



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

DATE: 5/7/2024

DEPARTMENT NAME: Finance Department

PREPARED BY: Claudia Shedd

Department Director Approval: \_\_\_\_\_

City Manager Approval: \_\_\_\_\_

City Council Approval: \_\_\_\_\_

**Explanations/ Justification:** Fourth Amendment to the City's FY2024-2028 Capital Improvement Plan **City Council Approved 5/7/2024**

*\*Account Number for Example only*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Notes
500-0000-8040-0000 AD24-01	INFRASTRUCTURE IMPROVEMENT	-	295,000.00	295,000.00	AD24-01 LOCAL GOVERNMENT RADIOS - NEW PROJECT
500-0000-9950-0000 AD24-01	TRANSER IN	63,258,148.00	(295,000.00)	62,963,148.00	AD24-01 LOCAL GOVERNMENT RADIOS - NEW PROJECT
250-0000-9960-0000	TRANSFER OUT	1,482,414.00	295,000.00	1,777,414.00	AD24-01 LOCAL GOVERNMENT RADIOS - NEW PROJECT
710-0000-8030-0000 WW24-01	CAPITAL IMPROVEMENT	16,916,451.00	465,631.00	17,382,082.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
710-0000-8030-0000 WW24-01	CAPITAL IMPROVEMENT	16,916,451.00	1,584,369.00	18,500,820.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
710-0000-8030-0000 WW24-01	CAPITAL IMPROVEMENT	16,916,451.00	450,000.00	17,366,451.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
710-0000-9950-0000 WW24-01-D	TRANSFER IN	24,277,012.00	(465,631.00)	23,811,381.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
710-0000-9950-0000 WW24-01-T	TRANSFER IN	24,277,012.00	(1,584,369.00)	22,692,643.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
710-0000-9950-0000 WW24-01-O	TRANSFER IN	24,277,012.00	(450,000.00)	23,827,012.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
705-0000-9960-0000	TRANSFER OUT	9,435,221.00	465,631.00	9,900,852.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
510-0000-9960-0000	TRANSFER OUT	10,487,937.00	1,584,369.00	12,072,306.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
700-0000-9960-0000	TRANSFER OUT	5,356,153.00	450,000.00	5,806,153.00	WW24-01 WWTP IMPROVEMENTS - NEW PROJECT
710-0000-9950-0000 WW-08-T	TRANSFER IN	24,277,012.00	450,000.00	24,727,012.00	WW-08 CLOSE
710-0000-8030-0000 WW-08-A	CAPITAL IMPROVEMENT	16,916,451.00	(450,000.00)	16,466,451.00	WW-08 CLOSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Notes
700-0000-9960-0000	TRANSFER OUT	5,356,153.00	(450,000.00)	4,906,153.00	WW-08 CLOSE
710-0000-8030-0000 2017-005A	CAPITAL IMPROVEMENT	16,916,451.00	(1,584,369.00)	15,332,082.00	2017-005 WWTP EXPANSION - CLOSE
710-0000-8030-0000 2017-005A	CAPITAL IMPROVEMENT	16,916,451.00	(1,883,373.00)	15,033,078.00	2017-005 WWTP EXPANSION - CLOSE
710-0000-9950-0000 2017-005M	TRANSFER IN	24,277,012.00	1,584,369.00	25,861,381.00	2017-005 WWTP EXPANSION - CLOSE
710-0000-9950-0000 2017-005T	TRANSFER IN	24,277,012.00	1,883,373.00	26,160,385.00	2017-005 WWTP EXPANSION - CLOSE
710-0000-9950-0000 2019-010O	TRANSFER IN	24,277,012.00	45,974.00	24,322,986.00	2019-010 PLC UPGRADE - CLOSE
710-0000-8030-0000 WW24-01	CAPITAL IMPROVEMENT	16,916,451.00	(45,974.00)	16,870,477.00	2019-010 PLC UPGRADE - CLOSE
510-0000-9960-0000	TRANSFER OUT	10,487,937.00	(1,584,369.00)	8,903,568.00	2017-005 WWTP EXPANSION - CLOSE
705-0000-9960-0000	TRANSFER OUT	9,435,221.00	(1,883,373.00)	7,551,848.00	2017-005 WWTP EXPANSION - CLOSE
705-0000-9960-0000	TRANSFER OUT	9,435,221.00	(45,974.00)	9,389,247.00	2019-010 PLC UPGRADE - CLOSE
500-0000-8030-0000 2016-003P2A	INFRASTRUCTURE IMPROVEMENT	91,074,921.00	1,474,690.00	92,549,611.00	2016-003 POTRERO INTERCHANGE - CIP FUND BALANCE
500-0000-9950-0000 2016-003PH2T	TRANSFER IN	(63,258,148.00)	(1,525,310.00)	(64,783,458.00)	2016-003 POTRERO INTERCHANGE - ROAD AND BRIDGE DIF
500-0000-8030-0000 2016-003P2A	INFRASTRUCTURE IMPROVEMENT	91,074,921.00	1,525,310.00	92,600,231.00	2016-003 POTRERO INTERCHANGE - ROAD AND BRIDGE DIF
562-0000-9960-0000	TRANSFER OUT	12,641,021.00	1,525,310.00	14,166,331.00	2016-003 POTRERO INTERCHANGE - ROAD AND BRIDGE DIF
500-0000-9950-0000 2016-003PH2X	TRANSFER IN	(63,258,148.00)	(2,304,000.00)	(65,562,148.00)	2016-003 GENERAL FUND FUNDING
500-0000-9950-0000 CD-03-T	TRANSFER IN	(63,258,148.00)	(2,304,000.00)	(65,562,148.00)	CD-03 BUDGET CHANGE
500-0000-8030-0000 2016-003P2A	INFRASTRUCTURE IMPROVEMENT	91,074,921.00	2,304,000.00	93,378,921.00	2016-003 GENERAL FUND FUNDING
500-0000-8990-0000 CD-03-B	CAPITAL OUTLAY	10,461,545.00	(2,304,000.00)	8,157,545.00	CD-03 BUDGET CHANGE
500-0000-9950-0000 R-24-T3	TRANSFER IN	(63,258,148.00)	1,000,000.00	(62,258,148.00)	R-24 BUDGET CHANGE
500-0000-9950-0000 R-36-T1	TRANSFER IN	(63,258,148.00)	(1,000,000.00)	(64,258,148.00)	R-36 BUDGET CHANGE
500-0000-8030-0000 R-24-D	INFRASTRUCTURE IMPROVEMENT	91,074,921.00	(1,000,000.00)	90,074,921.00	R-24 BUDGET CHANGE
500-0000-8030-0000 R-36-C	INFRASTRUCTURE IMPROVEMENT	91,074,921.00	1,000,000.00	92,074,921.00	R-36 BUDGET CHANGE
500-0000-8990-0000 P-10-A	INFRASTRUCTURE IMPROVEMENT	91,074,921.00	3,100,000.00	94,174,921.00	P-10 BUDGET CHANGE
500-0000-9950-0000 P-10-T1	TRANSFER IN	(63,258,148.00)	(3,100,000.00)	(66,358,148.00)	P-10 BUDGET CHANGE
100-0000-9960-0000	TRANSFER OUT	-	3,100,000.00	3,100,000.00	P-10 BUDGET CHANGE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Notes
100-0000-7900-0000	FUND BALANCE CONTINGENCY	2,736,436.00	(2,590,762.00)	145,674.00	P-10 BUDGET CHANGE
500-0000-8990-0000 PS-06-A	CAPITAL OUTLAY	10,461,545.00	(660,397.00)	9,801,148.00	PS-06 CLOSE
500-0000-9950-0000 PS-06-T	TRANSFER IN	(63,258,148.00)	660,397.00	(62,597,751.00)	PS-06 CLOSE
559-0000-9960-0000	TRANSFER OUT	1,515,854.00	(660,397.00)	855,457.00	PS-06 CLOSE
100-3100-8060-0000 R-28-A	VEHICLES	689,000.00	(430,000.00)	259,000.00	R-28 CLOSE
500-0000-9950-0000 R-11-T	TRANSFER IN	(63,258,148.00)	27,946.00	(63,230,202.00)	R-11 CLOSE
500-0000-8990-0000 R-11A	CAPITAL OUTLAY	10,461,545.00	(27,946.00)	10,433,599.00	R-11 CLOSE
556-0000-9960-0000	TRANSFER OUT	984,378.00	(27,946.00)	956,432.00	R-11 CLOSE
100-3100-8040-0000 R-27A	EQUIPMENT	370,000.00	(898.00)	369,102.00	R-27 CLOSE
100-3100-8040-0000 R-29A	EQUIPMENT	370,000.00	(4,608.00)	365,392.00	R-29 CLOSE
500-0000-8030-0000 R-33-A	INFRASTRUCTURE IMPROVEMENT	91,074,921.00	(73,732.00)	91,001,189.00	R-33 CLOSE
500-0000-9950-0000 R-33-T	TRANSFER IN	(63,258,148.00)	73,732.00	(63,184,416.00)	R-33 CLOSE
100-0000-9960-0000	TRANSFER OUT	-	(73,732.00)	(73,732.00)	R-33 CLOSE
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<b>TOTALS</b>			<b>\$ (3,465,059.00)</b>		

Net Effect