



City of Beaumont
Budget Adjustment Form
FY 2022/2023

DATE: 4/18/2023

DEPARTMENT NAME: Public Works

PREPARED BY: Tara Astran

APPROVED BY: _____

*Account Number for Example only		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
R-13-T 500-0000-9950-0000	Transfer In - Project R-13	(48,258,364.00)	(124,400.00)	(48,382,764.00)	Increase Traffic Signal DIF funding for R-13 Citywide Traffic Signal
2017-009T1 500-0000-9950-0000	Transfer In - Project 2017-009	(48,258,364.00)	(430,000.00)	(48,688,364.00)	Increase Traffic Signal DIF funding for 2017-009 Pennsylvania Ave Widening
556-0000-9960-0000	Transfer Out - Traffic Signal DIF	150,000.00	554,400.00	704,400.00	Transfer funds to above projects
R-13-A 500-0000-8990-0000	Capital Outlay - Project R-13	11,194,884.00	124,400.00	11,319,284.00	Increase project funding
2017-009A 500-0000-8030-0000	Infrastructure Improvements - Project 2017-009	30,364,635.00	430,000.00	30,794,635.00	Increase project funding
TOTALS			\$ 554,400.00		

Net Effect