

Budget Adjustment

Adjustment #: BA26-244	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
Utilities Lab Saferoom (HMGP 4734)	FEMA Reimb - Federal Grants	c362603.901.501.0000	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 529,065	\$ -	\$ 529,065
Utilities Lab Saferoom (HMGP 4734)	CDBG Reimb - Federal Grants	c362603.900.501.3411	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 176,355	\$ -	\$ 176,355
Utilities Lab Saferoom (HMGP 4734) SRMC	HMGP SRMC Revenue	h362603.500.501	Fed Grant-Pub Safety	1903.000000.000.000.0000.331201.	\$ 34,728	\$ -	\$ 34,728
Total All Revenues					\$ 740,148		\$ -

Expenditures:

Project Title	Project Account Title	Project Account String	G/L Account Title	G/L Account String	Amount	Beginning Balance	Revised Amount
Utilities Lab Saferoom (HMGP 4734)	Design - HMGP	c362603.310.00000.101	Design	1903.292401.525.000.0000.310007.	\$ 529,065	\$ -	\$ 529,065
Utilities Lab Saferoom (HMGP 4734)	Design - CDBG	c362603.310.00000.511	Design	1903.292401.525.000.0000.310007.	\$ 176,355	\$ -	\$ 176,355
Utilities Lab Saferoom (HMGP 4734) SRMC	Salaries and Benefits	h362603.BUD.60040	Regular Salaries & Wages	1903.120805.513.000.0000.120001.	\$ 34,728	\$ -	\$ 34,728
Total All Expenditures					\$ 740,148		

Justification:

Recognize revenues received from the Federal Emergency Management Agency through the Florida Division of Emergency Management for Capital Improvement Project "Utilities Lab Saferoom (HGMP-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