

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

Budget Entry No. (InCode)	Account	ACCT DESCRIPTION	Adjustment Amount	Effect on Budget	Description	Form to Council	Agenda Item	Council Approval	Posted to InCode Date	InCode Packet
<u>Adjust MS Infrastructure Fund for Actual Funds Received FY20</u>										
2020-038	104-301-912.00	Capital Outlay - Streets/Drainage	46,521.32	46,521.32	Adjust MS Infrastructure Fund for Actual Funds Received FY20	9/2/2020				
2020-038	104-000-340.00	Interest	423.77	(423.77)	Adjust MS Infrastructure Fund for Actual Funds Received FY20	9/2/2020				
2020-038	104-000-260.00	MS Infrastructure Modification Revenue	46,220.55	(46,220.55)	Adjust MS Infrastructure Fund for Actual Funds Received FY20	9/2/2020				
			\$	(123.00)	Revenue's over Expenditures					
<u>Amend Budget for Mayoral Special Election</u>										
2020-039	001-140-693.00	Other - Elections	30,000.00	30,000.00	Increase Budget for Mayoral Special Election	9/2/2020				
2020-039	001-110-603.00	Professional Fees - Legal	(5,000.00)	(5,000.00)	Reallocate Funds for other projects	9/2/2020				
2020-039	001-140-603.00	Professional Fees - Legal	(10,000.00)	(10,000.00)	Reallocate Funds for other projects	9/2/2020				
2020-039	001-280-603.00	Professional Fees - Legal	(10,000.00)	(10,000.00)	Reallocate Funds for other projects	9/2/2020				
2020-039	001-140-625.00	Insurance	(5,000.00)	(5,000.00)	Reallocate Funds for other projects	9/2/2020				
			\$	-						
<u>Adjust Budget for Minor Payroll GL Account Shortfalls - All Adjustments are Inter-Department and Inter-Category</u>										
2020-040	001-100-471.00	Medicare Match	268.55	268.55	Increase Medicare Matching Budget for expected Year End Shortfa	9/2/2020				Inter Dept/Inter Category Transfer
2020-040	001-100-490.00	Unemployment	4.17	4.17	Adjust Unemployment for shortfall	9/2/2020				Inter Dept/Inter Category Transfer
2020-040	001-100-410.00	Salaries - Administrative	(272.72)	(272.72)	Reallocate Funds to other Council Payroll GL Accts for Slight Sho	9/2/2020				Inter Dept/Inter Category Transfer
2020-040	001-280-490.00	Unemployment	126.90	126.90	Increase Bldg. Unemployment Budget for expected Year End Short	9/2/2020				Inter Dept/Inter Category Transfer
2020-040	001-280-480.00	Health/Life Insurance	(126.90)	(126.90)	Reallocate Funds to Bldg. Unemployment for Slight Shortfall	9/2/2020				Inter Dept/Inter Category Transfer
			\$	-						
<u>Set-up MDA-SMLP East Aloha Improvements Grant</u>										
2020-041 /	2021-001	117-000-254.00	Grant Revenue	150,000.00	(150,000.00)	MDA-SMLP East Aloha Improvements Grant Revenue	9/2/2020			
2020-041 /	2021-001	117-000-381.00	Transfers In/Grant Match	30,000.00	(30,000.00)	MDA-SMLP East Aloha Improvements Grant City Matching	9/2/2020			
2020-041 /	2021-001	117-301-602.00	Professional Fees - Engineering	33,000.00	33,000.00	MDA-SMLP East Aloha Improvements Grant Engineering	9/2/2020			
2020-041 /	2021-001	117-301-912.00	Capital Outlay - Streets & Drainage	147,000.00	147,000.00	MDA-SMLP East Aloha Improvements Grant Capital Outlay	9/2/2020			
			\$	-						
Note: The Matching Grant funds is budgeted in 001-140-702.00 - Grant City Match Pending / This also need to be reflected in next FY 2021 as the project won't be completed by Fiscal Year End										



Budget Amendment Request

Fund Name: Ms Infrastructure Fund
Fund-Department #: 104
Department Name: Ms Infrastructure Fund
Requested by: Catherine Konkel

Date: 9/2/2020
Budget Entry #: 2020-038
Amendment #: 2020-038

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
	20,000.00		46,644.32	66,644.32
TOTAL REVENUE	\$ 20,000.00	\$ -	\$ 46,644.32	\$ 66,644.32

EXPENDITURES:

Personnel Services	\$ -	\$ -		-
Supplies	-	-		-
Contractual Services	-	-	-	-
Grants/Subsidies/Allocations	-			-
Debt Service		-		-
CAPITAL OUTLAY	20,000.00	-	46,521.32	66,521.32
TOTAL EXPENDITURES	\$ 20,000.00	\$ -	\$ 46,521.32	\$ 66,521.32
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 123.00	\$ 123.00

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ -	\$ -	\$ 123.00	\$ 123.00

Description	Adjust MS Infrastructure Fund for Actual Funds Received Amend FY2020 Budget to reallocate funds as noted below:		
	104-301-912.00 Capital Outlay - Streets/Drainage	46,521.32	
	104-000-340.00 Interest		(423.77)
	104-000-260.00 MS Infrastructure Modification Revenue		(46,220.55)

Other	Equipment:	Software:
TOTAL COST \$ -		

§ 21-35-25. Revision of municipal budget

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Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-140
Department Name: Administration
Requested by: Catherine Konkel

Date: 9/2/2020
Budget Entry #: 2020-039
Amendment #: 2020-039 (1 or 3)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel Services	\$ 432,914.38	\$ -		432,914.38
Supplies	18,210.00	5,676.25		23,886.25
Contractual Services	733,600.49	19,540.56	-	753,141.05
Grants/Subsidies/Allocations	70,196.00		15,000.00	85,196.00
Debt Service		-		-
CAPITAL OUTLAY	139,200.00	3,506.76		142,706.76
TOTAL EXPENDITURES	\$ 1,394,120.87	\$ 28,723.57	\$ 15,000.00	\$ 1,437,844.44
REVENUE OVER/(UNDER) EXPENDITURES	\$ (1,394,120.87)	\$ (28,723.57)	\$ (15,000.00)	\$ (1,437,844.44)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (1,394,120.87)	\$ (28,723.57)	\$ (15,000.00)	\$ (1,437,844.44)

Description	Adjust General Budget for Mayoral Special Election Amend FY2020 Budget to reallocate funds as noted below:		
	001-140-693.00 Other - Elections	30,000.00	
	001-110-603.00 Professional Fees - Legal		(5,000.00)
	001-140-603.00 Professional Fees - Legal		(10,000.00)
	001-280-603.00 Professional Fees - Legal		(10,000.00)
	001-140-625.00 Insurance		(5,000.00)

Other	Equipment:	Software:
TOTAL COST \$ -		

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Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-110
Department Name: Court
Requested by: Catherine Konkell

Date: 9/2/2020
Budget Entry #: 2020-039
Amendment #: 2020-039 (2 or 3)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

Personnel Services	\$ 126,746.25	\$ -		126,746.25
Supplies	1,000.00	1,070.00		2,070.00
Contractual Services	59,626.90	(600.00)	(5,000.00)	54,026.90
Grants/Subsidies/Allocations				-
Debt Service				-
CAPITAL OUTLAY				-
TOTAL EXPENDITURES	\$ 187,373.15	\$ 470.00	\$ (5,000.00)	\$ 182,843.15
REVENUE OVER/(UNDER) EXPENDITURES	\$ (187,373.15)	\$ (470.00)	\$ 5,000.00	\$ (182,843.15)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (187,373.15)	\$ (470.00)	\$ 5,000.00	\$ (182,843.15)

Description

Adjust General Budget for Mayoral Special Election			
Amend FY2020 Budget to reallocate funds as noted below:			
001-140-693.00 Other - Elections	30,000.00		
001-110-603.00 Professional Fees - Legal		(5,000.00)	
001-140-603.00 Professional Fees - Legal		(10,000.00)	
001-280-603.00 Professional Fees - Legal		(10,000.00)	
001-140-625.00 Insurance		(5,000.00)	

Other

Equipment:	Software:
TOTAL COST \$	
-	

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Budget Amendment Request

Fund Name: General Fund
Fund-Department #: 001-280
Department Name: Bldg Dept
Requested by: Catherine Konkell

Date: 9/2/2020
Budget Entry #: 2020-039
Amendment #: 2020-039 (3 or 3)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
City Match/Transfer In		\$ -		\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

Personnel Services	\$ 174,431.45	\$ -		174,431.45
Supplies	4,454.40	1,260.00		5,714.40
Contractual Services	177,210.79	(27,293.50)	(10,000.00)	139,917.29
Grants/Subsidies/Allocations				-
Debt Service				-
CAPITAL OUTLAY	19,000.00	41,319.99		60,319.99
TOTAL EXPENDITURES	\$ 375,096.64	\$ 15,286.49	\$ (10,000.00)	\$ 380,383.13
REVENUE OVER/(UNDER) EXPENDITURES	\$ (375,096.64)	\$ (15,286.49)	\$ 10,000.00	\$ (380,383.13)

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -		\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ (375,096.64)	\$ (15,286.49)	\$ 10,000.00	\$ (380,383.13)

Description	Adjust General Budget for Mayoral Special Election Amend FY2020 Budget to reallocate funds as noted below:		
	001-140-693.00 Other - Elections	30,000.00	
	001-110-603.00 Professional Fees - Legal		(5,000.00)
	001-140-603.00 Professional Fees - Legal		(10,000.00)
	001-280-603.00 Professional Fees - Legal		(10,000.00)
	001-140-625.00 Insurance		(5,000.00)

Other	Equipment:	Software:
TOTAL COST \$ -		

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Budget Amendment Request

Fund Name: Grant - MDA-SMLP East Aloha Improvements
Fund-Department #: 117
Department Name: Grant - MDA-SMLP East Aloha Improvements
Requested by: Catherine Konkell

Date: 9/2/2020
Budget Entry #: 2020-041
Amendment #: 2020-041

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Grant Funds	\$ -		\$ 150,000.00	\$ 150,000.00
City Match/Transfer In		-	30,000.00	30,000.00
TOTAL REVENUE	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
EXPENDITURES:				
Personnel Services	\$ -	\$ -		\$ -
Supplies	-			-
Contractual Services	-	-	33,000.00	33,000.00
Grants/Subsidies/Allocations	-			-
Debt Service	-			-
CAPITAL OUTLAY	-	-	147,000.00	147,000.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
REVENUE OVER/(UNDER)				
EXPENDITURES	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ -	\$ -	\$ -	\$ -

Description	Set-up Grant Fund: 117- Grant - MDA-SMLP East Aloha Improvements The Matching Funds are already budgeted in GL 001-140-702.00 - Pending Matching Funds 117-000-254.00 Grant Revenue (150,000.00) 117-000-381.00 Transfers In/Grant Match (30,000.00) 117-301-602.00 Professional Fees - Engineering 33,000.00 117-301-912.00 Capital Outlay - Streets & Drainage 147,000.00
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Other	Equipment:	Software:
	TOTAL COST \$	-

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Budget Amendment Request

Fund Name: Grant - MDA-SMLP East Aloha Improvements
Fund-Department #: 117
Department Name: Grant - MDA-SMLP East Aloha Improvements
Requested by: Catherine Konkell

Date: 9/2/2020
Budget Entry #: 2020-041 & 2021-001
Amendment #: 2020-041 & 2021-001

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Grant Funds	\$ -		\$ 150,000.00	\$ 150,000.00
City Match/Transfer In		-	30,000.00	30,000.00
TOTAL REVENUE	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00

EXPENDITURES:

Personnel Services	\$ -	\$ -		\$ -
Supplies	-			-
Contractual Services	-	-	33,000.00	33,000.00
Grants/Subsidies/Allocations	-			-
Debt Service	-			-
CAPITAL OUTLAY	-	-	147,000.00	147,000.00
TOTAL EXPENDITURES	\$ -	\$ -	\$ 180,000.00	\$ 180,000.00
REVENUE OVER/(UNDER)				
EXPENDITURES	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ -	\$ -	\$ -	\$ -

Description	Set-up Grant Fund: 117- Grant - MDA-SMLP East Aloha Improvements The Matching Funds are already budgeted in GL 001-140-702.00 - Pending Matching Funds
	117-000-254.00 Grant Revenue (150,000.00)
	117-000-381.00 Transfers In/Grant Match (30,000.00)
	117-301-602.00 Professional Fees - Engineering 33,000.00
	117-301-912.00 Capital Outlay - Streets & Drainage 147,000.00

Other	Equipment:	Software:
	TOTAL COST \$ -	

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