

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>Code Packet</u>
<u>Amend Budget for New Equipment Lease Purchase</u>										
2020-029	001-000-390.00	Gross Proceeds from Capital Lease - Hancock B	(320,000.00)	(320,000.00)	Lease Loan	7/7/2020				
2020-029	001-140-917.00	Capital Outlay - Mobile Equipment	20,000.00	20,000.00	Truck	7/7/2020				
2020-029	001-280-917.00	Capital Outlay - Mobile Equipment	20,000.00	20,000.00	Truck	7/7/2020				
2020-029	001-301-917.00	Capital Outlay - Mobile Equipment	280,000.00	280,000.00	PW Equipment - Bobcat Skid Loader with 2 attachments, Tractor with 2 Attachments, Backhoe	7/7/2020				
			<u>\$</u>	-						



Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-140
Department Name: Administration
Requested by: Catherine Konkell

Date: 7/7/2020
Budget Entry #: 2020-029
Amendment #: 2020-029 (1 of 4)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel Services	\$ 432,914.38	\$ -		\$ 432,914.38
Supplies	18,210.00	5,676.25		23,886.25
Contractual Services	733,600.49	21,040.56		754,641.05
Grants/Subsidies/Allocations	70,196.00			70,196.00
Debt Service				-
CAPITAL OUTLAY	139,200.00	(25,993.24)	20,000.00	133,206.76
TOTAL EXPENDITURES	\$ 1,394,120.87	\$ 723.57	\$ 20,000.00	\$ 1,414,844.44
REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,394,120.87)	\$ (723.57)	\$ (20,000.00)	\$ (1,414,844.44)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (1,394,120.87)	\$ (723.57)	\$ (20,000.00)	\$ (1,414,844.44)

Description Amend FY2020 Budget to reallocate funds as noted below:
 Amend Budget to record change in expenditure for new Equipment Loan Lease
 001-000-390.00 Capital Lease - Hancock Bank (320,000.00)
 001-140-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-280-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-301-917.00 Capital Outlay - Mobile Equipment 280,000.00

Other	Equipment:	Software:
	Truck for City Mgr 20,000.00	
TOTAL COST \$		20,000

§ 21-35-25. Revision of municipal budget

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Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-280
Department Name: Building Department
Requested by: Catherine Konkel

Date: 7/7/2020
Budget Entry #: 2020-029
Amendment #: 2020-029 (2 of 4)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

Personnel Services	\$ 174,431.45	\$ -		\$ 174,431.45
Supplies	4,454.40	1,260.00		5,714.40
Contractual Services	177,210.79	7,706.50		184,917.29
Grants/Subsidies/Allocations				-
Debt Service				-
CAPITAL OUTLAY	19,000.00	18,319.99	20,000.00	57,319.99
TOTAL EXPENDITURES	\$ 375,096.64	\$ 27,286.49	\$ 20,000.00	\$ 422,383.13
REVENUE OVER/(UNDER) EXPENDITURES	\$ (375,096.64)	\$ (27,286.49)	\$ (20,000.00)	\$ (422,383.13)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (375,096.64)	\$ (27,286.49)	\$ (20,000.00)	\$ (422,383.13)

Description Amend FY2020 Budget to reallocate funds as noted below:

Amend Budget to record change in expenditure for new Equipment Loan Lease
 001-000-390.00 Capital Lease - Hancock Bank (320,000.00)
 001-140-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-280-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-301-917.00 Capital Outlay - Mobile Equipment 280,000.00

Other

Equipment:	Software:
Truck for New Inspector	
\$ 20,000	
TOTAL COST \$ 20,000	

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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 #: 2020-029
Amendment #: 2020-029 (3 of 4)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel Services	\$ 788,191.56	\$ -		\$ 788,191.56
Supplies	151,052.00	-		151,052.00
Contractual Services	419,858.32	72,713.55		492,571.87
Grants/Subsidies/Allocations	3,000.00			3,000.00
Debt Service				-
CAPITAL OUTLAY	1,777,766.88	43,750.00	280,000.00	2,101,516.88
TOTAL EXPENDITURES	\$ 3,139,868.76	\$ 116,463.55	\$ 280,000.00	\$ 3,536,332.31
REVENUE OVER/(UNDER) EXPENDITURES	\$ (3,139,868.76)	\$ (116,463.55)	\$ (280,000.00)	\$ (3,536,332.31)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (3,139,868.76)	\$ (116,463.55)	\$ (280,000.00)	\$ (3,536,332.31)

Description Amend FY2020 Budget to reallocate funds as noted below:
 Amend Budget to record change in expenditure for new Equipment Loan Lease
 001-000-390.00 Capital Lease - Hancock Bank (320,000.00)
 001-140-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-280-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-301-917.00 Capital Outlay - Mobile Equipment 280,000.00

Other	Equipment:	Software:
	Bobcat Skidd Loader 41,000.00	John Deere Tractor 61,000.00
	Grappling Hook Attachment 3,500.00	Boom Mower Attachment 62,000.00
	Flail Mower Attachment 7,000.00	Flex Wing Mower Attachment 17,500.00
	John Deere Backhoe 84,000.00	Delivery other Chrgs 4,000.00
	TOTAL COST \$ 280,000	

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Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-000
Department Name: Revenue
Requested by: Catherine Konkel

Date: 7/7/2020
Budget Entry #: 2020-029
Amendment #: 2020-029 (4 of 4)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
	4,987,668.00	70,990.00	320,000.00	5,378,658.00
TOTAL REVENUE	\$ 4,987,668.00	\$ 70,990.00	\$ 320,000.00	\$ 5,378,658.00

EXPENDITURES:

Personnel Services				\$ -
Supplies				-
Contractual Services				-
Grants/Subsidies/Allocations				-
Debt Service				-
CAPITAL OUTLAY				-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 4,987,668.00	\$ 70,990.00	\$ 320,000.00	\$ 5,378,658.00

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ 4,987,668.00	\$ 70,990.00	\$ 320,000.00	\$ 5,378,658.00

Description

Amend FY2020 Budget to reallocate funds as noted below:
 Amend Budget to record change in expenditure for new Equipment Loan Lease
 001-000-390.00 Capital Lease - Hancock Bank (320,000.00)
 001-140-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-280-917.00 Capital Outlay - Mobile Equipment 20,000.00
 001-301-917.00 Capital Outlay - Mobile Equipment 280,000.00

Other

Equipment:

Software:

TOTAL COST \$ -

§ 21-35-25. Revision of municipal budget

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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>Packet</u>
<u>Reallocate Funds to Payoff 2017 Equipment Purchase Lease</u>										
2020-030	001-800-820.03	Note Principal Payment - Vehicle/Equip 2017	128,321.87	128,321.87	2 More Scheduled Payments - 2021 & 2022	7/7/2020				
2020-030	001-800-820.04	Note Interest Payment - Vehicle/Equip 2017	1,276.20	1,276.20	Estimated Interest - 3 Months	7/7/2020				
2020-030	001-301-420.00	Salaries - Non Administrative	(63,224.14)	(63,224.14)	Reallocate Unspent Funds to Fund other Projects	7/7/2020				
2020-030	001-301-470.00	Social Security Match	(1,896.72)	(1,896.72)	Reallocate Unspent Funds to Fund other Projects	7/7/2020				
2020-030	001-301-471.00	Medicare Match	(1,580.60)	(1,580.60)	Reallocate Unspent Funds to Fund other Projects	7/7/2020				
2020-030	001-301-480.00	Health/Life Insurance	(30,370.61)	(30,370.61)	Reallocate Unspent Funds to Fund other Projects	7/7/2020				
2020-030	001-000-260.00	Sales Tax	(22,200.00)	(22,200.00)	Increase Sales Tax Revenues based on YTD revenue and annualization	7/7/2020				
2020-030	001-000-340.00	Interest	(10,326.00)	(10,326.00)	Increase Interest Revenues based on YTD revenue and annualization	7/7/2020				
			\$	-						



Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-800
Department Name: Debt Service
Requested by: Catherine Konkell

Date: 7/7/2020
Budget Entry #: 2020-030
Amendment #: 2020-030 (1 of 3)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel Services				\$ -
Supplies				\$ -
Contractual Services				\$ -
Grants/Subsidies/Allocations				\$ -
Debt Service	174,354.41		129,597.07	303,951.48
CAPITAL OUTLAY				\$ -
TOTAL EXPENDITURES	\$ 174,354.41	\$ -	\$ 129,597.07	\$ 303,951.48
REVENUE OVER/(UNDER) EXPENDITURES	\$ (174,354.41)	\$ -	\$ (129,597.07)	\$ (303,951.48)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL ALL	\$ (174,354.41)	\$ -	\$ (129,597.07)	\$ (303,951.48)

Description

Amend FY2020 Budget to reallocate funds as noted below:

Amend Budget to record change in expenditure to pay off 2017 Equipment Loan Lease:

001-800-820.03 Note Principal Payment - Vehicle/Equip 2017	128,321.87	
001-800-820.04 Note Interest Payment - Vehicle/Equip 2017	1,276.20	
001-301-420.00 Salaries - Non Administrative		(63,224.14)
001-301-470.00 Social Security Match		(1,896.72)
001-301-471.00 Medicare Match		(1,580.60)
001-301-480.00 Health/Life Insurance		(30,370.61)
001-000-260.00 Sales Tax		(22,200.00)

Other

Equipment:

Software:

TOTAL COST \$	-
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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 #: 2020-030
Amendment #: 2020-030 (2 of 3)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel Services	\$ 788,191.56	\$ -	\$ (97,072.07)	\$ 691,119.49
Supplies	151,052.00	-		151,052.00
Contractual Services	419,858.32	72,713.55		492,571.87
Grants/Subsidies/Allocations	3,000.00			3,000.00
Debt Service				-
CAPITAL OUTLAY	1,777,766.88	323,750.00		2,101,516.88
TOTAL EXPENDITURES	\$ 3,139,868.76	\$ 396,463.55	\$ (97,072.07)	\$ 3,439,260.24
REVENUE OVER/(UNDER) EXPENDITURES	\$ (3,139,868.76)	\$ (396,463.55)	\$ 97,072.07	\$ (3,439,260.24)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (3,139,868.76)	\$ (396,463.55)	\$ 97,072.07	\$ (3,439,260.24)

Description

Amend FY2020 Budget to reallocate funds as noted below:

Amend Budget to record change in expenditure to pay off 2017 Equipment Loan Lease:

001-800-820.03 Note Principal Payment - Vehicle/Equip 2017	128,321.87	
001-800-820.04 Note Interest Payment - Vehicle/Equip 2017	1,276.20	
001-301-420.00 Salaries - Non Administrative		(63,224.14)
001-301-470.00 Social Security Match		(1,896.72)
001-301-471.00 Medicare Match		(1,580.60)
001-301-480.00 Health/Life Insurance		(30,370.61)
001-000-260.00 Sales Tax		(22,200.00)

Other

Equipment:

Software:

TOTAL COST \$	-
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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 #: 2020-030
Amendment #: 2020-030 (3 of 3)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
	4,987,668.00	390,990.00	32,526.00	5,411,184.00
TOTAL REVENUE	\$ 4,987,668.00	\$ 390,990.00	\$ 32,526.00	\$ 5,411,184.00

EXPENDITURES:

Personnel Services				\$ -
Supplies				-
Contractual Services				-
Grants/Subsidies/Allocations				-
Debt Service				-
CAPITAL OUTLAY				-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 4,987,668.00	\$ 390,990.00	\$ 32,526.00	\$ 5,411,184.00

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ 4,987,668.00	\$ 390,990.00	\$ 32,526.00	\$ 5,411,184.00

Description

Amend FY2020 Budget to reallocate funds as noted below:
 Amend Budget to record change in expenditure to pay off 2017 Equipment Loan Lease:
 001-800-820.03 Note Principal Payment - Vehicle/Equip 2017 128,321.87
 001-800-820.04 Note Interest Payment - Vehicle/Equip 2017 1,276.20
 001-301-420.00 Salaries - Non Administrative (63,224.14)
 001-301-470.00 Social Security Match (1,896.72)
 001-301-471.00 Medicare Match (1,580.60)
 001-301-480.00 Health/Life Insurance (30,370.61)
 001-000-260.00 Sales Tax (22,200.00)

Other

Equipment:

Software:

TOTAL COST \$	-
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