

| Budget Adjustment |  |
|-------------------|--|
|-------------------|--|

|                                  |                                       |                               |                                                                                 |
|----------------------------------|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------|
| <b>Adjustment #:</b><br>BA26-255 | <b>Dept.:</b><br>Emergency Management | <b>Fund #:</b><br>1903 / 4031 | <b>Fund Name:</b><br>FEMA-HMGP (DR-4673) / Utilities Operations and Maintenance |
|----------------------------------|---------------------------------------|-------------------------------|---------------------------------------------------------------------------------|

Revenues:

|                                        |                                      |                        |                           |                                  |            | Beginning | Revised    |
|----------------------------------------|--------------------------------------|------------------------|---------------------------|----------------------------------|------------|-----------|------------|
| Project Title                          | Project Account Title                | Project Account String | G/L Account Title         | G/L Account String               | Amount     | Balance   | Amount     |
| Portable Generators (HMGP DR4673)      | FEMA Reimb - Federal Grants          | c192612.901.501.7008   | Fed Grant-Pub Safety      | 1903.000000.000.000.0000.331201. | \$ 387,053 | \$ -      | \$ 387,053 |
| Portable Generators (HMGP DR4673)      | Grant Local Match - Capital Projects | c192612.525.111.7008   | Interfund Trf-Utility O&M | 1903.000000.000.000.4031.381001. | \$ 129,018 | \$ -      | \$ 129,018 |
| Portable Generators (HMGP DR4673) SRMC | HMGP SRMC Revenue                    | h192612.500.501.7008   | Fed Grant-Pub Safety      | 1903.000000.000.000.0000.331201. | \$ 12,274  | \$ -      | \$ 12,274  |
|                                        |                                      |                        |                           |                                  |            |           |            |
|                                        |                                      |                        |                           |                                  |            |           |            |
|                                        |                                      |                        |                           |                                  |            |           |            |
|                                        |                                      |                        |                           | Total All Revenues               | \$ 528,345 |           |            |

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 - Capital (HMGP)  | c192612.640.35468.101  | Equipment                 | 1903.292401.525.000.0000.640001. | \$ 387,053        | \$ -              | \$ 387,053     |
| Portable Generators (HMGP DR4673)      | Equipment - Capital (Local) | c192612.640.35468.401  | Equipment                 | 1903.292401.525.000.0000.640001. | \$ 129,018        | \$ -              | \$ 129,018     |
| Portable Generators (HMGP DR4673) SRMC | Salaries and Benefits       | h192612.BUD.35468      | Regular Salaries & Wages  | 1903.120805.513.000.0000.120001. | \$ 12,274         | \$ -              | \$ 12,274      |
|                                        |                             |                        | Interfund Trf-HMGP        | 4031.292401.581.000.0000.911903. | \$ 129,018        | \$ -              | \$ 129,018     |
|                                        |                             |                        | Rsv-Future Capital Outlay | 4031.999990.599.000.0000.980017. | \$ (129,018)      | \$ 12,000,000     | \$ 11,870,982  |
|                                        |                             |                        |                           | <b>Total All Expenditures</b>    | <b>\$ 528,345</b> |                   |                |

**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

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