

**City of Diamondhead  
Budget Adjustments  
For the Fiscal Year Ending September 30, 2022**

Budget Entry No. (InCode)	Account	Account Name	Acct Type	Adjustment Amount	Effect on Budget	Description	Form to Council	Agenda Item	Council Approval	Posted to InCode Date	InCode Packet
<b><u>Increase Public Works Budget - Increased cost of Debris Pickup and Donations</u></b>											
2022-28	001-301-683.00	Professional Fees - Debris Removal	Expense	7,500.00	7,500.00	Grapple Truck and Dumpster Rental	4/19/2022				
2022-28	001-301-696.00	Beautification Expense	Expense	1,275.00	1,275.00	Garden Benches	4/19/2022				
2022-28	001-000-260.00	Sales Tax	Revenue	7,500.00	(7,500.00)	Available Funding	4/19/2022				
2022-28	001-000-346.00	Donations	Revenue	1,275.00	(1,275.00)	Garden Club & Hightower Memorial Fund	4/19/2022				
				\$	-	<b><u>Increase Public Works Budget - Increased cost of Debris Pickup and Donations</u></b>					
<b><u>Increase Administration Capital Budget - Increased cost of Park Lot Change Order #02</u></b>											
2022-29	001-140-602.00	Professional Fees - Engineering	Expense	(8,534.51)	(8,534.51)	City Hall Parking Lot	4/19/2022				
2022-29	001-140-604.00	Professional Fees - Architectural Services	Expense	(9,330.00)	(9,330.00)	City Hall Parking Lot	4/19/2022				
2022-29	001-140-901.00	Capital Outlay - Building	Expense	17,016.51	17,016.51	City Hall Parking Lot	4/19/2022				
2022-29	001-140-919.00	Capital Outlay - Office Equipment	Expense	848.00	848.00	Reverse prior budget amendment	4/19/2022				
				\$	(0.00)	<b><u>Increase Administration Capital Budget - Increased cost of Park Lot Change Order #02</u></b>					
<b><u>Split current GCRF-MDA grants into two seperate funds</u></b>											
2022-30	161-000-254.00	Grant Revenue - Commercial District	Revenue	(2,000,000.00)	2,000,000.00	Grant Funding	4/19/2022				
2022-30	161-000-381.00	Transfer In/Grant Match - Commercial District	Revenue	(400,000.00)	400,000.00	Engineering Costs	4/19/2022				
2022-30	161-653-602.00	Professional Fees - Engineering - Commercial D	Expense	370,000.00	370,000.00	Engineering Costs	4/19/2022				
2022-30	161-653-912.00	Capital Outlay - Streets & Drainage-Commercial	Expense	2,030,000.00	2,030,000.00	Construction	4/19/2022				
2022-30	156-000-254.00	Grant Revenue - Commercial District	Revenue	2,000,000.00	(2,000,000.00)	Construction	4/19/2022				
2022-30	156-000-381.00	Transfer In/Grant Match - Commercial District	Revenue	400,000.00	(400,000.00)	Construction	4/19/2022				
2022-30	156-653-602.00	Professional Fees - Engineering - Commercial D	Expense	(370,000.00)	(370,000.00)	Construction	4/19/2022				
2022-30	156-653-912.00	Capital Outlay - Streets & Drainage-Commercial	Expense	(2,030,000.00)	(2,030,000.00)	Construction	4/19/2022				
				\$	-	<b><u>Split current GCRF-MDA grants into two seperate funds</u></b>					
<b><u>Police Capital Outlay</u></b>											
2022-31	001-200-907.00	Capital Outlay - Other	Expense	2,533.00	2,533.00	Security Camera System	4/19/2022				
2022-31	001-200-690.00	Interlocal Agreement	Expense	(2,418.99)	(2,418.99)	Security Camera System	4/19/2022				
2022-31	001-200-918.00	Capital Outlay - Officer's Equipment	Expense	(150.83)	(150.83)	Security Camera System	4/19/2022				
2022-31	001-200-919.00	Capital Outlay - Office Equipment	Expense	36.82	36.82	New Computer Cost	4/19/2022				
2022-31	001-200-611.00	Postage	Expense	12.75	12.75	Return postage	4/19/2022				
2022-31	001-200-615.00	Travel & Training	Expense	(12.75)	(12.75)	Return postage	4/19/2022				
				\$	0.00	<b><u>Police Capital Outlay</u></b>					
<b><u>Building Department Capital Outlay</u></b>											
2022-31	001-280-917.00	Capital Outlay - Mobile Equipment	Expense	4,297.00	4,297.00	New Vehicle	4/19/2022				
2022-31	001-280-919.00	Capital Outlay - Office Equipment	Expense	(2,000.00)	(2,000.00)	New Vehicle	4/19/2022				
2022-31	001-280-921.00	Capital Outlay - Furn. & Fixtures	Expense	(2,297.00)	(2,297.00)	New Vehicle	4/19/2022				
				\$	-	<b><u>Building Department Capital Outlay</u></b>					
<b><u>Public Works Capital Outlay</u></b>											
2022-32	001-301-919.00	Capital Outlay - Office Equipment	Expense	(519.99)	(519.99)	Culvert Scope Camera	4/19/2022				
2022-32	001-301-920.00	Capital Outlay - Tools/Equipment	Expense	519.99	519.99	Culvert Scope Camera	4/19/2022				
				\$	-	<b><u>Public Works Capital Outlay</u></b>					