

**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>Posted to InCode Date</u> | <u>Packet</u> |
|---|----------------|-----------------------------------|------------------|--------------------------|-------------------------|---|------------------------|--------------------|-------------------------|------------------------------|---------------|
| <b><u>Administration -- Popcorn Machine</u></b>     |                |                                   |                  |                          |                         |   |                        |                    |                         |                              |               |
| 2022-34   | 001-140-502.00 | SMALL HAND TOOLS                  | Expense          | 32.93                    | 32.93                   | Popcorn Machine                                     | n/a                    |                    |                         |                              |               |
| 2022-34   | 001-140-501.00 | Supplies                          | Expense          | (32.93)                  | (32.93)                 | Popcorn Machine                                     | n/a                    |                    |                         |                              |               |
|   |                |                                   |                  | <b>\$</b>                | -                       | <b><u>Administration -- Popcorn Machine</u></b>     |                        |                    |                         |                              |               |
| <b><u>Administration -- FUEL</u></b>                |                |                                   |                  |                          |                         |   |                        |                    |                         |                              |               |
| 2022-35   | 001-140-525.00 | Fuel                              | Expense          | 900.00                   | 900.00                  | Additional Fuel                                     | n/a                    |                    |                         |                              |               |
| 2022-35   | 001-140-560.00 | Repairs & Maintenance - Building  | Expense          | (900.00)                 | (900.00)                | Additional Fuel                                     | n/a                    |                    |                         |                              |               |
|   |                |                                   |                  | <b>\$</b>                | -                       | <b><u>Administration -- FUEL</u></b>                |                        |                    |                         |                              |               |
| <b><u>Public Work Equipment Purchase</u></b>        |                |                                   |                  |                          |                         |   |                        |                    |                         |                              |               |
| 2022-36   | 001-301-917.00 | Capital Outlay - Mobile Equipment | Expense          | 208,610.95               | 208,610.95              | Purchase excavator/No lease                         | 5/17/2022              |                    |                         |                              |               |
| 2022-36   | 001-301-640.00 | Rentals                           | Expense          | (14,056.00)              | (14,056.00)             | Purchase excavator/No lease                         | 5/17/2022              |                    |                         |                              |               |
| 2022-36   | 001-000-341.04 | Property for Sale                 | Revenue          | 45,554.95                | (45,554.95)             | Purchase excavator/No lease                         | 5/17/2022              |                    |                         |                              |               |
| 2022-36   | 001-000-260.00 | Sales Tax                         | Revenue          | 58,000.00                | (58,000.00)             | Purchase excavator/No lease                         | 5/17/2022              |                    |                         |                              |               |
| 2022-36   | 001-000-200.00 | Real Property Tax                 | Revenue          | 91,000.00                | (91,000.00)             | Purchase excavator/No lease                         | 5/17/2022              |                    |                         |                              |               |
|   |                |                                   |                  | <b>\$</b>                | -                       | <b><u>Public Work Equipment Purchase</u></b>        |                        |                    |                         |                              |               |
| <b><u>Police Dept Fuel &amp; Interlocal</u></b>     |                |                                   |                  |                          |                         |   |                        |                    |                         |                              |               |
| 2022-37   | 001-280-410.00 | Salaries - Administrative         | Expense          | (36,000.00)              | (36,000.00)             | Building Dept Salary not used thru April            | 5/17/2022              |                    |                         |                              |               |
| 2022-37   | 001-200-525.00 | Fuel                              | Expense          | 15,500.00                | 15,500.00               | Increase cost of Fuel                               | 5/17/2022              |                    |                         |                              |               |
| 2022-37   | 001-200-690.00 | Interlocal Agreement              | Expense          | 20,500.00                | 20,500.00               | Salary increase of county employees                 | 5/17/2022              |                    |                         |                              |               |
|   |                |                                   |                  | <b>\$</b>                | -                       | <b><u>Police Dept Fuel &amp; Interlocal</u></b>     |                        |                    |                         |                              |               |
| <b><u>Administration -- Janitorial Supplies</u></b> |                |                                   |                  |                          |                         |   |                        |                    |                         |                              |               |
| 2022-38   | 001-140-501.00 | Supplies                          | Expense          | (2,000.00)               | (2,000.00)              | Additional Janitorial Supplies                      | n/a                    |                    |                         |                              |               |
| 2022-38   | 001-140-510.00 | Cleaning & Janitorial             | Expense          | 2,000.00                 | 2,000.00                | Additional Janitorial Supplies                      | n/a                    |                    |                         |                              |               |
|   |                |                                   |                  | <b>\$</b>                | -                       | <b><u>Administration -- Janitorial Supplies</u></b> |                        |                    |                         |                              |               |