



City of Beaumont
 Budget Adjustment Form
 FY 2021/2022

DATE: 1/18/2022
 DEPARTMENT NAME: Wastewater
 PREPARED BY: Tara Astran
 APPROVED BY: _____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit	(Credit)	Explanations / Justification
		CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT		
700-4050-7089-0000	Brine Line Maintenance	530,000.00	(86,944.00)		443,056.00	Savings in Brine Line maint budget due to the RO system being turned off
700-4050-8060-0000	Vehicles	215,000.00	86,944.00		301,944.00	Two trucks in desperate need of replacement for WW operations
TOTALS			\$ -			

Net Effect