

Budget Adjustment

Adjustment #:
BA26-253

Dept.:
Emergency Management

Fund #:
1903

Fund Name:
FEMA-HMGP (DR-4673)

Revenues:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom)	FEMA Reimb - Federal Grants	c412401.901.501.0000	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 3,372,960	\$ 16,339,862	\$ 19,712,822
Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom)	CDBG Reimb - Federal Grants	c412401.900.501.3411	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 1,357,143	\$ 19,712,822	\$ 21,069,965
Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom) SRMC	HMGP SRMC Revenue	h412401.500.501	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 224,864	\$ 21,069,965	\$ 21,294,829
				Total All Revenues	\$ 4,954,967		

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom)	Design - HMGP	c412401.310.35062.101	Design	1903.292401.525.000.0000.310007.	\$ 3,372,960	\$ 17,438,717	\$ 20,811,677
Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom)	Design - CDBG	c412401.310.35062.511	Design	1903.292401.525.000.0000.310007.	\$ 1,357,143	\$ 20,811,677	\$ 22,168,820
Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom) SRMC	Salaries and Benefits	h412401.BUD.60040	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 224,864	\$ 532,943	\$ 757,807
				Total All Expenditures	\$ 4,954,967		

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Mid County Operations Facility - Public Works (Incl HMPG-4673 Saferoom)" and the Sub Recipient Management Costs.

Prepared by: Denise Kolerski

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

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