

**City of Diamondhead**  
**Budget Adjustments**  
**For the Fiscal Year Ending September 30, 2020**

<u>Budget Entry No. (InCode)</u>	<u>Account</u>	<u>ACCT DESCRIPTION</u>	<u>Adjustment Amount</u>	<u>Effect on Budget</u>	<u>Description</u>	<u>Form to Council</u>	<u>Agenda Item</u>	<u>Council Approval</u>	<u>Posted to InCode Date</u>	<u>InCode Packet</u>
<b>Reallocate Funds to Fund Cristobal Debris Removal and Street Striping</b>										
2020-032	001-301-602.00	Professional Fees - Engineering	4,500.00	4,500.00	leke Drainage Engineering Fees	7/7/2020				
2020-032	001-301-912.00	Capital Outlay - Streets/Drainage	(4,500.00)	(4,500.00)	Reallocate Funds for other projects	7/7/2020				
			\$	-						



**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-301  
**Department Name:** Public Works  
**Requested by:** Catherine Konkel

**Date:** 7/7/2020  
**Budget Entry #:** 2020-032  
**Amendment #:** 2020-032

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES:</b>				
Personnel Services	\$ 788,191.56	\$ (97,072.07)		\$ 788,191.56
Supplies	151,052.00	-		151,052.00
Contractual Services	419,858.32	72,713.55	4,500.00	497,071.87
Grants/Subsidies/Allocations	3,000.00			3,000.00
Debt Service				-
<b>CAPITAL OUTLAY</b>	1,777,766.88	325,550.00	(4,500.00)	2,098,816.88
<b>TOTAL EXPENDITURES</b>	\$ 3,139,868.76	\$ 301,191.48	\$ -	\$ 3,538,132.31
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ (3,139,868.76)	\$ (301,191.48)	\$ -	\$ (3,538,132.31)

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	\$ (3,139,868.76)	\$ (301,191.48)	\$ -	\$ (3,538,132.31)

**Description** Amend FY2020 Budget to reallocate funds as noted below:

001-301-602.00 Professional Fees - Engineering	4,500.00	
001-301-912.00 Capital Outlay - Streets/Drainage		(4,500.00)

Other

**Equipment:**

**Software:**

<b>TOTAL COST \$</b>	<b>-</b>
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§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.