

Budget Adjustment

Adjustment #: BA26-257	Dept.: Emergency Management	Fund #: 1903	Fund Name: FEMA-HMGP (DR-4673)
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Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Lift Station Permanent Generators (HMGP - 4734)	FEMA Reimb - Federal Grants - Lift Stations	c352611.901.501.7008	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 220,926	\$ 16,339,862	\$ 16,560,788
Lift Station Permanent Generators (HMGP - 4734)	CDBG Reimb - Federal Grants - Lift Stations	c352611.900.501.7008	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 73,642	\$ 16,560,788	\$ 16,634,430
Lift Station Permanent Generators (HMGP - 4734) SRMC	HMGP SRMC Revenue - Lift Stations	h352611.500.501.7008	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 15,465	\$ 16,634,430	\$ 16,649,895
				Total All Revenues	\$ 310,033		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Lift Station Permanent Generators (HMGP - 4734)	Design - HMGP - Lift Stations (Multiple)	c352611.640.35468.101	Equipment	1903.292401.525.000.0000.640001.	\$ 220,926	\$ -	\$ 220,926
Lift Station Permanent Generators (HMGP - 4734)	Design - CDBG - Lift Stations (Multiple)	c352611.640.35468.401	Equipment	1903.292401.525.000.0000.640001.	\$ 73,642	\$ -	\$ 73,642
Lift Station Permanent Generators (HMGP - 4734) SRMC	Salaries and Benefits - Lift Stations (Multiple)	h352611.BUD.35468	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 15,465	\$ 532,943	\$ 548,408
				Total All Expenditures	\$ 310,033		

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Lift Station Permanent Generators (HMGP - 4734)" and the Sub Recipient Management Costs.

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