

2021-367

## **City of Diamondhead**

### **Budget Adjustments**

**For the Fiscal Year Ending September 30, 2022**

Budget Entry No. (InCode)	Account	Account Name	Account Type	Adjustment Amount	Effect on Budget	Description	Form to Council	Agenda Item	Council Approval	Date	Posted to InCode Packet
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 Watershed	Revenue	0.00	0.00	no change				11/2/2021	
2022-04	116-301-602.00	Professional Fees - Engineering NRCS-Emergency Watershed	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-Emergency 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 Watershed	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-Emergency 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					
					\$ 786,611.59	Amend Budget for Rollforward of 2021 Open Purchase Orders					
						Correct BA0000060 & BA0000061					
						BA0060- PO 2021-138 & 2021-0533 Grant Funds have already been rebudgeted					
						BA0060- PO 2021-0141 - Grant Funds have already been rebudgeted					
						BA0061- PO 2021-0508 - Grant Funds have already been rebudgeted					
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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