

2022-016

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

Budget Entry				Adjustment	Effect on	Form to	Agenda	Council	Posted to InCode		
No. (InCode)	Account	Account Name	Account Type	Amount	Budget	Description	Council	Item	Approval	Date	Packet
Increased Health Insurance Costs & 3% pay raise in Jan 2022											
2022-09	001-110-480.00	Health/Life Insurance	Expense	704.29	704.29	Health Insurance Premium Increase over Budget					
2022-09	001-140-480.00	Health/Life Insurance	Expense	1,035.35	1,035.35	Health Insurance Premium Increase over Budget					
2022-09	001-280-480.00	Health/Life Insurance	Expense	1,823.63	1,823.63	Health Insurance Premium Increase over Budget					
2022-09	001-301-480.00	Health/Life Insurance	Expense	6,489.34	6,489.34	Health Insurance Premium Increase over Budget					
2022-09	001-100-470.00	Social Security Match	Expense	52.80	52.80	Correction of Original Budget					
2022-09	001-110-410.00	Salaries - Administrative	Expense	1,873.46	1,873.46	3% Pay Raise					
2022-09	001-110-420.00	Salaries - Non Administrative	Expense	447.75	447.75	3% Pay Raise					
2022-09	001-110-465.00	Retirement Match	Expense	29.25	29.25	3% Pay Raise					
2022-09	001-110-470.00	Social Security Match	Expense	300.17	300.17	3% Pay Raise					
2022-09	001-110-471.00	Medicare Match	Expense	33.66	33.66	3% Pay Raise					
2022-09	001-140-410.00	Salaries - Administrative	Expense	7,475.08	7,475.08	3% Pay Raise					
2022-09	001-140-465.00	Retirement Match	Expense	599.44	599.44	3% Pay Raise					
2022-09	001-140-470.00	Social Security Match	Expense	966.30	966.30	3% Pay Raise					
2022-09	001-140-471.00	Medicare Match	Expense	108.39	108.39	3% Pay Raise					
2022-09	001-280-410.00	Salaries - Administrative	Expense	9,421.72	9,421.72	3% Pay Raise					
2022-09	001-280-465.00	Retirement Match	Expense	736.39	736.39	3% Pay Raise					
2022-09	001-280-470.00	Social Security Match	Expense	919.09	919.09	3% Pay Raise					
2022-09	001-280-471.00	Medicare Match	Expense	136.99	136.99	3% Pay Raise					
2022-09	001-301-410.00	Salaries - Administrative	Expense	1,305.00	1,305.00	3% Pay Raise					
2022-09	001-301-420.00	Salaries - Non Administrative	Expense	6,387.80	6,387.80	3% Pay Raise					
2022-09	001-301-465.00	Retirement Match	Expense	322.15	322.15	3% Pay Raise					
2022-09	001-301-470.00	Social Security Match	Expense	1,381.39	1,381.39	3% Pay Raise					
2022-09	001-301-471.00	Medicare Match	Expense	111.55	111.55	3% Pay Raise					
2022-09	001-301-410.00	Salaries - Administrative	Expense	(7,750.00)	(7,750.00)	Adjustment for Vacant Positions 1st qtr.					
2022-09	001-301-420.00	Salaries - Non Administrative	Expense	(12,220.00)	(12,220.00)	Adjustment for Vacant Positions 1st qtr.					
2022-09	001-301-435.00	Salaries - Incentive Pay	Expense	(1,000.00)	(1,000.00)	Adjustment for Vacant Positions 1st qtr.					
2022-09	001-301-465.00	Retirement Match	Expense	(1,198.20)	(1,198.20)	Adjustment for Vacant Positions 1st qtr.					
2022-09	001-301-470.00	Social Security Match	Expense	(1,208.19)	(1,208.19)	Adjustment for Vacant Positions 1st qtr.					
2022-09	001-301-471.00	Medicare Match	Expense	(289.57)	(289.57)	Adjustment for Vacant Positions 1st qtr.					
2022-09	001-301-480.00	Health/Life Insurance	Expense	(1,468.74)	(1,468.74)	Adjustment for Vacant Positions 1st qtr.					
2022-09	001-000-260.00	Sales Tax	Revenue	17,526.29	(17,526.29)	Net Change					
					\$	-	Increased Health Insurance Costs & 3% pay raise in Jan 2022				
Budget for Overtime											
2022-10	001-140-430.00	Salaries - Overtime	Expense	175.00	175.00	Budget for Overtime					
2022-10	001-140-465.00	Retirement Match	Expense	5.25	5.25	Budget for Overtime					
2022-10	001-140-470.00	Social Security Match	Expense	10.85	10.85	Budget for Overtime					
2022-10	001-140-471.00	Medicare Match	Expense	2.54	2.54	Budget for Overtime					
2022-10	001-280-430.00	Salaries - Overtime	Expense	100.00	100.00	Budget for Overtime					
2022-10	001-280-465.00	Retirement Match	Expense	3.00	3.00	Budget for Overtime					
2022-10	001-280-470.00	Social Security Match	Expense	6.20	6.20	Budget for Overtime					
2022-10	001-280-471.00	Medicare Match	Expense	1.45	1.45	Budget for Overtime					
2022-10	001-301-430.00	Salaries - Overtime	Expense	3,000.00	3,000.00	Budget for Overtime					
2022-10	001-301-465.00	Retirement Match	Expense	90.00	90.00	Budget for Overtime					
2022-10	001-301-470.00	Social Security Match	Expense	186.00	186.00	Budget for Overtime					
2022-10	001-301-471.00	Medicare Match	Expense	43.50	43.50	Budget for Overtime					
2022-10	001-000-260.00	Sales Tax	Revenue	3,623.79	(3,623.79)	Budget for Overtime					
					\$	-	Budget for Overtime				

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Increase Supply/Fuel Budgets for each department approx 12.5%											
2022-11	001-140-501.00	Supplies	Expense	2,500.00	2,500.00	Increased for higher cost of supplies					
2022-11	001-140-525.00	Fuel	Expense	50.00	50.00	Increased Fuel Costs					
2022-11	001-200-501.00	Supplies	Expense	500.00	500.00	Increased for higher cost of supplies					
2022-11	001-200-525.00	Fuel	Expense	4,250.00	4,250.00	Increased Fuel Costs					
2022-11	001-280-501.00	Office Supplies	Expense	250.00	250.00	Increased for higher cost of supplies					
2022-11	001-280-525.00	Fuel	Expense	200.00	200.00	Increased Fuel Costs					
2022-11	001-301-501.00	Supplies	Expense	3,000.00	3,000.00	Increased for higher cost of supplies					
2022-11	001-301-525.00	Fuel	Expense	3,750.00	3,750.00	Increased Fuel Costs					
2022-11	001-000-260.00	Sales Tax	Revenue	12,000.00	(12,000.00)	Increased Fuel Costs					
				\$	-	Increase Supply/Fuel Budgets for each department approx 12.5%					
East Aloha Improvement Change in Project Cost											
2022-12	117-000-381.00	Transfer In - Grant Match MDA-SMLP East Aloha Impr	Revenue	275,000.00	(275,000.00)	Increase in cost of project					
2022-12	001-900-951.00	Transfers Out-GRANT MATCH	Expense	275,000.00	275,000.00	Increase in cost of project funded by City					
2022-12	117-301-602.00	Professional Fees - Engineering MDA East Aloha Imp	Expense	(27,000.00)	(27,000.00)	Engineering Fees Paid in FY21					
2022-12	117-301-912.00	Capital Outlay - Streets & Drainage-MDA East Aloha	Expense	275,000.00	275,000.00	Adjust Project Cost for Acceptance of Low Bid-Moran Hauling					
2022-12	001-140-901.00	Capital Outlay - Building	Expense	(275,000.00)	(275,000.00)	Increase in cost of project funded by City					
				\$	(27,000.00)	East Aloha Improvement Change in Project Cost					
Amend NRCS - Emergency Watershed Grant for Final Change Order/Billing											
2022-13	116-301-602.00	Professional Fees - Engineering NRCS-Emerg Water	Expense	2,674.06	2,674.06	Change Order 4					
2022-13	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	Expense	(2,674.06)	(2,674.06)	Change Order 4					
				\$	-	Amend NRCS - Emergency Watershed Grant for Final Change Order/Billing					