



City of Beaumont
Budget Adjustment Form
FY 2021/2022

DATE: 9/21/2021
 DEPARTMENT NAME: CIP
 PREPARED BY: Jennifer Ustation
 APPROVED BY: _____

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Revenue = (Credit) | Revenue = (Credit) | Debit | NEW BUDGET AMT | Explanations / Justification |
|--------------------|---------------------|--------------------|----------------------|----------|----------------|--|
| | | Expense = Debit | Expense = Debit | (Credit) | | |
| CURRENT BUDGET | ADJUSTMENT | | | | | |
| 215-0000-4352-0000 | Grant-Other | - | (361,000.00) | | (361,000.00) | Grant Revenue |
| 215-0000-9960-0000 | Transfer-out | - | 361,000.00 | | 361,000.00 | Grant portion of radio purchase |
| 260-0000-9960-0000 | Transfer-out | 663,988.00 | 471,785.00 | | 1,135,773.00 | PS CFD Reserves Equipment |
| 100-0000-9960-0000 | Transfer-out | 445,271.00 | 3,895.00 | | 449,166.00 | GF portion of radio purchase |
| 500-0000-9950-0000 | Transfer In | 3,783,340.00 | (836,680.00) | | 2,946,660.00 | Transfer in of funds for radio purchase |
| 500-0000-8040-0000 | Equipment | - | 836,680.00 | | 836,680.00 | Purchase of portable radios |
| 215-0000-9960-0000 | Transfer-Out | - | 400,000.00 | | 400,000.00 | Transfer SLFRF Funds to Wastewater Capital Projects (reserves) |
| 710-0000-9950-0000 | Transfer-In | (5,922,988.00) | (400,000.00) | | (6,322,988.00) | Transfer in of SLFRF funds for Wastewater Project |
| 710-0000-8030-0000 | Capital Improvement | 850,000.00 | 400,000.00 | | 1,250,000.00 | Wastewater Well Capacity Increase Design |
| | | | | | - | |
| TOTALS | | | \$ 875,680.00 | | | |

Net Effect