



**City of Beaumont**  
**Budget Adjustment Form**  
**FY 2023/2024**

DATE: 7/18/2023

DEPARTMENT NAME: Finance

PREPARED BY: Tara Astran

APPROVED BY \_\_\_\_\_

\*Account Number for Example only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit)	Revenue = (Credit)	NEW BUDGET AMT	Explanations / Justification
		Expense = Debit	Expense = Debit		
CURRENT BUDGET	ADJUSTMENT			Debit (Credit)	
2016-003G1 500-0000-4460-0000	Grants Revenue - RCTC	(3,250,000.00)	(8,000,000.00)	(11,250,000.00)	Increase funds from RCTC for Potrero Phase 2 Ramp Project
2016-003G2 500-0000-4460-0000	Grants Revenue - TCEP	(3,250,000.00)	(33,500,000.00)	(36,750,000.00)	Increase funds from TCEP for Potrero Phase 2 Ramp Project
2016-003D 500-0000-8030-0000	Infrastructure Improvements	12,055,840.00	41,500,000.00	53,555,840.00	Increase funds for Potrero Phase 2 Ramp Project
T-19-A 760-0000-8030-0000	Infrastructure Improvements	60,000.00	599,941.00	659,941.00	Increase funds in Project T-19 through Grant
T-19-G2 760-0000-4352-0000	Grant Revenue - Carl Moyer	-	(599,941.00)	(599,941.00)	Increase funds in Project T-19 through Grant
T-08G1 760-0000-4476-1016	LCTOP Revenue	-	(30,000.00)	(30,000.00)	Increase project funding for T-08 Fleet Video Cameras
T-08-A 760-0000-8040-0000	Transit Equipment	-	30,000.00	30,000.00	Increase project funding for T-08 Fleet Video Cameras
				-	
<b>TOTALS</b>			\$ -		

Net Effect