



City of Diamondhead

Budget Amendment Request

Fund Name: General Fund
Department #: 140
Department Name: Administration
Requested by: Kristin Ventura, City Clerk

Date: 7/15/2014
Budget Entry #: FY2014-140-4
Amendment #: FY2014-140-4

10% of Dept Budget

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	\$ 380,447.00	\$ (6,997.22)	\$ -	\$ 373,449.78
Supplies	\$ 33,814.00	\$ -	\$ -	\$ 33,814.00
Contractual Services	\$ 583,675.00	\$ 6,400.00	\$ 37,940.00	\$ 628,015.00
Grants/Subsidies/Allocations	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 58,326.00	\$ -	\$ -	\$ 58,326.00
CAPITAL OUTLAY	\$ 1,686,421.00	\$ (310,000.00)	\$ 454,001.00	\$ 1,830,422.00
Revenue	\$ 5,379,760.00	\$ (275,672.00)	\$ 368,956.00	\$ 5,473,044.00

Reason: Pursuant to the Hazard Mitigation Grant awarded to the City of Diamondhead in the amount of \$467,344.20: approved total project costs are \$491,941; Federal cost share at 75% is \$368,956; Local cost share at 25% is 122,985. Fund will be used to upgrade City Hall's windows, roof, doors and hardware in order to protect first responders, personel, and equipment durring disasters.

Notes:



City of Diamondhead

Budget Amendment Request

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

Date: 7/15/2014
 Budget Entry #: FY2014-301-7
 Amendment #: FY2014-301-7

10% of Dept Budget

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Personnel Services	\$ 746,139.40	\$ (137,560.52)	\$ -	\$ 608,578.88
Supplies	\$ 215,734.00	\$ (39,149.00)	\$ -	\$ 176,585.00
Contractual Services	\$ 298,210.00	\$ (11,122.00)	\$ -	\$ 287,088.00
Grants/Subsidies/Allocations	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 182,300.00	\$ 363,918.00	\$ -	\$ 546,218.00
Revenue	\$ 5,379,760.00	\$ (275,672.00)	\$ 38,500.00	\$ 5,142,588.00

Description Include already budgeted (1) 4 ton asphalt hot box and (1) FS110R STIHL Loop Trimmer with the items originally listed under the previously approved \$175,000 Hancock Bank Lease Purchase.

Other Initially, the purchase of the asphalt hot box and trimmer was expected to be paid out of general funds. However, due to the lease agreement, reimbursement for purchases will not be released until the entire \$175,000 has been expended. 78% or \$136,500 of the lease has already been allocated and budgeted as revenue for FY14, along with the matching equipment purchases. The remaining 22% or \$38,500 needs to be amended in order to receive reimbursement and lease revenue applied to FY14.