

Budget Adjustment	
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Adjustment #: BA26-256	Dept.: Emergency Management	Fund #: 1903	Fund Name: FEMA-HMGP (DR-4673)
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Revenues:

						Beginning	Revised
Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Balance	Amount
Port Charlotte Beach Recreation Center	FEMA Reimb - Federal Grants	c722104.901.501.0000	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 132,029	\$ -	\$ 132,029
Port Charlotte Beach Recreation Center	CDBG Reimb - Federal Grants	c722104.900.501.3411	Interfund Trf-Utility O&M	1903.000000.000.000.0000.331201.	\$ 44,010	\$ -	\$ 44,010
Port Charlotte Beach Recreation Center SRMC	HMGP SRMC Revenue	h722104.500.501.815	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 9,242	\$ -	\$ 9,242
				Total All Revenues	\$ 185,281		

Expenditures:

<u>Project Title</u>	<u>Project Account Title</u>	<u>Project Account String</u>	<u>G/L Account Title</u>	<u>G/L Account String</u>	<u>Amount</u>	<u>Beginning Balance</u>	<u>Revised Amount</u>
Port Charlotte Beach Recreation Center	Design - HMGP	c722104.640.70813.101	Design	1903.292401.525.000.0000.310007.	\$ 132,029	\$ -	\$ 132,029
Port Charlotte Beach Recreation Center	Design - CDBG	c722104.640.70813.401	Design	1903.292401.525.000.0000.310007.	\$ 44,010	\$ -	\$ 44,010
Port Charlotte Beach Recreation Center SRMC	Salaries and Benefits	h722104.BUD.70813	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 9,242	\$ -	\$ 9,242
				Total All Expenditures	\$ 185,281		

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Port Charlotte Beach Park Stabilization (HMGP DR-4673)" and the Sub Recipient Management Costs.

Approved by: Pam Kirchner

Note: If this is used for a CIP amendment, include a copy of the old CIP project sheet and the new CIP project sheet