

For the Fiscal Year Ending September 30, 2021

Budget Entry No.	Account	ACCT DESCRIPTION	Adjustment Amount	Effect on Budget	Description	Form to Council	Agenda Item	Council Approval	Posted to Packet
2021-12	104-000-260.00	MS Infrastructure Modification Revw	105,000.00	(105,000.00)	Increase in expected MIMA Funds - Infrastructure Fund	2/2/2021			
2021-12	104-000-340.00	Interest	500.00	(500.00)	Increase in expected Fund Interest	2/2/2021			
2021-12	104-301-602.00	Professional Fees - Engineering	45,500.00	45,500.00	Increase in expected MIMA Funds - Infrastructure Fund	2/2/2021			
2021-12	104-301-912.00	Capital Outlay - Streets/Drainage	60,000.00	60,000.00	Increase in expected MIMA Funds - Infrastructure Fund	2/2/2021			
Reclass Engineering Expenses for other Projects									
2021-13	001-140-604.00	Professional Fees - Architectural Ser	18,000.00	18,000.00	Buildout of Sanctuary for Building Department and other Future uses	2/2/2021			
2021-13	001-653-601.00	Professional Fees - Consulting	36,500.00	36,500.00	East Aloha Commercial District Design & Plans	2/2/2021			
2021-13	001-301-602.00	Professional Fees - Engineering	(54,500.00)	(54,500.00)	Reclass Funds for other projects	2/2/2021			
Reclass Engineering Expenses for other Projects									
Budget Amendment for ZETA Debts Removal									
2021-14	001-301-683.00	Professional Fees - Debtor's Removal	2,332,640.00	2,332,640.00	Cost of Zeta Debts Removal	2/2/2021			
2021-14	001-000-252.00	Disaster Reimbursements	1,749,480.00	(1,749,480.00)	75% Federal Reimbursement	2/2/2021			
2021-14	001-000-252.00	Disaster Reimbursements	291,580.00	(291,580.00)	12.5% Reimbursement MEMA Funds	2/2/2021			
12.5% Deficiency will come from City's Emergency Contingency Fund Bank Account and show as a Deficient in the General Fund									
Budget Amendment for ZETA Debts Removal									
			291,580.00						