

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	Posted to InCode Date	InCode Packet
Administration -- Popcorn Machine											
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				
				\$	-	Administration -- Popcorn Machine					
Administration -- FUEL											
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				
				\$	-	Administration -- FUEL					
Public Work Equipment Purchase											
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				
				\$	-	Public Work Equipment Purchase					
Police Dept Fuel & Interlocal											
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				
				\$	-	Police Dept Fuel & Interlocal					
Administration -- Janitorial Supplies											
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				
				\$	-	Administration -- Janitorial Supplies					
Administration -- Election Expenses											
2022-39	001-140-410.00	Salaries - Administrative	Expense	(10,000.00)	(10,000.00)	Special Election Cost	5/17/2022				
2022-39	001-140-693.00	Other - Elections	Expense	10,000.00	10,000.00	Special Election Cost	5/17/2022				
				\$	-	Administration -- Election Expenses					