

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>Donated services from stump-n-Grind</u>										
2021-18	001-000-346.00	Donations/Contributions of Assets	3,200.00	3,200.00	Donated services from stump-n-Grind	3/2/2021				
2021-18	001-301-683.00	Debris Removal	3,200.00	(3,200.00)	Removal of 16 Stumps from City Property	3/2/2021				
			\$	-	<u>Donated services from stump-n-Grind</u>					
<u>Reclass Funds for purchase of Police Equipment</u>										
2021-19	001-000-394.00	Gain/Loss on Sale of Assets	2,000.00	(2,000.00)	Revenue for Sale of Glockes to County	3/2/2021				
2021-19	001-200-918.00	Capital Outlay - Officer's Equipment	750.00	750.00	Additional Cost - Current Quote	3/2/2021				
2021-19	001-200-919.00	Capital Outlay - Office Equipment	1,250.00	1,250.00	Replace broken computer					
			0.00		<u>Reclass Funds for purchase of Police Equipment</u>					
<u>Amend Budget for Mid-Year Revenue-Project Review</u>										
2021-20	001-000-260.00	Sales Tax	100,000.00	(100,000.00)	Increase in Projected City Sales Tax	3/2/2021				
2021-20	001-000-354.00	Other Revenue	3,000.00	(3,000.00)	Increase in Actual Other Revenue	3/2/2021				
2021-20	001-100-919.00	Capital Outlay - Office Equipment	(3,750.00)	(3,750.00)	Budgeted Laptops for new Council not required	3/2/2021				
2021-20	001-140-615.00	Travel & Training	(3,900.00)	(3,900.00)	Reduce Milage & MAGPPA Conf Not attended	3/2/2021				
2021-20	001-140-693.00	Other - Elections	(20,000.00)	(20,000.00)	Primary Election not needed	3/2/2021				
2021-20	001-301-410.00	Salaries - Administrative	(6,400.00)	(6,400.00)	10/7 - 10/21 Payroll - Unfilled Positions	3/2/2021				
2021-20	001-301-420.00	Salaries - Non Administrative	(1,500.00)	(1,500.00)	Unfilled Position	3/2/2021				
2021-20	001-301-470.00	Social Security Match	(513.50)	(513.50)		3/2/2021				
2021-20	001-301-471.00	Medicare Match	(114.55)	(114.55)		3/2/2021				
2021-20	001-301-900.00	Capital Outlay - Land	(168,706.14)	(168,706.14)	Reallocate budget for other projects	3/2/2021				
2021-20	001-653-650.00	Promotions	(23,000.00)	(23,000.00)	Reallocate budget for other projects	3/2/2021				
2021-20	001-140-602.00	Professional Fees-Engineering	35,000.00	35,000.00	Building Renovations	3/2/2021				
2021-20	001-140-605.00	Professional Fees - IT	12,000.00	12,000.00	HC Chamber Of Commerce - Digital Marketing	3/2/2021				
2021-20	001-140-650.00	Promotions	7,906.97	7,906.97	Read Beans & Rice Sponsor/4th of July Event/Shred-It day City Hall Parking Lot - Increase in Expenses over Budget / Building	3/2/2021				
2021-20	001-140-901.00	Capital Outlay - Building	214,930.26	214,930.26	Renovations	3/2/2021				
2021-20	001-280-410.00	Salaries - Administrative	9,225.00	9,225.00	Added Building Inspector - Mid Year over current Budget	3/2/2021				
2021-20	001-280-470.00	Social Security Match	599.63	599.63		3/2/2021				
2021-20	001-280-471.00	Medicare Match	133.76	133.76		3/2/2021				
2021-20	001-280-480.00	Health/Life Insurance	1,586.75	1,586.75		3/2/2021				
2021-20	001-280-601.00	Professional Fees - Consulting	27,880.00	27,880.00	East Aloha Area Regulations/Code Review Hilo Way/Multi Modal Lanes/SMPDD Street Review/Southside	3/2/2021				
2021-20	001-301-602.00	Professional Fees - Engineering	160,474.43	160,474.43	Canals/Dog Park/Survey Waterways/Commercial Area	3/2/2021				
2021-20	001-301-635.00	Professional Fees - R&M Outside Sc	6,748.06	6,748.06	Additional General Funding	3/2/2021				
2021-20	001-301-640.00	Rentals	50,000.00	50,000.00	Rental Equip to Dredge Lily & Miller Pond	3/2/2021				
2021-20	001-301-681.00	Other Services & Charges	3,050.00	3,050.00	Tree Removal Costs over budget	3/2/2021				
2021-20	001-301-683.00	Professional Fees - Debris Removal	31,279.59	31,279.59	Debris Removal	3/2/2021				
2021-20	001-301-907.00	Capital Outlay - Other	20,000.00	20,000.00	Gex Lighting	3/2/2021				
2021-20	001-301-912.00	Capital Outlay - Streets/Drainage	15,000.00	15,000.00	Increase Costs - Hilo Way	3/2/2021				
			\$	264,930.26	<u>Amend Budget for Mid-Year Revenue-Project Review</u>					
			\$	204,930.26	Use of Prior Year Surplus City Hall Parking Lot increased Costs					
			\$	60,000.00	Use of Prior Year Surplus Hilo Way Increased Repair Costs					
			\$	-						

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

<u>Budget Entry</u> <u>No. (InCode)</u>	<u>Account</u>	<u>ACCT</u> <u>DESCRIPTION</u>	<u>Adjustment</u> <u>Amount</u>	<u>Effect on</u> <u>Budget</u>	<u>Description</u>	<u>Form to</u> <u>Council</u>	<u>Agenda</u> <u>Item</u>	<u>Council</u> <u>Approval</u>	<u>Posted to InCode</u> <u>Date</u>	<u>Packet</u>
<u>Set-Up - GCRF - MDA Restore - Commercial District Transformation Project</u>										
2021-21	118-000-254.00	Grant Revenue	1,200,000.00	(1,200,000.00)	Grant Funding				3/2/2021	
2021-21	118-000-381.00	Transfers In/Grant Match	300,000.00	(300,000.00)	City Match				3/2/2021	
2021-21	001-900-951.00	Transfer Out - Grant Match	300,000.00	300,000.00	City Match				3/2/2021	
2021-21	118-653-602.00	Professional Fees - Engineering	300,000.00	300,000.00	Engineering Costs				3/2/2021	
2021-21	118-653-912.00	Capital Outlay - Streets/Drainage	1,200,000.00	1,200,000.00	Construction				3/2/2021	
			\$ 300,000.00		<u>Set-Up - GCRF - MDA Restore - Commercial District Transformation Project</u>					