2026-339

Budget Adjustment Register

City of Diamondhead, MS

Adjustment Detail

Packet: GLPKT12241 - Adjustment Packet from POPKT04491 - Roll POs from

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000109	Budget 2026-2027	Fiscal Close Adjustment - POPKT04491 - Roll POs fr	10/28/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
001-140-605.00	Professional Fees - IT	INCODE 10 UPDATE TO CHECK SIGNATURES Ac	110301.2	200	110501.2
001-140-620.00	Advertising	UTILITY CUT ORDINANCE ADVERTISEMENT Adj	3000	229.32	3229.32
001-200-635.00	Professional Fees - R&M Outsid	UNIT 684 - P265/70R17 FORTITUDE HT Adjustr	15000	283.76	15283.76
001-200-635.00	Professional Fees - R&M Outsid	UNIT 684 - TIRE DISPOSAL FEE Adjustment	15000	11	15011
001-200-635.00	Professional Fees - R&M Outsid	UNIT 684 - COMPUTER BALANCE Adjustment	15000	59.98	15059.98
001-200-635.00	Professional Fees - R&M Outsid	UNIT 684 - RUBBER VALVE STEM Adjustment	15000	5.98	15005.98
001-200-907.00	Capital Outlay - Other	LICENSED PLATE READER Adjustment	20000	6050	26050
001-280-620.00	Advertising	ADVERTISING - WALTERS. AHULI PLACE Adjusti	3000	33.12	3033.12
001-280-620.00	Advertising	ADVERTISING - CASANO, VETERANS DRIVE Adj	3000	29.28	3029.28
001-280-620.00	Advertising	ADVERTISING - A PLUS PATIO, AHIAHI PLACE A	3000	33.96	3033.96
001-280-620.00	Advertising	3515 - GREENSCAPE BROTHERS Adjustment	3000	34.2	3034.2
001-280-620.00	Advertising	3516 - DARLA HARTSELL Adjustment	3000	33.24	3033.24
001-280-620.00	Advertising	3514 - PROPOSED TEXT AMENDMENTS Adjustr	3000	24.24	3024.24
001-280-620.00	Advertising	BOTTS PUBLIC HEARING AD Adjustment	3000	41.28	3041.28
001-301-571.00	Repairs & Maintenance - Equipr	FA 052 REPAIR PARTS Adjustment	25000	38	25038
001-301-571.00	Repairs & Maintenance - Equipr	FA 797 REPAIR PARTS Adjustment	25000	169.97	25169.97
001-301-583.00	Gravel, Sand, Rip Rap	MASON SAND - 8 YARDS Adjustment	50000	400	50400
001-301-583.00	Gravel, Sand, Rip Rap	ROUND RIVER ROCK DOG PARK Adjustment	50000	496	50496
001-301-583.00	Gravel, Sand, Rip Rap	RED CLAY DIRT Adjustment	50000	170	50170
001-301-583.00	Gravel, Sand, Rip Rap	WHITE RIVER SAND Adjustment	50000	300	50300
001-301-601.00	Professional Fees - Consulting	MITIGATION CONSULTING SERVICES - TASK 5 A	6000	85000	91000
001-301-601.00	Professional Fees - Consulting	MITIGATION CONSULTING SERVICES - TASK 4 A	6000	35000	41000
001-301-602.00	Professional Fees - Engineering	CHANGE ORDER #1 - POND 6 DRAINAGE Adjust	240000	22923	262923
001-301-602.00	Professional Fees - Engineering	AMENDMENT 2 - CANAL DREDGIN Adjustment	240000	97334	337334
001-301-602.00	Professional Fees - Engineering	AMENDMENT #1 Adjustment	240000	17516	257516
001-301-602.00	Professional Fees - Engineering	CANAL DREDGIN IMPROVEMENTS PROJECT Ad	240000	135024.65	375024.65
001-301-602.00	Professional Fees - Engineering	DRAINAGE POND REMEDIATION PROJECT Adju	240000	5015.75	245015.75
001-301-635.00	Professional Fees - R&M Outsid	DOG PARK PAVERS - INSCRIPTION Adjustment	50000	300	50300
001-301-635.00	Professional Fees - R&M Outsid	HUSQVARNA CHAINSAW REPAIRS - D00051 Ad	50000	150	50150
001-301-907.00	Capital Outlay - Other	SAND FOR DOG PARK - 16 YARDS Adjustment	0	600	600
001-301-907.00	Capital Outlay - Other	TOP SOIL FOR DOG PARK - 16 YARDS Adjustme	0	700	700
001-653-650.00	Promotions	2026 FALL FESTIVAL LIAISON Adjustment	43300	1537.5	44837.5
115-000-602.00	Professional Fees - Engineering	MONTJOY CREEK CE&I Adjustment	0	13087.39	13087.39
115-000-907.00	Capital Outlay - Other Improven	MONTJOY CREEK NATURE TRAIL Adjustment	0	599348.14	599348.14
118-000-602.00	Prof Fees Engineering -W. Aloha	WEST ALOHA ROADWAY IMPROVEMENTS Adju	0	42000	42000
121-301-907.00	Capital Outlay Other-RESTORE-I	CANAL DREDGING REBID Adjustment	0	2872152.52	2872152.52
149-000-602.00	Professional Fees - Engineering	TIDELANDS NATURE TRAIL PLANNING Adjustm	0	17221.75	17221.75
157-653-602.00	Professional Fees - Engineering	EAST ALOHA SIDEWALKS Adjustment	0	4629.75	4629.75
164-653-602.00	Prof Fees Engineering - -GCRF F	COMMERICIAL DISTRICT TRANFORMATION PH.	0	25280	25280
166-301-602.00	Professional Fees - Engineering	NOMA DRIVE WATERFRONT IMPROVEMENTS I	0	100503.7	100503.7
166-301-907.00	Capital Outlay-Other	JOURDAN RIVER BOARDWALK Adjustment	0	469954.5	469954.5

168-301-602.00	Professional Fees - Engineering	NOMA-ROTTEN BAYOU NATURE TRAIL Adjustn	69371.6	43742.6	113114.2
170-301-602.00	Prof Fees Engineering-MOSTF R	MONTJOY CREEK TRAILHEAD PROJECT Adjustr	75000	73275.32	148275.32
170-301-602.00	Prof Fees Engineering-MOSTF R	WORK ASSIGNMENT ADJUSTMENT Adjustmen	75000	-5628.82	69371.18
190-000-620.00	Advertising	PROJECT POND 6 REMEDIATION BID ADVERTIS	0	137.64	137.64
191-000-602.00	Professional Fees - Engineering	BANK STABILIZATION PROJECT Adjustment	0	87400	87400
191-000-681.00	Other Services & Charges	ADVERTISING - BANK STABALIZATION Adjustm	0	198.58	198.58
191-000-912.00	Capital Outlay - Streets & Drainz	BANK STABILIZATION - KALIPEKONA TRIBUTAR	0	1276885.21	1276885.21

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Budget Adjustment Register

Packet: GLPKT12241 - Adjustment Packet from POPKT04491 - Roll POs from

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026-2027	Budget 2026-2027	001-140-605.00	Professional Fees - IT	110301.2	200	110501.2
		001-140-620.00	Advertising	3000	229.32	3229.32
		001-200-635.00	Professional Fees - R&M Outside Se	15000	360.72	15360.72
		001-200-907.00	Capital Outlay - Other	20000	6050	26050
		001-280-620.00	Advertising	3000	229.32	3229.32
		001-301-571.00	Repairs & Maintenance - Equipmer	25000	207.97	25207.97
		001-301-583.00	Gravel, Sand, Rip Rap	50000	1366	51366
		001-301-601.00	Professional Fees - Consulting	6000	120000	126000
		001-301-602.00	Professional Fees - Engineering	240000	277813.4	517813.4
		001-301-635.00	Professional Fees - R&M Outside Se	50000	450	50450
		001-301-907.00	Capital Outlay - Other	0	1300	1300
		001-653-650.00	Promotions	43300	1537.5	44837.5
		115-000-602.00	Professional Fees - Engineering Tid	0	13087.39	13087.39
		115-000-907.00	Capital Outlay - Other Improvemen	0	599348.14	599348.14
		118-000-602.00	Prof Fees Engineering -W. Aloha St	0	42000	42000
		121-301-907.00	Capital Outlay Other-RESTORE-DEC	0	2872152.52	2872152.52
		149-000-602.00	Professional Fees - Engineering Tid	0	17221.75	17221.75
		157-653-602.00	Professional Fees - Engineering -E A	0	4629.75	4629.75
		164-653-602.00	Prof Fees Engineering - -GCRF FY23	0	25280	25280
		166-301-602.00	Professional Fees - Engineering	0	100503.7	100503.7
		166-301-907.00	Capital Outlay-Other	0	469954.5	469954.5
		168-301-602.00	Professional Fees - Engineering	69371.6	43742.6	113114.2
		170-301-602.00	Prof Fees Engineering-MOSTF Rott	75000	67646.5	142646.5
		190-000-620.00	Advertising	0	137.64	137.64
		191-000-602.00	Professional Fees - Engineering	0	87400	87400
		191-000-681.00	Other Services & Charges	0	198.58	198.58
		191-000-912.00	Capital Outlay - Streets & Drainage	0	1276885.21	1276885.21

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2026-2027	Budget 2026-2027	001-140-605.00	Professional Fees - IT	110,301.20	200.00	110,501.20
		001-140-620.00	Advertising	3,000.00	229.32	3,229.32
		001-200-635.00	Professional Fees - R&M Outside S	15,000.00	360.72	15,360.72
		001-200-907.00	Capital Outlay - Other	20,000.00	6,050.00	26,050.00
		001-280-620.00	Advertising	3,000.00	229.32	3,229.32
		001-301-571.00	Repairs & Maintenance - Equipme	25,000.00	207.97	25,207.97
		001-301-583.00	Gravel, Sand, Rip Rap	50,000.00	1,366.00	51,366.00
		001-301-601.00	Professional Fees - Consulting	6,000.00	120,000.00	126,000.00
		001-301-602.00	Professional Fees - Engineering	240,000.00	277,813.40	517,813.40
		001-301-635.00	Professional Fees - R&M Outside S	50,000.00	450.00	50,450.00
		001-301-907.00	Capital Outlay - Other	0.00	1,300.00	1,300.00
		001-653-650.00	Promotions	43,300.00	1,537.50	44,837.50
		115-000-602.00	Professional Fees - Engineering Ti	0.00	13,087.39	13,087.39
		115-000-907.00	Capital Outlay - Other Improveme	0.00	599,348.14	599,348.14
		118-000-602.00	Prof Fees Engineering -W. Aloha St	0.00	42,000.00	42,000.00
		121-301-907.00	Capital Outlay Other-RESTORE-DE	0.00	2,872,152.52	2,872,152.52
		149-000-602.00	Professional Fees - Engineering Ti	0.00	17,221.75	17,221.75
		157-653-602.00	Professional Fees - Engineering -E	0.00	4,629.75	4,629.75
		164-653-602.00	Prof Fees Engineering - -GCRF FY2	0.00	25,280.00	25,280.00
		166-301-602.00	Professional Fees - Engineering	0.00	100,503.70	100,503.70
		166-301-907.00	Capital Outlay-Other	0.00	469,954.50	469,954.50
		168-301-602.00	Professional Fees - Engineering	69,371.60	43,742.60	113,114.20
		170-301-602.00	Prof Fees Engineering-MOSTF Ro	75,000.00	67,646.50	142,646.50
		190-000-620.00	Advertising	0.00	137.64	137.64
		191-000-602.00	Professional Fees - Engineering	0.00	87,400.00	87,400.00
		191-000-681.00	Other Services & Charges	0.00	198.58	198.58
		191-000-912.00	Capital Outlay - Streets & Drainag	0.00	1,276,885.21	1,276,885.21
			2026-2027 Total:	**709,972.80**	**6,029,932.51**	**6,739,905.31**
			Grand Total:	**709,972.80**	**6,029,932.51**	**6,739,905.31**

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2026-2027 - Budget 2026-2027 Fiscal: 2026-2027			
001	565,601.20	409,744.23	975,345.43
115	0.00	612,435.53	612,435.53
118	0.00	42,000.00	42,000.00
121	0.00	2,872,152.52	2,872,152.52
149	0.00	17,221.75	17,221.75
157	0.00	4,629.75	4,629.75
164	0.00	25,280.00	25,280.00
166	0.00	570,458.20	570,458.20
168	69,371.60	43,742.60	113,114.20
170	75,000.00	67,646.50	142,646.50
190	0.00	137.64	137.64
191	0.00	1,364,483.79	1,364,483.79
Budget Code 2026-2027 Total:	**709,972.80**	**6,029,932.51**	**6,739,905.31**
Grand Total:	**709,972.80**	**6,029,932.51**	**6,739,905.31**

City of Diamondhead
Budget Adjustments
For the Fiscal Year Ending September 30, 2027

Budget Entry No. (InCode)	Account	Account Name	Acct Type	Adjustment Amount -		Description
2027-001	001-200-435.00	Incentive Pay	Expense		(4,000.00)	
	001-200-919.00	Capital Outlay -Office Equipment	Expnese	4,000.00		laptops for investigators
	001-301-900.00	Capital Outlay-Land	Expense			Rotten Bayou Nature Trail - Reduce Fund Balance