



CITY OF NEW PORT RICHEY BUDGET AMENDMENT REQUEST

DATE: 9/30/2021

NO: _____

INCREASE

ORG	OBJECT	DIVISION	ACCOUNT DESCRIPTION	CURRENT BUDGET	CHANGE	PROPOSED BUDGET
001	331591	Gen Revenue	American Rescue Act Grant Funds	-	(1,813,390)	(1,813,390)
630	331591	CRA Revenue	American Rescue Act Grant Funds	-	(1,878,000)	(1,878,000)
301	391591	CIF Revenue	American Rescue Act Grant Funds	-	(350,000)	(350,000)
401	391591	W&S Revenue	American Rescue Act Grant Funds	-	(150,000)	(150,000)
001	271000	General Fund	Fund Balance	-	1,593,400	1,593,400
001	TBA	General Fund	Reserve for Future Expenditures	-	219,990	219,990
630	TBA	CRA Fund	Reserve for Future Expenditures	-	1,878,000	1,878,000
301	TBA	CIF Fund	Reserve for Future Expenditures	-	350,000	350,000
401	TBA	W&S Fund	Reserve for Future Expenditures	-	150,000	150,000

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DECREASE

ORG	OBJECT	DIVISION	DESCRIPTION	CURRENT BUDGET	CHANGE	PROPOSED BUDGET
						-
						-
						-
						-
						-
						-
						-
						-
						-

\$0

EXPLANATION

The City received American Rescue Act grant funds earlier than anticipated. It was supposed to be received at the beginning of the next fiscal year. The amendment will recognize the receipt of the funds and budget for the use of the funds, per Resolution No. 2021-58

Approved by:

Asst. Finance Director _____

Finance Director _____

City Manager _____

Council Approval R ____ Yes ____ If Yes, Date Approved: _____

\$0.00