



City of Diamondhead

Budget Amendment Request

Fund Name: Solid Waste
 Department #: N/A
 Department Name: N/A
 Requested by: Kristin Ventura, City Clerk

Date: 6/2/2015
 Budget Entry #: FY2015-400-1
 Amendment #: FY2015-400-1

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---------------|-----------------|------------------|----------------|----------------|
| TOTAL REVENUE | \$ 12,990.00 | \$ - | \$ 2,000.00 | \$ 14,990.00 |

EXPENDITURES:

| | | | | |
|-----------------------------------|--------------|------|-------------|--------------|
| Personnel Services | \$ - | \$ - | \$ - | \$ - |
| Supplies | - | - | - | - |
| Contractual Services | 12,990.00 | - | 2,000.00 | 14,990.00 |
| Grants/Subsidies/Allocations | - | - | - | - |
| Debt Service | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - |
| TOTAL EXPENDITURES | \$ 12,990.00 | \$ - | \$ 2,000.00 | \$ 14,990.00 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ - | \$ - | \$ - | \$ - |

OTHER FINANCING SOURCES AND USES:

| | | | | |
|-------------------------------|------|------|------|------|
| Transfers In from Other Funds | \$ - | \$ - | \$ - | \$ - |
| Transfers Out to Other Funds | - | - | - | - |
| TOTAL ALL | \$ - | \$ - | \$ - | \$ - |

| | |
|-------------|---|
| Description | To account for anticipated increase in collection fees. |
|-------------|---|

| | |
|-------|--|
| Other | |
|-------|--|

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.



Budget Amendment Request

Fund Name: General
Department #: 200
Department Name: Police
Requested by: Kristin Ventura, City Clerk

Date: 6/2/2015
Budget Entry #: FY2015-001-200-1
Amendment #: FY2015-001-200-1

Table with 4 columns: Original Budget, Prior Amendments, This Amendment, Revised Budget. Row: TOTAL REVENUE

EXPENDITURES:

Table with 4 columns: Original Budget, Prior Amendments, This Amendment, Revised Budget. Rows: Personnel Services, Supplies, Contractual Services, Grants/Subsidies/Allocations, Debt Service, CAPITAL OUTLAY, TOTAL EXPENDITURES, REVENUE OVER/(UNDER) EXPENDITURES

OTHER FINANCING SOURCES AND USES:

Table with 4 columns: Original Budget, Prior Amendments, This Amendment, Revised Budget. Rows: Transfers In from Other Funds, Transfers Out to Other Funds, TOTAL ALL

Description: To account for additional repairs and expenses to uniform (identical paint color, lettering style, etc.) the police fleet of patrol cars. Other: Line Item: Contractual Services - Interlocal Agreement, Supplies - Vehicle Repairs & Maintenance. Actual Vehicle Repairs/Maintenance (R&M) to Date: Hum V's, Oil Change/Inspection, Routine R&M, Major Repairs, Paint/Lettering of Vehicles, Total Actual R&M to Date, Add: Anticipated R&M thru year-end, Add: Anticipated cost to Paint/Letter remaining vehicles, Less: FY15 Budget, Proposed Budget Amendment. * Includes \$3,500 to repairs to recent wrecked police vehicle

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.



City of Diamondhead

Agenda Item 2015-069

Budget Amendment Request

Fund Name: General
 Department #: 301
 Department Name: Public Works
 Requested by: Kristin Ventura, City Clerk

Date: 6/2/2015
 Budget Entry #: FY2015-001-301-1
 Amendment #: FY2015-001-301-1

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|--|-------------------|------------------|----------------|-------------------|
| TOTAL REVENUE | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES: | | | | |
| Personnel Services | \$ 844,362.96 | \$ - | \$ (32,000.00) | \$ 812,362.96 |
| Supplies | 171,325.00 | - | - | 171,325.00 |
| Contractual Services | 260,323.00 | - | - | 260,323.00 |
| Grants/Subsidies/Allocations | - | - | - | - |
| Debt Service | - | - | - | - |
| CAPITAL OUTLAY | 818,750.25 | - | 32,000.00 | 850,750.25 |
| TOTAL EXPENDITURES | \$ 2,094,761.21 | \$ - | \$ - | \$ 2,094,761.21 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ (2,094,761.21) | \$ - | \$ - | \$ (2,094,761.21) |

OTHER FINANCING SOURCES AND USES:

| | | | | |
|-------------------------------|-------------------|------|------|-------------------|
| Transfers In from Other Funds | \$ - | \$ - | \$ - | \$ - |
| Transfers Out to Other Funds | - | - | - | - |
| TOTAL ALL | \$ (2,094,761.21) | \$ - | \$ - | \$ (2,094,761.21) |

| | |
|--------------------|---|
| Description | To account for purchase of paint stripping truck. |
|--------------------|---|

| | | | |
|---------------------------------------|-----------------|----|-------------|
| Other Line Item: | | | |
| Personnel Services - Retirement Match | reallocate from | \$ | (32,000.00) |
| Capital Outlay - Small Tools | reallocate from | \$ | (18,000.00) |
| Capital Outlay - Mobile Equipment | reallocate to | \$ | 50,000.00 |

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.



City of Diamondhead

Agenda Item: 2015-070

Budget Amendment Request

Fund Name: General
 Department #: 110
 Department Name: Judicial - Municipal Court
 Requested by: Kristin Ventura, City Clerk

Date: 6/2/2015
 Budget Entry #: FY2015-001-110-1
 Amendment #: FY2015-001-110-1

| | Original Budget | Prior Amendments | This Amendment | Revised Budget |
|---------------|-----------------|------------------|----------------|----------------|
| TOTAL REVENUE | \$ - | \$ - | \$ - | \$ - |

EXPENDITURES:

| | | | | |
|-----------------------------------|----------------|------|---------------|----------------|
| Personnel Services | \$ 77,671.36 | \$ - | \$ (1,200.00) | \$ 76,471.36 |
| Supplies | 1,000.00 | - | - | 1,000.00 |
| Contractual Services | 3,517.25 | - | 1,200.00 | 4,717.25 |
| Grants/Subsidies/Allocations | - | - | - | - |
| Debt Service | - | - | - | - |
| CAPITAL OUTLAY | - | - | - | - |
| TOTAL EXPENDITURES | \$ 82,188.61 | \$ - | \$ - | \$ 82,188.61 |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ (82,188.61) | \$ - | \$ - | \$ (82,188.61) |

OTHER FINANCING SOURCES AND USES:

| | | | | |
|-------------------------------|----------------|------|------|----------------|
| Transfers In from Other Funds | \$ - | \$ - | \$ - | \$ - |
| Transfers Out to Other Funds | - | - | - | - |
| TOTAL ALL | \$ (82,188.61) | \$ - | \$ - | \$ (82,188.61) |

| | | | |
|-------------|---|--|--|
| Description | To account for increase in travel reimbursements to and from county court and jail. | | |
|-------------|---|--|--|

| | | | |
|-------|--|-----------------|---------------|
| Other | Line Item: | | |
| | Personnel Services - Retirement Match | reallocate from | \$ (1,200.00) |
| | Contractual Services - Travel & Training | reallocate to | \$ 1,200.00 |

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.