

**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
Reopen Fund 116 in FY22 - Project Extended-Delayed due to Rain											
2022-04	116-301-254.00	Grant Funds-NRCS-Emergency Watershed	Revenue	288,750.00	(288,750.00)	Remaining FY21 Grant Funds	11/2/2021				
2022-04	116-301-381.00	Transfer In/Grant Match-NRCS-Emergency Watersh	Revenue	0.00	0.00	no change	11/2/2021				
2022-04	116-301-602.00	Professional Fees - Engineering NRCS-Emer Water	Expense	10,336.07	10,336.07	Remaining FY21 Available Engineering Funds	11/2/2021				
2022-04	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	Expense	90,862.26	90,862.26	Remaining FY21 Available Engineering Funds	11/2/2021				
				\$ (187,551.67)	Reopen Fund 116 in FY22 - Project Extended-Delayed due to Rain						
Fund 116-NRCS-Emergency Watershed Project-Change Order 3											
2022-05	001-900-951.00	Transfers Out-GRANT MATCH	Expense	18,646.71	18,646.71	Increase Transfer-Out Budget to cover change order	11/2/2021				
2022-05	116-301-381.00	Transfer In/Grant Match-NRCS-Emergency Watersh	Revenue	18,646.71	(18,646.71)	Increase in project cost not currently funded by grant	11/2/2021				
2022-05	116-301-912.00	Capital Outlay - Streets/Drainage-Emerg Watershed	Expense	18,646.71	18,646.71	Increase in project cost-Change Order #3	11/2/2021				
2022-05	001-301-900.00	Capital Outlay - Land	Expense	(18,646.71)	(18,646.71)	Reclass Funds to cover increased project cost	11/2/2021				
				\$ -	Fund 116-NRCS-Emergency Watershed Project-Change Order 3						
Amend Budget for Rollforward of 2021 Open Purchase Orders											
BA0060	001-140-601.00	Professional Fees - Consulting	Expense	4,500.00	4,500.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-140-602.00	Professional Fees - Engineering	Expense	8,534.51	8,534.51	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-140-604.00	Professional Fees - Architectural Services	Expense	8,500.00	8,500.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-140-901.00	Capital Outlay - Building	Expense	197,872.25	197,872.25	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-200-501.00	Supplies	Expense	1,224.00	1,224.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-200-535.00	Uniforms	Expense	1,699.72	1,699.72	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-200-918.00	Capital Outlay - Officer's Equipment	Expense	4,713.50	4,713.50	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-280-505.00	FF&E Non-Capitalized	Expense	3,988.12	3,988.12	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-280-602.00	Professional Fees - Engineering	Expense	11,410.50	11,410.50	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-280-605.00	Professional Fees - IT	Expense	4,093.33	4,093.33	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-280-620.00	Advertising	Expense	114.02	114.02	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-280-922.00	Capital Outlay - Software	Expense	14,520.00	14,520.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-301-501.00	Supplies	Expense	492.40	492.40	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-301-571.00	Repairs & Maintenance - Equipment	Expense	254.60	254.60	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-301-601.00	Professional Fees - Consulting	Expense	31,213.75	31,213.75	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-301-602.00	Professional Fees - Engineering	Expense	69,946.51	69,946.51	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-301-635.00	Professional Fees - R&M Outside Services	Expense	4,300.00	4,300.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-301-681.00	Other Services & Charges	Expense	590.00	590.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-301-683.00	Professional Fees - Debris Removal	Expense	90,650.00	90,650.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	001-653-601.00	Professional Fees - Consulting	Expense	7,615.47	7,615.47	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	115-000-602.00	Professional Fees - Engineering Tidelands FY20	Expense	47,208.85	47,208.85	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0060	117-301-602.00	Professional Fees - Engineering MDA East Aloha In	Expense	5,420.06	5,420.06	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0061	001-301-583.00	Gravel, Sand, Rip Rap	Expense	4,850.00	4,850.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
BA0061	156-653-602.00	Professional Fees - Engineering - Commercial Dist	Expense	262,900.00	262,900.00	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021				
				\$ 786,611.59	Amend Budget for Rollforward of 2021 Open Purchase Orders						
Correct BA0000060 & BA0000061											
2022-06	115-000-602.00	Professional Fees - Engineering Tidelands FY20	Expense	(47,208.85)	(47,208.85)	BA0060- PO 2021-138 & 2021-0533 Grant Funds have already been rebudgeted	11/2/2021				
2022-06	117-301-602.00	Professional Fees - Engineering MDA East Aloha In	Expense	(5,420.06)	(5,420.06)	BA0060- PO 2021-0141 - Grant Funds have already been rebudgeted	11/2/2021				
2022-06	156-653-602.00	Professional Fees - Engineering - Commercial Dist	Expense	(262,900.00)	(262,900.00)	BA0061- PO 2021-0508 - Grant Funds have already been rebudgeted	11/2/2021				
				\$ (315,528.91)	Correct BA0000060 & BA0000061						

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Amend Budget for Rollforward of 2021 Open Purchase Orders										
2022-07	001-140-601.00	Professional Fees - Consulting	Expense	58,962.50	58,962.50	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021			
2022-07	001-280-602.00	Professional Fees - Engineering	Expense	5,301.55	5,301.55	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021			
2022-07	001-301-602.00	Professional Fees - Engineering	Expense	44,187.56	44,187.56	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021			
2022-07	001-301-912.01	Capital Outlay - Paving	Expense	166,970.43	166,970.43	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021			
2022-07	104-301-912.00	Capital Outlay - Streets/Drainage	Expense	1.21	1.21	2021 Open Purchase Orders Rolled to FY 2022	11/2/2021			
					\$ 275,423.25	Amend Budget for Rollforward of 2021 Open Purchase Orders				