

2021-843

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

Budget Entry			Adjustment	Effect on		Form to	Agenda	Council	Posted to InCode	
No. (InCode)	Account	Account Name	Amount	Budget	Description	Council	Item	Approval	Date	Packet
<u>Copier Lease Purchase Agreement</u>										
2022-01	001-110-919.00	Capital Outlay - Office Equipment	3,100.00	3,100.00	Kyocera TASKalfa 308ci Color Copier	10/19/2021				
2022-01	001-140-919.00	Capital Outlay - Office Equipment	12,177.00	12,177.00	Kyocera TASKalfa 6053ci Color Copier	10/19/2021				
2022-01	001-200-919.00	Capital Outlay - Office Equipment	3,100.00	3,100.00	Kyocera TASKalfa 308ci Color Copier	10/19/2021				
2022-01	001-301-919.00	Capital Outlay - Office Equipment	3,100.00	3,100.00	Kyocera TASKalfa 308ci Color Copier	10/19/2021				
2022-01	001-000-390.00	Gross Proceeds from Capital Lease	(21,477.00)	(21,477.00)	Loan Proceeds	10/19/2021				
2022-01	001-800-820.07	Note Principal Payment - Copier Lease Purch 2021	5,133.54	5,133.54	FY2022 Debt Service Payments for Copier	10/19/2021				
2022-01	001-800-830.07	Note Interest Payment - Copier Lease Purch 2021	566.46	566.46	FY2022 Debt Service Payments for Copier	10/19/2021				
2022-01	001-110-642.00	Rent - Copier	(1,200.00)	(1,200.00)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
2022-01	001-140-642.00	Rent - Copier	(2,400.00)	(2,400.00)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
2022-01	001-200-642.00	Rent - Copier	(1,200.00)	(1,200.00)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
2022-01	001-301-642.00	Rent - Copier	(983.64)	(983.64)	Amend Budget - Purchased Copier no longer renting	10/19/2021				
			\$	(83.64)	<u>Copier Lease Purchase Agreement</u>					
<u>Reallocate - Purchase of Computer Funds</u>										
2022-02	001-110-919.00	Capital Outlay - Office Equipment	(2,500.00)	(2,500.00)	Reallocate - Purchase of Laptop	10/19/2021				
2022-02	001-140-919.00	Capital Outlay - Office Equipment	(847.00)	(847.00)	Reallocate - Purchase of Laptop	10/19/2021				
2022-02	001-200-919.00	Capital Outlay - Office Equipment	2,747.00	2,747.00	Purchase of 2 Computers	10/19/2021				
2022-02	001-200-505.00	FF&E Non-Capitalized	600.00	600.00	Monitors	10/19/2021				
			\$	-	<u>Reallocate - Purchase of Computer Funds</u>					
<u>Reallocate - Police Capital Outlay Funds</u>										
2022-03	001-200-918.00	Capital Outlay - Officer's Equipment	(3,860.61)	(3,860.61)	Change in Taser Quote	10/19/2021				
2022-03	001-200-917.00	Capital Outlay - Mobile Equipment	3,860.61	3,860.61	Expected Increase in purchase of Vehicles	10/19/2021				
			\$	-	<u>Reallocate - Police Capital Outlay Funds</u>					

OKlein 10/14/21