# 2020-330

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

Budget Entry	y	ACCT	Adjustment	Effect on		Form to	Agenda	Council		to InCode
No. (InCode	Account	DESCRIPTION	Amount	Budget	Description	Council	<u>Item</u>	Approval	<u>Date</u>	<b>Packet</b>
					Amend Budget for allowance of Incentive Pay and Salary Adjustments					
2021-06	001-110-410.00	Salaries - Administrative	774.25	774.25		12/1/2020				
2021-06	001-110-420.00	Salaries - Non Administrative	(250.00)	(250.00)		12/1/2020				
2021-06	001-110-435.00	Incentive Pay	750.00	750.00		12/1/2020				
2021-06	001-110-465.00	Retirement Match	(669.34)	(669.34)		12/1/2020				
2021-06	001-110-470.00	Social Security Match	77.09	77.09		12/1/2020				
2021-06	001-110-471.00	Medicare Match	18.48	18.48		12/1/2020				
2021-06	001-110-480.00	Health/Life Insurance	(1,902.06)	(1,902.06)		12/1/2020				
2021-06	001-110-490.00	Unemployment	0.00	0.00		12/1/2020				
2021-06	001-140-410.00	Salaries - Administrative	(14,621.29)	(14,621.29)		12/1/2020				
2021-06	001-140-420.00	Salaries - Non Administrative		0.00		12/1/2020				
2021-06	001-140-435.00	Incentive Pay	1,250.00	1,250.00		12/1/2020				
2021-06	001-140-465.00	Retirement Match	8,528.17	8,528.17		12/1/2020				
2021-06	001-140-470.00	Social Security Match	(808.96)	(808.96)		12/1/2020				
2021-06	001-140-471.00	Medicare Match	(193.88)	(193.88)		12/1/2020				
2021-06	001-140-480.00	Health/Life Insurance	(6,929.42)	(6,929.42)		12/1/2020				
2021-06	001-140-490.00	Unemployment	(35.00)	(35.00)		12/1/2020				
2021-06	001-280-410.00	Salaries - Administrative	(2,768.35)	(2,768.35)		12/1/2020				
2021-06	001-280-420.00	Salaries - Non Administrative		0.00		12/1/2020				
2021-06	001-280-435.00	Incentive Pay	1,000.00	1,000.00		12/1/2020				
2021-06	001-280-465.00	Retirement Match	1,054.69	1,054.69		12/1/2020				
2021-06	001-280-470.00	Social Security Match	(106.99)	(106.99)		12/1/2020				
2021-06	001-280-471.00	Medicare Match	(25.64)	(25.64)		12/1/2020				
2021-06	001-280-480.00	Health/Life Insurance	(3,173.49)	(3,173.49)		12/1/2020				
2021-06	001-280-490.00	Unemployment	99.90	99.90		12/1/2020				
2021-06	001-301-410.00	Salaries - Administrative	(16.62)	(16.62)		12/1/2020				
2021-06	001-301-420.00	Salaries - Non Administrative	5,057.60	5,057.60		12/1/2020				
2021-06	001-301-435.00	Incentive Pay	4,500.00	4,500.00		12/1/2020				
2021-06	001-301-465.00	Retirement Match	6,437.78	6,437.78		12/1/2020				
2021-06	001-301-470.00	Social Security Match	525.18	525.18		12/1/2020				
2021-06	001-301-471.00	Medicare Match	127.09	127.09		12/1/2020				
2021-06	001-301-480.00	Health/Life Insurance	1,265.81	1,265.81		12/1/2020				
2021-06	001-301-490.00	Unemployment	35.00	35.00		12/1/2020				
			0.00	0.00	Amend Budget for allowance of Incentive Pay and Salary Adjustments					



Fund Name:	General Fund		Date: 12/1/2020						
Fund-Department #:	001-110	Budget Entry #:	2021-006						
Department Name:	Court		Amendment #: 2021-006 (1 of 4)						
Requested by:	Catherine Konkel		_						
	Original Budget	Prior Amendments	This Amendment	Revised Budget					
Grant Funds	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Thor Amendments	\$ -	\$ -					
City Match/Transfer In			Ψ	-					
TOTAL REVENUE		\$ -	\$ -	\$ -					
EXPENDITURES:									
Personnel Services		\$ -	\$ (1,201.58)	\$ 128,331.54					
Supplies		Ψ	(=)===:==)	1,905.00					
Contractual Services		2-		59,524.90					
Grants/Subsidies/Allocations				-					
Debt Service				-					
CAPITAL OUTLAY		7-		-					
TOTAL EXPENDITURES	\$ 190,963.02	\$ -	\$ (1,201.58)	\$ 189,761.44					
REVENUE OVER/(UNDER)	1								
EXPENDITURES	\$ (190,963.02)	\$ -	\$ 1,201.58	\$ (189,761.44)					
OTHER FINANCING SOURCES AT	ND USES:								
Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -					
Transfers Out to Other Funds	-	-		-					
TOTAL ALL	\$ (190,963.02)	\$ -	\$ 1,201.58	\$ (189,761.44)					
Description	Payroll Budget adjust	monts:							
Description	Payroll Budget adjustments:  Amended FY2021 payroll budget for approved salaries (Agenda Item 2020-263;								
	11/17/2020) and an ir		a salaries (r. Seriaa rierr						
Other	Equipment	:	Software						
			7						
	TOTAL COST	r \$ -	_						

§ 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.



Fund Name:	General Fund	Date: 12/1/2020								
Fund-Department #:	Fund-Department #: 001-140					2021-006				
Department Name:	Admin		_	Amendment #:	-006 (2 of 4)					
Requested by:	Catherine Konkel		_							
	Oviginal Budget	Th	is Amendment	R	evised Budget					
Grant Funds	Original Budget	Prior Amendments	\$	-	\$	- June 2				
City Match/Transfer In			ļ ,		7	-				
TOTAL REVENUE		\$ -	\$	v=	\$	-				
	Ÿ	7	Ψ.		*					
EXPENDITURES:	¢ 427 220 17	ć	\$	(12,810.38)	Ċ	414,528.79				
Personnel Services		\$ -	٦	(12,610.56)	Ą	22,085.00				
Supplies		22	╀			621,317.52				
Contractual Services		*	╀			40,196.00				
Grants/Subsidies/Allocations			$\vdash$			40,190.00				
Debt Service		72	$\vdash$			61,200.00				
CAPITAL OUTLAY			\$	(12,810.38)	\$	1,159,327.31				
TOTAL EXPENDITURES REVENUE OVER/(UNDER)		\$ -	13	(12,810.38)	7	1,139,327.31				
EXPENDITURES	Te 85 85 85	ś -	\$	12,810.38	\$	(1,159,327.31)				
OTHER FINANCING SOURCES AN		2.0								
Transfers In from Other Funds		\$ -	\$	-	\$	_				
Transfers Out to Other Funds		-	+	_		-				
TOTAL ALL		\$ -	\$	12,810.38	\$	(1,159,327.31)				
		Ψ	1 *		-					
Description	<b>Description</b> Payroll Budget adjustments:									
		roll budget for approve	d sala	ries (Agenda Item	2020-	-263;				
	11/17/2020) and an ir	ncentive pay scale.								
Out -				Software						
Other	Equipment	Equipment:			Software:					
	TOTAL COST	· ¢ -	7							
	TOTAL COST	· ·	_							
	I									

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Fund Name:	General Fund		Date: 12/1/2020				
Fund-Department #:			Budget Entry #: 2021-006				
	Building Department		Amendment #: 2021-006 (3 of 4)				
•	Catherine Konkel						
	Original Budget	Prior Amendments	This Amendment	Revised Budget			
Grant Funds			\$ -	\$ -			
City Match/Transfer In			1	,			
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES:							
Personnel Services	\$ 191,572.62	\$ -	\$ (3,919.88)				
Supplies	5,000.00			5,000.00			
Contractual Services	91,892.79	1.0		91,892.79			
Grants/Subsidies/Allocations				-			
Debt Service				-			
CAPITAL OUTLAY		-		-			
TOTAL EXPENDITURES		\$ -	\$ (3,919.88)	\$ 284,545.53			
REVENUE OVER/(UNDER)							
EXPENDITURES	\$ (288,465.41)	\$ -	\$ 3,919.88	\$ (284,545.53)			
OTHER FINANCING SOURCES AN	ND USES:						
Transfers In from Other Funds		\$ -	\$ -	\$ -			
Transfers Out to Other Funds			-	-			
TOTAL ALL		\$ -	\$ 3,919.88	\$ (284,545.53)			
Description	Description Payroll Budget adjustments:			2020 262.			
			ed salaries (Agenda Item	2020-203,			
	11/17/2020) and an i	ncentive pay scale.					
E01.00			C. D				
Other	r Equipment	:	Software	:			
			٦				
	TOTAL COST	т\$ -	J				

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Fund Name:	General Fund		Date: 12/1/2020					
Fund-Department #:	001-301		Budget Entry #: 2021-006					
Department Name:	Public Works	_	Amendment #:	2021-006				
Requested by:	Catherine Konkel							
	Original Budget	Prior Amendments	: Th	This Amendment Revised Budget				
Grant Funds	Original Budget	Prior Amendments	\$	-	\$	-		
City Match/Transfer In			+			_		
TOTAL REVENUE	\$ -	\$ -	\$		\$	-		
EXPENDITURES:	Ψ							
Personnel Services	\$ 756,962.75	\$ -	\$	17,931.84	\$	774,894.59		
Supplies	145,962.00	7	+			145,962.00		
Contractual Services	382,151.76	-				382,151.76		
Grants/Subsidies/Allocations	3,000.00					3,000.00		
Debt Service	-					-		
CAPITAL OUTLAY	705,000.00	μĒ				705,000.00		
TOTAL EXPENDITURES	\$ 1,993,076.51	\$ -	\$	17,931.84	\$ 2	2,011,008.35		
REVENUE OVER/(UNDER)								
EXPENDITURES	\$ (1,993,076.51)	\$ -	\$	(17,931.84)	\$ (2	2,011,008.35)		
OTHER FINANCING SOURCES AN	ND USES:							
Transfers In from Other Funds	\$ -	\$ -	\$	-	\$	-		
Transfers Out to Other Funds	-	3		-		-		
TOTAL ALL	\$ (1,993,076.51)	\$ -	\$	(17,931.84)	\$ (	2,011,008.35)		
Description	Description Payroll Budget adjustments :							
Description	Amended FY2021 pay		ved sala	aries (Agenda Item	2020-263	;		
	11/17/2020) and an ir				°			
	22/27/2020/3/10							
Other	Equipment	:		Software:				
Other	Equipment	:		Software:				
Other	Equipment	:		Software:				
Other				Software:				
Other	Equipment TOTAL COST		-]	Software:				

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