

City of Diamondhead
Budget Adjustments
For the Fiscal Year Ending September 30, 2022

<u>Budget Entry No. (InCode)</u>	<u>Account</u>	<u>Account Name</u>	<u>Acct Type</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>Date</u>	<u>Posted to InCode Packet</u>
<u>Increase Membership Dues/Fees</u>											
2022-14	001-140-623.00	Membership Dues/Fees	Expense	12,000.00	12,000.00	HC Chamber of Commerce - Digital Marketing & Pu	2/1/2022				
2022-14	001-140-623.00	Membership Dues/Fees	Expense	1,000.00	1,000.00	MS Main Street Association	2/1/2022				
2022-14	001-140-623.00	Membership Dues/Fees	Expense	150.00	150.00	USA Main Street Association	2/1/2022				
2022-14	001-140-623.00	Membership Dues/Fees	Expense	400.00	400.00	Increase in MML Membership	2/1/2022				
2022-14	001-000-260.00	Sales Tax	Revenue	13,550.00	(13,550.00)	Increase in cost of project funded by City	2/1/2022				
				\$	-	<u>Increase Membership Dues/Fees</u>					
<u>Increase Police Capital Budget - Increased cost of Mobile Radar Signs & added 3rd Radar Sign</u>											
2022-15	001-200-907.00	Capital Outlay - Other	Expense	3,200.00	3,200.00	Change Order 4	2/1/2022				
2022-15	001-000-260.00	Sales Tax	Revenue	3,200.00	(3,200.00)	Change Order 4	2/1/2022				
				\$	-	<u>Increase Police Capital Budget - Increased cost of Mobile Radar Signs & added 3rd Radar Sign</u>					
<u>Set-up DMR - Twin Lakes Pier/Boardwalk Grant</u>											
2022-16	160-000-254.00	Grant Revenue - DMR-Twin Lakes Pier/Boardwalk	Revenue	150,000.00	(150,000.00)	Grant Funding	2/1/2022				
2022-16	160-550-602.00	Professional Fees - Engineer -DMR-Twin Lakes Pier	Expense	37,500.00	37,500.00	Engineering Costs	2/1/2022				
2022-16	160-550-907.00	Capital Outlay - DMR-Twin Lakes Pier/Boardwalk	Expense	112,500.00	112,500.00	Construction	2/1/2022				
				\$	-	<u>Set-up DMR - Twin Lakes Pier/Boardwalk Grant</u>					
<u>Allocation for Main Street Association</u>											
2022-17	001-653-650.00	Promotions	Expense	1,000.00	1,000.00	Diamondhead Main Street	2/1/2022				
2022-17	001-000-260.00	Sales Tax	Revenue	1,000.00	(1,000.00)	Diamondhead Main Street	2/1/2022				
				\$	-	<u>Allocation for Main Street Association</u>					