

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

Budget Entry No. (InCode)	Account	Account Name	Acct Type	Adjustment Amount	Effect on Budget	Description	Form to Council	Agenda Item	Council Approval	Date	Posted to InCode Packet
Reclass donated Land from Capital Outlay to Capital Contributions											
2022-22	001-301-900.00	Capital Outlay - Land	Expense	(108,400.00)	(108,400.00)	Reclass donated Land from Capital Outlay to Capital Contributions					
2022-22	001-301-900.01	Capital Contributions - Land	Expense	108,400.00	108,400.00	Reclass donated Land from Capital Outlay to Capital Contributions					
2022-22	001-000-346.00	Donations	Revenue	30,000.00	(30,000.00)	Kapalama Cove Donation of Roads to City					
2022-22	001-301-912.01	Capital Contributions - Streets/Drainage	Expense	30,000.00	30,000.00	Kapalama Cove Donation of Roads to City					
				\$	-	Reclass donated Land from Capital Outlay to Capital Contributions					
Increased 2022 Paving Project											
2022-23	001-140-901.00	Capital Outlay - Building	Expense	(164,000.00)	(164,000.00)	Reclass City Hall Renovation funds to 2022 Paving Project					
2022-23	001-301-602.00	Professional Fees - Engineering	Expense	50,000.00	50,000.00	Increase Engineering Budget for Paving and other Projects					
2022-23	001-301-912.01	Capital Outlay - Paving	Expense	114,000.00	114,000.00	Increase in 2022 Paving Project					
2022-23	104-000-260.00	MS Infrastructure Modification Revenue	Revenue	150,000.00	(150,000.00)	Increase in expected FY2022 MS Infrastructure Funds					
2022-23	104-301-912.00	Capital Outlay - Streets/Drainage	Expense	150,000.00	150,000.00	Increase in expected FY2022 MS Infrastructure Funds					
				\$	-	Increased 2022 Paving Project					