



City of Beaumont Budget Adjustment Form FY 2023/2024

DATE: 6/6/2024

DEPARTMENT NAME: CIP

PREPARED BY: CLAUDIA SHEDD

APPROVED BY: _____

5TH CIP AMENDMENT

*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
500-0000-8990-0000 P-10	CAPITAL OUTLAY	11,913,643.83	2,000,000.00	13,913,643.83		INCREASE FUNDS TO COVER SHORTFALL TO P-10 STEWART PARK
500-0000-8990-0000 R-20-A	CAPITAL OUTLAY	2,000,000.00	(2,000,000.00)	-		REALLOCATE TO P-10 STEWART PARK
500-0000-9960-0000 R-20-T	TRANSFER OUT	67,416,383.00	2,000,000.00	69,416,383.00		COMMUNITY PARK DIF AVAILABLE FUNDS
500-0000-9950-0000 P-10-T1	TRANSFER IN	67,416,383.00	(2,000,000.00)	65,416,383.00		INCREASE FUNDS TO COVER SHORTFALL TO P-10 STEWART PARK
567-0000-9960-0000	TRANSFER OUT	2,414,828.00	(1,082,000.00)	1,332,828.00		COMMUNITY PARK DIF AVAILABLE FUNDS
500-0000-9950-0000 P-10-T2	TRANSFER IN	67,416,383.00	1,082,000.00	68,498,383.00		INCREASE FUNDS TO COVER SHORTFALL TO P-10 STEWART PARK
510-0000-9960-0000	TRANSFER OUT	10,487,937.00	(969,155.00)	9,518,782.00		CFD AVAILABLE FUNDS
500-0000-9950-0000 P-10-T	TRANSFER IN	67,416,383.00	969,155.00	68,385,538.00		INCREASE FUNDS TO COVER SHORTFALL TO P-10 STEWART PARK
500-0000-8990-0000 P-10-A	CAPITAL OUTLAY		2,051,155.00	2,051,155.00		INCREASE FUNDS TO COVER SHORTFALL TO P-10 STEWART PARK
500-0000-8030-0000 P-10-B	INFRASTRUCTURE IMPROVEMENTS	3,100,000.00	(3,100,000.00)	-		
500-0000-9960-0000 P-10-T	TRANSFER OUT	67,416,383.00	3,100,000.00	70,516,383.00		
500-0000-9950-0000 P-24-01-T	TRANSFER IN	67,416,383.00	(3,100,000.00)	64,316,383.00		NEW CIP STEWART PARK P24-01-T
500-0000-8990-0000 P24-01-A	CAPITAL OUTLAY		3,100,000.00	3,100,000.00		NEW CIP STEWART PARK P24-01-T
TOTALS			\$ 2,051,155.00			

Net Effect