

Budget Adjustment

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|----------------------------------|---------------------------------------|-------------------------------|--|
| Adjustment #: BA26-237 | Dept.: Emergency Management | Fund #: 1903 / 3001 | Fund Name: FEMA-HMGP (DR-4673) / Capital Projects Fund |
|----------------------------------|---------------------------------------|-------------------------------|--|

Revenues:

| Project Title | Project Account Title | Project Account String | G/L Account Title | G/L Account String | Amount | Beginning Balance | Revised Amount |
|-----------------------------------|--|------------------------|--------------------------------|----------------------------------|---------------------|-------------------|----------------|
| Portable Generators (HMGP DR4673) | FEMA Reimb - Federal Grants - Neil Armstrong | c192612.901.501.7005 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 317,378 | \$ - | \$ 317,378 |
| Portable Generators (HMGP DR4673) | Grant Local Match - Capital Projects - Neil Armstrong | c192612.525.111.7005 | Interfund Trf-Capital Projects | 1903.000000.000.000.3001.381001. | \$ 105,793 | \$ - | \$ 105,793 |
| Portable Gen. (HMGP DR4673) SRMC | HMGP SRMC Revenue - Neil Armstrong | h192612.500.501.7005 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 21,875 | \$ - | \$ 21,875 |
| Portable Generators (HMGP DR4673) | FEMA Reimb - Federal Grants - Ann Chuck Dever | c192612.901.501.7004 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 115,239 | \$ - | \$ 115,239 |
| Portable Generators (HMGP DR4673) | Grant Local Match - Capital Projects - Ann Chuck Dever | c192612.525.111.7004 | Interfund Trf-Capital Projects | 1903.000000.000.000.3001.381001. | \$ 38,413 | \$ - | \$ 38,413 |
| Portable Gen. (HMGP DR4673) SRMC | HMGP SRMC Revenue - Ann Chuck Dever | h192612.500.501.7004 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 8,067 | \$ - | \$ 8,067 |
| Portable Generators (HMGP DR4673) | FEMA Reimb - Federal Grants - Liberty Elementary | c192612.901.501.7007 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 312,495 | \$ - | \$ 312,495 |
| Portable Generators (HMGP DR4673) | Grant Local Match - Capital Projects - Liberty Elementary | c192612.525.111.7007 | Interfund Trf-Capital Projects | 1903.000000.000.000.3001.381001. | \$ 104,165 | \$ - | \$ 104,165 |
| Portable Gen. (HMGP DR4673) SRMC | HMGP SRMC Revenue - Liberty Elementary | h192612.500.501.7007 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 21,875 | \$ - | \$ 21,875 |
| Portable Generators (HMGP DR4673) | FEMA Reimb - Federal Grants - Kingsway Elementary | c192612.901.501.7006 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 458,906 | \$ - | \$ 458,906 |
| Portable Generators (HMGP DR4673) | Grant Local Match - Capital Projects - Kingsway Elementary | c192612.525.111.7006 | Interfund Trf-Capital Projects | 1903.000000.000.000.3001.381001. | \$ 152,969 | \$ - | \$ 152,969 |
| Portable Gen. (HMGP DR4673) SRMC | HMGP SRMC Revenue - Kingsway Elementary | h192612.500.501.7006 | Fed Grant-Pub Safety | 1903.000000.000.000.0000.331201. | \$ 14,558 | \$ - | \$ 14,558 |
| Total All Revenues | | | | | \$ 1,671,733 | | |

Expenditures:

| Project Title | Project Account Title | Project Account String | G/L Account Title | G/L Account String | Amount | Beginning Balance | Revised Amount |
|-----------------------------------|---|------------------------|---------------------------|----------------------------------|---------------------|-------------------|----------------|
| Portable Generators (HMGP DR4673) | Equipment - Neil Armstrong - Capital (HMGP) | c192612.640.70810.101 | Equipment | 1903.292401.525.000.0000.640001. | \$ 317,378 | \$ - | \$ 317,378 |
| Portable Generators (HMGP DR4673) | Equipment - Neil Armstrong - Capital (Local) | c192612.640.70810.401 | Equipment | 1903.292401.525.000.0000.640001. | \$ 105,793 | \$ - | \$ 105,793 |
| | | | Interfund Trf-HMGP | 3001.292401.581.000.0000.911903. | \$ 105,793 | \$ - | \$ 105,793 |
| | | | Rsv-Future Capital Outlay | 3001.999990.599.000.0000.980017. | \$ (105,793) | \$ 30,274,387 | \$ 30,168,594 |
| Portable Gen. (HMGP DR4673) SRMC | Salaries and Benefits - Neil Armstrong | h192612.BUD.70810 | Regular Salaries & Wages | 1903.120805.513.000.0000.120001. | \$ 21,875 | \$ - | \$ 21,875 |
| Portable Generators (HMGP DR4673) | Equipment - Ann Chuck Dever - Capital (HMGP) | c192612.640.70277.101 | Equipment | 1903.292401.525.000.0000.640001. | \$ 115,239 | \$ - | \$ 115,239 |
| Portable Generators (HMGP DR4673) | Equipment - Ann Chuck Dever - Capital (Local) | c192612.640.70277.401 | Equipment | 1903.292401.525.000.0000.640001. | \$ 38,413 | \$ - | \$ 38,413 |
| | | | Interfund Trf-HMGP | 3001.292401.581.000.0000.911903. | \$ 38,413 | \$ - | \$ 38,413 |
| | | | Rsv-Future Capital Outlay | 3001.999990.599.000.0000.980017. | \$ (38,413) | \$ 30,168,594 | \$ 30,130,181 |
| Portable Gen. (HMGP DR4673) SRMC | Salaries and Benefits - Ann Chuck Dever | h192612.BUD.70277 | Regular Salaries & Wages | 1903.120805.513.000.0000.120001. | \$ 8,067 | \$ - | \$ 8,067 |
| Portable Generators (HMGP DR4673) | Equipment - Liberty Elementary - Capital (HMGP) | c192612.640.70811.101 | Equipment | 1903.292401.525.000.0000.640001. | \$ 312,495 | \$ - | \$ 312,495 |
| Portable Generators (HMGP DR4673) | Equipment - Liberty Elementary - Capital (Local) | c192612.640.70811.401 | Equipment | 1903.292401.525.000.0000.640001. | \$ 104,165 | \$ - | \$ 104,165 |
| | | | Interfund Trf-HMGP | 3001.292401.581.000.0000.911903. | \$ 104,165 | \$ - | \$ 104,165 |
| | | | Rsv-Future Capital Outlay | 3001.999990.599.000.0000.980017. | \$ (104,165) | \$ 30,130,181 | \$ 30,026,016 |
| Portable Gen. (HMGP DR4673) SRMC | Salaries and Benefits - Liberty Elementary | h192612.BUD.70811 | Regular Salaries & Wages | 1903.120805.513.000.0000.120001. | \$ 21,875 | \$ - | \$ 21,875 |
| Portable Generators (HMGP DR4673) | Equipment - Kingsway Elementary - Capital (HMGP) | c192612.640.70812.101 | Equipment | 1903.292401.525.000.0000.640001. | \$ 458,906 | \$ - | \$ 458,906 |
| Portable Generators (HMGP DR4673) | Equipment - Kingsway Elementary - Capital (Local) | c192612.640.70812.401 | Equipment | 1903.292401.525.000.0000.640001. | \$ 152,969 | \$ - | \$ 152,969 |
| | | | Interfund Trf-HMGP | 3001.292401.581.000.0000.911903. | \$ 152,969 | \$ - | \$ 152,969 |
| | | | Rsv-Future Capital Outlay | 3001.999990.599.000.0000.980017. | \$ (152,969) | \$ 30,026,016 | \$ 29,873,047 |
| Portable Gen. (HMGP DR4673) SRMC | Salaries and Benefits - Kingsway Elementary | h192612.BUD.70812 | Regular Salaries & Wages | 1903.120805.513.000.0000.120001. | \$ 14,558 | \$ - | \$ 14,558 |
| Total All Expenditures | | | | | \$ 1,671,733 | | |

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Portable Generators (HMGP DR4673)" and the Sub Recipient Management Costs.

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Approved by: Pam Kirchner & Brian Orlando-Reno

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