



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, March 17, 2026**  
**6:00 PM CST**  
Council Chambers, City Hall  
and via teleconference, if necessary

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**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 April 7, 2026 at 6:00 p.m. in the Council Chambers located at City Hall.

City Manager's Report.

Public Comments on Agenda Items.

Council Comments.

**Policy Agenda.**

**Minutes:**

1. Motion to approve March 3, 2026 Regular Meeting Minutes.

**Resolutions:**

2. **2026-052:** Motion to adopt Resolution 2026-010 thereby reappointing Bob Armstrong to a 4-year term to represent the City on the Hancock County E-911 Commission.
3. **2026-054:** Motion to adopt Resolution 2026-011 authorizing submittal of grant application to Congressman Mike Ezell's office for FY2027 U.S. Environmental Protection Agency.
4. **2026-055:** Motion to adopt Resolution 2026-012 authorizing submittal of grant application to Congressman Mike Ezell's office for FY2027 U.S. Department of Housing and Urban Development Economic Development Initiative.

**Consent Agenda:**

5. **2026-051:** Motion to approve Sexual Abuse Prevention Policy.
6. **2026-053:** Motion to approve job description for Police Chief.
7. **2026-056:** Motion to amend the employee benefits plan to include elected officials as eligible employees to participate in employer-sponsored health, dental and vision programs at a cost share of 100% employee and 0% city effective April 1, 2026 and to authorize the administration to amend and execute necessary documents to effectuate same.

**Routine Agenda.**

**Claims Payable**

- [8.](#) Motion to approve Docket of Claims (DKT233600- DKT233627) in the amount of \$116,360.62.
- [9.](#) Motion to approve Payroll Payables PRCLAIM000264 in the amount of \$29,814.26, PRCLAIM000265 in the amount of \$3,028.37, PRCLAIM000266 in the amount of \$30,487.87, DKT 23359 in the amount of \$90.72 and DKT233590-DKT233599 in the amount of \$48,607.38.

**Department Reports**

- [a.](#) January 2026 Financials
- [b.](#) February 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.*



**MINUTES**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**Tuesday, March 03, 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 1 Finley, 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 March 17, 2026 at 6:00 p.m. in the Council Chambers located at City Hall.

City Manager's Report.

**CITY MANAGER REPORT**  
March 03, 2026

1. DH Police Department – I am working on the job description of the police chief position. This position will not be advertised until the job description has been approved by the council. Keep in mind the budget presented to you is a draft. The new police chief and I will be working together to determine the budget needs for the department. The salary presented on the agenda tonight is an average of many cities of similar size to Diamondhead. The salary is subject to negotiation and will be approved by the council.

2. Canal Dredging – The contractor will start mobilizing equipment this month. Currently the schedule is to start at the Western end of the canal and work towards the East. The contract is for 240 days with the current end date of October 24<sup>th</sup>.
3. Paving 2026 – The contractor is finishing the base repair on Cherryhill Drive today. The current schedule is listed on the city Facebook page. As the schedule changes, the updates will be provided. The contract is for 120 days with a current completion date of June 18, 2026.
4. Dog Park – Public Works is finishing the dog park with pads for the benches and the water lines being installed this week. Sod will be delivered and installed next week. The city has set a ribbon cutting for April 4<sup>th</sup> with more information to come.
5. Jourdan River Boardwalk – The city received the contract documents this week. I will sign them later this week and an executed copy will be submitted to DEQ for approval. Once approved, DEQ will send an approval letter, and we can then issue the NTP. The contractor is looking for an NTP date at the beginning of April.
6. Montjoy Creek Nature Trail – The project is on the agenda tonight for your review and award. All bids received were higher than the budgeted amount. We negotiated with the lowest bidder to reduce the total contract amount below the total budgeted funds. This is being presented to the council as a negative change order as it was given to the city by the engineer. The result is the same as if we had approved a renegotiated price on the original contract.
7. Unit Price Contracts
  - Crooked Stick – A design has been created. A work directive will be submitted on the next agenda for council approval.
  - Mauna Loa Drive – A design has been created. A work directive will be submitted on the next agenda for council approval.
  - Ewa St @ Hilo Way – The engineer is surveying the area to determine the design needed. An OPC will be created to determine budget needs.
  - Koula Drive – A design has been created. An OPC has been issued for budget needs.
  - DH Drive North/Lily Pond – A design has been created. The city is waiting on USDA approval of the design. Once received, a work directive will be submitted.
8. Fitness Park – The city expects to receive the exercise equipment this month. Public Works will install the equipment.
9. East Aloha Drive – **No update this month.** The city will need to follow the MDOT right-of-way acquisition process, and the electrical engineering sub-contractor. The engineers are finalizing the design to have project out to advertise as soon as the MDOT requirements are completed.
10. West Aloha Drive – **No update this month.** The engineers are working on egress of the roadway to determine best access for vehicle flow. This project will also be ready to advertise in the first quarter of 2026.
11. Hazard Mitigation Grant Program – **No update this month.** The appraiser has completed the reports on the property acquisition project. The reports have been submitted to Rostan for review and submittal to MEMA.
12. Pelican Cove – **No update this month.** The engineer is completing the final plans and expects to only need a National Wetlands permit to complete this project. The permission to advertise will be on the next council agenda.

- 13. Commercial District – **No Update this month.** The engineer is completing the final design. I am currently waiting for appraisers to get reports back to me for the additional piece of roadway needed.
- 14. Bank Stabilization – **No Update this month.** The next step for this project will be to work on easement acquisition. Once complete, the engineers can finalize the design.
- 15. MDOT Projects – **No Update this month.** The contractor installed the signage last week. Once the engineers update the drawings for the railing along the multimodal path, the contractor will be back out to install and complete the project.
- 16. Landscaping Project – **No update this month.** 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.
- 17. Rotten Bayou Nature Trail – **No update this month.** The engineer has presented the new preliminary design for this project. They will start the survey work to determine layout and the required permitting from the USACE. The funding is currently out for public comment. Once completed, a meeting with MDEQ will be scheduled to discuss the project and receive paperwork for the council to review and approve.

Public Comments on Agenda Items.

Henry Foreman - Safety

Mo Landry - Real Estate Signs

Ben Casuclio - Police Department

Council Comments.

**Policy Agenda.**

**Minutes:**

- 1. Motion to approve February 18, 2026 Regular Meeting Minutes.

Motion made by Ward 2 Sheppard, Seconded by Ward 3 Harwood to approve February 18, 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:**

- 2. **2026-037:** Motion to adopt Resolution 2026-008 authorizing a grant application to GRPC for Federal Surface Transportation Funds through the Transportation Improvement Program (TIP) for funding in the amount of \$54,281.20 for the Dog Park Sidewalk Project and for other related purposes.

Motion made by Ward 3 Harwood, Seconded by Ward 1 Finley to adopt Resolution 2026-008 authorizing a grant application to GRPC for Federal Surface Transportation Funds through the Transportation Improvement Program (TIP) for funding in the amount of \$54,281.20 for the Dog Park Sidewalk Project and for other related purposes.

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

**MOTION CARRIED UNANIMOUSLY**

- 3. **2026-038:** Motion to adopt Resolution 2026-009 thereby abandoning a 5' drainage/utility easement on each side of the common property line between lots 27 and 28, Diamondhead Phase 2, Unit 7, Block 4. The parcel numbers are 067H-2-25-017.000 and 067H-2-25-018.000. The physical address is 9953 Kahana Street.

Motion made by Ward 2 Sheppard, Seconded by Ward 3 Harwood to adopt Resolution 2026-009 thereby abandoning a 5' drainage/utility easement on each side of the common property line between lots 27 and 28, Diamondhead Phase 2, Unit 7, Block 4. The parcel numbers are 067H-2-25-017.000 and 067H-2-25-018.000. The physical address is 9953 Kahana Street.

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 3 Harwood, Seconded by Ward 4 Clark to approve the following consent items:

- 4. **2026-039:** Motion to approve Pay Application 2 in the amount of \$46,352.15 to Bottom 2 Top Construction, LLC., for the 2025 Unit Price Contract - Koko Court Work Directive #1.
- 5. **2026-040:** Motion to approve payment to Chiniche Engineering & Surveying in the amount of \$28,480.25 for Coon Branch Drainage, in the amount of \$10,138.00 for Jourdan River Boardwalk, and in the amount of \$12,703.00 for Rotten Bayou Nature Trail.
- 6. **2026-041:** Motion to accept proposal to extend all insurance policies (from April 8, 2026 to May 1, 2026) General Liability, Employment Practices Liability, Public Entity Liability and Auto with Travelers in the amount of \$5,543.00 and equipment breakdown with Hartford Steam Boiler Insurance in the amount of \$55.83.
- 7. **2026-045:** Motion to approve payment to Covington Civil & Environmental, LLC in the amount of \$3,000.00 for On-Call Survey Services, in the amount of \$16,800.00 for West Aloha Roadway Improvements Project, in the amount of \$6,134.35 for Annual Unit Price Contract, and in the amount of \$6,200.00 for Diamondhead Paving 2026.
- 8. **2026-046:** Motion to approve Pay Application 7 in the amount of \$134,085.01 to SCI, LLC., for the Coon Branch Drainage Improvements - Phase I.
- 9. **2026-047:** Motion to add the Gulf Coast Bicycle Club Fun Ride Event to the list of City hosted and/or sponsored events. This event will be held in conjunction with the city's Open Jam Event on the third Thursday of the month.
- 10. **2026-048:** Motion to approve the creation of the Diamondhead Police Department and create the position of Police Chief with a salary of \$76,960.00, advertise and begin the candidate search for said position.
- 11. **2026-049:** Motion to accept and award low bid received from Holliday Construction, LLC, in the amount of \$953,518.38 for the Montjoy Creek Nature Trail and authorize the City Manager to execute the contract for same and to issue the notice to proceed as appropriate.

- 12. **2026-050:** Motion to approve Change Order No. 1 to the contract with Holliday Construction, LLC. in the net amount of -\$43,960.00 for a total contract amount of \$909,558.38 for the Montjoy Creek Nature Trail.

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.**

- 13. **2026-042:** Motion to approve the Planning & Zoning Commission recommendation to approve the re-plat of the Harbor House Townhomes, Phase I and Phase II.

Motion made by Ward 2 Sheppard, Seconded by Ward 4 Clark to approve the Planning & Zoning Commission recommendation to approve the re-plat of the Harbor House Townhomes, Phase I and Phase II.

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

**MOTION CARRIED UNANIMOUSLY**

At 6:26 p.m. Councilmember Maher exited the meeting.

- 14. **2026-043:** Motion to approve the Planning & Zoning Commission recommendation to approve a text amendment to Article 8, Signs to replace "supported by a metal frame with two ground penetrating supports." in Table 8.1a) Open House Sign or Real Estate Signs with " must be incased in a two-legged metal or resin frame.", to change "3 ft(2)" in Table 8.3a) Open House Area with "2' max width, 3' max height, including riders", and remove Special Conditions "Permitted only on weekends from 5 pm Friday until 30 minutes after sunset Sunday." and replace with "Directional signs only allowed on weekends."

Motion made by Ward 2 Sheppard with no second to approve the Planning & Zoning Commission recommendation to approve a text amendment to Article 8, Signs to replace "supported by a metal frame with two ground penetrating supports." in Table 8.1a) Open House Sign or Real Estate Signs with " must be incased in a two-legged metal or resin frame.", to change "3 ft(2)" in Table 8.3a) Open House Area with "2' max width, 3' max height, including riders", and remove Special Conditions "Permitted only on weekends from 5 pm Friday until 30 minutes after sunset Sunday." and replace with "Directional signs only allowed on weekends."

**MOTION FAILED FOR LACK OF A SECOND**

At 6:28 p.m. Councilmember Maher returned to the meeting.

- 15. **2026-044:** Motion to approve the Planning & Zoning Commission recommendation to approve a text amendment to Article 4 - Uses and Use Conditions, Table 4.1 Use Matrix, Modular Home, to allow modular homes in the R-10, R-6, RHD5, and RM-5 zoning districts.

Motion made by Mayor Liese, Seconded by Ward 1 Finley to approve a text amendment to Article 4 - Uses and Use Conditions, Table 4.1 Use Matrix, Modular Home, to allow modular homes in the R-10, R-6, RHD5, and RM-5 zoning districts.

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**

- 16. Motion to approve Docket of Claims (DKT233559- DKT233577) in the amount of \$415,240.05.

Motion made by Ward 1 Finley, Seconded by Ward 2 Sheppard to approve Docket of Claims (DKT233559- DKT233577) in the amount of \$415,240.05.

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

**MOTION CARRIED UNANIMOUSLY**

- 17. Motion to approve Payroll Payables DKT233522 in the amount of \$90.72, DKT233578- DKT233588 in the amount of \$49,258.72, DKT233558 in the amount of \$90.72, PRCLAIM0000264 in the amount of \$29,909.99, PRCLAIM0000265 in the amount of \$30,028.37 and PRCLAIM0000266 in the amount of \$30,024.77.

Motion made by Ward 3 Harwood, Seconded by Ward 2 Sheppard to approve Payroll Payables DKT233522 in the amount of \$90.72, DKT233578-DKT233588 in the amount of \$49,258.72, DKT233558 in the amount of \$90.72, PRCLAIM0000264 in the amount of \$29,909.99, PRCLAIM0000265 in the amount of \$30,028.37 and PRCLAIM0000266 in the amount of \$30,024.77.

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 None**

**Council Closing Comments**

**Adjourn/Recess.**

At 6:34 p.m. with no further business to come before the council, motion made by Ward 4 Clark, Seconded by Mayor Liese 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**

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Anna Liese  
Mayor

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Jeannie Klein  
City Clerk

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF DIAMONDHEAD IN SUPPORT OF BOB ARMSTRONG TO BE APPOINTED 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 is currently representing the City of Diamondhead on the Commission for a term with said appointment term is expiring March 6, 2026.

**NOW, THEREFORE, BE IT RESOLVED**, the Mayor and Council of the City of Diamondhead do hereby recommend and support Bob Armstrong, a resident of the City of Diamondhead, for consideration to be reappointed to represent the City as a Commissioner on the E-911 Commission for a four (4) year 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

**RESOLUTION AUTHORIZING SUBMITTAL OF GRANT APPLICATION TO  
CONGRESSMAN MIKE EZELL'S OFFICE FOR FY2027 U.S. ENVIRONMENTAL  
PROTECTION AGENCY.**

**WHEREAS**, the U. S. Environmental Protection Agency, is accepting grant applications for funds available through the FY27 Community Project Funding (CPF) grant program for investment in water quality, and environmental protection projects that have significant local or regional impact; an opportunity to obtain funding for water and sewer line projects that are more difficult to support through traditional programs; and

**WHEREAS**, the City of Diamondhead deems it to be in the best interest of the citizens of the City to seek funds necessary through the CPF grant program for upgrades and restoration of water and sewer infrastructure that will include replacement of and repair of water and sewer lines that are currently exposed due to erosion.

**NOW, THEREFORE, IT IS HEREBY ORDERED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, that:**

**SECTION ONE:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized and directed to submit an application to the U. S. Environmental Protection Agency FY27 CPF grant program funding, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

**SECTION TWO:** The City is requesting eight million dollars (\$8,000,000) through the FY27 CPF grant program funding through the U. S. Environmental Protection Agency.

**SECTION THREE:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to publish any and all necessary notices as applicable in accordance with the guidelines governing the FY27 CPF Grant Program; and

**SECTION FOUR:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

**SECTION FIVE:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

**RESOLVED**, this the \_\_ day of March, 2026.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_ and the question being put to a roll call vote, the result was as follows:

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

\_\_\_\_\_  
*Anna Liese, Mayor*

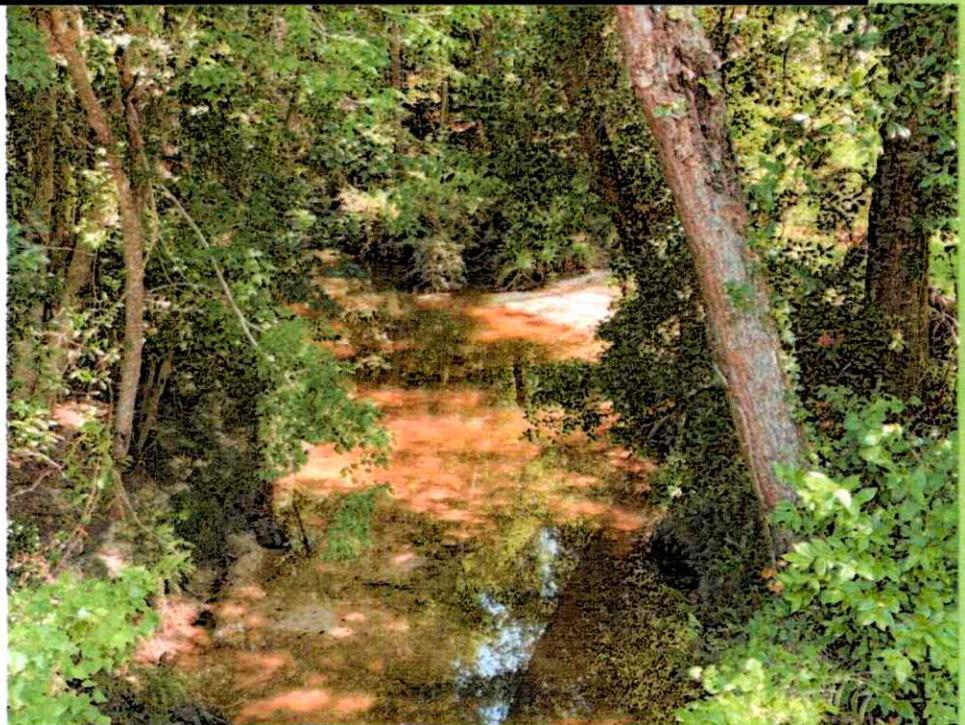
*Attest:*

\_\_\_\_\_  
*Jeannie Klein, City Clerk*



2026

City of Diamondhead



PREPARED FOR:  
CITY OF DIAMONDHEAD, MS

Modernization of  
Utility Infrastructure



# Bank Stabilization

## DIAMONDHEAD BANK STABILIZATION

The City of Diamondhead recently engaged Covington Civil & Environmental to prepare a Master Drainage Plan to identify erosion and flood prone areas and recommendations for improvement as these areas experience flooding during heavy rainfall events. The streams and structures for ditches and infrastructure for the City of Diamondhead were modeled to determine stream velocities and appropriate conceptual improvements for bank stabilization measures.



*Watershed A, 55, and 56 Overview*

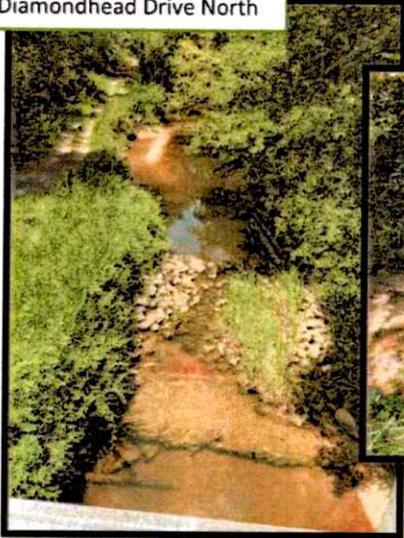
### EXISTING DRAINAGE SYSTEM

- The existing drainage system in this area consists of open ditches, driveway culverts, and landscape culverts which discharge to natural tributaries.
- Consists of tributaries that drain into Montjoy Creek also known as Rotten Bayou. Tributaries include Apelehama and Kalipekona. These tributaries were modeled and analyzed for capacity and erosion issues.
- These drainageways are heavily vegetated and meander between private property making access difficult for future inspection and maintenance.
- There are locations where there are abrupt changes of direction with minimal to no bank protection that have led to erosion issues.
- Residents have also reported erosion issues along these streams that adjoin their properties.

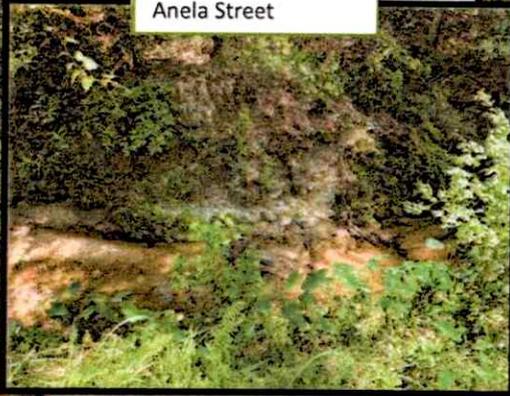


Bank Stabilization Improvements Locations

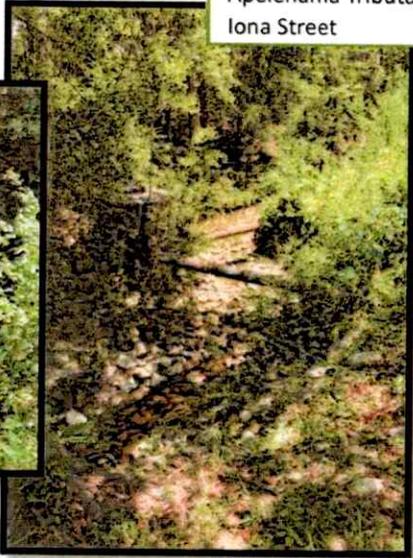
Montjoy Creek  
Diamondhead Drive North



Kalipekona Tributary  
Anela Street



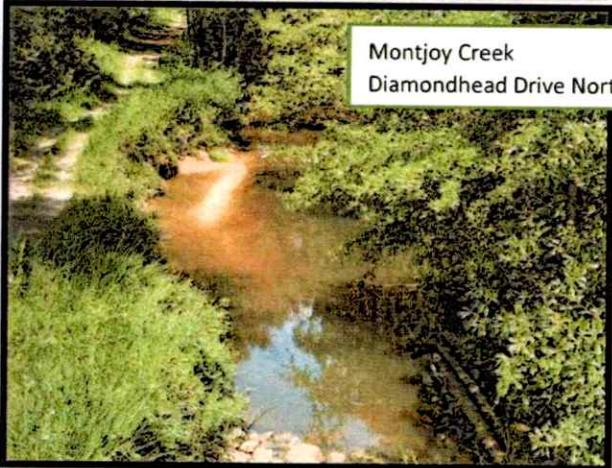
Apelehama Tributary  
Iona Street



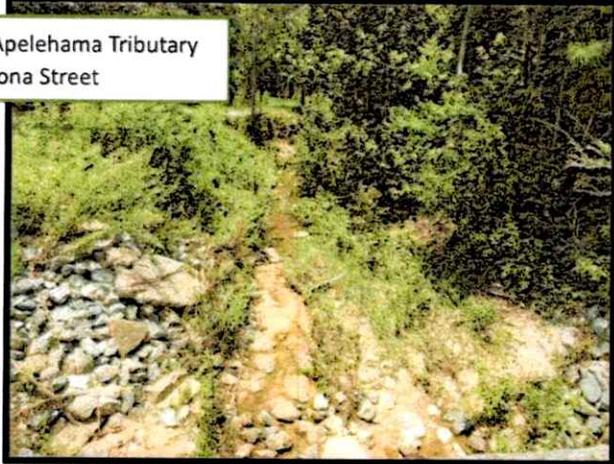
Montjoy Creek  
Leke Place



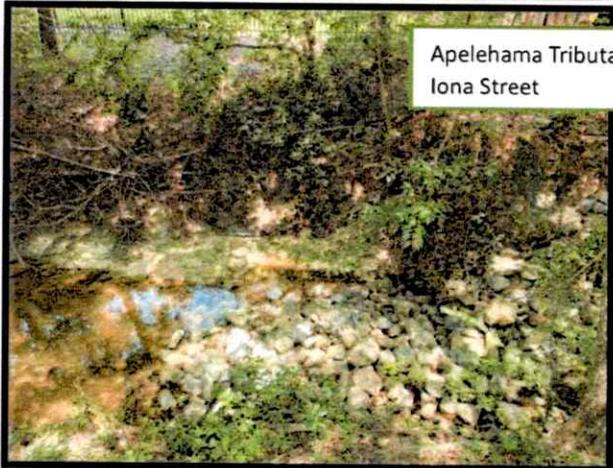
Montjoy Creek  
Diamondhead Drive North



Apelehama Tributary  
Iona Street



Apelehama Tributary  
Iona Street



# Utility Adjustments and Hardening

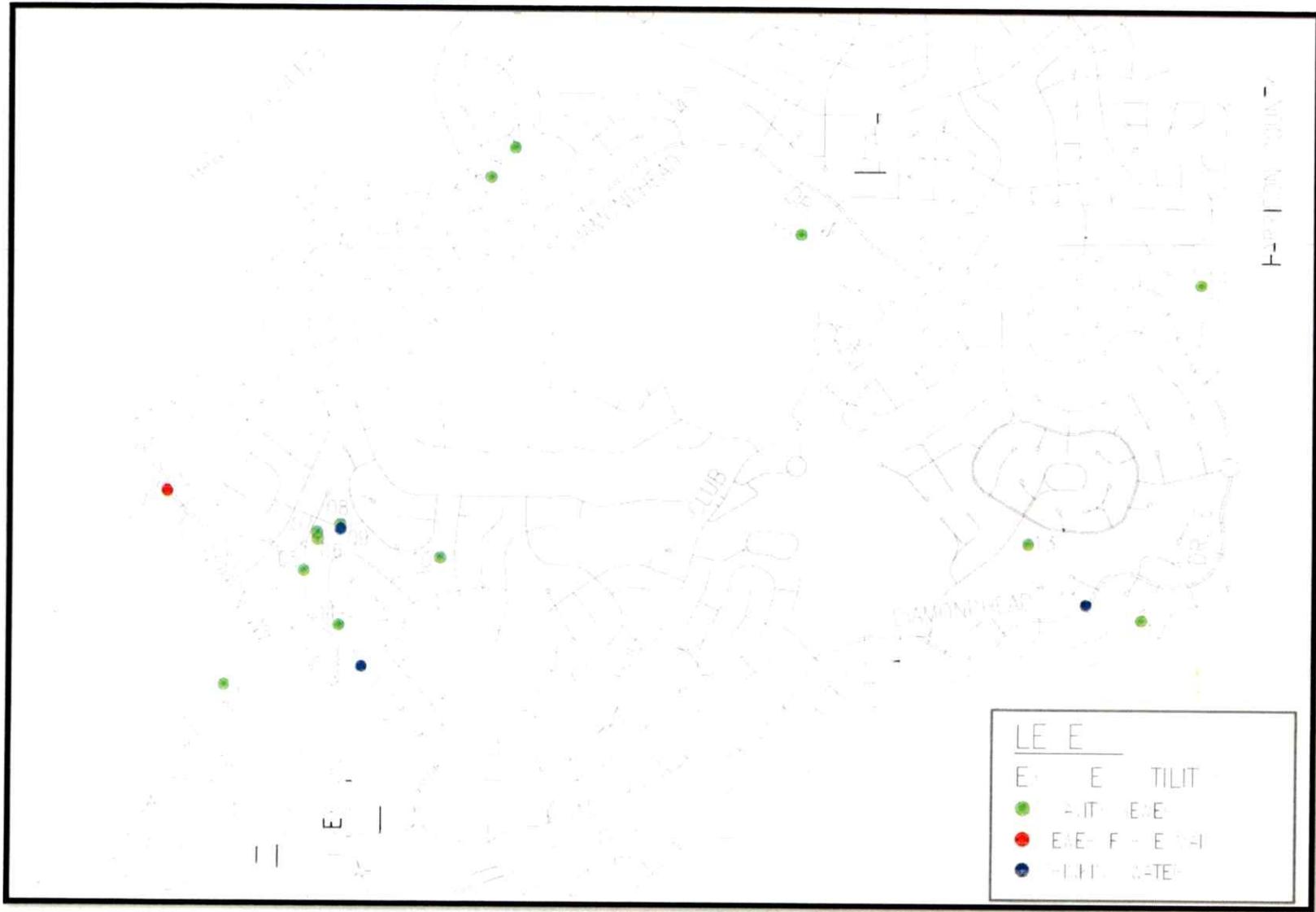
### EXPOSED WATER & SEWER AT DRAINAGE STRUCTURES

Diamondhead Water Sewer District evaluated all locations where Water and/or Sewer lines intersect drainage structures. Described herein is a list of critical issues that were identified and documented.

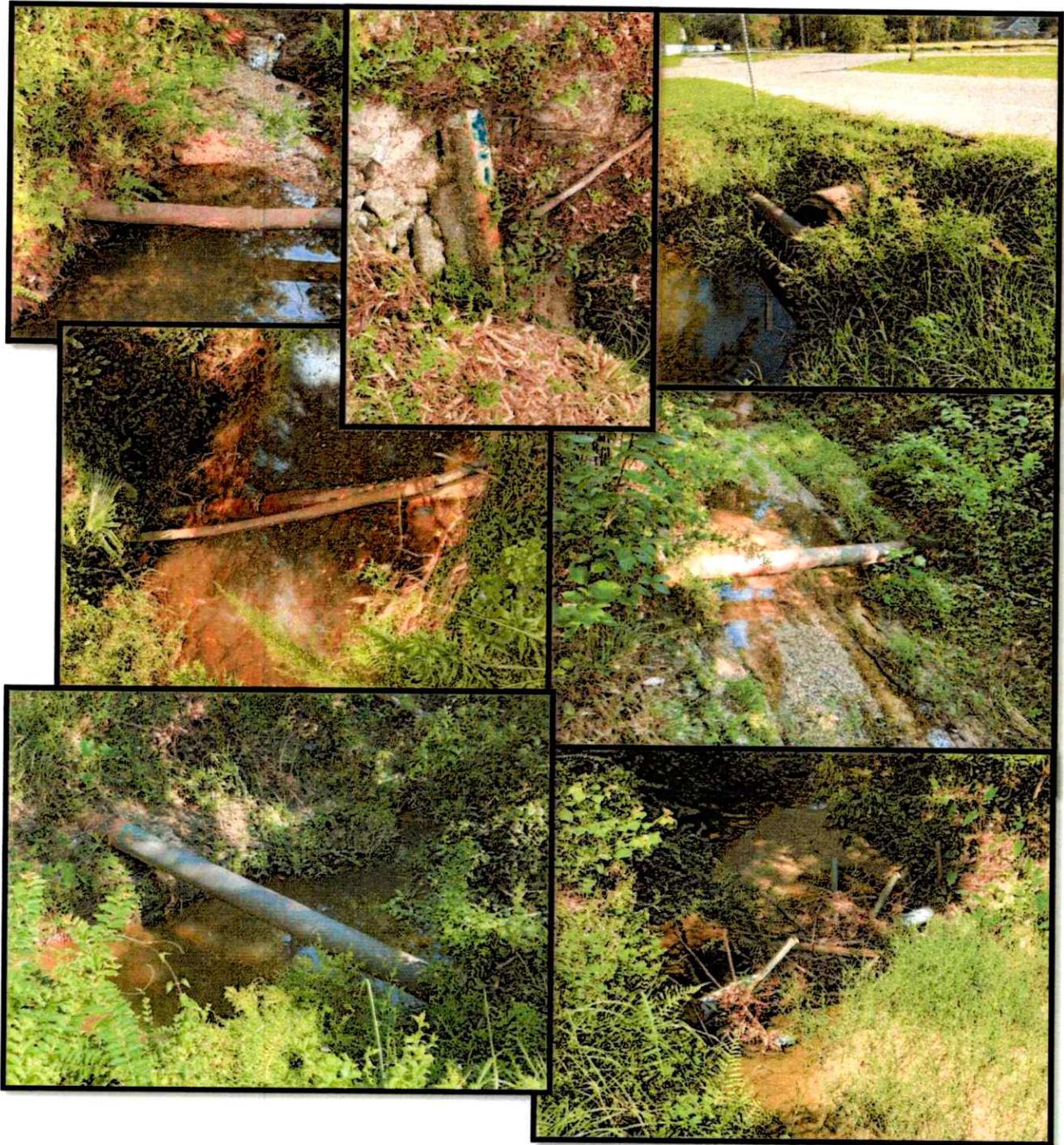
The following list contains utility lines that are exposed and/or aerial among drainage crossings. With over 150 intersections between water/sewer and drainage structures in Diamondhead, without preventative evaluation, the number of exposed utilities could continue to grow.

No.	Location Description	Approx. Coordinates	Material & Type
01-A	Creek crossing of Noma Dr	N30.3809 W89.3834	Ductile Iron Sewer
01-B	Creek crossing of Noma Dr	N30.3809 W89.3834	PVC/HDPE Sewer
02	West of DH Dr N near Devil's Elbow	N30.3879 W89.3859	Ductile Iron Force Main
03	DH Dr E, just east of DH Circle	N30.3816 W89.3777	Ductile Iron Water
04	North of Kalipekona Way, south of Apelehama Pl	N30.3831 W89.3786	Ductile Iron Sewer
08	Between Anela St ends, west of Kome Dr	N30.3867 W89.3786	Ductile Iron Sewer
09	Between Anela St ends, west of Kome Dr	N30.3867 W89.3786	DI to PVC Water
10	West of Iona St, SE of Kome Dr, NE Apelehama Cir	N30.3856 W89.3745	Ductile Iron Sewer
12	S of Auiki Pl, W of Apuwai Pl and E of Apona Ct	N30.3835 W89.3454	Ductile Iron Sewer
13	West of Pelican Cove cul de sac, E of Hilo St	N30.3863 W89.3501	PVC Sewer
16-A	North of Op La Way, south of Lae Pl	N30.3994 W89.3725	PVC Sewer
17	Southwest of Kolo Ct, east of Lae Pl	N30.4005 W89.3715	PVC Sewer

*Exposed Utility Location and Description*



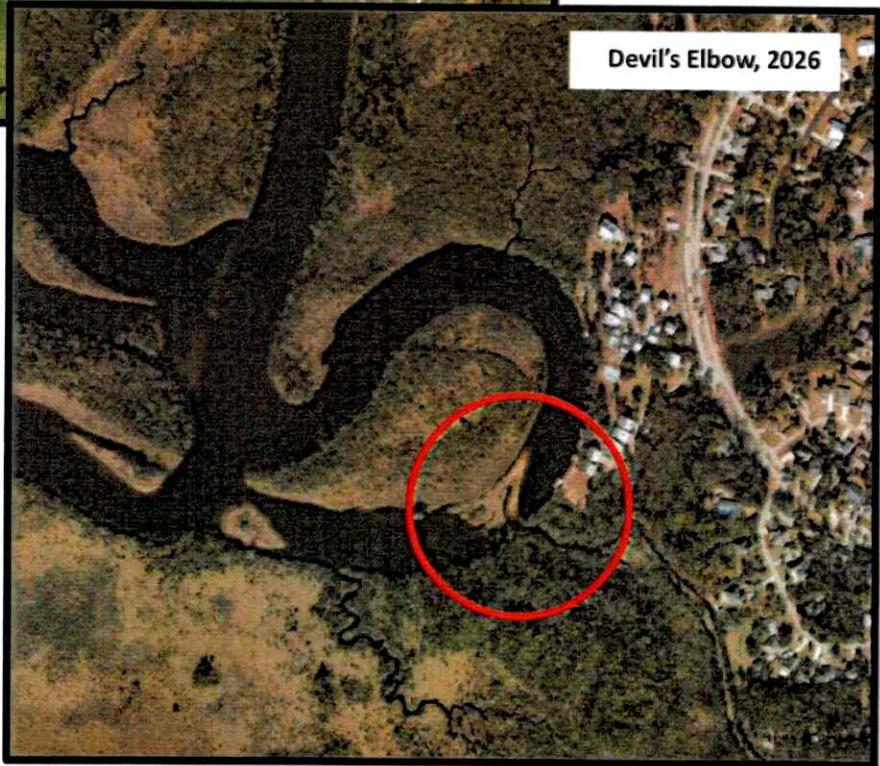
Exposed Utility Locations





# Sedimentation Removal and Restoration

- Upstream erosion causes downstream sedimentation causing loss of drainage capacity and flooding of drainage system.
- The erosion is due to urbanization and increased runoff.
- Currently, the City of Diamondhead is designing and constructing sediment traps in Montjoy Creek to prevent future sedimentation.
- Dredging is needed to restore capacity function and use to the City of Diamondhead.
- 





**City of Diamondhead**

**Opinion of Probable Cost**

**Modernization of Utility Infrastructure**

Scope of Work	Cost
Bank Stabilization	\$ 4,475,000.00
Utility Adjustments and Hardening	\$ 1,750,000.00
Removal and Restoration of Sedimentation	\$ 1,775,000.00
<b>Total Estimated Project Cost</b>	<b>\$ 8,000,000.00</b>



228.222.4626

228.222.4390

5000 Diamondhead Circle · Diamondhead, MS 39525-3260

www.diamondhead.ms.gov

March 11, 2026

Congressman Mike Ezell  
 Washington, DC Office  
 443 Cannon - House Office Building  
 Washington, DC 20515

Dear Congressman Ezell,

Congratulations on your big win! We are so grateful that the Mississippi Gulf Coast will continue to benefit from your strong leadership and advocacy in Washington.

The City Council is writing to request your support for the City of Diamondhead's application to the U.S. Environmental Protection Agency – Community Project Funding Grant Program. The city is requesting \$8.0 million in direct funding to support the Modernization of Utility Infrastructure Project, which will repair and replace critical utility lines that have become exposed due to decades of ditch erosion.

Much of Diamondhead's infrastructure is now more than 50 years old and is showing significant signs of deterioration. As erosion has progressed over time, water and sewer lines that were once safely buried have become exposed along drainage ditches throughout the city. These vulnerable pipes are increasingly susceptible to damage and failure. Without timely repair and stabilization, their continued deterioration could lead to major infrastructure failures, costly emergency repairs, and potential environmental and public health impacts.

Because Diamondhead's drainage system ultimately feeds into Rotten Bayou, the Jordan River, and the Mississippi Sound, protecting these utility lines is also essential to safeguarding the coastal waters and ecosystems that are vital to the Gulf Coast.

Completion of this project will strengthen water and sewer lines throughout the city, stabilize eroding ditch banks, and remove sediment from the drainage system. The City of Diamondhead has consistently demonstrated a strong commitment to drainage improvements and has successfully secured and invested more than \$3.6 million in grant funding for related projects. This project represents the next critical step in implementing the city's long-term drainage and infrastructure plan, and the City of Diamondhead is prepared to move forward with these improvements as soon as funding becomes available.

As the Mississippi Gulf Coast continues to experience steady population growth, communities like Diamondhead are welcoming new residents drawn by the region's quality of life and coastal setting. Ensuring that our aging infrastructure can safely support this growth is essential to maintaining the health, safety, and environmental integrity of our community.

Without these repairs, continued erosion will expose additional pipes each year, compounding infrastructure risks and significantly increasing future repair costs for the community.

The EPA Community Project Funding Program aligns closely with the needs of our community. With this support, Diamondhead will be able to protect critical infrastructure, improve drainage resilience, and safeguard the surrounding waterways that are so vital to the Mississippi Gulf Coast.

The City Council of Diamondhead strongly supports this request and appreciates your consideration. This project represents a critical investment in protecting essential infrastructure and the environmental health of our growing coastal community.

Please know how grateful we are for your time, consideration, and continued support.

Warmest regards,

Anna Liese  
 Mayor

On behalf of the Diamondhead City Council

**RESOLUTION AUTHORIZING SUBMITTAL OF GRANT APPLICATION TO CONGRESSMAN MIKE EZELL'S OFFICE FOR FY2027 U.S. DEPARTMENT OF HOUSING AND UBRAN DEVELOPMENT ECONOMIC DEVELOPMENT INITIATIVE.**

**WHEREAS**, the U. S. Department of Housing and Urban Development, is accepting grant applications for funds available through the FY27 Economic Development Initiative (EDI) grant program for investment in road, rail, transit and port projects that have significant local or regional impact; an opportunity to obtain funding for multi-modal, multi-jurisdictional projects that are more difficult to support through traditional Department of Housing and Urban Development programs; and

**WHEREAS**, the City of Diamondhead deems it to be in the best interest of the citizens of the City to seek funds necessary through the EDI grant program for a Commercial District Transformational Project that will include new roadway corridors to support commercial frontage roads, improved traffic flow and connect inaccessible segments of the City.

**NOW, THEREFORE, IT IS HEREBY ORDERED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DIAMONDHEAD, MISSISSIPPI, that:**

**SECTION ONE:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized and directed to submit an application to the U. S Department of Housing and Urban Development FY27 EDI grant program funding, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

**SECTION TWO:** The City is requesting two million five hundred thousand dollars (\$2,500,000) through the FY27 EDI grant program funding through the U. S. Department of Housing and Urban Development.

**SECTION THREE:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to publish any and all necessary notices as applicable in accordance with the guidelines governing the FY27 EDI Grant Program; and

**SECTION FOUR:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

**SECTION FIVE:** Jon McCraw, City Manager of the City of Diamondhead, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

**RESOLVED**, this the \_\_ day of March, 2026.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_ and the question being put to a roll call vote, the result was as follows:

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

\_\_\_\_\_  
*Anna Liese, Mayor*

*Attest:*

\_\_\_\_\_  
*Jeannie Klein, City Clerk*



228.222.4626  
228.222.4390  
5000 Diamondhead Circle · Diamondhead, MS 39525-3260  
www.diamondhead.ms.gov

March 10, 2026

The Honorable Mike Ezell  
443 Cannon House Office Building  
Washington, DC 20515

Dear Congressman Ezell,

Congratulations on your sweeping victory and reelection! The City Council of Diamondhead is proud to have you representing Mississippi's Fourth Congressional District, and we are grateful for your continued leadership and commitment to fighting for the people of the Mississippi Gulf Coast. We look forward to continuing to with you in the years ahead.

The City Council of Diamondhead writes to express its strong support for the City of Diamondhead's application to the U.S. Department of Housing and Urban Development's Economic Development Initiative (HUD-EDI) Grant Program. The City is seeking \$2.5 million in direct funding to support the Aloha District Transformation Project, an initiative designed to revitalize commercial traffic flow while creating a highly walkable destination for our residents and visitors.

Upon completion, the project will transform the Aloha District into a vibrant commercial corridor that encourages new business investment while improving safety, accessibility, and connectivity. The City of Diamondhead has consistently demonstrated its commitment to redeveloping this area and implementing walkable infrastructure in direct response to community input. This project will strengthen the local Gulf Coast economy while enhancing the quality of life for residents throughout the region.

The HUD Economic Development Initiative Grant Program aligns perfectly with the goals and needs of the City of Diamondhead. With the support of this funding, the City will be able to complete the third and final phase of the Aloha District Transformation Project, ensuring the full realization of its long-term vision and maximizing its economic and community impact.

In closing, the City Council of Diamondhead wholeheartedly endorses this grant application and respectfully urges your favorable consideration. The HUD-EDI grant represents a critical opportunity to advance economic development, improve public infrastructure, and support the continued growth of our community.

Thank you for your time and thoughtful consideration.

Warmest regards,

Anna Liese  
Mayor  
On behalf of the City Council



**City of Diamondhead**

**Opinion of Probable Cost**

**Commercial District Transformation Project - Kalani Drive**

**Mar-26**

Pay Item	Unit	Quantity	Unit Cost	Total Cost
Mobilization	LS	1	\$ 80,000.00	\$ 80,000.00
Traffic Maintenance	LS	1	\$ 25,000.00	\$ 25,000.00
Solid Sodding	SY	850	\$ 18.00	\$ 15,300.00
Temporary Silt Fence	LF	1,400	\$ 7.00	\$ 9,800.00
Wattles, 20"	LF	200	\$ 9.50	\$ 1,900.00
Hydroseeding	AC	1	\$ 5,050.00	\$ 2,712.81
Removal of Pipe	LF	250	\$ 10.00	\$ 2,500.00
Removal of Asphalt Pavement, All Depths	SY	3,750	\$ 9.00	\$ 33,750.00
Removal of Continuously Reinforced Concrete Pavement, All Depths	SY	625	\$ 10.00	\$ 6,250.00
Removal of Curb and Gutter	LF	435	\$ 9.00	\$ 3,915.00
Saw Cut, Full Depth (Asphalt)	LF	225	\$ 9.00	\$ 2,025.00
Saw Cut, Full Depth (Concrete)	LF	500	\$ 9.00	\$ 4,500.00
Remove and Reset, Sign	EA	13	\$ 320.00	\$ 4,160.00
Remove, Relocate, and Protect Utilities	LS	1	\$ 100,000.00	\$ 100,000.00
Cold Milling of Bituminous Pavement, All Depths	SY	215	\$ 15.00	\$ 3,230.00
9.5-mm, HT, Asphalt Pavement	TONS	450	\$ 200.00	\$ 90,000.00
12.5-mm, HT, Asphalt Pavement	TONS	450	\$ 200.00	\$ 90,000.00
Geotextile Fabric	SY	3,750	\$ 6.00	\$ 22,500.00
Geogrid	SY	3,750	\$ 9.50	\$ 35,625.00
Concrete Sidewalk, 4" Thick	SY	1,750	\$ 80.00	\$ 140,000.00
Concrete Sidewalk, 6" Thick	SY	200	\$ 90.00	\$ 18,000.00
Excess Excavation	CY	6,000	\$ 14.50	\$ 87,000.00
Borrow Excavation	CY	6,000	\$ 20.00	\$ 120,000.00
Size 610 Crushed Stone Base	TONS	2,150	\$ 85.00	\$ 182,750.00
Class "B" Structural Concrete, Minor Structures	CY	75	\$ 1,700.00	\$ 127,500.00
Reinforced Concrete Pipe, Class III	LF	1,000	\$ 60.00	\$ 60,000.00
Concrete Curb and Gutter	LF	2,700	\$ 40.00	\$ 108,000.00
Reinforcing Steel	LBS	6,100	\$ 5.00	\$ 30,500.00
Casting	LBS	2,750	\$ 8.00	\$ 22,000.00
Gratings	LBS	2,000	\$ 8.00	\$ 16,000.00
Stone Pavers	SF	9,000	\$ 35.00	\$ 315,000.00
Street Lights	EA	18	\$ 10,000.00	\$ 180,000.00
Electrical Distribution	LF	1,400	\$ 80.00	\$ 112,000.00
Thermoplastic Striping	LS	1	\$ 50,000.00	\$ 50,000.00
Tree Grate	EA	32	\$ 1,900.00	\$ 60,800.00
Cedar Elm Tree	EA	32	\$ 2,000.00	\$ 64,000.00
Irrigation System	LS	1	\$ 80,000.00	\$ 80,000.00

Estimated Construction Costs \$ 2,306,717.81

10% Contingency \$ 230,671.78

Engineering Costs (Surveying, Design, Bidding, Construction Administration) \$ 461,343.56

**Total Estimated Project Cost \$ 2,998,733.15**

## Sexual Abuse Prevention Policy

### Purpose

The City of Diamondhead is committed to maintaining a safe and respectful environment for all individuals, including minors and vulnerable adults, who interact with City employees, board members, and volunteers in the workplace or at any activity sponsored by or related to the City. This policy outlines the City's zero-tolerance stance on sexual abuse and establishes procedures for prevention, reporting, and response in accordance with Mississippi law.

### Scope

This policy applies to all City of Diamondhead employees, board members, contractors, and volunteers participating in city-sponsored programs, services, or activities.

### Definition of Sexual Abuse

Sexual abuse includes any sexual contact, interaction, or exploitation—whether physical or non-physical—intended for the gratification of the perpetrator, particularly when the perpetrator is in a position of trust or caregiving. This includes:

- Sexual assault
- Molestation
- Sexual exploitation
- Injury to sexual organs

### Recognizing Signs of Abuse

#### Physical Indicators

- Sexually transmitted infections
- Difficulty walking or sitting
- Torn, stained, or bloody undergarments
- Genital pain, itching, or unexplained injuries

#### Behavioral Indicators

- Fear or avoidance of specific individuals
- Flinching or recoiling from touch
- Wearing excessive or inappropriate clothing
- Anxiety when sexual topics are mentioned
- Nightmares or fear of darkness

### Mandatory Reporting Requirements

Under Miss. Code § 43-21-353, any person who suspects that a child is being abused must report it immediately. This includes City personnel acting in a professional or volunteer capacity.

### Reporting Channels

All suspected or known sexual abuse must be reported to:

- The employee's department head
- The City Manager (the "designee") or the City Clerk in the absence of the City Manager
- The Mississippi Department of Child Protection Services (CPS) or Adult Protective Services (APS), if the victim is a minor or vulnerable adult

**How to Report**

- Immediately by phone or in person
- Followed by a written report as soon as possible
- Failure to report may result in criminal penalties under Mississippi law.

**Investigation and Response**

The City will promptly and impartially investigate all allegations of sexual abuse. Investigations may be conducted internally or referred to law enforcement.

**Interim Measures**

- Administrative leave for the accused
- Reassignment to non-contact duties
- Confidentiality protections for all parties, as permitted by law

**Disciplinary Action**

If an allegation is substantiated, disciplinary action will be taken, up to and including termination of employment or removal from volunteer service.

**Retaliation Prohibited**

Retaliation against any individual who reports sexual abuse in good faith, participates in an investigation, or raises concerns is strictly prohibited. Disciplinary action will be taken against anyone who retaliates or knowingly makes false or malicious accusations.

**Prevention and Training**

To reduce the risk of abuse, the City will:

- Require regular training on abuse prevention and reporting
- Conduct background checks for all personnel
- Maintain a Code of Conduct outlining behavioral expectations
- Securely document all allegations and outcomes in accordance with legal standards

**Policy Review**

This policy will be reviewed annually and updated as needed to reflect changes in law, best practices, and City of Diamondhead procedures.

## **City of Diamondhead**

### **Police Department - Chief of Police**

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#### **Nature of Work**

This is a highly responsible administrative position that provides direction and coordination for law enforcement functions, operations and personnel through supervision of subordinate staff and review of their activities of the Police Department. The Police Chief must be able to ensure public safety, peace and order for the residents of the City of Diamondhead at all times. Under the direction of the City Manager, plan, organize and direct the activities and programs of the Police Department; oversee the day-to-day operation of the Department; supervise and evaluates the Police Department's goal and objectives, programs, and procedures in accordance with the overall policies established by the City Manager, Mayor, City Council and State and Federal laws and regulations.

#### **Illustrative Examples of Work**

- Works under the general guidance and direction of the City Manager. Maintains an effective communication process with the City Manager.
- Performs a variety of complex administrative, managerial and professional work in planning, coordinating and directing the activities of the Police Department.
- Develops the vision and mission statement for the department in addition to department logistics for delivering police services.
- Provides effective leadership ensuring that all functions within the Police Department are focused within an environment that is conducive to recognizing the creative attributes of all officers and civilians
- Ensures that the department offers and maintains an effective and positive Community Oriented Policing philosophy for the purpose of maintaining the highest possible credibility level within the area.
- Inventories and updates department equipment, vehicles, weapons, communications equipment and uniforms making sure that building facilities and equipment are safe and maintained in peak operating condition, documenting and reporting any deficiencies to the City Manager.
- Plan, direct, coordinate, supervise and evaluate the activities of Police Department personnel in preserving order, protecting life and property, and in enforcing laws and municipal ordinances.

- Direct and participate in the development of goals, objectives, policies and priorities for the Department.
- Establishes, evaluates, and communicates goals and objectives annually for the police department in providing police services to the residents and visitors of the City of Diamondhead.
- Plan and implement law enforcement programs for the City in order to better carry out the policies and goals of the City Council and City Manager. Review the Department's performance and effectiveness and formulate programs or policies to alleviate deficiencies.
- Develop policies and procedures for the Department in order to implement directives from the City Manager
- Research modern police management methods
- Reviews Department performance and effectiveness, formulates programs or policies to alleviate deficiencies.
- Formulate and implement department rules, procedures, and policies.
- Coordinate information gathered and work accomplished by various officers
- Assigns officers to special investigations as the needs arise for their specific skills.
- Assure that personnel are assigned to shifts or working units which provide optimum effectiveness in terms of current situations and circumstances governing deployment.
- Evaluate evidence, witnesses, and suspects in criminal cases to correlate all aspects and to assess trends, similarities, or for associations with other cases.
- Supervise and coordinate the preparation and presentation of the annual budget for the Department. Direct the implementation of the department's budget. Plan for and review specifications for new or replaced equipment.
- Ensures appropriate and adequate training and development of department personnel.
- Direct the developments and maintenance of systems, records and legal documents that provide for the proper evaluation, control and documentation of police department operations.
- Direct the development and implementation of a departmental in-service training program.
- Handle grievances and maintain Department discipline in the conduct and general behavior of assigned personnel. Supervise or conduct internal and special investigation.

- Prepare and submit periodic reports to the City Manager regarding the Department's activities. Prepare a variety of other reports as appropriate.
- Confer with citizens and City officials on law enforcement problems and assist in the development of innovative and the public on all aspects of the Department's activities.
- Meet with elected or appointed officials, other law enforcement officials, community and business representatives and the public on all aspects of the Department's activities.
- Attend regional and State police conferences and meetings with other public officials to keep abreast of current trends in the field. Represent the City Police Department in a variety of local, county, state and other meetings.
- Cultivate good community relations by appearing before civic, fraternal and other community groups.
- Ensure that laws and ordinances are enforced and that the public peace and safety is maintained.
- Recommend adoption and assistance in preparation of ordinances.
- Builds and maintains partnerships with County, State and Federal law enforcement agencies, the community, and related organizations where activities of the police department are involved.
- Ensure that laws and ordinances are enforced and that the public peace and safety is maintained.
- Coordinate press and media relations and activities.

### **Peripheral Duties**

- Direct investigation of major crime scenes.
- Perform the duties of subordinate personnel as needed.
- Analyze and recommend improvements to equipment and facilities, as needed.
- Assist in emergency management and preparedness activities.
- Select, supervise, train and evaluate assigned staff.

## **Knowledge, Abilities, and Skills**

### **Thorough Knowledge of:**

- Modern law enforcement principles, practices, procedures, and techniques of police administration, organization, and operation including the technical and administrative phases of crime prevention and law enforcement, including investigation and identification, patrol, traffic control, records management, and care and custody of persons and property.
- Applicable laws, ordinances, and regulations affect the work of the Department.

### **Ability to:**

- Ability to train and supervise subordinate personnel; Ability to communicate effectively orally and in writing; Ability to establish and maintain effective working relationships with subordinates, peers and supervisors.
- Perform work requiring good physical condition.
- Communicate clearly, concisely and effectively, both orally and in writing.
- Establish and maintain effective working relationships with subordinates, peers and supervisors.
- Exercise sound judgment in evaluation situations and in making decisions in accordance with laws, regulations, and policies.
- Give verbal and written instructions.

## **Education and Experience**

Bachelor's or Associate's Degree from an accredited college or university in criminal justice, public administration or a related field with fifteen (15) years of law enforcement experience with five (5) years supervisory experience in a rank of Captain, Major, Deputy Chief or Police Chief;

High school diploma or GED equivalent with twenty (20) years of law enforcement experience with ten (10) years supervisory experience in a rank of Captain or Major;

A graduate from the FBI National Academy is preferred.

**Licenses, Certificates, and Registrations**

- Valid Mississippi driver’s license
- Applicable P.O.S.T. Certification
- Attended Mississippi Command College with Mississippi Association of Chief of Police is preferred
- Must annually complete 20 hours of executive-level CEU’s approved by Mississippi Office of Standards and Training
- A new Police Chiefs must complete 40 hours in their first year. MS Code 45-6-19
- Certified Law Enforcement Officer under Mississippi Office of Standards and Training
- Must be bondable

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Date

CITY- SPONSORED INSURANCE

**CURRENT:**

Health Insurance is provided for City employees who are full -time workers who work at least 30 hours per week at no cost to the employee (as the budget permits).

**Eligibility**

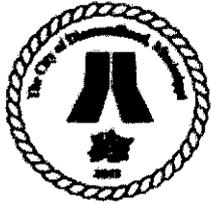
Employees are eligible on the first day of the month that occurs on or after the 60<sup>th</sup> day of employment. The cost for adding a spouse, child(ren) or both children is at the expense of the employee.

**PROPOSED:**

Health, dental and vision plans are available to full-time City employees who work at least 30 hours per week and shall include elected officials of the City of Diamondhead. The cost for health insurance for full-time employees, excluding elected officials, is cost share to be determined annually at renewal (January). Elected officials who participate in city-sponsored health, dental and/or vision plans shall be responsible for 100% of the premium(s) for his/her selected insurance plan(s). Payment(s) are due and payable at least monthly to the City of Diamondhead no later than the 20<sup>th</sup> day of the month preceding the month of coverage.

**Eligibility**

Employees are eligible on the first day of the month that occurs on or after the 60<sup>th</sup> day of employment. The cost for adding a spouse, child(ren) or both is at the expense of the employee or elected official.



City of Diamondhead, MS

# Docket of Claims Register - General

Item No.8.

APPKT02543 - 3.17.26 DOCKET

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount		
DKT233600	Amazon com LLC	03/17/2026	1WNP-6FXQ-VMF3	DOG PARK POST COVERS / OFFICE SUPPLIES / LOCKS	001-280-501.00	Office Supplies	267.92	989.12		
					001-140-501.00	Supplies	27.99			
					001-301-907.00	Capital Outlay - Other	23.37			
					001-301-907.00	Capital Outlay - Other	151.98			
					001-301-907.00	Capital Outlay - Other	18.99			
					001-140-501.00	Supplies	12.99			
					001-140-501.00	Supplies	229.90			
					001-301-501.00	Supplies	255.98			
DKT233601	AUTOZONE STORES LLC	03/17/2026	10520139592	UNIT 958 DURALAST PLATINUM PREMIUM BATTERY	001-200-570.00	Repairs & Maintenance - Vehicle	227.99	361.78		
					10520143646	STARTER FA#253	001-301-570.00		Repairs & Maintenance - Vehicle	130.99
					10520151797	OIL FILTER - PW	001-301-570.00		Repairs & Maintenance - Vehicle	2.80
DKT233602	B&J PITT STOP LLC	03/17/2026	11-0226243	UNIT848 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	65.00	254.45		
				UNIT951 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	65.00			
				UNIT 684 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	72.45			
				UNIT412 OIL CHANGE	001-200-635.00	Professional Fees - R&M Outside Services	52.00			

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount					
DKT233603	Coast Electric Power Association	03/17/2026	2/12/26-031	MONTHLY ELECTRIC BILL	001-301-630.00	Utilities - Streetlights & Other	40.00	22,963.94					
			2/12/26-034		001-301-630.00	Utilities - Streetlights & Other	40.00						
			2/12/26-036		001-301-630.00	Utilities - Streetlights & Other	40.00						
			2/25/26-028		001-301-630.00	Utilities - Streetlights & Other	149.60						
			2/26/26-003		001-140-630.00	Utilities - General	2,245.72						
					001-301-630.00	Utilities - Streetlights & Other	2,692.69						
			2/26/26-005		001-301-630.00	Utilities - Streetlights & Other	55.90						
			2/26/26-007		001-301-630.00	Utilities - Streetlights & Other	61.13						
			2/26/26-010		001-140-630.00	Utilities - General	74.68						
			2/26/26-012		001-140-630.00	Utilities - General	57.58						
			2/26/26-016		001-301-630.00	Utilities - Streetlights & Other	55.90						
			2/26/26-017		001-301-630.00	Utilities - Streetlights & Other	246.95						
			2/26/26-018		001-301-630.00	Utilities - Streetlights & Other	69.91						
			2/26/26-019		001-301-630.00	Utilities - Streetlights & Other	55.90						
			2/26/26-020		001-301-630.00	Utilities - Streetlights & Other	1,460.79						
			2/26/26-025		001-301-630.00	Utilities - Streetlights & Other	48.15						
			2/26/26-026		001-301-630.00	Utilities - Streetlights & Other	59.73						
			2/26/26-029		001-301-630.00	Utilities - Streetlights & Other	4,928.31						
			2/26/26-030		001-301-630.00	Utilities - Streetlights & Other	66.46						
			3/2/26-001		001-301-630.00	Utilities - Streetlights & Other	7,496.77						
			3/2/26-002		001-301-630.00	Utilities - Streetlights & Other	1,946.17						
			3/2/26-037		001-301-630.00	Utilities - Streetlights & Other	92.29						
			3/4/26-032		001-301-630.00	Utilities - Streetlights & Other	163.08						
			3/4/26-033		001-301-630.00	Utilities - Streetlights & Other	87.07						
			3/4/26-035		001-301-630.00	Utilities - Streetlights & Other	571.46						
			3/4/26-038		001-301-630.00	Utilities - Streetlights & Other	78.85						
			3/4/26-039		001-301-630.00	Utilities - Streetlights & Other	78.85						
			DKT233604		Coastal Hardware and Rental Co LLC	03/17/2026	A20549028		SNAP RING PLIERS - SHOP SUPPLY	001-301-502.00	Small Hand Tools	23.99	41.36
							B20516375		MASTER KEYBLANK KWIKSET - PW EMPLOYEES	001-301-501.00	Supplies	10.39	
							B20516540		PVC SLIP BUSHING, PVC PIPE	001-301-501.00	Supplies	6.98	
			DKT233605		Cspire Internet Service	03/17/2026	0690858-79		INTERNET & PHONE RENTAL FOR THE MONTH OF FEBRUARY	001-140-612.00	Internet	199.00	672.02
	001-140-643.00	Rent - Phone System		473.02									

Docket of Claims Register - Council

Docket/Claim #	Vendor Name		Payable Description	Account Number	Account Name	Payment Amount	
	Payable Date	Payable Number				Line	Amount
DKT233606	Diamondhead True Value						72.33
	03/17/2026	1837	RED BAG CONCRETE	001-301-581.00	Asphalt/Concrete	4.99	
		1856	LANDSCAPE FABRIC 4'X1000'	001-301-501.00	Supplies	44.99	
		1867	PVC PIPE, COUPLE, BUSHING, BALL VLV PVC	001-301-501.00	Supplies	22.35	
DKT233607	Eagle Energy						2,240.92
	03/17/2026	50007	PUBLIC WORKS FUEL	001-301-525.00	Fuel	902.10	
		50008		001-301-525.00	Fuel	12.66	
				001-301-525.00	Fuel	1,326.16	
DKT233608	FAZZIO'S HOME AND FARM CENTER INC						640.00
	03/17/2026	10918	DOG PARK CONCRETE	001-301-907.00	Capital Outlay - Other	320.00	
		10920		001-301-907.00	Capital Outlay - Other	320.00	
DKT233609	FirstPoint Inc					380.87	
	03/17/2026	3000033959	FINGERPRINT BACKGROUND CHECK	001-301-698.00	Misc. Services - Drug Testing & Other	380.87	
DKT233610	Fuelman						1,687.35
	03/17/2026	NP70105137	FOR THE WEEK ENDING 3.1.26	001-140-525.00	Fuel	41.25	
				001-200-525.00	Fuel	700.71	
				001-280-525.00	Fuel	34.57	
		NP70154304	FOR THE WEEK ENDING 3.8.26	001-200-525.00	Fuel	844.45	
			001-280-525.00	Fuel	66.37		
DKT233611	George Blair Attorney					1,000.00	
	03/17/2026	FEBRUARY 2026	PUBLIC DEFENDER FOR CODH	001-110-603.00	Professional Fees - Legal	1,000.00	
DKT233612	GULF COPY SYSTEMS LLC						286.24
	03/17/2026	7563	COPY COUNT FOR THE MONTH	001-110-506.00	Copier Usage/Maintenance	24.36	
				001-110-506.00	Copier Usage/Maintenance	50.80	
				001-140-506.00	Copier Usage/Maintenance	30.25	
				001-140-506.00	Copier Usage/Maintenance	108.96	
				001-200-506.00	Copier Usage/Maintenance	10.28	
				001-200-506.00	Copier Usage/Maintenance	57.52	
				001-301-506.00	Copier Usage/Maintenance	2.07	
				001-301-506.00	Copier Usage/Maintenance	2.00	
DKT233613	GUMBO PRINT CO. LLC						124.83
	03/17/2026	400600	2 PART COURT DATE FORMS	001-110-621.00	Printing & Binding	75.00	
		400605		001-110-501.00	Supplies	49.83	
DKT233614	Hancock County Solid Waste					69,387.50	
	03/17/2026	1503	FEBRUARY RESIDENTIAL SOLID WASTE COLLECTION	401-322-680.00	Other Services & Charges	69,387.50	

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233615	Lee Tractor	03/17/2026	PI22907	OIL SEAL, FILLER CAP, O RING, HYDRAULIC COUPLING	001-301-571.00	Repairs & Maintenance - Equipment	5.28	2,445.20
					001-301-571.00	Repairs & Maintenance - Equipment	3.15	
					001-301-571.00	Repairs & Maintenance - Equipment	77.79	
			PI23057	FA 859 BACKHOE WASHER AND LOCKRING	001-301-571.00	Repairs & Maintenance - Equipment	30.00	
			WO27218	FA #449 ASSEMBLY CASE AND OIL	001-301-635.00	Professional Fees - R&M Outside Services	2,328.98	
DKT233616	Lowes Home Improvement	03/17/2026	972066-QJZTIK	SPRINKLERS AND HOSES FOR PUBLIC WORKS	001-301-501.00	Supplies	94.96	2,322.82
					001-301-501.00	Supplies	56.96	
					001-301-501.00	Supplies	94.96	
			977565-QIYETU	DOG PARK FENCE SUPPLIES	001-301-907.00	Capital Outlay - Other	151.26	
			980603-QJCLRU		001-301-907.00	Capital Outlay - Other	250.60	
			988860-QJBGBJ		001-301-907.00	Capital Outlay - Other	1,373.74	
			989737-QJPALQ		001-301-907.00	Capital Outlay - Other	57.68	
			992839-QIIWNR		001-301-907.00	Capital Outlay - Other	46.43	
			995188-QIMZXD		001-301-907.00	Capital Outlay - Other	196.23	
DKT233617	LYLE MACHINERY CO.	03/17/2026	P72621	FA 608 HYDRAULIC COUPLER	001-301-571.00	Repairs & Maintenance - Equipment	62.30	62.30
DKT233618	MEMORIAL HOSPITAL AT GULFPORT	03/17/2026	1267751	EMPLOYEE DRUG SCREENING FOR EMPLOYMENT	001-301-698.00	Misc. Services - Drug Testing & Other	390.00	390.00
DKT233619	MS Department of Public Safety	03/17/2026	FEBRUARY 2026	COURT ASSESSMENTS	650-110-131.00	State Assessments Payable	622.00	622.00
DKT233620	MS Department of Revenue	03/17/2026	3/11/26	UNIT 055 POLICE TAG RENEWAL - OLE MISS R3411	001-200-681.00	Other Services & Charges	14.75	14.75
DKT233621	Napa of Bay St Louis	03/17/2026	435854	CLASS 3 BALL MOUNT, TRAILER BALL, PIN CLIP	001-301-501.00	Supplies	49.23	266.98
			436364	HYDAGRUCULTURAL FLUID, PIN CLIP -570, BLACK SILICON	001-301-501.00	Supplies	97.78	
			436879	HYDAGRUCULTURAL FLUID	001-301-501.00	Supplies	119.97	

Docket of Claims Register - Council

APPKT02543 - 3

Item No. 8

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line Amount	Payment Amount
DKT233622	Skinner's AC Service & Repair Inc	03/17/2026	3/9/26	PUBLIC WORKS AC REPAIRS	001-301-635.00	Professional Fees - R&M Outside Services	130.00	130.00
DKT233623	State Treasurer	03/17/2026	FEBRUARY 2026	COURT ASSESSMENT/FINE FOR FEBRUARY	650-110-131.00	State Assessments Payable	6,912.76	6,929.50
					650-110-131.01	Court Bond Fees Payable	16.74	
DKT233624	THE SEA COAST ECHO	03/17/2026	008251666	BUILDING DEPARTMENT ADVERTISEMENTS	001-280-620.00	Advertising	20.04	178.78
			08251666	SALE OF SURPLUS ASSETS CODH ADVERTISEMENT	001-140-620.00	Advertising	25.00	
			8251666	PLANNING AND ZONING ADS, BIDS	001-140-620.00	Advertising	82.50	
					001-280-620.00	Advertising	25.20	
					001-280-620.00	Advertising	26.04	
DKT233625	TIFFANY COWMAN	03/17/2026	FEBRUARY 2026	TAX SALE REDEMPTIONS FOR FEBRUARY	001-140-694.00	Collection Fees	420.00	420.00
DKT233626	TransUnion Risk and Alternative Data Solutions Inc	03/17/2026	5859551-202602-1	TLOxp FOR FEBRUARY	001-110-681.00	Other Services & Charges	100.00	200.00
			6177932-202602-1		001-200-681.00	Other Services & Charges	100.00	
DKT233627	US BANK NATIONAL ASSOCIATION	03/17/2026	2/20/26	2026 CHILI COOKOFF SUPPLIES	001-140-650.00	Promotions	479.00	1,275.58
					001-301-501.00	Supplies	7.58	
			3/4/26	MONTHLY CHARGES FOR CONSTANT CONTACT	001-140-623.00	Membership Dues/Fees	129.00	
			507479	BLDG DPT - BLUE BEAM ANNUAL SOFTWARE - PDF VIEWER	001-280-605.00	Professional Fees - IT	330.00	
			515023		001-280-605.00	Professional Fees - IT	330.00	
<b>Total Claims: 28</b>							<b>Total Payment Amount:</b>	<b>116,360.62</b>

<b>PR Net Wages</b>	<b>Payroll Pd</b>	<b>Seq No.</b>	<b>Docket #</b>	<b>Description</b>	<b>Paymt Date</b>	<b>Amount</b>	<b>Agenda</b>
PYPKT01678	01/26-02/08/2026	000264	PRCLAIM000264	Net Wages Payable	2/18/2026	29,814.26	
PYPKT01682	02/01-02/28/2026	000264	PRCLAIM000265	Net Wages Payable	3/2/2026	3,028.37	
PYPKT01683	02/09-02/22/2026	000265	PRCLAIM000266	Net Wages Payable	3/4/2026	30,487.87	



City of Diamondhead, MS

# Docket of Claims Register - General

Item No.9.

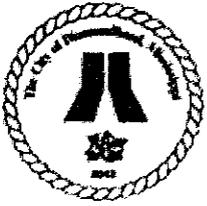
APPKT02542 - February 2026 Payroll Payables

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount	
DKT233590	American Fidelity							1,045.10	
	02/04/2026	INV0007421	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		48.65		
		INV0007422	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		15.52		
		INV0007423	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld		10.40		
		INV0007424	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		40.25		
		INV0007425	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85		
		INV0007426	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		313.48		
		INV0007427	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55		
		INV0007428	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85		
	02/18/2026	INV0007449	American Fidelity Hospital Gap Plan	650-140-113.04	American Fidelity Withheld		48.65		
		INV0007450	American Fidelity Term Life	650-140-113.04	American Fidelity Withheld		15.52		
		INV0007451	American Fidelity Whole Life	650-140-113.04	American Fidelity Withheld		10.40		
		INV0007452	American Fidelity Accident	650-140-113.04	American Fidelity Withheld		40.25		
		INV0007453	American Fidelity Critical Illness	650-140-113.04	American Fidelity Withheld		44.85		
		INV0007454	American Fidelity Disability	650-140-113.04	American Fidelity Withheld		313.48		
		INV0007455	AmFid Cancer Post Tax	650-140-113.04	American Fidelity Withheld		18.55		
		INV0007456	AmFid Cancer Pre Tax	650-140-113.04	American Fidelity Withheld		30.85		
	DKT233591	Blue Cross Blue Shield of MS							12,604.41
		02/04/2026	INV0007441	MONTHLY PREMIUM	650-140-112.00	BCBS Withheld/Payable		6,302.30	
		02/18/2026	INV0007469		650-140-112.00	BCBS Withheld/Payable		6,302.11	
DKT233592	Colonial Life							185.04	
	02/04/2026	INV0007429	EE PREMIUM	650-140-113.00	Colonial Withheld		19.88		
		INV0007430	Critical Illness	650-140-113.00	Colonial Withheld		3.81		
		INV0007431	EE Premium	650-140-113.00	Colonial Withheld		10.95		
		INV0007432	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30		
		INV0007433		650-140-113.00	Colonial Withheld		12.80		
		INV0007434		650-140-113.00	Colonial Withheld		32.78		
	02/18/2026	INV0007457		650-140-113.00	Colonial Withheld		19.88		
		INV0007458	Critical Illness	650-140-113.00	Colonial Withheld		3.81		
		INV0007459	EE Premium	650-140-113.00	Colonial Withheld		10.95		
		INV0007460	EE PREMIUM	650-140-113.00	Colonial Withheld		12.30		
		INV0007461		650-140-113.00	Colonial Withheld		12.80		
		INV0007462		650-140-113.00	Colonial Withheld		32.78		

Docket of Claims Register - Council

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Line	Payment Amount
DKT233593	Guardian							1,141.80
		02/04/2026	INV0007438	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.69	
			INV0007439	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67	
			INV0007440	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	84.61	
		02/18/2026	INV0007466	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	364.58	
			INV0007467	ER BENEFIT LIFE INS MONTHLY PREMIUM	650-140-113.01	Guardian Withheld/Payable	121.67	
			INV0007468	EE PREMIUM	650-140-113.01	Guardian Withheld/Payable	84.58	
DKT233594	Internal Revenue Service							19,232.03
		02/02/2026	INV0007418	Federal Payroll Taxes	650-140-122.00	Social Security Withheld/Payable	413.30	
			INV0007419		650-140-122.01	Medicare Withheld/Payable	96.66	
			INV0007420		650-140-123.00	Federal Withholding Tax	20.00	
		02/04/2026	INV0007445		650-140-122.00	Social Security Withheld/Payable	5,316.66	
			INV0007446		650-140-122.01	Medicare Withheld/Payable	1,243.42	
			INV0007447		650-140-123.00	Federal Withholding Tax	2,810.84	
		02/18/2026	INV0007473		650-140-122.00	Social Security Withheld/Payable	5,286.48	
			INV0007474		650-140-122.01	Medicare Withheld/Payable	1,236.36	
			INV0007475		650-140-123.00	Federal Withholding Tax	2,808.31	
DKT233595	Morgan White Group							2,037.27
		02/04/2026	INV0007442	Morgan White	650-140-112.01	Morgan White Payable	1,018.73	
		02/18/2026	INV0007470		650-140-112.01	Morgan White Payable	1,018.54	
DKT233596	MS Department of Revenue Payroll							2,244.00
		02/02/2026	INV0007417	Payroll State Withholding Taxes	650-140-134.00	State Withholding Tax	30.00	
		02/04/2026	INV0007444		650-140-134.00	State Withholding Tax	1,113.00	
		02/18/2026	INV0007472		650-140-134.00	State Withholding Tax	1,101.00	
DKT233597	Systematized Benefits and Administrators Inc							9,800.52
		02/04/2026	INV0007435	Deferred Compensation	650-140-110.00	Deferred Compensation Withheld/Payable	4,900.26	
		02/18/2026	INV0007463		650-140-110.00	Deferred Compensation Withheld/Payable	4,900.26	
DKT233598	Texas Life							86.45
		02/04/2026	INV0007443	Texas Life	650-140-113.05	Texas Life Withheld	43.23	
		02/18/2026	INV0007471		650-140-113.05	Texas Life Withheld	43.22	
DKT233599	TX Child Support State Disbursement Unit							230.76
		02/04/2026	INV0007436	Garnishment	650-140-106.00	Garnishment Withheld	115.38	
		02/18/2026	INV0007464		650-140-106.00	Garnishment Withheld	115.38	
<b>Total Claims: 10</b>							<b>Total Payment Amount:</b>	<b>48,607.38</b>



City of Diamondhead, MS

# Docket of Claims Register - Court

Item No.9.

APPKT02541 - 3.4.26 SHIERS

By Docket/Claim Number

Docket/Claim #	Vendor Name	Payable Date	Payable Number	Payable Description	Account Number	Account Name	Payment Amount Line Amount
DKT233589	Simpson Law Firm	03/04/2026	INV0007497	Garnishment	650-140-106.00	Garnishment Withheld	90.72
						<b>Total Claims: 1</b>	<b>Total Payment Amount: 90.72</b>

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

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	2,358,336	\$ 5,491,915
Total Budget	\$	23,800,277	\$ 28,980,182
% Actual to Budget		9.9%	
Current Month % to Fiscal Year		33.3%	33.3%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	2,591,021	\$ 4,606,938
Total YTD Expenses Activity w/ Encumbrances	\$	5,019,107	\$ 9,903,363
Total Budget	\$	20,500,915	\$ 36,476,280
% Actual to Budget		12.6%	
% Actual w/ Encumbrances to Budget		24.5%	
Current Month % to Fiscal Year		33.3%	33.3%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: January 31, 2026**

General Bank Acct:	\$ 3,910,122	Unrestricted	\$ 4,241,181
Accounts Payable Clearing:	42,947	Fiduciary Fund	50,141
Payroll Clearing:	92,718	Solid Waste	185,056
Contingency Operating Fund:	2,116,493	Grant Funds	885,320
Cap Exp -Commercial District	1,026,684	MS Infrastructure	503,226
Cap Exp - Police Unit	1,107	Amer Rescue & F	235,747
		GO BONDS 2022	61,608
		Cap Exp -Commercial District	1,026,684
		Cap Exp - Police Unit	1,107
<b>TOTAL</b>	<b>\$ 7,190,070</b>		<b>\$ 7,190,070</b>

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ (66,792)	\$ (1,065,052)	\$ (1,164,366)
104 - MS Infrastructure Modernization Fund	\$ 242,555	\$ 242,555	\$ (244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (8,183)	\$ (8,049)
118 - Grant-GRPC/MDOT West Aloha	\$ (8,400)	\$ (134,400)	\$ (334,400)
119 - Grant-HUD-Community Develop	\$ -	\$ -	\$ -
122 - Capital X Funds FY24 Commerc	\$ 13,917	\$ 13,917	\$ (1,000,000)
121 - Grant - RESTORE-DEQ Canal I	\$ -	\$ -	\$ 5,100,000
120 - Capital X Funds FY24 Police Unit	\$ (1,584)	\$ (1,584)	\$ 50,000
149 - Grant-Tidelands FY24 Trail/ Mar	\$ -	\$ (70,798)	\$ 2,130
157 - Grant- GRPC - East Aloha Imprc	\$ (4,900)	\$ -	\$ 98,000
162 - Grant-GOMESA FY22 -Coon Branch P	\$ (201,260)	\$ (546,724)	\$ 322,336
168 - Gant-MS Outdoor MOST FY23-			
164 - Grant - GCRF MDA FY23 Comn	\$ (327,939)	\$ (386,265)	\$ (264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ 121,095	\$ (236,200)	\$ 1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ 12,739	\$ (178,767)	\$ (196,155)
190 - ARPA-American Rescue & Recovery A	\$ 3,188	\$ 3,188	\$ -
191 - Hancock County Match Bank St:	\$ -	\$ (210,000)	\$ (210,000)
401 - Solid Waste Fund	\$ 29,761	\$ 29,761	\$ 19,337
<b>TOTAL Surplus (Deficit)</b>	<b>\$ (187,621)</b>	<b>\$ (2,548,552)</b>	<b>\$ 3,535,309</b>



City of Diamondhead, MS

Item No.a

# Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
20 - TAXES	3,441,000.00	3,441,000.00	553,831.18	810,637.28	810,637.28	2,630,362.72
22 - LICENSES AND PERMITS	450,000.00	450,000.00	73,166.69	202,398.00	202,398.00	247,602.00
23 - INTERGOVERNMENTAL REVENUES	1,564,000.00	1,695,306.40	98,210.14	328,732.91	328,732.91	1,366,573.49
28 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	156.66	1,806.66	1,806.66	1,893.34
33 - FINES & FORFEITS	20,000.00	20,000.00	3,665.00	10,787.70	10,787.70	9,212.30
34 - MISCELLANEOUS REVENUE	112,250.00	112,250.00	14,531.72	52,939.39	52,939.39	59,310.61
38 - INTERFUND TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
40 - PERSONNEL SERVICES	1,718,963.02	1,718,963.02	114,956.32	489,450.55	489,450.55	1,229,512.47
50 - SUPPLIES	292,800.00	294,000.00	12,443.82	54,414.06	66,784.38	227,215.62
60 - CONTRACTUAL SERVICES	2,394,333.74	3,006,686.75	353,499.89	727,012.63	1,563,170.15	1,443,516.60
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	53,400.00	53,400.00	1,000.00	52,400.00	52,400.00	1,000.00
80 - DEBT SERVICE	189,766.20	189,766.20	0.00	475.00	475.00	189,291.20
90 - CAPITAL OUTLAY	866,500.00	997,806.40	95,196.00	150,341.99	300,073.92	697,732.48
95 - INTERFUND TRANSFERS OUT	800,000.00	710,000.00	0.00	0.00	0.00	710,000.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-640,812.96</b>	<b>-1,164,365.97</b>	<b>166,465.36</b>	<b>-66,792.29</b>	<b>-1,065,052.06</b>	<b>-99,313.91</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
34 - MISCELLANEOUS REVENUE	84,000.00	84,000.00	7,267.70	28,690.14	28,690.14	55,309.86
95 - INTERFUND TRANSFERS OUT	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
<b>Fund: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7,267.70</b>	<b>28,690.14</b>	<b>28,690.14</b>	<b>-28,690.14</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
23 - INTERGOVERNMENTAL REVENUES	580,000.00	580,000.00	314,064.71	314,064.71	314,064.71	265,935.29
34 - MISCELLANEOUS REVENUE	12,000.00	12,000.00	1,621.12	4,344.95	4,344.95	7,655.05
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	75,854.62	75,854.62	75,854.62	408,053.38
90 - CAPITAL OUTLAY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>-244,408.00</b>	<b>-244,408.00</b>	<b>239,831.21</b>	<b>242,555.04</b>	<b>242,555.04</b>	<b>-486,963.04</b>
<b>Fund: 115 - Grant- Tidelandis FY20 Rotten Bayou Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	553,150.19	553,150.19	0.00	0.00	0.00	553,150.19
60 - CONTRACTUAL SERVICES	59,433.52	67,482.77	0.00	0.00	8,182.71	59,300.06
90 - CAPITAL OUTLAY	493,716.67	493,716.67	0.00	0.00	0.00	493,716.67
<b>Fund: 115 - Grant- Tidelandis FY20 Rotten Bayou Public Access Surp</b>	<b>0.00</b>	<b>-8,049.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,182.71</b>	<b>133.46</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>						
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	8,400.00	8,400.00	134,400.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Su</b>	<b>-200,000.00</b>	<b>-334,400.00</b>	<b>-8,400.00</b>	<b>-8,400.00</b>	<b>-134,400.00</b>	<b>-200,000.00</b>
<b>Fund: 119 - Grant-HUD-Community Development-W. Aloha</b>						
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
<b>Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - Capital X Funds FY24 Police Unit</b>						
34 - MISCELLANEOUS REVENUE	0.00	0.00	8.58	73.75	73.75	-73.75
90 - CAPITAL OUTLAY	0.00	1,518.00	1,658.00	1,658.00	1,658.00	-140.00
<b>Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,518.00</b>	<b>-1,649.42</b>	<b>-1,584.25</b>	<b>-1,584.25</b>	<b>66.25</b>
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging</b>						
23 - INTERGOVERNMENTAL REVENUES	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Total:</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100,000.00</b>
<b>Fund: 122 - Capital X Funds FY24 Commercial District Trans</b>						
34 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,525.47	13,917.21	13,917.21	1,082.79

Income Statement

For Fiscal: 2025-2026 Period End 16

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00
<b>Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>3,525.47</b>	<b>13,917.21</b>	<b>13,917.21</b>	<b>-1,013,917.21</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	7,072.25	7,072.25	7,072.25	72,927.75
60 - CONTRACTUAL SERVICES	0.00	77,870.50	0.00	7,072.25	77,870.50	0.00
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu</b>	<b>80,000.00</b>	<b>2,129.50</b>	<b>7,072.25</b>	<b>0.00</b>	<b>-70,798.25</b>	<b>72,927.75</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
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	4,900.00	0.00	0.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>0.00</b>	<b>-4,900.00</b>	<b>0.00</b>	<b>98,000.00</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	0.00	130,940.10	130,940.10	869,059.90
60 - CONTRACTUAL SERVICES	0.00	95,174.25	0.00	20,218.75	95,174.25	0.00
90 - CAPITAL OUTLAY	0.00	582,490.12	179,087.56	311,980.94	582,490.12	0.00
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>1,000,000.00</b>	<b>322,335.63</b>	<b>-179,087.56</b>	<b>-201,259.59</b>	<b>-546,724.27</b>	<b>869,059.90</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>						
23 - INTERGOVERNMENTAL REVENUES	1,479,245.63	1,479,245.63	0.00	0.00	0.00	1,479,245.63
60 - CONTRACTUAL SERVICES	0.00	58,326.00	0.00	0.00	58,326.00	0.00
90 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	0.00	327,938.66	327,938.66	1,357,963.54
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>0.00</b>	<b>-264,982.57</b>	<b>0.00</b>	<b>-327,938.66</b>	<b>-386,264.66</b>	<b>121,282.09</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	0.00	185,546.05	185,546.05	1,614,453.95
60 - CONTRACTUAL SERVICES	0.00	60,500.00	0.00	4,249.84	60,500.00	0.00
90 - CAPITAL OUTLAY	0.00	373,631.49	0.00	60,201.38	361,245.75	12,385.74
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (</b>	<b>1,800,000.00</b>	<b>1,365,868.51</b>	<b>0.00</b>	<b>121,094.83</b>	<b>-236,199.70</b>	<b>1,602,068.21</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk</b>						
23 - INTERGOVERNMENTAL REVENUES	1,775,000.00	1,775,000.00	0.00	16,913.50	16,913.50	1,758,086.50
60 - CONTRACTUAL SERVICES	200.00	196,355.25	0.00	4,175.00	195,680.25	675.00
90 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	0.00	0.00	0.00	1,774,800.00
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl</b>	<b>0.00</b>	<b>-196,155.25</b>	<b>0.00</b>	<b>12,738.50</b>	<b>-178,766.75</b>	<b>-17,388.50</b>
<b>Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail</b>						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>						
34 - MISCELLANEOUS REVENUE	0.00	0.00	756.77	3,187.79	3,187.79	-3,187.79
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>756.77</b>	<b>3,187.79</b>	<b>3,187.79</b>	<b>-3,187.79</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
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	0.00	210,000.00	0.00
90 - CAPITAL OUTLAY	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
34 - MISCELLANEOUS REVENUE	125.00	125.00	198.47	1,090.33	1,090.33	-965.33
60 - CONTRACTUAL SERVICES	85,000.00	131,728.62	0.00	74,845.00	142,000.00	-10,271.38
90 - CAPITAL OUTLAY	0.00	52,825.20	0.00	0.00	0.00	52,825.20
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>-84,875.00</b>	<b>-184,428.82</b>	<b>198.47</b>	<b>-73,754.67</b>	<b>-140,909.67</b>	<b>-43,519.15</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	903,000.00	903,000.00	28,591.58	242,327.70	242,327.70	660,672.30
34 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	596.15	2,865.19	2,865.19	7,134.81
60 - CONTRACTUAL SERVICES	893,663.28	893,663.28	70,245.25	215,432.33	215,432.33	678,230.95
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>19,336.72</b>	<b>19,336.72</b>	<b>-41,057.52</b>	<b>29,760.56</b>	<b>29,760.56</b>	<b>-10,423.84</b>
<b>Total Surplus (Deficit):</b>	<b>5,927,240.76</b>	<b>3,299,362.50</b>	<b>194,922.73</b>	<b>-232,685.39</b>	<b>-2,660,771.58</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	-1,164,365.97	166,465.36	-66,792.29	-1,065,052.06	-99,313.91
004 - CONTEGENCY FUND	0.00	0.00	7,267.70	28,690.14	28,690.14	-28,690.14
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	239,831.21	242,555.04	242,555.04	-486,963.04
115 - Grant- Tideland FY20	0.00	-8,049.25	0.00	0.00	-8,182.71	133.46
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	-8,400.00	-8,400.00	-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	-1,649.42	-1,584.25	-1,584.25	66.25
121 - Grant - RESTORE-DEQ C	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,525.47	13,917.21	13,917.21	-1,013,917.21
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	7,072.25	0.00	-70,798.25	72,927.75
157 - Grant- GRPC - East Aloh	98,000.00	98,000.00	0.00	-4,900.00	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	-179,087.56	-201,259.59	-546,724.27	869,059.90
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	0.00	-327,938.66	-386,264.66	121,282.09
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	0.00	121,094.83	-236,199.70	1,602,068.21
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	0.00	12,738.50	-178,766.75	-17,388.50
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	756.77	3,187.79	3,187.79	-3,187.79
191 - Hancock County Match	0.00	-210,000.00	0.00	0.00	-210,000.00	0.00
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	198.47	-73,754.67	-140,909.67	-43,519.15
401 - SOLID WASTE FUND	19,336.72	19,336.72	-41,057.52	29,760.56	29,760.56	-10,423.84
<b>Total Surplus (Deficit):</b>	<b>5,927,240.76</b>	<b>3,299,362.50</b>	<b>194,922.73</b>	<b>-232,685.39</b>	<b>-2,660,771.58</b>	

**CITY OF DIAMONDHEAD, MISSISSIPPI**  
**Financial Statements**  
**Coversheet to Monthly Budget Report**  
**For the Month Ended February 28, 2026**

**ALL FUNDS HIGHLIGHTS**

*Revenue:		<u>Current Year</u>	<u>Prior Year</u>
Total YTD Revenue	\$	5,401,302	\$ 6,795,158
Total Budget	\$	23,800,277	\$ 28,980,182
% Actual to Budget		22.7%	
Current Month % to Fiscal Year		41.7%	41.7%

*Expenses YTD Activity:		<u>Current Year</u>	<u>Last Year</u>
Total YTD Expenses Actual Activity	\$	3,537,075	\$ 5,520,869
Total YTD Expenses Activity w/ Encumbrances	\$	6,020,182	\$ 10,318,495
Total Budget	\$	20,500,915	\$ 36,476,280
% Actual to Budget		17.3%	
% Actual w/ Encumbrances to Budget		29.4%	
Current Month % to Fiscal Year		41.7%	41.7%

\* Excludes Other Financing Sources and Uses

**Depository Account Balances as of: February 28, 2026**

General Bank Acct:	\$	5,998,740	Unrestricted	\$	5,862,712
Accounts Payable Clearing:		43,281	Fiduciary Fund		53,758
Payroll Clearing:		94,378	Solid Waste		170,958
Contingency Operating Fund:		2,123,080	Grant Funds		1,376,570
Cap Exp -Commercial District		1,029,879	MS Infrastructure		505,067
Cap Exp - Police Unit		1,111	Amer Rescue & F		236,609
			GO BONDS 2022		53,805
			Cap Exp -Commercial District		1,029,879
			Cap Exp - Police Unit		1,111
<b>TOTAL</b>	<b>\$</b>	<b>9,290,468</b>		<b>\$</b>	<b>9,290,468</b>

**Fund Activity**

Fund Activity	<u>YTD Actual</u>	<u>YTD Actual w/ Encumbrances</u>	<u>Total Current Budget</u>
001 - General Fund	\$ 1,551,481	\$ 302,545	\$ (1,164,366)
104 - MS Infrastructure Modernization Fund	\$ 244,396	\$ (51,401)	\$ (244,408)
115 - Grant- Tidelands FY20 Rotten Bayou P	\$ -	\$ (8,316)	\$ (8,049)
118 - Grant-GRPC/MDOT West Aloha	\$ (8,400)	\$ (134,400)	\$ (334,400)
119 - Grant-HUD-Community Develop	\$ -	\$ -	\$ -
122 - Capital X Funds FY24 Commerc	\$ 17,112	\$ 17,112	\$ (1,000,000)
121 - Grant - RESTORE-DEQ Canal [	\$ -	\$ -	\$ 5,100,000
120 - Capital X Funds FY24 Police Unit	\$ (1,581)	\$ (2,827)	\$ 50,000
149 - Grant-Tidelands FY24 Trail/ Mar	\$ -	\$ (70,798)	\$ 2,130
157 - Grant- GRPC - East Aloha Imprc	\$ (24,303)	\$ -	\$ 98,000
162 - Grant-GOMESA FY22 -Coon Branch P	\$ 130,940	\$ 88,270	\$ 322,336
168 - Gant-MS Outdoor MOST FY23-			
164 - Grant - GCRF MDA FY23 Comn	\$ (66,350)	\$ (112,826)	\$ (264,983)
165 - Grant-GOMESA FY23-Kome/Fairway/A	\$ 48,490	\$ (171,748)	\$ 1,365,869
166 - Grant -RESTORE-MDEQ Jourdan Rive	\$ (991)	\$ (178,767)	\$ (196,155)
190 - ARPA-American Rescue & Recovery A	\$ 4,050	\$ 4,050	\$ -
191 - Hancock County Match Bank St:	\$ -	\$ (210,000)	\$ (210,000)
401 - Solid Waste Fund	\$ 15,662	\$ 15,662	\$ 19,337
<b>TOTAL Surplus (Deficit)</b>	<b>\$ 1,910,508</b>	<b>\$ (513,444)</b>	<b>\$ 3,535,309</b>



City of Diamondhead, MS

Item No. b.

# Income Statement Group Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
20 - TAXES	3,441,000.00	3,441,000.00	1,812,464.79	2,623,102.07	2,623,102.07	817,897.93
22 - LICENSES AND PERMITS	450,000.00	450,000.00	25,596.76	227,994.76	227,994.76	222,005.24
23 - INTERGOVERNMENTAL REVENUES	1,564,000.00	1,695,306.40	141,247.18	469,980.09	469,980.09	1,225,326.31
28 - CHARGES FOR GOVERNMENTAL SERVICES	3,700.00	3,700.00	1,500.00	3,306.66	3,306.66	393.34
33 - FINES & FORFEITS	20,000.00	20,000.00	6,485.50	17,273.20	17,273.20	2,726.80
34 - MISCELLANEOUS REVENUE	112,250.00	112,250.00	13,122.89	66,062.28	66,062.28	46,187.72
38 - INTERFUND TRANSFERS IN	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
40 - PERSONNEL SERVICES	1,718,963.02	1,718,963.02	112,460.37	601,910.92	601,910.92	1,117,052.10
50 - SUPPLIES	292,800.00	294,000.00	15,227.66	69,641.72	79,458.68	214,541.32
60 - CONTRACTUAL SERVICES	2,394,333.74	3,006,686.75	216,426.65	943,439.28	1,653,022.94	1,353,663.81
70 - GRANTS, SUBSIDIES AND ALLOCATIONS	53,400.00	53,400.00	0.00	52,400.00	52,400.00	1,000.00
80 - DEBT SERVICE	189,766.20	189,766.20	0.00	475.00	475.00	189,291.20
90 - CAPITAL OUTLAY	866,500.00	997,806.40	38,029.12	188,371.11	717,906.74	279,899.66
95 - INTERFUND TRANSFERS OUT	800,000.00	710,000.00	0.00	0.00	0.00	710,000.00
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-640,812.96</b>	<b>-1,164,365.97</b>	<b>1,618,273.32</b>	<b>1,551,481.03</b>	<b>302,544.78</b>	<b>-1,466,910.75</b>
<b>Fund: 004 - CONTEGENCY FUND</b>						
34 - MISCELLANEOUS REVENUE	84,000.00	84,000.00	6,586.99	35,277.13	35,277.13	48,722.87
95 - INTERFUND TRANSFERS OUT	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
<b>Fund: 004 - CONTEGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,586.99</b>	<b>35,277.13</b>	<b>35,277.13</b>	<b>-35,277.13</b>
<b>Fund: 104 - MS Infrastructure Modernization Fund</b>						
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	1,841.04	6,185.99	6,185.99	5,814.01
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
<b>Fund: 104 - MS Infrastructure Modernization Fund Surplus (Deficit)</b>	<b>-244,408.00</b>	<b>-244,408.00</b>	<b>1,841.04</b>	<b>244,396.08</b>	<b>-51,400.92</b>	<b>-193,007.08</b>
<b>Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access</b>						
23 - INTERGOVERNMENTAL REVENUES	553,150.19	553,150.19	0.00	0.00	0.00	553,150.19
60 - CONTRACTUAL SERVICES	59,433.52	67,482.77	0.00	0.00	8,316.17	59,166.60
90 - CAPITAL OUTLAY	493,716.67	493,716.67	0.00	0.00	0.00	493,716.67
<b>Fund: 115 - Grant- Tideland FY20 Rotten Bayou Public Access Surp</b>	<b>0.00</b>	<b>-8,049.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,316.17</b>	<b>266.92</b>
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks</b>						
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	0.00	8,400.00	134,400.00	110,000.00
90 - CAPITAL OUTLAY	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00
<b>Fund: 118 - Grant-GRPC/MDOT West Aloha Streets &amp; Sidewalks Su</b>	<b>-200,000.00</b>	<b>-334,400.00</b>	<b>0.00</b>	<b>-8,400.00</b>	<b>-134,400.00</b>	<b>-200,000.00</b>
<b>Fund: 119 - Grant-HUD-Community Development-W. Aloha</b>						
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
<b>Fund: 119 - Grant-HUD-Community Development-W. Aloha Surplu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 120 - Capital X Funds FY24 Police Unit</b>						
34 - MISCELLANEOUS REVENUE	0.00	0.00	3.44	77.19	77.19	-77.19
90 - CAPITAL OUTLAY	0.00	1,518.00	0.00	1,658.00	2,904.00	-1,386.00
<b>Fund: 120 - Capital X Funds FY24 Police Unit Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,518.00</b>	<b>3.44</b>	<b>-1,580.81</b>	<b>-2,826.81</b>	<b>1,308.81</b>
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging</b>						
23 - INTERGOVERNMENTAL REVENUES	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
<b>Fund: 121 - Grant - RESTORE-DEQ Canal Dredging Total:</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100,000.00</b>
<b>Fund: 122 - Capital X Funds FY24 Commercial District Trans</b>						
34 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	3,195.26	17,112.47	17,112.47	-2,112.47

Income Statement

For Fiscal: 2025-2026 Period End 26

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
90 - CAPITAL OUTLAY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	1,015,000.00
<b>Fund: 122 - Capital X Funds FY24 Commercial District Trans Surplus</b>	<b>-1,000,000.00</b>	<b>-1,000,000.00</b>	<b>3,195.26</b>	<b>17,112.47</b>	<b>17,112.47</b>	<b>-1,017,112.47</b>
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning</b>						
23 - INTERGOVERNMENTAL REVENUES	80,000.00	80,000.00	0.00	7,072.25	7,072.25	72,927.75
60 - CONTRACTUAL SERVICES	0.00	77,870.50	0.00	7,072.25	77,870.50	0.00
<b>Fund: 149 - Grant-Tidelands FY24 Trail/ Marine Ed Planning Surplu</b>	<b>80,000.00</b>	<b>2,129.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,798.25</b>	<b>72,927.75</b>
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2</b>						
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	19,402.69	24,302.69	0.00	0.00
90 - CAPITAL OUTLAY	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00
<b>Fund: 157 - Grant- GRPC - East Aloha Improvements Phase 2 Surpl</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>-19,402.69</b>	<b>-24,302.69</b>	<b>0.00</b>	<b>98,000.00</b>
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects</b>						
23 - INTERGOVERNMENTAL REVENUES	1,000,000.00	1,000,000.00	634,993.87	765,933.97	765,933.97	234,066.03
60 - CONTRACTUAL SERVICES	0.00	95,174.25	32,285.00	52,503.75	95,174.25	0.00
90 - CAPITAL OUTLAY	0.00	582,490.12	270,509.18	582,490.12	582,490.12	0.00
<b>Fund: 162 - Grant-GOMESA FY22 -Coon Branch Projects Surplus (D</b>	<b>1,000,000.00</b>	<b>322,335.63</b>	<b>332,199.69</b>	<b>130,940.10</b>	<b>88,269.60</b>	<b>234,066.03</b>
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District</b>						
23 - INTERGOVERNMENTAL REVENUES	1,479,245.63	1,479,245.63	273,438.66	273,438.66	273,438.66	1,205,806.97
60 - CONTRACTUAL SERVICES	0.00	58,326.00	11,850.00	11,850.00	58,326.00	0.00
90 - CAPITAL OUTLAY	1,479,245.63	1,685,902.20	0.00	327,938.66	327,938.66	1,357,963.54
<b>Fund: 164 - Grant - GCRF MDA FY23 Commercial District Surplus (D</b>	<b>0.00</b>	<b>-264,982.57</b>	<b>261,588.66</b>	<b>-66,350.00</b>	<b>-112,826.00</b>	<b>-152,156.57</b>
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola</b>						
23 - INTERGOVERNMENTAL REVENUES	1,800,000.00	1,800,000.00	64,451.22	249,997.27	249,997.27	1,550,002.73
60 - CONTRACTUAL SERVICES	0.00	60,500.00	0.00	4,249.84	60,500.00	0.00
90 - CAPITAL OUTLAY	0.00	373,631.49	137,055.97	197,257.35	361,245.75	12,385.74
<b>Fund: 165 - Grant-GOMESA FY23-Kome/Fairway/Anahola Surplus (</b>	<b>1,800,000.00</b>	<b>1,365,868.51</b>	<b>-72,604.75</b>	<b>48,490.08</b>	<b>-171,748.48</b>	<b>1,537,616.99</b>
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk</b>						
23 - INTERGOVERNMENTAL REVENUES	1,775,000.00	1,775,000.00	0.00	16,913.50	16,913.50	1,758,086.50
60 - CONTRACTUAL SERVICES	200.00	196,355.25	13,729.50	17,904.50	195,680.25	675.00
90 - CAPITAL OUTLAY	1,774,800.00	1,774,800.00	0.00	0.00	0.00	1,774,800.00
<b>Fund: 166 - Grant -RESTORE-MDEQ Jourdan River Boardwalk Surpl</b>	<b>0.00</b>	<b>-196,155.25</b>	<b>-13,729.50</b>	<b>-991.00</b>	<b>-178,766.75</b>	<b>-17,388.50</b>
<b>Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail</b>						
23 - INTERGOVERNMENTAL REVENUES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
90 - CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Fund: 168 - Grant-MS Outdoor MOST FY23- Noma Nature Trail Sur</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act</b>						
34 - MISCELLANEOUS REVENUE	0.00	0.00	862.48	4,050.27	4,050.27	-4,050.27
<b>Fund: 190 - ARPA-American Rescue &amp; Recovery Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>862.48</b>	<b>4,050.27</b>	<b>4,050.27</b>	<b>-4,050.27</b>
<b>Fund: 191 - Hancock County Match Bank Stabilization</b>						
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	0.00	210,000.00	0.00
90 - CAPITAL OUTLAY	1,812,500.00	1,812,500.00	0.00	0.00	0.00	1,812,500.00
<b>Fund: 191 - Hancock County Match Bank Stabilization Surplus (De</b>	<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>
<b>Fund: 302 - FY22 BOND ISSUE</b>						
34 - MISCELLANEOUS REVENUE	125.00	125.00	196.13	1,286.46	1,286.46	-1,161.46
60 - CONTRACTUAL SERVICES	85,000.00	131,728.62	8,000.00	82,845.00	142,000.00	-10,271.38
90 - CAPITAL OUTLAY	0.00	52,825.20	0.00	0.00	0.00	52,825.20
<b>Fund: 302 - FY22 BOND ISSUE Surplus (Deficit):</b>	<b>-84,875.00</b>	<b>-184,428.82</b>	<b>-7,803.87</b>	<b>-81,558.54</b>	<b>-140,713.54</b>	<b>-43,715.28</b>
<b>Fund: 401 - SOLID WASTE FUND</b>						
28 - CHARGES FOR GOVERNMENTAL SERVICES	903,000.00	903,000.00	56,356.97	298,684.67	298,684.67	604,315.33
34 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	623.17	3,488.36	3,488.36	6,511.64
60 - CONTRACTUAL SERVICES	893,663.28	893,663.28	71,078.21	286,510.54	286,510.54	607,152.74
<b>Fund: 401 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>19,336.72</b>	<b>19,336.72</b>	<b>-14,098.07</b>	<b>15,662.49</b>	<b>15,662.49</b>	<b>3,674.23</b>
<b>Total Surplus (Deficit):</b>	<b>5,927,240.76</b>	<b>3,299,362.50</b>	<b>2,096,912.00</b>	<b>1,864,226.61</b>	<b>-618,880.18</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	-1,164,365.97	1,618,273.32	1,551,481.03	302,544.78	-1,466,910.75
004 - CONTINGENCY FUND	0.00	0.00	6,586.99	35,277.13	35,277.13	-35,277.13
104 - MS Infrastructure Mod	-244,408.00	-244,408.00	1,841.04	244,396.08	-51,400.92	-193,007.08
115 - Grant- Tidelands FY20	0.00	-8,049.25	0.00	0.00	-8,316.17	266.92
118 - Grant-GRPC/MDOT We	-200,000.00	-334,400.00	0.00	-8,400.00	-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	3.44	-1,580.81	-2,826.81	1,308.81
121 - Grant - RESTORE-DEQ C	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00
122 - Capital X Funds FY24 C	-1,000,000.00	-1,000,000.00	3,195.26	17,112.47	17,112.47	-1,017,112.47
149 - Grant-Tidelands FY24 T	80,000.00	2,129.50	0.00	0.00	-70,798.25	72,927.75
157 - Grant- GRPC - East Aloha	98,000.00	98,000.00	-19,402.69	-24,302.69	0.00	98,000.00
162 - Grant-GOMESA FY22 -C	1,000,000.00	322,335.63	332,199.69	130,940.10	88,269.60	234,066.03
164 - Grant - GCRF MDA FY2	0.00	-264,982.57	261,588.66	-66,350.00	-112,826.00	-152,156.57
165 - Grant-GOMESA FY23-K	1,800,000.00	1,365,868.51	-72,604.75	48,490.08	-171,748.48	1,537,616.99
166 - Grant -RESTORE-MDEQ	0.00	-196,155.25	-13,729.50	-991.00	-178,766.75	-17,388.50
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	862.48	4,050.27	4,050.27	-4,050.27
191 - Hancock County Match	0.00	-210,000.00	0.00	0.00	-210,000.00	0.00
302 - FY22 BOND ISSUE	-84,875.00	-184,428.82	-7,803.87	-81,558.54	-140,713.54	-43,715.28
401 - SOLID WASTE FUND	19,336.72	19,336.72	-14,098.07	15,662.49	15,662.49	3,674.23
<b>Total Surplus (Deficit):</b>	<b>5,927,240.76</b>	<b>3,299,362.50</b>	<b>2,096,912.00</b>	<b>1,864,226.61</b>	<b>-618,880.18</b>	