Adjourn/Recess.

At 6:25 p.m. with no further business to come before the council, motion made by Ward 2 Sheppard, Seconded by Ward 4 Clark to adjourn.

Voting Yea: Mayor Liese, Councilmember-At-Large Maher, Ward 1 Finley, Ward 2 Sheppard, Ward 3 Harwood, Ward 4 Clark

MOTION CARRIED UNANIMOUSLY

Anna Liese
Mayor

Jeannie Klein
City Clerk

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF DIAMONDHEAD
SUPPORTING THE APPOINTMENT OF CHAD DORN TO REPRESENT THE CITY OF
DIAMONDHEAD AS COMMISSIONER ON THE HANCOCK COUNTY E-911 COMMISSION**

WHEREAS, Hancock County has an established E-911 Commission that is charged with managing the emergency communication and 911 systems and related infrastructure; and

WHEREAS, Bob Armstrong who currently represents the City of Diamondhead, is resigning his position as Commission on the Hancock County E-911 Commission effective August 18, 2026.

WHEREAS, it is the recommendation of the City Council, to support the appointment of Chad Dorn, Police Chief of the City of Diamondhead to serve as Commissioner on the Hancock County E-911 Commission

NOW, THEREFORE, BE IT RESOLVED, the Mayor and Council of the City of Diamondhead do hereby recommend and support Chad Dorn, Police Chief of the City of Diamondhead, for consideration to be appointed to represent the City as a Commissioner on the E-911 Commission for a remainder of the unexpired term ending March 6, 2030.

SO BE IT RESOLVED, this the _____ day of _____, 2026.

The above and foregoing Resolution of the Mayor and Council of the City of Diamondhead, after having been first reduced to writing, was introduced by Councilmember _____, seconded by Councilmember _____ and the matter being put to a vote, the result was as follows:

	Aye	Nay	Absent
Councilmember Finley	_____	_____	_____
Councilmember Sheppard	_____	_____	_____
Councilmember Harwood	_____	_____	_____
Councilmember Clark	_____	_____	_____
Councilmember Maher	_____	_____	_____
Mayor Liese	_____	_____	_____

APPROVED _____
Mayor Anna Liese

ATTEST: _____
Jeannie Klein, City Clerk

seal

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, AUTHORIZING THE CITY MANAGER TO EXECUTE DEEDS AND RELATED CLOSING DOCUMENTS FOR CERTAIN SURPLUS REAL PROPERTY SOLD THROUGH THE CITY’S SEALED-BID PROCESS.

WHEREAS, the City of Diamondhead, Mississippi (the “City”), is the owner of certain real property previously determined to be surplus and not needed for municipal purposes; and

WHEREAS, the City advertised and received sealed bids for the sale of the surplus real property in accordance with applicable law and City procedures; and

WHEREAS, the Mayor and City Council have accepted or approved the successful bids for three parcels; including the two identified below, subject to the stated conditions, payment of the full purchase price, and completion of closing; and

WHEREAS, the Mayor previously executed the Deed for the sale of Lot 24, Block 4, Unit 7, Diamondhead, Phase 2 to Jacob Epperly in the amount of \$6,801.00; and

WHEREAS, the Mayor and City Council find that authorizing the City Manager to execute the remaining deeds and related closing documents will facilitate the timely completion of the approved sales and return the properties to the tax rolls;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, AS FOLLOWS:

1.- **Authorization.** The City Manager, **Jon McCraw**, is authorized and directed, for and on behalf of the City, to execute and deliver deeds conveying the City’s interest in the following surplus real property to the corresponding approved purchasers:

Parcel	Property	Purchaser	Purchase Price
1	Parcel No. 067N-1-35-047.000; Lot 88, Glen Eagle at Diamondhead, Phase 1	Lloyd and Kristy Nicaud	\$39,000.00
4	Parcel No. 067F-1-26-112.000; Lot 8, Block 1, Unit 4, Diamondhead Phase 1	Crystal Steube	\$1,688.00

2.- **Further Acts.** The Mayor, City Manager, City Clerk, and other appropriate City officials are authorized to take all ministerial actions reasonably necessary to carry out this Resolution, consistent with the terms approved by the Mayor and City Council.

3.- **Effective Date.** This Resolution shall take effect immediately upon its adoption.

RESOLVED AND ADOPTED at a regular meeting of the Mayor and City Council of the City of Diamondhead, Mississippi, on the ____ day of _____, 2026.

The foregoing Resolution was moved for adoption by Councilmember _____, seconded by Councilmember _____, and submitted to a vote, with the vote recorded as follows:

	Aye	Nay	Absent
Councilmember Finley	___	___	___
Councilmember Sheppard	___	___	___
Councilmember Harwood	___	___	___
Councilmember Clark	___	___	___
Councilmember Maher	___	___	___
Mayor Liese	___	___	___

The motion having received the affirmative vote of a majority of all of the members of the Governing Body, the Mayor declared the motion carried and the resolution adopted, this the ____ day of _____, 2026.

MAYOR

ATTEST:

CITY CLERK

(SEAL)



Diamondhead Police Department

5000 Diamondhead Circle, Diamondhead, MS 39525
(228) 222-4649 Fax (228) 222-4654



Date: July 31, 2026

To: Jeannie Klein
City Clerk
City of Diamondhead

From: Captain Darryl Russell
Diamondhead Police Department

Subject: Request for Removal of Motorola VHF Car Radios from City Inventory

Dear Mrs. Klein

This letter serves as formal notification that the Diamondhead Police Department is requesting the removal of seven (7) Motorola PM400 VHF car radios purchased in 2012 and 2013 from the City's equipment inventory.

These radios have reached the end of their useful service life and are no longer functional or compatible with current department communication systems. They have been replaced with upgraded communication equipment that is fully integrated with the department's modern radio network.

As these older radios are no longer in use and cannot be repurposed, I respectfully request that they be formally removed from the City's fixed asset records to accurately reflect the department's current equipment holdings.

Please advise if any additional documentation, serial numbers, or verification is required to complete this removal.

Sincerely,

Captain Darryl Russell

Asset ID:00000140	PM400 Mobile Radio	SN:019TNN5055
Asset ID:00000147	PM400 Mobile radio	SN:019TNN5563
Asset ID:00000153	PM400 Mobile radio	SN:019TNN5077
Asset ID:00000163	PM400 Mobile Radio	SN:019TNN5036
Asset ID:00000173	PM400 Mobile Radio	SN:019TNN5037
Asset ID:00000196	PM400 Mobile Radio (Tag missing)	SN:019TNU3361
Asset ID:00000197	PM400 Mobile Radio (Tag missing)	SN:019TPC8773



Diamondhead Police Department

5000 Diamondhead Circle, Diamondhead, MS 39525
(228) 222-4649 Fax (228) 222-4654



Date: July 31, 2026

To: Jeannie Klein
City Clerk
City of Diamondhead

From: Captain Darryl Russell
Diamondhead Police Department

Subject: Request for Removal of Inoperable Paper Shredder

Dear Mrs. Klein,

This letter serves as formal notification that the Diamondhead Police Department is requesting the removal of a Swingline Shredder from the City's inventory.

The Swingline paper shredder was purchased in 2019 and has reached its end of life. It is no longer in use, has no residual value, and cannot be repurposed within the department. Accordingly, I respectfully request that the item be formally removed from the City's fixed asset and equipment inventory to accurately reflect the department's current equipment holdings.

Please let me know if any additional documentation, serial numbers, or verification is required to complete this process.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Darryl Russell'.

Captain Darryl Russell

Asset ID: 0000048, Swingline Shredder

SN: 1758605D/PM1822803987

A handwritten signature in blue ink, appearing to read 'Jeannie Klein'.



Diamondhead Police Department

5000 Diamondhead Circle, Diamondhead, MS 39525
(228) 222-4649 Fax (228) 222-4654



Date: July 31, 2026

To: Jeannie Klein
City Clerk
City of Diamondhead

From: Captain Darryl Russell
Diamondhead Police Department

Subject: Request for Removal of Obsolete Dash Cameras from City Inventory

Dear Mrs. Klein,

This letter serves as formal notification that the Diamondhead Police Department is requesting the removal of 8 Digital Alley, obsolete in-car dash camera systems, from the City's inventory.

These dash cameras have reached the end of their service life and are no longer operational or compatible with current departmental technology. The systems have already been replaced with an upgraded Utility Rocket dash camera system that is fully integrated with each patrol vehicle's in-car equipment.

The older dash camera units are no longer in use, have no residual value, and cannot be repurposed within the department. Accordingly, I respectfully request that these items be formally removed from the City's fixed asset and equipment inventory to accurately reflect the department's current equipment holdings.

Please let me know if any additional documentation, serial numbers, or verification is required to complete this process.

Sincerely,

Captain Darryl Russell

Asset ID 00000205, DVM 500 digital video camera, SN: 01F4982C.
Asset ID 00000204, DVM 500 digital video camera, SN: 01F49876.
Asset ID 00000148, DVM 500 DAI radio V3, SN: 01F4-9150.
Asset ID 00000158, DVM 500 DAI radio V3, SN: 01F4-9152.
Asset ID 00000169, DVM 500 DAI radio V3, SN: 01F4-9162.
Asset ID 00000174, DVM 500 DAI radio V3, SN: 01F4-9159.
Asset ID 00000164, DVM 500 DAI radio V3, SN: 01F4-9157.
Asset ID 00000154, DVM 500 camera and audio, SN: 01F4-9151.



Diamondhead Police Department

5000 Diamondhead Circle, Diamondhead, MS 39525
(228) 222-4649 Fax (228) 222-4654



Date: July 31, 2026

To: Jeannie Klein
City Clerk
City of Diamondhead

From: Captain Darryl Russell
Diamondhead Police Department

Subject: Request for Removal of Returned TASER Devices from City Inventory

Dear Mrs. Klein,

This letter serves as formal notification that the Diamondhead Police Department is requesting the removal of ten(10) older-model TASER devices from the City's equipment inventory.

These TASER units were returned to AXON Enterprises, Inc. as part of the department's equipment upgrade program. The returned devices were credited toward the purchase of new TASER models, which have since been issued and placed into service.

As these older TASERs are no longer in the department's possession and have been accounted for through the manufacturer's return and credit process, I respectfully request that they be removed from the City's fixed asset records to accurately reflect the department's current inventory.

Please advise if any additional documentation or transaction records are needed to finalize this adjustment.

Sincerely,

Captain Darryl Russell

Asset ID: 00000115	Taser, X26E Yellow & Black	SN: X00-691465
Asset ID: 00000116	Taser, X26E Yellow & Black	SN:X00-710802
Asset ID: 00000026	Taser, yellow and black X26	SN:X00-652798
Asset ID: 00000019	Taser, yellow and black X26	SN:X00-660554
Asset ID: 00000020	Taser, yellow and black X26	SN:X00-686350
Asset ID: 00000021	Taser, yellow and black X26	SN:X00-686358
Asset ID: 00000022	Taser, yellow and black X26	SN:X00-660550
Asset ID: 00000023	Taser, yellow and black X26	SN:X00-669011
Asset ID: 00000024	Taser, yellow and black X26	SN:X00-686346
Asset ID: 00000025	Taser, yellow and black X26	SN:X00-686363



Diamondhead Police Department

5000 Diamondhead Circle, Diamondhead, MS 39525

(228) 222-4649 Fax (228) 222-4654



Date: November 5, 2025

To: Jeannie Klein
City Clerk
City of Diamondhead

From: Captain Darryl Russell
Diamondhead Police Department

Subject: Request for Removal of Trek Police Bicycle from City Inventory

Dear Mrs. Klein,

This correspondence serves as formal notification that the Trek Police Bicycle currently listed on the City of Diamondhead Police Department's inventory is no longer in the department's possession and should be removed from the City's fixed asset records.

In May 2024, the bicycle was transported to the Hancock County Sheriff's Office for a mechanical inspection and to be placed back into serviceable condition. After a brief period, an effort was made to retrieve the bicycle; however, it could not be located. It is believed that during this same timeframe, the Sheriff's Office conducted a disposal process of unclaimed and damaged bicycles, and the Trek Police Bicycle may have been mistakenly included in that process and subsequently destroyed.

At this time, all reasonable efforts to locate or recover the bicycle have been unsuccessful. The department respectfully requests that the item be removed from the City's asset inventory to reflect its current disposition.

Please let me know if any additional documentation, reporting, or verification is required to complete this process.

Sincerely,

Captain Darryl Russell

Asset ID: 00000376 2015 Police Shimano Trek Bike 17.5" Frame Black/White SN: WTU161C1820L

A handwritten signature in blue ink, appearing to read 'JKlein'.



160

Item No.6.

228.222.4626

228.222.4390

5000 Diamondhead Circle · Diamondhead, MS 39525-3260

www.diamondhead.ms.gov



August 10, 2026

City Council
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear City Council,

I am writing to request your approval and ratification of letters of support for Diamondhead Water and Sewer District. The grant deadline was July 31st, and the director did not ask for these letters until after the last July agenda.

As these projects will benefit all residents of Diamondhead, I felt it was necessary to show our support. The city has full faith and confidence in the Diamondhead Water and Sewer District in completing all projects that may be funded via these grants. I respectfully request that the Council approve and ratify this expenditure. Please let me know if you need any additional information or have any questions regarding this matter.

Your approval will be appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jon McCraw', written over a white background.

Jon McCraw



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase I** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

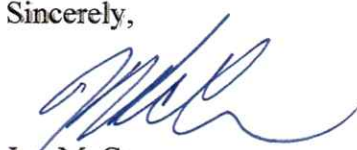
The Water Rehabilitation Phase I Project is needed to replace aging infrastructure along the Southeast area of Diamondhead, specifically on Hilo Way, Hilo Street, Maui Circle, & Lanie Street. In addition to replacing 40–50-year-old pipe, the project will address necessary deficiencies in fire flow and pressure. The project was built from a Water Distribution Study in June 2020 which modeled the entire water system in Diamondhead and highlighted its deficiencies. The project will upsize the mains from the existing 6" pipe to 8" pipe and will also run new service laterals to all of the residences within the scope of the project.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase I**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,


Jon McCraw
City Manager, City of Diamondhead



July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

To Whom It May Concern,

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase II** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

This project consists of replacing 50-year-old, Class 160 thin-wall, deteriorated pvc water piping with new, heavy duty pipe material along Kahala Drive, Bayou Drive, Haleiwa Place, Laa La Way, Lilinoe Place, Diamondhead Drive West, Pine Ridge Boulevard, Golf Club Drive, Moanalua Way, Ala Moana Street, Koloa Street, Kaimuki Court, Kahana Street, Pahoa Court, Apona Street, Oahu Street, Alakoko Dr., Kalaepohuku Drive, and Bayou Drive in Diamondhead, MS.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase II**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McDraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase III** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

The Phase III Water Rehabilitation Project is needed to replace aging infrastructure along Hilo Way, Alawai Ave., and Diamondhead Drive East and connecting side streets in Diamondhead, MS. In addition to replacing 40–50-year-old pipe, the project will address necessary deficiencies in fire flow and pressure. The project was built from a Water Distribution Study in June 2020 which modeled the entire water system in Diamondhead and highlighted its deficiencies. The project will upsize the mains from the existing 6" pipe to 8" pipe and will also run new service laterals to all of the residences within the scope of the project.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase III**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw

City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase IV** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

The Water Rehabilitation Phase IV Project is needed to replace aging infrastructure along the Southeast area of Diamondhead, specifically on Diamondhead Drive East, between Golf Club Drive and Hilo Street. In addition to replacing 40–50-year-old pipe, the project will address necessary deficiencies in fire flow and pressure. The project was built from a Water Distribution Study in June 2020 which modeled the entire water system in Diamondhead and highlighted its deficiencies. The project will upsize the mains from the existing 6" pipe to 8" pipe and will also run new service laterals to all of the residences within the scope of the project.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase IV**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,


Jon McCraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase V** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

The Water Rehabilitation Phase V Project is needed to replace aging infrastructure within the City of Diamondhead. In addition to replacing 40–50-year-old pipe, the project will address necessary deficiencies in fire flow and pressure. The project was built from a Water Distribution Study in June 2020 which modeled the entire water system in Diamondhead and highlighted its deficiencies. The project will upsize the mains from the existing 6" pipe to 8" pipe where needed; and will also run new service laterals to all of the residences within the scope of the project.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase V**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase VI** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

The Water Rehabilitation Phase VI Project is needed to replace aging infrastructure within the City of Diamondhead. In addition to replacing 40–50-year-old pipe, the project will address necessary deficiencies in fire flow and pressure. The project was built from a Water Distribution Study in June 2020 which modeled the entire water system in Diamondhead and highlighted its deficiencies. The project will upsize the mains from the existing 6" pipe to 8", 10", or 12" pipe where needed; and will also run new service laterals to all of the residences within the scope of the project.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase VI**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase VII** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

The Water Rehabilitation Phase VII Project is needed to replace aging infrastructure within the City of Diamondhead. In addition to replacing 40–50-year-old pipe, the project will address necessary deficiencies in fire flow and pressure. The project was built from a Water Distribution Study in June 2020 which modeled the entire water system in Diamondhead and highlighted its deficiencies. The project will upsize the mains from the existing 6" pipe to 8", 10", or 12" pipe where needed; and will also run new service laterals to all of the residences within the scope of the project.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase VII**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Waterline System Rehab Phase VIII** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

The Water Rehabilitation Phase VIII Project is needed to replace aging infrastructure within the City of Diamondhead. In addition to replacing 40–50-year-old pipe, the project will address necessary deficiencies in fire flow and pressure. The project was built from a Water Distribution Study in June 2020 which modeled the entire water system in Diamondhead and highlighted its deficiencies. The project will replace and upsize the mains from the existing 6" pipe to 8", 10", or 12" C900 pipe within some of the Commercial areas; and will also run new service laterals to commercial buildings within the scope of the project.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Waterline System Rehab Phase VII**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Sewer Improvements Basins No. 13, 16, & 17** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

This project includes the rehabilitation and repair of approximately six miles of sewer main as well as the attached services located in Sewer Basins 13, 16 & 17. Approximately 4.5 of the 6 miles of sewer system rehabilitation will be done by CIPP Lining. This process can be completed from manhole-to-manhole and does not require any open trenching aside from point repairs. The remaining 1.5 miles of sewer rehabilitation will be a complete pipe replacement. The pipe being replaced has deteriorated to a point that lining the pipe is no longer an option. The project also includes the replacement of 36 manholes and the interior lining of 41 manholes, as well as the replacement of approximately 1500 linear feet of force main.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure and provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Sewer Improvements Basins 13, 16, & 17 Project**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Sewer Improvements Phase III** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

This project includes the rehabilitation and repair of sewer main(s), as well as services located in Sewer Basins 3. This project seeks to solve severe problems within the City of Diamondhead that affect our residents, such as sewer backups and sewer overflows.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure. It will protect the environment from sewer overflows into the eco-systems of Rotten Bayou, Jordan River, the Recreational Waters of the Mississippi Sound, and ultimately the Gulf of America. Additionally, it will provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Sewer Improvements Phase III Project**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw
City Manager, City of Diamondhead



Water Is Life

July 31, 2026

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority Financial Resources Division
501 North West Street
Jackson, MS 39201

We are pleased to be writing a letter in support of the proposed **Sewer Improvements Phase IV** being submitted to the Mississippi Gulf Coast Restoration Fund Grant Program by Diamondhead Water & Sewer District.

This project includes the rehabilitation and repair of sewer main(s), as well as services located in Sewer Basin 4. This project seeks to solve severe problems within the City of Diamondhead that affect our residents, such as sewer backups and sewer overflows.

We strongly support this grant application as the approval of this grant will enhance the capacity and efficiency of our water and sewer infrastructure. It will protect the environment from sewer overflows into the eco-systems of Rotten Bayou, Jordan River, the Recreational Waters of the Mississippi Sound, and ultimately the Gulf of America. Additionally, it will provide economic growth for the residents of Diamondhead, Hancock County, and the State of Mississippi.

We are confident that the Diamondhead Water & Sewer District has expertise and commitment to complete this **Sewer Improvements Phase IV Project**, improving our coastal region.

In closing, we would appreciate the Mississippi Development Authority's approval of this Mississippi Gulf Coast Restoration Fund grant, and we appreciate your time and consideration.

Sincerely,

Jon McCraw
City Manager, City of Diamondhead

Please accept my resignation as Commissioner with Hancock County E-911 Commission, representing the City of Diamondhead effective August 18, 2026.

I am grateful to have represented the city as E-911 Commissioner for the past eight years.

Thank you for allowing me to serve.

Sincerely,



8/13/26

Bob Armstrong



228.222.4626

228.222.4390

5000 Diamondhead Circle · Diamondhead, MS 39525-3260

www.diamondhead.ms.gov



August 10, 2026

City Council
5000 Diamondhead Circle
Diamondhead, MS 39525

Dear City Council,

I am writing to request your approval to submit a project agreement amendment request form to Mississippi Outdoor Stewardship Trust Fund. The grant expiration date is currently October 10th, 2026. This project has been delayed due to additional grant funds received and relocation of the project. I am requesting an additional six months on this grant.

The engineering firm and the city are confident that the permitting, final design, and construction can be completed within the next six months. Please let me know if you have any questions regarding this matter.

Your approval will be appreciated.

Sincerely,



Jon McCraw



Mississippi Outdoor Stewardship Trust Fund

PROJECT AGREEMENT AMENDMENT REQUEST FORM

Project Information

Project # : BB.007-030

Project Completion % : 35%

Project Name: Noma Drive Walking Trail

Grantee : City of Diamondhead

Total Project Amount:

\$ 4,386,200.00

Current Project Agreement Date:

02/14/2024

Total Funding Approved:

\$ 500,000.00

Current Project Expiration Date:

10/10/2026

Total Match Commitment:

\$ 3,886,200.00

Date of Amendment Request:

08/19/2026

Amendment Request Information

Describe in detail the changes to be requested:

See Attached Letter

Are you requesting an increase in funding from MOSTF? ☐ Yes ☒ No
If yes, provide an itemized budget sheet that details the amended budget for the entire project

Please provide a detailed reason for change of scope:

N/A


Entity Project Manager Signature

Jon McCraw

Print Name



To: MS Outdoor Stewardship Trust Board

From: Jon McCraw, City Manager

Date: August 10, 2026

RE: Project Extension

The City of Diamondhead is requesting an extension to the Noma Drive Walking Trail project due to permitting requirements for the project. Upon receiving the additional grant from the MS Restore Act, the project has increased in size, requiring the USACE permit process to take longer to obtain. Firstly, the engineer was required to survey the entire walking trail to have the information needed for the permit application. This has taken several additional months to complete. The engineer is currently waiting for comments from the USACE on the application that has been submitted.

The engineer and city expect to have a final permit from the Corp in the next month. Once in hand, the bid process will take place, and the project will start being built. The engineering firm and city expect the first phase of this project to be completed over the next six months. In that time frame, the RESTORE grant funds will be available to the city to complete phase two.

The engineering firm has completed the layout and design of the first phase. If the USACE requires any changes, it should be minor to the overall design, and the necessary adjustments will be completed in a timely manner. Current estimated timeline is to open bids in October with a November start date on construction.



August 12, 2026

Jon McCraw
City Manager
5000 Diamondhead Circle,
Diamondhead, MS 39525

RE: Request for Funding Extension – Rotten Bayou Nature Observatory Project

Dear Jon,

We respectfully request an extension of the current funding deadline of October 10 for the Rotten Bayou Nature Observatory Project due to the timing and complexity of the required permitting process.

The project team has been actively working to advance the project while prioritizing the avoidance and minimization of impacts to wetlands and other sensitive natural resources. Due to the project's location in relation to tidal marsh and Rotten Bayou, the U.S. Army Corps of Engineers (USACE) is currently determining the appropriate level of authorization. Depending on that determination, the project may qualify for a Nationwide Permit, which generally has a review period of approximately 30–60 days, or may require an Individual Permit or Letter of Permission, which would involve a more extensive review process that could take approximately 120 days or longer.

Considerable progress has already been made toward completing the necessary due diligence and permitting requirements. The project team has acquired an easement for the proposed parking area, allowing the parking improvements to be located within an existing disturbed upland area and thereby minimizing potential impacts to wetlands. Survey information has also been obtained, and a wetland delineation has been completed to provide the permitting agencies with accurate site information and allow for informed review of the proposed design.

Additional information is still required to complete the permitting process. In particular, the Mean High Water (MHW) line must be established at the site. This process requires field measurements over multiple weeks and is dependent upon appropriate tidal conditions. Following completion of the permitting process and receipt of the necessary approvals, a Tidelands lease will also need to be obtained before the project can proceed to construction.



The project is approximately 75% designed, with ADA accessibility remaining a primary consideration throughout the design process. Certain elements of the design have intentionally remained flexible because their final configuration is dependent upon the USACE's determination of jurisdiction and the type of permit required. This approach will allow the project team to make any necessary adjustments based on agency requirements.

We respectfully request that the current October 10 funding deadline be extended to allow sufficient time for the required federal and state permitting processes to be completed. The requested extension would allow the project team to continue progressing toward construction while ensuring that the project complies with all applicable environmental, regulatory, and Tidelands requirements.

Please let us know if additional documentation, a revised project schedule, or other information would be helpful in considering this extension request. We appreciate your consideration and continued support of this project.

Sincerely,

Jason Chiniche, P.E.

Jason Chiniche, PE

CITY OF DIAMONDHEAD, MISSISSIPPI

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

For the Fiscal Years Ending September 30, 2026 and 2027

	Current FY26 Budget	Adopted FY27 Budget
General Fund		
REVENUES		
General Property Tax	3,441,000	3,633,750
Licenses & Permits	450,000	469,000
Intergovernmental Revenue	1,695,306	1,560,000
Charges for Governmental Services	3,700	18,150
Fines & Forfeitures	20,000	40,000
Miscellaneous	132,272	168,250
Interfund Transfers IN	84,000	90,000
Non-Revenue Receipts	0	0
TOTAL REVENUES	5,826,278	5,979,150
EXPENDITURES		
Legislative - Council	59,960	56,829
Judicial - Municipal Court	177,145	155,464
Administration	1,093,068	1,092,906
Police	86,000	1,475,906
Building Planning & Zoning	523,677	458,701
Public Works	2,848,423	2,336,026
Economic Development	120,000	98,300
Debt Services	189,766	185,010
City Grant Matching Funds	710,000	120,000
TOTAL EXPENDITURES	5,808,039	5,979,141
Excess(Deficiency) of Revenue over Expenditures	18,240	9
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	3,464,799	3,483,038
Transfer Out to Other Funds	0	0
Transfer In from Other Funds	0	0
Excess(Deficiency) of Revenue over Expenditures	18,240	9
Cash - Ending Fund Balance	3,483,038	3,483,047
Contingency Operating		
REVENUES	84,000	80,000
EXPENDITURES	84,000	85,000
Excess(Deficiency) of Revenue over Expenditures	0	-5,000
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	2,087,803	2,087,803
Transfer In from General Fund	0	0
Excess(Deficiency) of Revenue over Expenditures	0	-5,000
Cash - Ending Fund Balance	2,087,803	2,082,803

	Current FY26 Budget	Adopted FY27 Budget
<u>Grant Funds</u>		
REVENUES	15,853,264	12,257,670
EXPENDITURES	14,189,962	7,966,869
Excess(Deficiency) of Revenue over Expenditures	1,663,302	4,290,801
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	444,375	2,107,677
Transfer Out to General Fund	0	0
Transfer In from General Fund	0	0
Excess(Deficiency) of Revenue over Expenditures	1,663,302	4,290,801
Cash - Ending Fund Balance	2,107,677	6,398,478
<u>American Rescue & Recovery Fund</u>		
REVENUES	9,846	3,000
EXPENDITURES	0	245,391
Excess(Deficiency) of Revenue over Expenditures	9,846	-242,391
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	232,545	242,391
Transfer In from General Fund	0	0
Excess(Deficiency) of Revenue over Expenditures	9,846	-242,391
Cash - Ending Fund Balance	242,391	0
<u>FY22 Bond Issue</u>		
REVENUES	1,590	0
EXPENDITURES	136,953	0
Excess(Deficiency) of Revenue over Expenditures	-135,363	0
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	135,363	0
Transfer In from General Fund	0	0
Excess(Deficiency) of Revenue over Expenditures	-135,363	0
Cash - Ending Fund Balance	0	0
<u>Solid Waste Fund</u>		
REVENUES	913,000	922,000
EXPENDITURES	893,663	947,625
Excess(Deficiency) of Revenue over Expenditures	19,337	-25,625
Other Fund Sources (Uses)		
Cash - Beginning Fund Balance	155,296	174,633
Transfer In from General Fund	0	0
Excess(Deficiency) of Revenue over Expenditures	19,337	-25,625
Cash - Ending Fund Balance	174,633	149,008

	Current FY26 Budget	Adopted FY27 Budget
Summary of All Funds		
REVENUES		
General Fund	5,826,278	5,979,150
Grants	15,853,264	12,257,670
Contingency Fund	84,000	80,000
Solid Waste	913,000	922,000
American Rescue & Recovery Fund	9,846	3,000
General Obligation Bond 2022	1,590	0
TOTAL REVENUES	22,687,978	19,241,820
EXPENDITURES		
General Fund	5,808,039	5,979,141
Grants	14,189,962	7,966,869
Contingency Fund	84,000	0
Solid Waste	893,663	947,625
American Rescue & Recovery Fund	0	245,391
General Obligation Bond 2022	136,953	0
TOTAL EXPENDITURES	21,112,617	15,139,027
Excess(Deficiency) of Revenue over Expenditures	1,575,361	4,102,794
 Other Fund Sources (Uses)		
Cash - Beginning Balance	6,520,181	8,095,542
Transfers In from General Fund	0	0
Transfers Out to Other Funds	0	0
Excess(Deficiency) of Revenue over Expenditures	1,575,361	4,102,794
Cash - Ending Balance	8,095,542	12,198,335
Less 3 Months Operation Expenses	1,452,010	1,494,785
Less Disaster Contingency	2,087,803	2,082,803
Less Restricted Funds - Grants Funds	2,107,677	6,398,478
Less Restricted Funds - Amer Rescue & Recovery	242,391	0
Less Restricted Funds - Solid Waste	174,633	149,008
Unrestricted Ending Cash Balance	2,031,029	2,073,262

**NOTICE OF A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR
THE UPCOMING FISCAL YEAR 2027 FOR THE CITY OF DIAMONDHEAD MISSISSIPPI**

The City of Diamondhead will hold a public hearing on its proposed budget and proposed tax levies for Fiscal Year 2027 at 6:30 p.m. on September 1, 2026 in Council Chambers at City Hall located at 5000 Diamondhead Circle, Diamondhead, MS 39525.

The City of Diamondhead is now operating with projected total budget revenue of 5,826,278 (59 percent) or \$3,441,000 of such revenue is obtained through ad valorem taxes. For the next fiscal year October 1, 2026 ending September 30, 2027, the proposed budget has total projected revenue of \$5,979,150. Of that amount, (61 percent) or \$3,633,750 is proposed to be financed through a total ad valorem tax levy. A millage rate of 27.56 will produce the same amount of revenue from ad valorem taxes collected in the prior year. The millage rate for the prior year was 29.5.

The decision to not increase the ad valorem tax millage rate for Fiscal Year 2027 above the current fiscal year's ad valorem tax millage rate means you will not pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property, unless the assessed value of your property has increased for Fiscal Year 2026.

Any citizen of the City of Diamondhead is invited to attend this public hearing on the proposed budget and tax levies for Fiscal Year 2027 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Jeannie Klein
City Clerk

- *The advertisement shall be no less than one-fourth (1/4) page in size*
- *Type used shall be no smaller than eighteen (18) point*
- *Surrounded by a one-fourth-inch solid black border.*
- *The advertisement may not be placed in that portion of the newspaper where legal notices and classified advertisements appear.*

Publication dates:
August 20, 2026
August 27, 2026



City of Diamondhead, MS

Docket of Claims Register -

Item No.11.

APPKT02623 - 8.18.26 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT234006	Airgas Inc	08/10/2026	5526396996	GAS RENTALS - PUBLIC WORKS	001-301-640.00	Rentals	219.13
					001-301-640.00	Rentals	57.07
					001-301-640.00	Rentals	104.99
					001-301-640.00	Rentals	57.07
DKT234007	AUTOZONE STORES LLC	08/11/2026	10520232253	80W-90 GEAR OIL, PEAK NA ORANGE ANTIFREEZE	001-301-571.00	Repairs & Maintenance - Equipment	165.19
					001-301-571.00	Repairs & Maintenance - Equipment	98.99
			10520235807 10520236115	BPC SHOP PRO BRAKE CLEANER	001-301-571.00	Repairs & Maintenance - Equipment	47.98
				ADVANC ANTISEIZE LUBRICANT	001-301-571.00	Repairs & Maintenance - Equipment	4.79
							13.43
DKT234008	B&J PITT STOP LLC	08/10/2026	11-0233883	UNIT 848 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	130.00
			11-0234134	UNIT 395 - OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	65.00
							65.00
DKT234009	Coast Electric Power Association	08/10/2026	7/25/26-028	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	21,544.92
			7/26/26-003		001-140-630.00	Utilities - General	129.42
					001-301-630.00	Utilities - Streetlights & Other	2,023.53
					001-301-630.00	Utilities - Streetlights & Other	2,756.48
			7/26/26-007		001-301-630.00	Utilities - Streetlights & Other	54.35
			7/26/26-010		001-140-630.00	Utilities - General	73.84
			7/26/26-012		001-140-630.00	Utilities - General	57.03
			7/26/26-017		001-301-630.00	Utilities - Streetlights & Other	250.34
			7/26/26-019		001-301-630.00	Utilities - Streetlights & Other	54.35
			7/26/26-020		001-301-630.00	Utilities - Streetlights & Other	1,151.08
			7/26/26-025		001-301-630.00	Utilities - Streetlights & Other	54.45
			7/26/26-026		001-301-630.00	Utilities - Streetlights & Other	60.32
			7/26/26-030		001-301-630.00	Utilities - Streetlights & Other	65.69
			7/30/26-029		001-301-630.00	Utilities - Streetlights & Other	5,014.86
			8/3/26-001		001-301-630.00	Utilities - Streetlights & Other	7,730.61
			8/3/26-002		001-301-630.00	Utilities - Streetlights & Other	2,014.22
			8/3/26-005		001-301-630.00	Utilities - Streetlights & Other	54.35

Docket of Claims Register - Council

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Item No.11.

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT234010	Coastal Hardware and Rental Co LLC						822.85
	08/11/2026	A20560627	2X6X12 YELLOW PINE - 6916 AUKAI PLACE	001-301-501.00	Supplies	8.89	
	08/12/2026	B20524076-CR	2X8X12 TREATED LUMBER - OVERPAYMENT	001-301-501.00	Supplies	-431.70	
	08/11/2026	B20530236	3/8"X50' RUBBER AIR HOSE, 13-201 COUPLER PLUG, ANT	001-301-501.00	Supplies	103.98	
				001-301-501.00	Supplies	9.79	
				001-301-501.00	Supplies	281.94	
				001-301-501.00	Supplies	8.49	
				001-301-501.00	Supplies	4.79	
				001-301-501.00	Supplies	14.99	
				001-301-501.00	Supplies	2.69	
				001-301-501.00	Supplies	39.99	
				001-301-501.00	Supplies	142.87	
				001-301-501.00	Supplies	3.39	
				001-301-571.00	Repairs & Maintenance - Equipment	68.67	
				001-301-501.00	Supplies	37.99	
				001-301-501.00	Supplies	1.48	
	08/12/2026	B20533185	concrete and killzall	001-301-501.00	Supplies	399.96	
	08/11/2026	B20533268	TAIL WHEEL FORK - FA318	001-301-571.00	Repairs & Maintenance - Equipment	82.29	
		D20327314	SPOOL INSERT, SCREW SELF	001-301-571.00	Repairs & Maintenance - Equipment	20.66	
			TAPPING, FUEL PUMP	001-301-571.00	Repairs & Maintenance - Equipment	11.19	
				001-301-571.00	Repairs & Maintenance - Equipment	10.50	
DKT234011	Cspire Internet Service						673.74
	08/10/2026	690858-84	INTERNET & PHONE RENTAL FOR THE MONTH OF JULY	001-140-612.00	Internet	199.00	
				001-140-643.00	Rent - Phone System	474.74	

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount
							Line Amount
DKT234012	DAVID WILLIAMS	08/11/2026	6/2/26	UNDERGROUND SAUCE KITS - FIELD LIGHTS	001-301-635.00	Professional Fees - R&M Outside Services	694.65
							694.65
DKT234013	Diamondhead True Value	08/13/2026	2231	DRILL BIT 3-1/8", RIVET ALUM 3/16X1/8" 50 PACK	001-301-501.00	Supplies	9.59
					001-301-501.00	Supplies	8.99
	08/11/2026	2306	UTILITY STEEL BLADES, THUMB NOZZLE GUN	001-301-501.00	Supplies		17.99
					001-301-501.00	Supplies	12.99
		2337	4" CABLE TIE, DUCT TAPE	001-301-501.00	Supplies		4.99
					001-301-501.00	Supplies	14.99
		2362	NYLON TWINE X 260'	001-301-501.00	Supplies		13.98
		2363	5LB 3IN CHLOR TABS, ALGAE GUARD	001-301-501.00	Supplies		41.99
					001-301-501.00	Supplies	65.98
		2380	FILLER PLATE 50A 2SP	001-301-501.00	Supplies		9.99
		2386	CONNECTOR, SHARKBITE, CLEAN BRUSH, PAN PLASTIC	001-140-560.00	Repairs & Maintenance - Building		39.98
					001-140-560.00	Repairs & Maintenance - Building	64.95
					001-140-560.00	Repairs & Maintenance - Building	13.99
					001-140-560.00	Repairs & Maintenance - Building	17.99
					001-140-560.00	Repairs & Maintenance - Building	7.99
					001-140-560.00	Repairs & Maintenance - Building	24.99
					001-140-560.00	Repairs & Maintenance - Building	12.99
		2404	RED BAG CONCRETE, MIS HARDWARE, RED GRNT HMR BIT	001-301-501.00	Supplies		26.94
					001-301-581.00	Asphalt/Concrete	149.70
					001-301-501.00	Supplies	15.99
		2405	AUTO THREADLOCKER .20Z	001-301-501.00	Supplies		9.99
DKT234014	Dixieland Home Farm and Garden Center Inc	08/12/2026	666362	BROWN TOP MILLET GRASS SEED	001-301-501.00	Supplies	110.00
							110.00
DKT234015	FirstPoint Inc	08/10/2026	3000036150	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	391.65
							391.65

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Docket/Claim #	Vendor Name Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT234016	Fuelman 08/10/2026	NP70919793	FOR THE WEEK ENDING 8.2.26	001-200-525.00	Fuel	1,455.74
				001-280-525.00	Fuel	677.76
		NP70964319	FOR THE WEEK ENDING 8.9.26	001-200-525.00	Fuel	45.74
						732.24
DKT234017	GULF COPY SYSTEMS LLC 08/10/2026	8294	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	425.39
				001-110-506.00	Copier Usage/Maintenance	12.21
				001-140-506.00	Copier Usage/Maintenance	53.10
				001-140-506.00	Copier Usage/Maintenance	30.95
				001-200-506.00	Copier Usage/Maintenance	301.14
				001-200-506.00	Copier Usage/Maintenance	5.55
				001-200-506.00	Copier Usage/Maintenance	15.30
				001-301-506.00	Copier Usage/Maintenance	2.64
DKT234018	Hancock County Sheriffs Office 08/12/2026	2026.DHHO.14	INMATE HOUSING FOR JULY 2026	001-200-689.00	Prisoner's Expense	32,211.33
				001-200-690.00	Interlocal Agreement	200.00
						31,806.33
				001-200-612.00	Internet	205.00
DKT234019	Hancock County Solid Waste 08/10/2026	1543	JULY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	69,387.50
						69,387.50
DKT234020	HUNTINGTON NATIONAL BANK 08/12/2026	1396171	2 TRUCK, MINI EXCAVATOR LEASE PAYMENT	001-800-830.08	Note Interest Lease Purchase FY25 Equipment	76,737.70
						17,180.97
				001-800-820.08	Note- Lease Purchase Principle FY25 Equipment	59,556.73
DKT234021	MARMIC FIRE AND SAFETY CO 08/10/2026	D722474	KITCHEN VENT HOOD INSPECTION	001-140-635.00	Professional Fees - Repair & Maint Outside Serv	311.24
						311.24
DKT234022	Marvin J Bobinger III 08/11/2026	JULY 2026	LOBBYING SERVICES FOR CODH	001-653-601.00	Professional Fees - Consulting	4,000.00
						4,000.00
DKT234023	MEMORIAL HOSPITAL AT GULFPORT 08/11/2026	3736227	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	375.00
						375.00
DKT234024	MS Association of Code Enforcement 08/12/2026	2026	MACE - J. SEFEROVIC SUMMER CONFERENCE 2026	001-280-615.00	Travel & Training	200.00
						200.00

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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT234025	MS Department of Archives & History	08/10/2026	7/31/26	1/2 DOCUMENT FILING FEE - QUARTER 1-2	650-140-132.00	1/2 DOCUMENT FILING FEE	356.00 356.00
DKT234026	MS Department of Public Safety	08/10/2026	JULY 2026	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	7.50 7.50
DKT234027	Napa of Bay St Louis	08/10/2026	447523	FA #591 HYD HOSE FITTINGS, 6MXTXREEL, HYDAG FLUID	001-301-571.00	Repairs & Maintenance - Equipment	142.20
					001-301-571.00	Repairs & Maintenance - Equipment	14.86
					001-301-571.00	Repairs & Maintenance - Equipment	15.30
					001-301-571.00	Repairs & Maintenance - Equipment	49.99
			447738	FA 831 BATTERY, PUMICE, PIN CLIP,BATT CLEANER GLOV	001-301-501.00	Supplies	7.99
					001-301-571.00	Repairs & Maintenance - Equipment	147.65
					001-301-571.00	Repairs & Maintenance - Equipment	4.99
					001-301-571.00	Repairs & Maintenance - Equipment	8.76
					001-301-571.00	Repairs & Maintenance - Equipment	43.86
					001-301-571.00	Repairs & Maintenance - Equipment	10.99
			447876	FA #175 WHEEL BEARING AND HUB ASSEMBLY	001-301-570.00	Repairs & Maintenance - Vehicle	227.94
DKT234028	North Bay Auto	08/10/2026	49464	UNIT #684 - BATTERY AND INSTALL	001-200-635.00	Professional Fees - R&M Outside Services	257.45 257.45
DKT234029	State Treasurer	08/10/2026	JULY 2026	COURT ASSESSMENT/FINE FOR JULY	650-110-131.00	State Assessments Payable	105.50 105.50
DKT234030	STUMP N GRIND LLC	08/10/2026	8/6/26	TREE REMOVAL - KALANI DRIVE	001-301-681.00	Other Services & Charges	1,800.00 1,800.00
DKT234031	TIFFANY COWMAN	08/10/2026	JULY 2026	TAX SALE REDEMPTIONS FOR JULY	001-140-694.00	Collection Fees	280.00 280.00
DKT234032	TransUnion Risk and Alternative Data Solutions Inc	08/10/2026	5859551-202607-1	TLOxp FOR JULY	001-110-681.00	Other Services & Charges	100.00
			6177932-202607-1		001-200-681.00	Other Services & Charges	100.00

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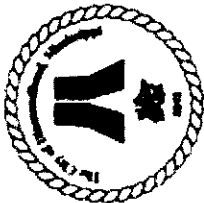
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Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT234033	US BANK NATIONAL ASSOCIATION						266.00
	08/10/2026	045478	ANDREA GALVIN - NOTARY KIT	001-140-681.00	Other Services & Charges	25.00	
				001-140-681.00	Other Services & Charges	14.00	
				001-140-681.00	Other Services & Charges	45.00	
				001-140-681.00	Other Services & Charges	33.00	
				001-140-681.00	Other Services & Charges	10.00	
	08/12/2026	8/4/26	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	139.00	
DKT234034	WageWorks						100.00
	08/10/2026	0726-DR42799	COBRA PAYMENT FOR JULY	001-140-625.00	Insurance	100.00	
					Total Claims: 29	Total Payment Amount:	214,489.99

PR Net

Wages	Payroll Pd	Seq No.	Docket #	Description	Paymt Date	Amount
PYPKT01711	05/18-05/31/2026	000275	PRCLAIM000275	Net Wages Payable	6/10/2026	30,558.36
PYPKT01714	06/1-06/14/2026	000276	PRCLAIM000276	Net Wages Payable	6/24/2026	31,279.61
PYPKT01716	06/01-06/30/2026	000277	PRCLAIM000277	Net Wages Payable	7/1/2026	3,030.37
PYPKT01717	06/15-06/28/2026	000278	PRCLAIM000278	Net Wages Payable	7/8/2026	32,274.68
PYPKT01721	06/29-07/12/2026	000279	PRCLAIM000279	Net Wages Payable	7/22/2026	33,522.10
PYPKT01722	07/01-07/31/2026	000280	PRCLAIM000280	Net Wages Payable	8/3/2026	3,030.37

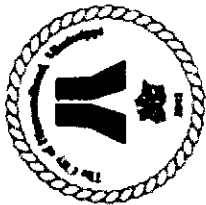


City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02595 - 6.24.26 SHIERS
By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233871	Simpson Law Firm 06/24/2026	INV0007714	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1						Total Payment Amount:	90.72



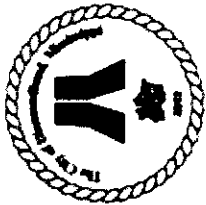
City of Diamondhead, MS

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APPKT02606 - 7.8.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233923	Simpson Law Firm 07/08/2026	INV0007745	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1						Total Payment Amount:	90.72



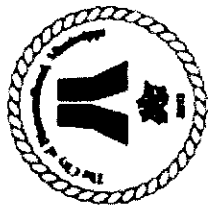
City of Diamondhead, MS

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APPKT02610 - 7.22.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	
DKT233954	Simpson Law Firm 07/22/2026	INV0007772	Garnishment	650-140-106.00	Garnishment Withheld	90.72	90.72
Total Claims: 1						Total Payment Amount:	90.72



City of Diamondhead, MS

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APPKT02618 - June 2026 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233984	American Fidelity	06/10/2026	INV0007670	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	1,065.00
			INV0007671	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
			INV0007672	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
			INV0007673	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20	
			INV0007674	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV0007675	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
			INV0007676	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV0007677	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
			INV0007698	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	
			INV0007699	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52	
			INV0007700	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40	
			INV0007701	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20	
			INV0007702	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85	
			INV0007703	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	313.48	
			INV0007704	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55	
			INV0007705	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85	
							15,319.29	
DKT233985	Blue Cross Blue Shield of MS	06/10/2026	INV0007690	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	6,634.00	
			INV0007718		650-140-112.00	BCBS Withheld/Payable	6,633.80	
					650-140-112.00	BCBS Withheld/Payable	2,051.49	
							185.04	
DKT233986	Colonial Life	06/10/2026	INV0007678	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	
			INV0007679	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007680	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007681	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007682		650-140-113.00	Colonial Withheld	12.80	
			INV0007683		650-140-113.00	Colonial Withheld	32.78	
			INV0007706		650-140-113.00	Colonial Withheld	19.88	
			INV0007707	Critical Illness	650-140-113.00	Colonial Withheld	3.81	
			INV0007708	EE Premium	650-140-113.00	Colonial Withheld	10.95	
			INV0007709	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30	
			INV0007710		650-140-113.00	Colonial Withheld	12.80	
			INV0007711		650-140-113.00	Colonial Withheld	32.78	

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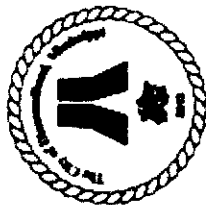
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Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233987	Guardian	06/10/2026	INV0007687 INV0007688	EE PREMIUM ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01 650-140-113.01	Guardian Withheld/Payable Guardian Withheld/Payable	385.34 121.67	1,306.53
		06/24/2026	INV0007689 INV0007715 INV0007716	EE PREMIUM ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01 650-140-113.01 650-140-113.01	Guardian Withheld/Payable Guardian Withheld/Payable Guardian Withheld/Payable	84.61 385.22 121.67	
			INV0007717	EE PREMIUM	650-140-113.01 650-140-113.01	Guardian Withheld/Payable Guardian Withheld/Payable	84.58 123.44	
DKT233988	Internal Revenue Service	06/01/2026	INV0007667 INV0007668 INV0007669	Federal Payroll Taxes	650-140-122.00 650-140-122.01 650-140-123.00	Social Security Withheld/Payable Medicare Withheld/Payable Federal Withholding Tax	413.30 96.66 20.00	19,135.86
		06/10/2026	INV0007694 INV0007695 INV0007696		650-140-122.00 650-140-122.01 650-140-123.00	Social Security Withheld/Payable Medicare Withheld/Payable Federal Withholding Tax	5,458.84 1,276.66 2,481.39	
		06/24/2026	INV0007722 INV0007723 INV0007724		650-140-122.00 650-140-122.01 650-140-123.00	Social Security Withheld/Payable Medicare Withheld/Payable Federal Withholding Tax	5,563.00 1,301.02 2,524.99	
DKT233990	Morgan White Group	06/10/2026	INV0007691 INV0007719	Morgan White	650-140-112.01 650-140-112.01	Morgan White Payable Morgan White Payable	977.50 977.30	1,954.80
	MS Department of Revenue Payroll	06/01/2026	INV0007666	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	28.00	2,027.00
		06/10/2026	INV0007693		650-140-134.00	State Withholding Tax	994.00	
		06/24/2026	INV0007721		650-140-134.00	State Withholding Tax	1,005.00	
DKT233991	Systematized Benefits and Administrators Inc	06/10/2026	INV0007684	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	11,844.52
		06/24/2026	INV0007712		650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	
DKT233992	Texas Life	06/10/2026	INV0007692	Texas Life	650-140-113.05	Texas Life Withheld	43.23	86.45
		06/24/2026	INV0007720		650-140-113.05	Texas Life Withheld	43.22	
DKT233993	TX Child Support State Disbursement Unit	06/10/2026	INV0007685	Garnishment	650-140-106.00	Garnishment Withheld	115.38	230.76
		06/24/2026	INV0007713		650-140-106.00	Garnishment Withheld	115.38	
Total Claims: 10							Total Payment Amount:	53,155.25

Item No.12.



City of Diamondhead, MS

Docket of Claims Register - Council

APPKT02619 - July 2026 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount	
DKT233994	American Fidelity	07/08/2026	INV0007730	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld	48.65	1,065.00	
			INV0007731	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld	15.52		
			INV0007732	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld	10.40		
			INV0007733	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20		
			INV0007734	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85		
			INV0007735	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	294.44		
			INV0007736	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55		
			INV0007737	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85		
			07/22/2026	INV0007757	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		48.65
				INV0007758	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		15.52
	INV0007759	American Fidelity Whole Life		650-140-113.04	American Fidelity Withheld	10.40			
		INV0007760	American Fidelity Accident	650-140-113.04	American Fidelity Withheld	50.20			
		INV0007761	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld	44.85			
		INV0007762	American Fidelity Disability	650-140-113.04	American Fidelity Withheld	332.52			
		INV0007763	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld	18.55			
		INV0007764	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld	30.85			
		DKT233995	Blue Cross Blue Shield of MS	07/08/2026	INV0007749	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable	5,970.60
650-140-112.00							BCBS Withheld/Payable	5,970.42	
650-140-112.00	BCBS Withheld/Payable						2,051.49		
650-140-112.00	BCBS Withheld/Payable						-663.39		
DKT233996	Colonial Life	07/08/2026	INV0007738	EE PREMIUM	650-140-113.00	Colonial Withheld	19.88	159.44	
			INV0007739	Critical Illness	650-140-113.00	Colonial Withheld	3.81		
			INV0007740	EE Premium	650-140-113.00	Colonial Withheld	10.95		
			INV0007741	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30		
			INV0007742		650-140-113.00	Colonial Withheld	32.78		
	07/22/2026	INV0007765		650-140-113.00	Colonial Withheld	19.88			
		INV0007766	Critical Illness	650-140-113.00	Colonial Withheld	3.81			
		INV0007767	EE Premium	650-140-113.00	Colonial Withheld	10.95			
		INV0007768	EE PREMIUM	650-140-113.00	Colonial Withheld	12.30			
		INV0007769		650-140-113.00	Colonial Withheld	32.78			

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Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233997	Guardian	07/08/2026	INV0007746	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.97	1,077.33
			INV0007747	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	111.09	
			INV0007748	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	70.46	
		07/22/2026	INV0007773	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	302.86	
			INV0007774			Guardian Withheld/Payable	111.09	
					650-140-113.01	Guardian Withheld/Payable	-15.02	
			INV0007775	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	123.44	
					650-140-113.01	Guardian Withheld/Payable	70.44	
DKT233998	Internal Revenue Service	07/01/2026	INV0007727	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	20,120.33
			INV0007728		650-140-122.01	Medicare Withheld/Payable	96.66	
			INV0007729		650-140-123.00	Federal Withholding Tax	20.00	
		07/08/2026	INV0007753		650-140-122.00	Social Security Withheld/Payable	5,703.08	
			INV0007754		650-140-122.01	Medicare Withheld/Payable	1,333.80	
			INV0007755		650-140-123.00	Federal Withholding Tax	2,576.94	
		07/22/2026	INV0007780		650-140-122.00	Social Security Withheld/Payable	5,898.62	
			INV0007781		650-140-122.01	Medicare Withheld/Payable	1,379.52	
			INV0007782		650-140-123.00	Federal Withholding Tax	2,698.41	
DKT233999	Morgan White Group	07/08/2026	INV0007750	Morgan White	650-140-112.01	Morgan White Payable	939.82	1,879.46
		07/22/2026	INV0007777		650-140-112.01	Morgan White Payable	939.64	
DKT234000	MS Department of Employment Security	04/01/2026	INV0007569	Payroll Unemployment Taxes	650-140-136.00	State Unemployment Payable	286.69	1,309.11
		04/15/2026	INV0007597		650-140-136.00	State Unemployment Payable	253.89	
		04/29/2026	INV0007605		650-140-136.00	State Unemployment Payable	226.68	
		05/13/2026	INV0007637		650-140-136.00	State Unemployment Payable	151.48	
		05/27/2026	INV0007665		650-140-136.00	State Unemployment Payable	142.81	
		06/10/2026	INV0007697		650-140-136.00	State Unemployment Payable	129.09	
		06/24/2026	INV0007725		650-140-136.00	State Unemployment Payable	118.45	
					650-140-136.00	State Unemployment Payable	0.02	
DKT234001	MS Department of Revenue Payroll	07/01/2026	INV0007726	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	28.00	2,176.00
		07/08/2026	INV0007752		650-140-134.00	State Withholding Tax	1,049.00	
		07/22/2026	INV0007779		650-140-134.00	State Withholding Tax	1,099.00	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line Amount	Payment Amount
DKT234002	Systematized Benefits and Administrators Inc						11,844.52
	07/08/2026	INV0007743	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	
	07/22/2026	INV0007770		650-140-110.00	Deferred Compensation Withheld/Payable	5,922.26	
							28.25
DKT234003	Texas Life						
	07/08/2026	INV0007751	Texas Life	650-140-113.05	Texas Life Withheld	14.13	
	07/22/2026	INV0007778		650-140-113.05	Texas Life Withheld	14.12	
							230.76
DKT234004	TX Child Support State Disbursement Unit						
	07/08/2026	INV0007744	Garnishment	650-140-106.00	Garnishment Withheld	115.38	
	07/22/2026	INV0007771		650-140-106.00	Garnishment Withheld	115.38	
							53,219.32
					Total Claims: 11	Total Payment Amount:	

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended 06/30/206

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>		<u>Prior Year</u>
Total YTD Revenue	\$	7,597,101	\$	9,355,079
Total Budget	\$	24,176,480	\$	28,980,182
% Actual to Budget		31.4%		
Current Month % to Fiscal Year		75.0%		75.0%
*Expenses YTD Activity:		<u>Current Year</u>		<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	6,445,246	\$	8,779,551
Total YTD Expenses Activity w/ Encumbrances	\$	13,218,871	\$	13,655,056
Total Budget	\$	24,277,489	\$	36,476,280
% Actual to Budget		26.5%		
% Actual w/ Encumbrances to Budget		54.4%		
Current Month % to Fiscal Year		75.0%		75.0%

* Excludes Other Financing Sources and Uses

Depository Account Balances as of: 06/30/206

General Bank Acct:	\$	5,164,718	Unrestricted	\$	5,101,636
Accounts Payable Clearing:		44,778	Fiduciary Fund		47,885
Payroll Clearing:		31,180	Solid Waste		228,046
Contingency Operating Fund:		2,152,017	Grant Funds		1,263,338
Cap Exp -Commercial District		1,043,916	MS Infrastructure		511,952
Cap Exp - Police Unit		0	Amer Rescue & F		239,835
			GO BONDS 2022		0
			Cap Exp -Commercial District		1,043,916
			Cap Exp - Police Unit		0
TOTAL	\$	8,436,608		\$	8,436,608

Fund Activity	YTD Actual	YTD Actual w/ Encumbrances	Total Current Budget
001 - General Fund	\$ 910,011	\$ 174,625	\$ (1,146,366)
104 - MS Infrastructure Modernization Fund	\$ 251,282	\$ (44,515)	\$ (244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (947,282)	\$ (148,600)
118 - Grant-GRPC/MDOT West Aloha	\$ (67,200)	\$ (134,400)	\$ (334,400)
119 - Grant-HUD-Community Develop	\$ -	\$ -	\$ -
122 - Capital X Funds FY24 Commere	\$ 31,149	\$ 31,149	\$ (1,000,000)
121 - Grant - RESTORE-DEQ Canal I	\$ -	\$ (3,277,820)	\$ 1,822,180
120 - Capital X Funds FY24 Police Unit	\$ (2,691)	\$ (2,691)	\$ 50,000
149 - Grant-Tidelands FY24 Trail/ Mar	\$ -	\$ (32,427)	\$ 2,130
157 - Grant- GRPC - East Aloha Impr	\$ (27,896)	\$ -	\$ 98,000
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 130,940	\$ 130,940	\$ 322,336
168 - Gant-MS Outdoor MOST FY23-			
164 - Grant - GCRF MDA FY23 Comn	\$ (85,310)	\$ (110,590)	\$ (264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ 185,546	\$ 210,107	\$ 1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ (80,603)	\$ (1,404,889)	\$ (196,155)
190 - ARPA-American Rescue & Recovery A	\$ 7,276	\$ 7,276	\$ -
191 - Hancock County Match Bank St	\$ (102,250)	\$ (210,199)	\$ (210,000)
401 - Solid Waste Fund	\$ 72,751	\$ 72,751	\$ 19,337
TOTAL Surplus (Deficit)	\$ 1,223,005	\$ (5,537,965)	\$ 134,938



City of Diamondhead, MS

Item No.a.

Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
20 - TAXES	3,441,000.00	3,441,000.00	85,722.90	3,152,143.31	3,152,143.31	288,856.69
22 - LICENSES AND PERMITS	450,000.00	450,000.00	19,325.77	360,030.88	360,030.88	89,969.12
23 - INTERGOVERNMENTAL REVENUES	1,564,000.00	1,695,306.40	80,744.75	972,952.05	972,952.05	722,354.35
28 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	1,650.00	8,614.94	8,614.94	-4,914.94
33 - FINES & FORFEITS	20,000.00	20,000.00	2,026.23	33,347.93	33,347.93	-13,347.93
34 - MISCELLANEOUS REVENUE	112,250.00	132,272.00	38,792.67	157,012.81	157,012.81	-24,740.81
38 - INTERFUND TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
39 - NON REVENUE RECEIPTS	0.00	0.00	0.00	57,410.00	57,410.00	-57,410.00
40 - PERSONNEL SERVICES	1,718,963.02	1,736,000.48	116,277.64	1,115,943.78	1,115,943.78	620,056.70
50 - SUPPLIES	292,800.00	302,500.00	17,484.25	129,011.33	157,976.16	144,523.84
60 - CONTRACTUAL SERVICES	2,394,333.74	3,013,071.29	147,124.82	1,746,588.37	2,388,722.01	624,349.28
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	53,400.00	52,400.00	0.00	52,400.00	52,400.00	0.00
80 - DEBT SERVICE	189,766.20	189,766.20	108,271.16	108,746.16	108,746.16	81,020.04
90 - CAPITAL OUTLAY	866,500.00	968,906.40	24,523.74	678,811.33	743,099.03	225,807.37
95 - INTERFUND TRANSFERS OUT	800,000.00	710,000.00	0.00	0.00	0.00	710,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-640,812.96	-1,146,365.97	-185,419.29	910,010.95	174,624.78	-1,320,990.75
Fund: 004 - CONTINGENCY FUND						
34 - MISCELLANEOUS REVENUE	84,000.00	84,000.00	7,152.09	64,213.63	64,213.63	19,786.37
95 - INTERFUND TRANSFERS OUT	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Fund: 004 - CONTINGENCY FUND Surplus (Deficit):	0.00	0.00	7,152.09	64,213.63	64,213.63	-64,213.63
Fund: 104 - MS Infrastructure Modernization Fund						
23 - INTERGOVERNMENTAL REVENUES	580,000.00	580,000.00	0.00	314,064.71	314,064.71	265,935.29
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,713.60	13,071.71	13,071.71	-1,071.71
60 - CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
80 - DEBT SERVICE	483,908.00	483,908.00	0.00	75,854.62	75,854.62	408,053.38
90 - CAPITAL OUTLAY	350,000.00	350,000.00	0.00	0.00	295,797.00	54,203.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-244,408.00	-244,408.00	1,713.60	251,281.80	-44,515.20	-199,892.80
Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access						
23 - INTERGOVERNMENTAL REVENUES	553,150.19	909,331.46	5,458.61	5,458.61	5,458.61	903,872.85
60 - CONTRACTUAL SERVICES	59,433.52	91,916.29	5,458.61	5,458.61	43,182.71	48,733.58
90 - CAPITAL OUTLAY	493,716.67	966,015.29	0.00	0.00	909,558.38	56,456.91
Fund: 115 - Grant- Tideland's FY20 Rotten Bayou Public Access Surp	0.00	-148,600.12	0.00	0.00	-947,282.48	798,682.36
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
23 - INTERGOVERNMENTAL REVENUES	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
60 - CONTRACTUAL SERVICES	110,000.00	244,400.00	16,800.00	67,200.00	134,400.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	-200,000.00	-334,400.00	-16,800.00	-67,200.00	-134,400.00	-200,000.00
Fund: 119 - Grant-HUD-Community Development-W. Aloha						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
90 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplu	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24 Police Unit						
34 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	81.02	81.02	-81.02
90 - CAPITAL OUTLAY	0.00	1,518.00	0.00	2,772.34	2,772.34	-1,254.34
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	0.00	-1,518.00	0.00	-2,691.32	-2,691.32	1,173.32
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
23 - INTERGOVERNMENTAL REVENUES	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
90 - CAPITAL OUTLAY	0.00	3,277,820.00	0.00	0.00	3,277,820.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	5,100,000.00	1,822,180.00	0.00	0.00	-3,277,820.00	5,100,000.00

Income Statement

For Fiscal: 2025-2026 Period Ending 6/30/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
34 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,469.39	31,149.20	31,149.20	-16,149.20
90 - CAPITAL OUTLAY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00
Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus	-1,000,000.00	-1,000,000.00	3,469.39	31,149.20	31,149.20	-1,031,149.20
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	21,891.50	45,443.25	45,443.25	34,556.75
60 - CONTRACTUAL SERVICES	0.00	77,870.50	10,000.00	45,443.25	77,870.50	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	80,000.00	2,129.50	11,891.50	0.00	-32,427.25	34,556.75
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
23 - INTERGOVERNMENTAL REVENUES	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
60 - CONTRACTUAL SERVICES	0.00	0.00	0.00	27,895.78	0.00	0.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	98,000.00	98,000.00	0.00	-27,895.78	0.00	98,000.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	808,604.47	808,604.47	191,395.53
60 - CONTRACTUAL SERVICES	0.00	95,174.25	0.00	95,174.25	95,174.25	0.00
90 - CAPITAL OUTLAY	0.00	582,490.12	0.00	582,490.12	582,490.12	0.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	1,000,000.00	322,335.63	0.00	130,940.10	130,940.10	191,395.53
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
23 - INTERGOVERNMENTAL REVENUES	1,479,245.63	1,479,245.63	0.00	273,438.66	273,438.66	1,205,806.97
60 - CONTRACTUAL SERVICES	0.00	58,326.00	0.00	30,810.00	56,090.00	2,236.00
90 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	0.00	327,938.66	327,938.66	1,357,963.54
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	0.00	-264,982.57	0.00	-85,310.00	-110,590.00	-154,392.57
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	66,095.82	587,234.07	587,234.07	1,212,765.93
60 - CONTRACTUAL SERVICES	0.00	60,500.00	0.00	8,629.59	60,500.00	0.00
90 - CAPITAL OUTLAY	0.00	373,631.49	0.00	393,058.43	316,626.71	57,004.78
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	1,800,000.00	1,365,868.51	66,095.82	185,546.05	210,107.36	1,155,761.15
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
23 - INTERGOVERNMENTAL REVENUES	1,775,000.00	1,775,000.00	11,500.50	56,931.50	56,931.50	1,718,068.50
60 - CONTRACTUAL SERVICES	200.00	196,355.25	26,103.05	65,646.05	195,680.25	675.00
90 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	71,888.40	71,888.40	1,266,140.00	508,660.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	0.00	-196,155.25	-86,490.95	-80,602.95	-1,404,888.75	1,208,733.50
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
60 - CONTRACTUAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00
90 - CAPITAL OUTLAY	500,000.00	425,000.00	0.00	0.00	0.00	425,000.00
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 - ARPA-American Rescue & Recovery Act						
34 - MISCELLANEOUS REVENUE	0.00	0.00	802.77	7,276.03	7,276.03	-7,276.03
Fund: 190 - ARPA-American Rescue & Recovery Act Total:	0.00	0.00	802.77	7,276.03	7,276.03	-7,276.03
Fund: 191 - Hancock County Match Bank Stabilization						
23 - INTERGOVERNMENTAL REVENUES	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
60 - CONTRACTUAL SERVICES	0.00	210,000.00	0.00	102,250.00	210,198.58	-198.58
90 - CAPITAL OUTLAY	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (De	0.00	-210,000.00	0.00	-102,250.00	-210,198.58	198.58
Fund: 302 - FY22 BOND ISSUE						
34 - MISCELLANEOUS REVENUE	125.00	125.00	0.00	1,590.30	1,590.30	-1,465.30
60 - CONTRACTUAL SERVICES	85,000.00	131,728.62	0.00	126,245.00	138,900.00	-7,171.38
90 - CAPITAL OUTLAY	0.00	52,825.20	0.00	10,708.44	10,708.44	42,116.76
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-84,875.00	-184,428.82	0.00	-135,363.14	-148,018.14	-36,410.68
Fund: 401 - SOLID WASTE FUND						
28 - CHARGES FOR GOVERNMENTAL SERVICES	903,000.00	903,000.00	42,267.71	640,364.50	640,364.50	262,635.50
34 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	763.31	6,667.37	6,667.37	3,332.63
60 - CONTRACTUAL SERVICES	893,663.28	893,663.28	70,655.53	574,281.25	574,281.25	319,382.03

Income Statement

For Fiscal: 2025-2026 Period Ending

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	19,336.72	19,336.72	-27,624.51	72,750.62	72,750.62	-53,413.90
Total Surplus (Deficit):	5,927,240.76	-101,008.37	-225,209.58	1,151,855.19	-5,621,770.00	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-640,812.96	-1,146,365.97	-185,419.29	910,010.95	174,624.78	-1,320,990.75
004 - CONTINGENCY FUND	0.00	0.00	7,152.09	64,213.63	64,213.63	-64,213.63
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	1,713.60	251,281.80	-44,515.20	-199,892.80
115 - Grant- Tideland FY20	0.00	-148,600.12	0.00	0.00	-947,282.48	798,682.36
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	-16,800.00	-67,200.00	-134,400.00	-200,000.00
119 - Grant-HUD-Community	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24 P	0.00	-1,518.00	0.00	-2,691.32	-2,691.32	1,173.32
121 - Grant - RESTORE-DEQ C	5,100,000.00	1,822,180.00	0.00	0.00	-3,277,820.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,469.39	31,149.20	31,149.20	-1,031,149.20
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	11,891.50	0.00	-32,427.25	34,556.75
157 - Grant- GRPC - East Aloh	98,000.00	98,000.00	0.00	-27,895.78	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	0.00	130,940.10	130,940.10	191,395.53
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	0.00	-85,310.00	-110,590.00	-154,392.57
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	66,095.82	185,546.05	210,107.36	1,155,761.15
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	-86,490.95	-80,602.95	-1,404,888.75	1,208,733.50
168 - Grant-MS Outdoor MO	0.00	0.00	0.00	0.00	0.00	0.00
190 - ARPA-American Rescue	0.00	0.00	802.77	7,276.03	7,276.03	-7,276.03
191 - Hancock County Match	0.00	-210,000.00	0.00	-102,250.00	-210,198.58	198.58
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	0.00	-135,363.14	-148,018.14	-36,410.68
401 - SOLID WASTE FUND	19,336.72	19,336.72	-27,624.51	72,750.62	72,750.62	-53,413.90
Total Surplus (Deficit):	5,927,240.76	-101,008.37	-225,209.58	1,151,855.19	-5,621,770.00	

CITY OF DIAMONDHEAD, MISSISSIPPI
Financial Statements
Coversheet to Monthly Budget Report
For the Month Ended July 31, 2026

ALL FUNDS HIGHLIGHTS

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	8,374,428	\$ 10,377,938
Total Budget	\$	24,176,480	\$ 28,980,182
% Actual to Budget		34.6%	
Current Month % to Fiscal Year		83.3%	83.3%
*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	8,278,799	\$ 9,902,454
Total YTD Expenses Activity w/ Encumbrances	\$	13,995,607	\$ 14,643,552
Total Budget	\$	24,277,489	\$ 36,476,280
% Actual to Budget		34.1%	
% Actual w/ Encumbrances to Budget		57.6%	
Current Month % to Fiscal Year		83.3%	83.3%

*Excludes Other Financing Sources and Uses

Depository Account Balances as of: July 31, 2026

General Bank Acct:	\$	4,044,259	Unrestricted	\$	4,951,703
Accounts Payable Clearing:		45,785	Fiduciary Fund		46,974
Payroll Clearing:		82,153	Solid Waste		181,812
Contingency Operating Fund:		2,159,432	Grant Funds		657,099
Cap Exp -Commercial District		1,047,513	MS Infrastructure		253,349
Cap Exp - Police Unit		0	Amer Rescue & F		240,691
			GO BONDS 2022		0
			Cap Exp -Commercial District		1,047,513
			Cap Exp - Police Unit		0
TOTAL	\$	7,379,141		\$	7,379,141

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 756,590	\$ 132,433	\$ (1,146,366)
104 - MS Infrastructure Modernization Fund	\$ (7,321)	\$ (117,478)	\$ (244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ (186,331)	\$ (947,282)	\$ (148,600)
118 - Grant-GRPC/MDOT West Aloha	\$ (67,200)	\$ (134,400)	\$ (334,400)
119 - Grant-HUD-Community Develop	\$ -	\$ -	\$ -
122 - Capital X Funds FY24 Commerc	\$ 34,746	\$ 34,746	\$ (1,000,000)
121 - Grant - RESTORE-DEQ Canal I	\$ (405,667)	\$ (3,277,820)	\$ 1,822,180
120 - Capital X Funds FY24 Police Unit	\$ (2,691)	\$ (2,691)	\$ 50,000
149 - Grant-Tidelands FY24 Trail/ Mar	\$ -	\$ (32,427)	\$ 2,130
157 - Grant- GRPC - East Aloha Imprc	\$ (27,896)	\$ -	\$ 98,000
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 130,940	\$ 130,940	\$ 322,336
168 - Gant-MS Outdoor MOST FY23-			
164 - Grant - GCRF MDA FY23 Comn	\$ (85,310)	\$ (110,590)	\$ (264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ 185,546	\$ 210,107	\$ 1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ (233,190)	\$ (1,404,889)	\$ (196,155)
190 - ARPA-American Rescue & Recovery A	\$ 8,132	\$ 7,994	\$ -
191 - Hancock County Match Bank Sti	\$ 32,500	\$ (75,449)	\$ (210,000)
401 - Solid Waste Fund	\$ 26,516	\$ 26,516	\$ 19,337
TOTAL Surplus (Deficit)	\$ 159,364	\$ (5,560,289)	\$ 134,938



City of Diamondhead, MS

Item No.b.

Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 07/31/2026

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 001 - GENERAL FUND						
200 - GENERAL PROPERTY TAXES	3,411,000.00	3,411,000.00	84,163.35	3,222,368.97	3,222,368.97	188,631.03
203 - PRIOR YEAR PROPERTY TAXES	30,000.00	30,000.00	845.31	14,783.00	14,783.00	15,217.00
220 - LICENSES AND PERMITS	450,000.00	450,000.00	78,453.72	438,484.60	438,484.60	11,515.40
250 - STATE REVENUE/GRANTS	389,000.00	520,306.40	268.71	198,345.44	198,345.44	321,960.96
260 - TAX ON SALES	925,000.00	925,000.00	85,841.43	743,731.12	743,731.12	181,268.88
270 - LOCAL GOVERNMENT REVENUE/GRANTS	250,000.00	250,000.00	3,185.60	120,171.23	120,171.23	129,828.77
280 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	2,700.00	11,314.94	11,314.94	-7,614.94
330 - FINES & FORFEITS	20,000.00	20,000.00	235.00	33,582.93	33,582.93	-13,582.93
340 - MISCELLANEOUS	112,250.00	132,272.00	14,609.67	171,622.48	171,622.48	-39,350.48
380 - TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
390 - NON REVENUE RECEIPTS	0.00	0.00	0.00	57,410.00	57,410.00	-57,410.00
400 - SALARIES	1,392,542.11	1,368,682.11	95,560.07	984,743.13	984,743.13	383,938.98
460 - EMPLOYEE BENEFITS	326,420.91	367,318.37	24,021.59	250,782.31	250,782.31	116,536.06
500 - SUPPLIES	45,800.00	50,800.00	2,123.14	24,322.66	25,406.72	25,393.28
510 - OPERATING SUPPLIES	125,000.00	125,000.00	8,390.08	63,002.09	69,881.27	55,118.73
560 - REPAIRS & MAINTENANCE SUPPLIES	122,000.00	126,700.00	17,364.09	69,563.89	80,560.85	46,139.15
600 - PROFESSIONAL SERVICES	627,950.00	1,226,243.01	31,237.22	543,565.40	1,095,938.98	130,304.03
610 - GENERAL SERVICES	72,750.00	72,750.00	3,063.76	42,891.80	47,391.46	25,358.54
625 - INSURANCE	195,837.46	195,837.46	3,082.00	143,724.95	143,724.95	52,112.51
630 - UTILITIES	259,500.00	259,500.00	26,359.63	219,449.04	219,449.04	40,050.96
635 - REPAIRS & MAINTENANCE OUTSIDE SERVICES	48,500.00	99,282.00	27,477.09	96,042.37	115,641.11	-16,359.11
640 - RENTALS	8,300.00	8,300.00	690.19	8,885.98	8,885.98	-585.98
650 - PROMOTIONS / EXHIBITIONS	56,000.00	57,000.00	16,515.27	33,430.91	32,830.91	24,169.09
680 - OTHER OUTSIDE SERVICES	1,125,496.28	1,094,158.82	124,326.34	891,349.42	899,899.42	194,259.40
700 - GRANTS, SUBSIDIES AND ALLOCATION	53,400.00	52,400.00	0.00	52,400.00	52,400.00	0.00
800 - DEBT SERVICE	189,766.20	189,766.20	0.00	108,746.16	108,746.16	81,020.04
900 - CAPITAL OUTLAY	866,500.00	968,906.40	43,513.25	722,324.58	743,099.03	225,807.37
951 - INTERFUND TRANSFERS - GRANT FUNDS	800,000.00	710,000.00	0.00	0.00	0.00	710,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-640,812.96	-1,146,365.97	-153,420.93	756,590.02	132,433.39	-1,278,799.36
Fund: 004 - CONTINGENCY FUND						
340 - MISCELLANEOUS	84,000.00	84,000.00	7,415.15	71,628.78	71,628.78	12,371.22
950 - INTERFUND TRANSFERS	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
Fund: 004 - CONTINGENCY FUND Surplus (Deficit):	0.00	0.00	7,415.15	71,628.78	71,628.78	-71,628.78
Fund: 104 - MS Infrastructure Modernization Fund						
260 - TAX ON SALES	580,000.00	580,000.00	335,423.76	649,488.47	649,488.47	-69,488.47
340 - MISCELLANEOUS	12,000.00	12,000.00	901.05	13,972.76	13,972.76	-1,972.76
680 - OTHER OUTSIDE SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
800 - DEBT SERVICE	483,908.00	483,908.00	406,787.95	482,642.57	482,642.57	1,265.43
900 - CAPITAL OUTLAY	350,000.00	350,000.00	185,639.96	185,639.96	295,797.00	54,203.00
Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)	-244,408.00	-244,408.00	-258,603.10	-7,321.30	-117,478.34	-126,929.66
Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access						
250 - STATE REVENUE/GRANTS	553,150.19	909,331.46	0.00	5,458.61	5,458.61	903,872.85
600 - PROFESSIONAL SERVICES	59,433.52	91,916.29	0.00	5,458.61	43,049.25	48,867.04
610 - GENERAL SERVICES	0.00	0.00	133.46	133.46	133.46	-133.46
900 - CAPITAL OUTLAY	493,716.67	966,015.29	186,197.15	186,197.15	909,558.38	56,456.91
Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access Surp	0.00	-148,600.12	-186,330.61	-186,330.61	-947,282.48	798,682.36
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks						
250 - STATE REVENUE/GRANTS	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
600 - PROFESSIONAL SERVICES	110,000.00	244,400.00	0.00	67,200.00	134,400.00	110,000.00
900 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
Fund: 118 - Grant-GRPC/MDOT West Aloha Streets & Sidewalks Su	-200,000.00	-334,400.00	0.00	-67,200.00	-134,400.00	-200,000.00

Income Statement

For Fiscal: 2025-2026 Period Ending 07/31/2026

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 119 - Grant-HUD-Community Development-W. Aloha						
250 - STATE REVENUE/GRANTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
900 - CAPITAL OUTLAY	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplu	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 120 - Capital X Funds FY24 Police Unit						
340 - MISCELLANEOUS	0.00	0.00	0.00	81.02	81.02	-81.02
900 - CAPITAL OUTLAY	0.00	1,518.00	0.00	2,772.34	2,772.34	-1,254.34
Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):	0.00	-1,518.00	0.00	-2,691.32	-2,691.32	1,173.32
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging						
250 - STATE REVENUE/GRANTS	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
900 - CAPITAL OUTLAY	0.00	3,277,820.00	405,667.48	405,667.48	3,277,820.00	0.00
Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Surplus (Deficit):	5,100,000.00	1,822,180.00	-405,667.48	-405,667.48	-3,277,820.00	5,100,000.00
Fund: 122 - Capital X Funds FY24 Commercial District Trans						
340 - MISCELLANEOUS	15,000.00	15,000.00	3,596.99	34,746.19	34,746.19	-19,746.19
900 - CAPITAL OUTLAY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00
Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus	-1,000,000.00	-1,000,000.00	3,596.99	34,746.19	34,746.19	-1,034,746.19
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning						
250 - STATE REVENUE/GRANTS	80,000.00	80,000.00	0.00	45,443.25	45,443.25	34,556.75
600 - PROFESSIONAL SERVICES	0.00	77,870.50	0.00	45,443.25	77,870.50	0.00
Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu	80,000.00	2,129.50	0.00	0.00	-32,427.25	34,556.75
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2						
250 - STATE REVENUE/GRANTS	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00
600 - PROFESSIONAL SERVICES	0.00	0.00	0.00	27,895.78	0.00	0.00
900 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl	98,000.00	98,000.00	0.00	-27,895.78	0.00	98,000.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects						
250 - STATE REVENUE/GRANTS	1,000,000.00	1,000,000.00	0.00	808,604.47	808,604.47	191,395.53
600 - PROFESSIONAL SERVICES	0.00	95,174.25	0.00	95,174.25	95,174.25	0.00
900 - CAPITAL OUTLAY	0.00	582,490.12	0.00	582,490.12	582,490.12	0.00
Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D	1,000,000.00	322,335.63	0.00	130,940.10	130,940.10	191,395.53
Fund: 164 - Grant - GCRF MDA FY23 Commercial District						
250 - STATE REVENUE/GRANTS	1,479,245.63	1,479,245.63	0.00	273,438.66	273,438.66	1,205,806.97
600 - PROFESSIONAL SERVICES	0.00	56,090.00	0.00	30,810.00	56,090.00	0.00
680 - OTHER OUTSIDE SERVICES	0.00	2,236.00	0.00	0.00	0.00	2,236.00
900 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	0.00	327,938.66	327,938.66	1,357,963.54
Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D	0.00	-264,982.57	0.00	-85,310.00	-110,590.00	-154,392.57
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola						
250 - STATE REVENUE/GRANTS	1,800,000.00	1,800,000.00	0.00	587,234.07	587,234.07	1,212,765.93
600 - PROFESSIONAL SERVICES	0.00	60,500.00	0.00	8,629.59	60,500.00	0.00
900 - CAPITAL OUTLAY	0.00	373,631.49	0.00	393,058.43	316,626.71	57,004.78
Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (	1,800,000.00	1,365,868.51	0.00	185,546.05	210,107.36	1,155,761.15
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk						
250 - STATE REVENUE/GRANTS	1,775,000.00	1,775,000.00	0.00	56,931.50	56,931.50	1,718,068.50
600 - PROFESSIONAL SERVICES	0.00	196,155.25	0.00	65,646.05	195,680.25	475.00
610 - GENERAL SERVICES	200.00	200.00	0.00	0.00	0.00	200.00
900 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	152,587.10	224,475.50	1,266,140.00	508,660.00
Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl	0.00	-196,155.25	-152,587.10	-233,190.05	-1,404,888.75	1,208,733.50
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail						
250 - STATE REVENUE/GRANTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
600 - PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00
900 - CAPITAL OUTLAY	500,000.00	425,000.00	0.00	0.00	0.00	425,000.00
Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 190 - ARPA-American Rescue & Recovery Act						
340 - MISCELLANEOUS	0.00	0.00	856.03	8,132.06	8,132.06	-8,132.06

Income Statement

For Fiscal: 2025-2026 Period Ending 8/31/2026

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
610 - GENERAL SERVICES	0.00	0.00	0.00	0.00	137.64	-137.64
Fund: 190 - ARPA-American Rescue & Recovery Act Surplus (Deficit)	0.00	0.00	856.03	8,132.06	7,994.42	-7,994.42
Fund: 191 - Hancock County Match Bank Stabilization						
270 - LOCAL GOVERNMENT REVENUE/GRANTS	1,812,500.00	1,812,500.00	134,750.00	134,750.00	134,750.00	1,677,750.00
600 - PROFESSIONAL SERVICES	0.00	210,000.00	0.00	102,250.00	210,000.00	0.00
680 - OTHER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	198.58	-198.58
900 - CAPITAL OUTLAY	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
Fund: 191 - Hancock County Match Bank Stabilization Surplus (Deficit)	0.00	-210,000.00	134,750.00	32,500.00	-75,448.58	-134,551.42
Fund: 302 - FY22 BOND ISSUE						
340 - MISCELLANEOUS	125.00	125.00	0.00	1,590.30	1,590.30	-1,465.30
600 - PROFESSIONAL SERVICES	85,000.00	131,728.62	0.00	126,245.00	123,400.00	8,328.62
900 - CAPITAL OUTLAY	0.00	52,825.20	0.00	10,708.44	10,708.44	42,116.76
Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):	-84,875.00	-184,428.82	0.00	-135,363.14	-132,518.14	-51,910.68
Fund: 401 - SOLID WASTE FUND						
295 - SUBCATEGORY 295	903,000.00	903,000.00	23,434.68	663,799.18	663,799.18	239,200.82
340 - MISCELLANEOUS	10,000.00	10,000.00	646.62	7,313.99	7,313.99	2,686.01
680 - OTHER OUTSIDE SERVICES	893,663.28	893,663.28	70,316.07	644,597.32	644,597.32	249,065.96
Fund: 401 - SOLID WASTE FUND Surplus (Deficit):	19,336.72	19,336.72	-46,234.77	26,515.85	26,515.85	-7,179.13
Total Surplus (Deficit):	5,927,240.76	-101,008.37	-1,056,225.82	95,629.37	-5,621,178.77	

Income Statement

For Fiscal: 2025-2026 Period Ending 8/11/2026

Item No.b.

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
001 - GENERAL FUND	-640,812.96	-1,146,365.97	-153,420.93	756,590.02	132,433.39	-1,278,799.36
004 - CONTINGENCY FUND	0.00	0.00	7,415.15	71,628.78	71,628.78	-71,628.78
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	-258,603.10	-7,321.30	-117,478.34	-126,929.66
115 - Grant- Tideland's FY20	0.00	-148,600.12	-186,330.61	-186,330.61	-947,282.48	798,682.36
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	0.00	-67,200.00	-134,400.00	-200,000.00
119 - Grant-HUD-Community	0.00	0.00	0.00	0.00	0.00	0.00
120 - Capital X Funds FY24 P	0.00	-1,518.00	0.00	-2,691.32	-2,691.32	1,173.32
121 - Grant - RESTORE-DEQ C	5,100,000.00	1,822,180.00	-405,667.48	-405,667.48	-3,277,820.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,596.99	34,746.19	34,746.19	-1,034,746.19
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	0.00	0.00	-32,427.25	34,556.75
157 - Grant- GRPC - East Aloha	98,000.00	98,000.00	0.00	-27,895.78	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	0.00	130,940.10	130,940.10	191,395.53
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	0.00	-85,310.00	-110,590.00	-154,392.57
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	0.00	185,546.05	210,107.36	1,155,761.15
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	-152,587.10	-233,190.05	-1,404,888.75	1,208,733.50
168 - Grant-MS Outdoor MO	0.00	0.00	0.00	0.00	0.00	0.00
190 - ARPA-American Rescue	0.00	0.00	856.03	8,132.06	7,994.42	-7,994.42
191 - Hancock County Match	0.00	-210,000.00	134,750.00	32,500.00	-75,448.58	-134,551.42
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	0.00	-135,363.14	-132,518.14	-51,910.68
401 - SOLID WASTE FUND	19,336.72	19,336.72	-46,234.77	26,515.85	26,515.85	-7,179.13
Total Surplus (Deficit):	5,927,240.76	-101,008.37	-1,056,225.82	95,629.37	-5,621,178.77	