



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

DATE: 1/17/2024

DEPARTMENT NAME: _____

PREPARED BY: Claudia Shedd

Department Director Approval: _____

City Manager Approval: _____

City Council Approval: _____

Explanations/ Justification: Resolution for the Third Amendment to the City's Fiscal Year 2023/2024 - 2027/2028 Capital Improvement Plan City Council Approved 1/16/24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET		ADJUSTMENT		NEW BUDGET AMT		Notes
		Revenue = (Credit) Expense = Debit		Revenue = (Credit) Expense = Debit		Debit (Credit)		
100-0000-7900-0000	FUND BALANCE CONTINGENCY	3,380,436.00		(400,000.00)		2,980,436.00		UNPROGRAMMED REVENUES FOR FIRE SQUAD
100-0000-9960-0000	TRANSFER OUT	6,562,079.00		400,000.00		6,962,079.00		TRANSFER TO PROJECT F-04
500-0000-9950-0000	F-04-T	(52,043,148.00)		(400,000.00)		(52,443,148.00)		TRANSFER FROM GF
500-0000-8040-0000	F-04-A	856,879.00		400,000.00		1,256,879.00		FIRE SQUAD PURCHASE
560-0000-9960-0000	F-05-T	4,400,000.00		300,000.00		4,700,000.00		TRANSFER TO PROJECT F-05
500-0000-9950-0000	F-05-A	(52,043,148.00)		(300,000.00)		(52,343,148.00)		TRANSFER FROM FIRE STATION DIF
500-0000-8050-0000	F-05-A	-		300,000.00		300,000.00		FIRE STATION 106 FURNITURE & FIXTURES
552-0000-9960-0000	F-06-T	698,664.00		115,000.00		813,664.00		TRANSFER TO PROJECT F-06
500-0000-9950-0000	F-06-A	(52,043,148.00)		(115,000.00)		(52,158,148.00)		TRANSFER FROM BASIC SERVICES DIF
500-0000-8050-0000	F-06-A	-		115,000.00		115,000.00		CITY HALL OFFICE FURNITURE
100-0000-9960-0000	2016-003PH2A	6,562,079.00		5,000,000.00		11,562,079.00		TRANSFER TO PROJECT 2016-003PH2
500-0000-9950-0000	2016-0063PH2X	(52,043,148.00)		(5,000,000.00)		(57,043,148.00)		TRANSFER FROM GENERAL FUND
500-0000-8030-0000	ISFB-12-A	87,374,921.00		5,000,000.00		92,374,921.00		POTRERO INTERCHANGE PROJECT
600-5000-7072-0000	600-5000-7072-0000	4,826,897.00		126,000.00		4,952,897.00		CITY HALL GYM RENOVATIONS PROJECT

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100-0000-7900-0000	FUND BALANCE CONTINGENCY	3,380,436.00	(9,000.00)	3,371,436.00	UNPROGRAMMED REVENUES FOR DUMP TRUCK
R-31-A 100-3100-8060-0000	VEHICLES	680,000.00	9,000.00	689,000.00	12-YARD DUMP TRUCK PURCHASE
567-0000-9960-0000	TRANSFER OUT	914,828.00	1,500,000.00	2,414,828.00	TRANSFER TO PROJECT P-10
P-10-T2 500-0000-9950-0000	TRANSFER IN	(52,043,148.00)	(1,500,000.00)	(53,543,148.00)	TRANSFER FROM COMMUNITY PARK DIF
P-10-A 500-0000-8990-0000	CAPITAL OUTLAY	8,961,545.00	1,500,000.00	10,461,545.00	STEWART PARK PROJECT
TOTALS			7,441,000.00		
			Net Effect		