



City of Beaumont
Budget Adjustment Form
FY 2023/2024

DATE: 10/15/2024
 DEPARTMENT NAME: Finance
 PREPARED BY: Jennifer Ustation
 APPROVED BY: _____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit) Expense = Debit		Revenue = (Credit) Expense = Debit		NEW BUDGET AMT	Explanations / Justification
		CURRENT BUDGET	ADJUSTMENT	Debit	(Credit)		
R25-12-T 500-0000-9950-0000	Transfer In	(55,221,468.00)	(112,000.00)	(55,333,468.00)			R25-12 Project Revenue
R25-12-A 500-0000-8030-0000	Infrastructure	158,385,487.00	112,000.00	158,497,487.00			R25-12 Project Expense
215-0000-9960-0000	Transfer Out	4,298,816.00	112,000.00	4,410,816.00			Transfer to Project
215-0000-4352-0000	Grant - Other	-	(112,000.00)	(112,000.00)			Grant Revenue
P-20-T 500-0000-9950-0000	Transfer In	(55,221,468.00)	(40,000.00)	(55,261,468.00)			P-20 Project Revenue
P-20-A 500-0000-8020-0000	Land Improvements	-	40,000.00	40,000.00			P-20 Project Expense
255-0000-9960-0000	Transfer-Out	5,306,769.00	40,000.00	5,346,769.00			Transfer to Project
2017-012-T2 500-0000-9950-0000	Transfer In	(55,221,468.00)	(5,000,000.00)	(60,221,468.00)			2017-012 Project Revenue
2017-012B 500-0000-8030-0000	Infrastructure	158,385,487.00	5,000,000.00	163,385,487.00			2017-012 Project Expenses
215-0000-9960-0000	Transfer-Out	4,298,816.00	5,000,000.00	9,298,816.00			Transfer to Project
215-0000-4352-0000	Grant - Other	-	(5,000,000.00)	(5,000,000.00)			Grant Revenue
R-12-T2 500-0000-9950-0000	Transfer In	(55,221,468.00)	(1,000,000.00)	(56,221,468.00)			R-12 Project Revenue
R-12-A 500-0000-8030-0000	Infrastructure	158,385,487.00	1,000,000.00	159,385,487.00			R-12 Project Expenses
215-0000-9960-0000	Transfer-Out	4,298,816.00	1,000,000.00	5,298,816.00			Transfer to Project
215-0000-4455-0000	Federal Grant	-	(1,000,000.00)	(1,000,000.00)			Grant Revenue
CD-05-T 500-0000-9950-0000	Transfer-In	(55,221,468.00)	20,000.00	(55,201,468.00)			CD-05 Project Revenue
CD-04-T 500-0000-9950-0000	Transfer-In	(55,221,468.00)	(20,000.00)	(55,241,468.00)			CD-04 Project Revenue
CD-05-A 500-0000-7068-0000	Contractual Services	850,000.00	(20,000.00)	830,000.00			CD-05 Project Expense
CD-04-A 500-0000-7068-0000	Contractual Services	850,000.00	20,000.00	870,000.00			CD-04 Project Expense
PS-09-T 500-0000-9950-0000	Transfer-In	(55,221,468.00)	1,000,000.00	(54,221,468.00)			PS-09 Project Revenue
PS-07-T2 500-0000-9950-0000	Transfer-In	(55,221,468.00)	(1,000,000.00)	(56,221,468.00)			PS-07 Project Revenue
PS-09-A 500-0000-8030-0000	Infrastructure	158,385,487.00	(1,000,000.00)	157,385,487.00			PS-09 Project Expenses
PS-07-A 500-0000-7068-0000	Contractual Services	850,000.00	1,000,000.00	1,850,000.00			PS-07 Project Expenses
PS-07-T2 500-0000-9950-0000	Transfer-In	(55,221,468.00)	(3,865,000.00)	(59,086,468.00)			PS-07 Project Revenue
PS-07-B 500-0000-8030-0000	Infrastructure	158,385,487.00	3,865,000.00	162,250,487.00			PS-07 Project Expenses
100-0000-9960-0000	Transfer-Out	6,927,743.00	3,865,000.00	10,792,743.00			Transfer to Project
P25-07-A 600-5000-7072-0000	Facility Replacement	1,095,000.00	60,000.00	1,155,000.00			P25-07 Project Expenses
F-03-A 500-0000-8030-0000	Infrastructure Improvement	158,385,487.00	20,000.00	158,405,487.00			F-03 Project Expenses
F-03-T 500-0000-9950-0000	Transfer-In	(55,221,468.00)	(20,000.00)	(55,241,468.00)			F-03 Project Revenue
120-0000-9960-0000	Transfer-Out	-	20,000.00	20,000.00			Transfer to Project
TOTALS			\$ 3,985,000.00				

Net Effect