

## Budget Adjustment

<b>Adjustment #:</b> BA26-215	<b>Dept.:</b> Utilities	<b>Fund #:</b> 4031	<b>Fund Name:</b> Operations & Maintenance Fund
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Revenues:

<b>Project Title</b>	<b>Project Account Title</b>	<b>Project Account String</b>	<b>G/L Account Title</b>	<b>G/L Account String</b>	<b>Amount</b>	<b>Beginning Balance</b>	<b>Revised Amount</b>
Portable Generators (HMGP DR4673)	FEMA Reimb - Federal Grants	c192612.901.501.0000	Fed Grant-P/E-Othr/Capital	4031.000000.000.000.0197.331391.	\$ 37,308	\$ -	\$ 37,308
				<b>Total All Revenues</b>	<b>\$ 37,308</b>		

Expenditures:

						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)	Internal Labor	c192612.420.33073	Personal Srvs-InterDept	4031.378012.533.000.0000.420007.	\$ 2,441	\$ -	\$ 2,441
Portable Generators (HMGP DR4673)	Equipment/Machinery - Capital	c192612.640.33073	Equipment	4031.378012.533.000.0000.640001.	\$ 46,490	\$ 1,563,000	\$ 1,609,490
Portable Generators (HMGP DR4673)	Grant Local Match/O & M Fund	c192612.525.351.4031	Rsv-Contingency-Gen	4031.999990.599.000.0000.980001.	\$ (11,623)	\$ 69,504,928	\$ 69,493,305
				Total All Expenditures	\$ 37,308		

**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)" for the two generators to support water wells in the Burnt Store service area.

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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**