



City of Diamondhead, MS

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT11256 - Adjustment Packet from POPKT04265 - FY25 PO rollover

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000104	2025-2026 Budget	Fiscal Close Adjustment - POPKT04265 - FY25 PO rol	11/21/2025

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-140-605.00	Professional Fees - IT	INCODE 10 UPDATE TO CHECK SIGNATURES Ad	95,000.00	200.00	95,200.00
October: 16.67	January: 16.67	April: 16.67	July: 16.67		
November: 16.67	February: 16.67	May: 16.67	August: 16.67		
December: 16.67	March: 16.67	June: 16.67	September: 16.63		
001-140-635.00	Professional Fees - Repair & M	MAINTENANCE SERVICE AGREEMENT - GENER	3,000.00	260.00	3,260.00
October: 21.67	January: 21.67	April: 21.67	July: 21.67		
November: 21.67	February: 21.67	May: 21.67	August: 21.67		
December: 21.67	March: 21.67	June: 21.67	September: 21.63		
001-200-605.00	Professional Fess -IT	UPGRADE POLICE - WINDOWS 11 Adjustment	0.00	400.00	400.00
October: 33.33	January: 33.33	April: 33.33	July: 33.33		
November: 33.33	February: 33.33	May: 33.33	August: 33.33		
December: 33.33	March: 33.33	June: 33.33	September: 33.37		
001-280-601.00	Professional Fees - Consulting	ZONING CODE REWRITE Adjustment	20,000.00	11,538.61	31,538.61
October: 961.55	January: 961.55	April: 961.55	July: 961.55		
November: 961.55	February: 961.55	May: 961.55	August: 961.55		
December: 961.55	March: 961.55	June: 961.55	September: 961.56		
001-280-602.00	Professional Fees - Engineering	BOOZERS BREW PLAN Adjustment	50,000.00	509.50	50,509.50
October: 42.46	January: 42.46	April: 42.46	July: 42.46		
November: 42.46	February: 42.46	May: 42.46	August: 42.46		
December: 42.46	March: 42.46	June: 42.46	September: 42.44		
001-280-602.00	Professional Fees - Engineering	BEEHIVE ASSISTED LIVING Adjustment	50,000.00	2,500.00	52,500.00
October: 208.33	January: 208.33	April: 208.33	July: 208.33		
November: 208.33	February: 208.33	May: 208.33	August: 208.33		
December: 208.33	March: 208.33	June: 208.33	September: 208.37		
001-301-583.00	Gravel, Sand, Rip Rap	WHITE LANDSCAPE ROCK Adjustment	40,000.00	1,200.00	41,200.00
October: 100.00	January: 100.00	April: 100.00	July: 100.00		
November: 100.00	February: 100.00	May: 100.00	August: 100.00		
December: 100.00	March: 100.00	June: 100.00	September: 100.00		
001-301-601.00	Professional Fees - Consulting	MITIGATION CONSULTING SERVICES - TASK 5 A	10,000.00	85,000.00	95,000.00
October: 7,083.33	January: 7,083.33	April: 7,083.33	July: 7,083.33		
November: 7,083.33	February: 7,083.33	May: 7,083.33	August: 7,083.33		
December: 7,083.33	March: 7,083.33	June: 7,083.33	September: 7,083.37		
001-301-601.00	Professional Fees - Consulting	MITIGATION CONSULTING SERVICES - TASK 4 A	10,000.00	35,000.00	45,000.00
October: 2,916.67	January: 2,916.67	April: 2,916.67	July: 2,916.67		
November: 2,916.67	February: 2,916.67	May: 2,916.67	August: 2,916.67		
December: 2,916.67	March: 2,916.67	June: 2,916.67	September: 2,916.63		
001-301-602.00	Professional Fees - Engineering	DOG PARK PROFESSIONAL SERVICES - VOIDED	161,000.00	5,250.00	166,250.00
October: 437.50	January: 437.50	April: 437.50	July: 437.50		
November: 437.50	February: 437.50	May: 437.50	August: 437.50		
December: 437.50	March: 437.50	June: 437.50	September: 437.50		
001-301-602.00	Professional Fees - Engineering	DOG PARK PROFESSIONAL SERVICES Adjustme	161,000.00	7,500.00	168,500.00
October: 625.00	January: 625.00	April: 625.00	July: 625.00		
November: 625.00	February: 625.00	May: 625.00	August: 625.00		
December: 625.00	March: 625.00	June: 625.00	September: 625.00		
001-301-602.00	Professional Fees - Engineering	GIS MAINTENANCE - FY25 Adjustment	161,000.00	6,000.00	167,000.00
October: 500.00	December: 500.00	February: 500.00	April: 500.00		
November: 500.00	January: 500.00	March: 500.00	May: 500.00		

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June: 500.00	July: 500.00	August: 500.00	September: 500.00
001-301-602.00	Professional Fees - Engineering DRAINAGE POND REMEDIATION PROJECT Adj	161,000.00	5,015.75 166,015.75
October: 417.98	January: 417.98	April: 417.98	July: 417.98
November: 417.98	February: 417.98	May: 417.98	August: 417.98
December: 417.98	March: 417.98	June: 417.98	September: 417.97
001-301-602.00	Professional Fees - Engineering AMENDMENT 2 - CANAL DREDGIN Adjustmen	161,000.00	97,334.00 258,334.00
October: 8,111.17	January: 8,111.17	April: 8,111.17	July: 8,111.17
November: 8,111.17	February: 8,111.17	May: 8,111.17	August: 8,111.17
December: 8,111.17	March: 8,111.17	June: 8,111.17	September: 8,111.13
001-301-602.00	Professional Fees - Engineering CANAL DREDGIN IMPROVEMENTS PROJECT A	161,000.00	223,321.40 384,321.40
October: 18,610.12	January: 18,610.12	April: 18,610.12	July: 18,610.12
November: 18,610.12	February: 18,610.12	May: 18,610.12	August: 18,610.12
December: 18,610.12	March: 18,610.12	June: 18,610.12	September: 18,610.08
001-301-602.00	Professional Fees - Engineering POND D DRAINAGE IMPROVEMENTS Adjustm	161,000.00	5,007.75 166,007.75
October: 417.31	January: 417.31	April: 417.31	July: 417.31
November: 417.31	February: 417.31	May: 417.31	August: 417.31
December: 417.31	March: 417.31	June: 417.31	September: 417.34
001-301-602.00	Professional Fees - Engineering AMENDMENT #1 Adjustment	161,000.00	17,516.00 178,516.00
October: 1,459.67	January: 1,459.67	April: 1,459.67	July: 1,459.67
November: 1,459.67	February: 1,459.67	May: 1,459.67	August: 1,459.67
December: 1,459.67	March: 1,459.67	June: 1,459.67	September: 1,459.63
001-301-681.00	Other Services & Charges FERAL SWINE RESID CANADA GEESE CARCASS	10,000.00	5,000.00 15,000.00
October: 416.67	January: 416.67	April: 416.67	July: 416.67
November: 416.67	February: 416.67	May: 416.67	August: 416.67
December: 416.67	March: 416.67	June: 416.67	September: 416.63
001-653-601.00	Professional Fees - Consulting ON CALL SERVICES - FY25 Adjustment	55,000.00	15,000.00 70,000.00
October: 1,250.00	January: 1,250.00	April: 1,250.00	July: 1,250.00
November: 1,250.00	February: 1,250.00	May: 1,250.00	August: 1,250.00
December: 1,250.00	March: 1,250.00	June: 1,250.00	September: 1,250.00
115-000-602.00	Professional Fees - Engineering MONTJOY CREEK TRAIL Adjustment	59,433.52	1,800.00 61,233.52
October: 150.00	January: 150.00	April: 150.00	July: 150.00
November: 150.00	February: 150.00	May: 150.00	August: 150.00
December: 150.00	March: 150.00	June: 150.00	September: 150.00
115-000-602.00	Professional Fees - Engineering MONTJOY CREEK TRAIL PROJECT Adjustment	59,433.52	6,249.25 65,682.77
October: 520.77	January: 520.77	April: 520.77	July: 520.77
November: 520.77	February: 520.77	May: 520.77	August: 520.77
December: 520.77	March: 520.77	June: 520.77	September: 520.78
118-000-602.00	Prof Fees Engineering -W. Aloha WEST ALOHA ROADWAY IMPROVEMENTS Adj	110,000.00	134,400.00 244,400.00
October: 11,200.00	January: 11,200.00	April: 11,200.00	July: 11,200.00
November: 11,200.00	February: 11,200.00	May: 11,200.00	August: 11,200.00
December: 11,200.00	March: 11,200.00	June: 11,200.00	September: 11,200.00
120-200-917.00	Capital Outlay Mobile Equipme UNIT #848 RADAR Adjustment	0.00	1,518.00 1,518.00
October: 126.50	January: 126.50	April: 126.50	July: 126.50
November: 126.50	February: 126.50	May: 126.50	August: 126.50
December: 126.50	March: 126.50	June: 126.50	September: 126.50
149-000-602.00	Professional Fees - Engineering TIDELANDS NATURE TRAIL PLANNING Adjustm	0.00	77,870.50 77,870.50
October: 6,489.21	January: 6,489.21	April: 6,489.21	July: 6,489.21
November: 6,489.21	February: 6,489.21	May: 6,489.21	August: 6,489.21
December: 6,489.21	March: 6,489.21	June: 6,489.21	September: 6,489.19
162-000-602.00	Prof Fees Engineering- GOMES COON BRANCH DRAINAGE IMPROVEMENTS A	0.00	95,174.25 95,174.25
October: 7,931.19	January: 7,931.19	April: 7,931.19	July: 7,931.19
November: 7,931.19	February: 7,931.19	May: 7,931.19	August: 7,931.19
December: 7,931.19	March: 7,931.19	June: 7,931.19	September: 7,931.16
162-000-912.00	Capital Outlay Streets & Draina COON BRANCH DRAINAGE - TAKE FIRST Adjust	0.00	582,490.12 582,490.12
October: 48,540.84	January: 48,540.84	April: 48,540.84	July: 48,540.84
November: 48,540.84	February: 48,540.84	May: 48,540.84	August: 48,540.84
December: 48,540.84	March: 48,540.84	June: 48,540.84	September: 48,540.88

Budget Adjustment Register

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164-653-602.00

October: 4,674.17
November: 4,674.17
December: 4,674.17

Prof Fees Engineering - GCRF F COMMERCIAL DISTRICT TRANSFORMATION PH
January: 4,674.17 April: 4,674.17
February: 4,674.17 May: 4,674.17
March: 4,674.17 June: 4,674.17

0.00 56,090.00 56,090.00
July: 4,674.17
August: 4,674.17
September: 4,674.13

164-653-681.00

October: 117.00
November: 117.00
December: 117.00

Professional Services - Other CONTRACTS AND CLOSING DOCUMENTS - HM
January: 117.00 April: 117.00
February: 117.00 May: 117.00
March: 117.00 June: 117.00

0.00 1,404.00 1,404.00
July: 117.00
August: 117.00
September: 117.00

164-653-681.00

October: 69.33
November: 69.33
December: 69.33

Professional Services - Other CONTRACTS AND CLOSING DOCUMENTS - RJD
January: 69.33 April: 69.33
February: 69.33 May: 69.33
March: 69.33 June: 69.33

0.00 832.00 832.00
July: 69.33
August: 69.33
September: 69.37

164-653-900.00

October: 17,221.38
November: 17,221.38
December: 17,221.38

Capital Outlay-Land HMS BROKERAGE - RIGHT OF WAY Adjustment
January: 17,221.38 April: 17,221.38
February: 17,221.38 May: 17,221.38
March: 17,221.38 June: 17,221.38

0.00 206,656.57 206,656.57
July: 17,221.38
August: 17,221.38
September: 17,221.39

165-000-602.00

October: 5,041.67
November: 5,041.67
December: 5,041.67

Professional Fees Engineering - AMENDMENT #1 Adjustment
January: 5,041.67 April: 5,041.67
February: 5,041.67 May: 5,041.67
March: 5,041.67 June: 5,041.67

0.00 60,500.00 60,500.00
July: 5,041.67
August: 5,041.67
September: 5,041.63

165-000-912.00

October: 29,833.65
November: 29,833.65
December: 29,833.65

Capital Outlay Streets & Drainage COON BRANCH DRAINAGE - TAKE SECOND Adj
January: 29,833.65 April: 29,833.65
February: 29,833.65 May: 29,833.65
March: 29,833.65 June: 29,833.65

0.00 358,003.78 358,003.78
July: 29,833.65
August: 29,833.65
September: 29,833.63

165-000-912.00

October: 521.06
November: 521.06
December: 521.06

Capital Outlay Streets & Drainage CHANGE ORDER #3 - COON BRANCH Adjustm
January: 521.06 April: 521.06
February: 521.06 May: 521.06
March: 521.06 June: 521.06

0.00 6,252.71 6,252.71
July: 521.06
August: 521.06
September: 521.05

165-000-912.00

October: 781.25
November: 781.25
December: 781.25

Capital Outlay Streets & Drainage CHANGE ORDER 1 - COON BRANCH Adjustme
January: 781.25 April: 781.25
February: 781.25 May: 781.25
March: 781.25 June: 781.25

0.00 9,375.00 9,375.00
July: 781.25
August: 781.25
September: 781.25

166-301-602.00

October: 16,346.27
November: 16,346.27
December: 16,346.27

Professional Fees - Engineering NOMA DRIVE WATERFRONT IMPROVEMENTS
January: 16,346.27 April: 16,346.27
February: 16,346.27 May: 16,346.27
March: 16,346.27 June: 16,346.27

0.00 196,155.25 196,155.25
July: 16,346.27
August: 16,346.27
September: 16,346.28

191-000-602.00

October: 17,500.00
November: 17,500.00
December: 17,500.00

Professional Fees - Engineering BANK STABILIZATION PROJECT Adjustment
January: 17,500.00 April: 17,500.00
February: 17,500.00 May: 17,500.00
March: 17,500.00 June: 17,500.00

0.00 210,000.00 210,000.00
July: 17,500.00
August: 17,500.00
September: 17,500.00

302-301-912.00

October: 4,402.10
November: 4,402.10
December: 4,402.10

Capital Outlay - Paving CHANGE ORDER #1 - PAVING Adjustment
January: 4,402.10 April: 4,402.10
February: 4,402.10 May: 4,402.10
March: 4,402.10 June: 4,402.10

0.00 52,825.20 52,825.20
July: 4,402.10
August: 4,402.10
September: 4,402.10

Budget Adjustment Register

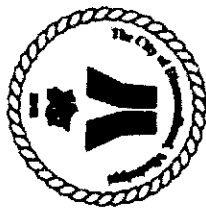
acket: GLPKT11256 - Adjustment Packet from POPKT04265 - FY25 PO rollov

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2025-2026	2025-2026 Budget	001-140-605.00	Professional Fees - IT	95,000.00	200.00	95,200.00
		001-140-635.00	Professional Fees - Repair & Maint	3,000.00	260.00	3,260.00
		001-200-605.00	Professional Fess -IT	0.00	400.00	400.00
		001-280-601.00	Professional Fees - Consulting	20,000.00	11,538.61	31,538.61
		001-280-602.00	Professional Fees - Engineering	50,000.00	3,009.50	53,009.50
		001-301-583.00	Gravel, Sand, Rip Rap	40,000.00	1,200.00	41,200.00
		001-301-601.00	Professional Fees - Consulting	10,000.00	120,000.00	130,000.00
		001-301-602.00	Professional Fees - Engineering	161,000.00	366,944.90	527,944.90
		001-301-681.00	Other Services & Charges	10,000.00	5,000.00	15,000.00
		001-653-601.00	Professional Fees - Consulting	55,000.00	15,000.00	70,000.00
		115-000-602.00	Professional Fees - Engineering Ti	59,433.52	8,049.25	67,482.77
		118-000-602.00	Prof Fees Engineering -W. Aloha St	110,000.00	134,400.00	244,400.00
		120-200-917.00	Capital Outlay Mobile Equipment	0.00	1,518.00	1,518.00
		149-000-602.00	Professional Fees - Engineering Ti	0.00	77,870.50	77,870.50
		162-000-602.00	Prof Fees Engineering- GOMESA F	0.00	95,174.25	95,174.25
		162-000-912.00	Capital Outlay Streets & Drainage	0.00	582,490.12	582,490.12
		164-653-602.00	Prof Fees Engineering - -GCRF FY2	0.00	56,090.00	56,090.00
		164-653-681.00	Professional Services - Other	0.00	2,236.00	2,236.00
		164-653-900.00	Capital Outlay-Land	0.00	206,656.57	206,656.57
		165-000-602.00	Professional Fees Engineering - G	0.00	60,500.00	60,500.00
		165-000-912.00	Capital Outlay Streets & Drainage-	0.00	373,631.49	373,631.49
		166-301-602.00	Professional Fees - Engineering	0.00	196,155.25	196,155.25
		191-000-602.00	Professional Fees - Engineering	0.00	210,000.00	210,000.00
		302-301-912.00	Capital Outlay - Paving	0.00	52,825.20	52,825.20
2025-2026 Total:				613,433.52	2,581,149.64	3,194,583.16
Grand Total:				613,433.52	2,581,149.64	3,194,583.16

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2025-2026 - 2025-2026 Budget Fiscal: 2025-2026			
001	444,000.00	523,553.01	967,553.01
115	59,433.52	8,049.25	67,482.77
118	110,000.00	134,400.00	244,400.00
120	0.00	1,518.00	1,518.00
149	0.00	77,870.50	77,870.50
162	0.00	677,664.37	677,664.37
164	0.00	264,982.57	264,982.57
165	0.00	434,131.49	434,131.49
166	0.00	196,155.25	196,155.25
191	0.00	210,000.00	210,000.00
302	0.00	52,825.20	52,825.20
Budget Code 2025-2026 Total:	613,433.52	2,581,149.64	3,194,583.16
Grand Total:	613,433.52	2,581,149.64	3,194,583.16



City of Diamondhead, MS

Fiscal Year Close Register
Purchase Orders

Packet: POPKT04265 - FY25 PO rollover to FY26

Issue Date Range: 10/01/2024 - 09/30/2025

Fiscal Year End: 09/30/2025

Budget: 2025-2026 - 2025-2026 Budget

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2023-0004-R2	ZONING CODE REWRITE	Partially Received	1335 - Orion Planning and Design	10/01/2024	11,538.61	11,538.61	Void and Reissue	Y
2024-0154-R1	COMMERCIAL DISTRICT TRANFORMATION	Partially Received	1713 - Covington Civil and Environmental LL	10/01/2024	126,400.00	56,090.00	Void and Reissue	Y
2025-0208	COON BRANCH DRAINAGE IMPROVEMENTS	Partially Received	2206 - SCI LLC	05/13/2025	1,275,095.91	956,121.61	Void and Reissue	Y
2025-0276	FERAL SWINE RESID CANADA GEESE CARCA	Outstanding	1792 - USDA APHIS Wildlife Services	07/16/2025	5,000.00	5,000.00	Void and Reissue	Y
2025-0212	DIAMONDHEAD PAVING PROJECT 2025	Partially Received	2254 - GULF PRIDE PAVING LLC	05/13/2025	773,943.50	52,825.20	Void and Reissue	Y
2025-0330	UNIT #848 RADAR	Outstanding	1896 - Dana Safety Supply Inc	09/12/2025	1,518.00	1,518.00	Void and Reissue	Y
2025-0309	WEST ALOHA ROADWAY IMPROVEMENTS	Partially Received	1713 - Covington Civil and Environmental LL	08/13/2025	168,000.00	134,400.00	Void and Reissue	Y
2023-0183-R1	COON BRANCH DRAINAGE IMPROVEMENTS	Partially Received	1570 - James J Chiniche PA Inc	10/01/2024	239,010.75	155,674.25	Void and Reissue	Y
2025-0041	ON CALL SERVICES - FY25	Outstanding	1335 - Orion Planning and Design	11/13/2024	15,000.00	15,000.00	Void and Reissue	Y
2025-0099	MAINTENANCE SERVICE AGREEMENT - GEN	Partially Received	2221 - SUDDEN SERVICE INC	01/31/2025	1,105.00	260.00	Void and Reissue	Y
2025-0209	DOG PARK PROFESSIONAL SERVICES	Outstanding	1895 - Machado Patano PLLC	05/13/2025	12,750.00	12,750.00	Void and Reissue	Y
2025-0287	HMS BROKERAGE - RIGHT OF WAY	Outstanding	2271 - GEX AND PARK LLC	07/22/2025	206,656.57	206,656.57	Void and Reissue	Y
2024-0285-R1	BEEHIVE ASSISTED LIVING & BOOZERS BREY	Partially Received	1895 - Machado Patano PLLC	10/01/2024	3,548.00	3,009.50	Void and Reissue	Y
2023-0257-R1	BANK STABILIZATION PROJECT	Partially Received	1713 - Covington Civil and Environmental LL	10/01/2024	242,500.00	210,000.00	Void and Reissue	Y
2025-0261	CASANO CONTRACTS AND CLOSING DOCUM	Outstanding	2035 - CASANO LAW FIRM PA	06/24/2025	2,236.00	2,236.00	Void and Reissue	Y
2024-0086-R1	TIDELANDS NATURE TRAIL PLANNING	Partially Received	1570 - James J Chiniche PA Inc	10/01/2024	87,275.00	77,870.50	Void and Reissue	Y
2025-0036	GIS MAINTENANCE - FY25	Outstanding	1570 - James J Chiniche PA Inc	11/13/2024	6,000.00	6,000.00	Void and Reissue	Y
2024-0092-R1	POND D DRAINAGE IMPROVEMENTS	Partially Received	1570 - James J Chiniche PA Inc	10/01/2024	10,202.75	5,007.75	Void and Reissue	Y
2023-0117-R1	CANAL DREDGIN IMPROVEMENTS PROJECT	Partially Received	1570 - James J Chiniche PA Inc	10/01/2024	412,118.50	338,171.40	Void and Reissue	Y
2024-0232-R1	NOMA DRIVE WATERFRONT IMPROVEMEN	Partially Received	1570 - James J Chiniche PA Inc	10/01/2024	247,887.50	196,155.25	Void and Reissue	Y
2025-0010	MITIGATION CONSULTING SERVICES - TASK	Outstanding	1980 - ROSTAN SOLUTIONS LLC	10/02/2024	120,000.00	120,000.00	Void and Reissue	Y
2023-0084-R1	DRAINAGE POND REMEDIATION PROJECT	Partially Received	1570 - James J Chiniche PA Inc	10/01/2024	12,810.25	5,015.75	Void and Reissue	Y
2025-0213	INCODE 10 UPDATE TO CHECK SIGNATURES	Outstanding	1118 - Tyler Technologies	05/15/2025	200.00	200.00	Void and Reissue	Y
2025-0047	NEW COMPUTER SETUP	Outstanding	1034 - AGI	11/20/2024	10,415.00	400.00	Void and Reissue	Y
2025-0312	WHITE LANDSCAPE ROCK	Outstanding	1282 - SHANE STRICKLAND	08/27/2025	1,200.00	1,200.00	Void and Reissue	Y
2024-0087-R1	MONTJOY CREEK TRAIL PROJECT	Partially Received	1570 - James J Chiniche PA Inc	10/01/2024	11,778.00	8,049.25	Void and Reissue	Y
Report Totals: Purchase Order Count: (26)					4,004,189.34	2,581,149.64		

Requisitions

Purchase Order Summary

Action	Count	Total Amount	Outstanding
Void and Reissue	26	4,004,189.34	2,581,149.64
Report Totals:	26	4,004,189.34	2,581,149.64

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2025-2026 - 2025-2026 Budget	26	4,004,189.34	2,581,149.64
Report Totals:	26	4,004,189.34	2,581,149.64