

City of Diamondhead

Budget Adjustments

For the Fiscal Year Ending September 30, 2024

Budget Entry				Adjustment Amount		
<u>No. (InCode)</u>	<u>Account</u>	<u>Account Name</u>	<u>Acct Type</u>			<u>Description</u>
2024-001	001-000-354.00	Other Revenue	Revenue	-		
	001-301-912.00	Capital Outlay Streets & Drainage	expense	88,641.75	(97,641.75)	Makiki Dr. Performance Bond Claim
	001-301-602.00	Professional Fees-Engineering	expense	9,000.00		Makiki Drive Post Claim Project completion
	001-301-602.00	Professional Fees-Engineering	expense	7,500.00		Standard Specs and Drawings Agreement
	001-301-602.00	Professional Fees-Engineering	expense	18,800.00		Standard Specs and Drawings Agreement
	001-301-602.00	Professional Fees-Engineering	expense	20,000.00		Gex Drive Lighting
	001-301-602.00	Professional Fees-Engineering	expense	20,000.00		Unit Price Contract Agreement
	001-301-602.00	Professional Fees-Engineering	expense	20,000.00		City Traffic Engineer
	001-301-602.00	Professional Fees - Engineering	expense	35,000.00		On-Call Services
					(101,300.00)	Reduce FY24 Fund Balance
				198,941.75	(198,941.75)	