

2026-227

City of Diamondhead

Budget Adjustments

For the Fiscal Year Ending September 30, 2027

Budget Entry No. (In Code)	Account	Account Name	Acct Type	Adjustment Amount	Description
2027-01	173-000-254.00	Grant Revenue GOMESA27 Bank	Revenue		
	173-000-602.00	Stabilization Ph. IV	Expense	2,000,000.00	
	173-000-912.00	Prof Fees Engineering	Expense	300,000.00	
	173-000-907.00	Cap Outlay Streets & Drainage	Expense	1,500,000.00	
		Cap Outlay Other	Expense	200,000.00	
	171-000-254.00	Grant Revenue- Tidelands 27 Rotten	Revenue		
	171-000-602.00	Bayou Nature Trail	Expense	500,000.00	
		Prof Fees Engineering	Expense	500,000.00	
	123-000-254.00	Grant Revenue RESTORE-Rotten	Revenue		
	123-000-907.00	Bayou Nature Trail	Expense	3,786,200.00	
		Capital Outlay-Other	Expense	3,786,200.00	
	126-000-254.00	GRPC-MDOT - Roundabout DH Drive	Revenue		
	126-000-381.00	E & Golf Club	Revenue	947,254.00	
	126-301-602.00	Transfers In- Local Match	Expense	236,813.50	
	126-301-912.00	Prof Fees-Engineering	Expense	175,000.00	
		Cap Outlay Streets & Drainage	Expense	1,009,067.50	
	125-000-254.00	GRPC -MDOT High Point & Golf Club	Revenue		
	125-000-381.00	Intersection	Revenue	281,452.00	
	125-301-602.00	Transfers In- Local Match	Expense	70,363.00	
	125-301-912.00	Prof Fees-Engineering	Expense	55,000.00	
		Cap Outlay Streets & Drainage	Expense	296,815.00	
	125-000-254.00	GRPC - MDOT Dog Park Sidewalk	Revenue		
	125-000-381.00	Transfers In- Local Match	Revenue	54,281.20	
	125-301-602.00	Prof Fees-Engineering	Expense	13,570.30	
	125-301-912.00	Cap Outlay Streets & Drainage	Expense	8,500.00	
			Expense	59,351.50	
	172-000-254.00	GCRF-Commercial Dist. Ph. 4	Revenue		
	172-000-381.00	Transfers In- Local Match	Revenue	2,000,000.00	
	172-000-602.00	Prof Fees-Engineering	Expense	400,000.00	
	172-000-912.00	Cap Outlay Streets & Drainage	Expense	250,000.00	
	172-000-900.00	Cap Outlay - Land	Expense	2,000,000.00	
			Expense	150,000.00	
	001-900-951.00	Transfers Out- Grant Match	Expense		
		Reduce Gen Fund Balance	Expense	600,746.80	
				600,746.80	FY27 budget = \$120k
	001-200-919.00	Capital Outlay Police Equipment			FY26 Carry over not expended
		Reduce General Fund Balance		28,000.00	Payment 4 of 5 - Body Cameras
				28,000.00	Reduce Fund Balance
	121-000-254.00	Canal Dredging - Revenue	Revenue		Contingency Grant Award
	121-301-907.00	Canal Dredging - Capital Outlay	Expense	1,822,180.00	Increase for contingency grant award
				12,740,860.80	12,740,860.80