

City of Diamondhead
Budget Adjustments
For the Fiscal Year Ending September 30, 2021

<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>
<u>ZETA Administrative Disaster Assistance</u>										
2021-23	001-000-354.00	Other Revenue	115,000.00	(115,000.00)	ZETA Adm Disaster Assistance - Eligible for 100% Reimb	5/4/2021				
2021-23	001-140-601.00	Professional Fees - Consulting	115,000.00	115,000.00	ZETA Administrative Disaster Assistance	5/4/2021				
			\$	-	<u>ZETA Administrative Disaster Assistance</u>					
<u>Reclass for PW Equipment</u>										
2021-24	001-301-571.00	Repairs & Maintenance - Equipment	(6,100.00)	(6,100.00)	Reclass for PW Equipment	5/4/2021				
2021-24	001-301-917.00	Capital Outlay - Mobile Equipment	6,100.00	6,100.00	Bobcat 72" Brushcat Attachment	5/4/2021				
			\$	-	<u>Reclass for PW Equipment</u>					