



City of Beaumont Budget Adjustment Form FY 2022/2023

DATE: 11/1/2022

DEPARTMENT NAME: Various

PREPARED BY: Tara Astran

APPROVED BY: _____

		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	
ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
FY23 UNPROGRAMMED REVENUES					
700-4050-9950-0000	Transfers In	-	(157,335.00)	(157,335.00)	Vactor Truck Payoff
700-4050-8060-0000	Vehicles - Wastewater	33,576.00	157,335.00	190,911.00	Vactor Truck Payoff
100-0000-9960-0000	Transfers Out	7,932,671.00	157,335.00	8,090,006.00	Vactor Truck Payoff
100-3250-8060-0000	Vehicles	38,340.00	28,582.00	66,922.00	Vactor Truck Payoff
100-1240-7080-0000	Liability and Property Insurance	1,833,000.00	334,948.00	2,167,948.00	Unanticipated 20% increase
100-1150-7020-0000	Advertising	11,000.00	20,000.00	31,000.00	Advertising costs have substantially increased
100-6050-7068-5500	Contractual Services	-	45,860.00	45,860.00	Unanticipated electrical work for FY22 Cherry Festival
100-2100-7068-0000	Contractual Services	4,619,765.00	500,000.00	5,119,765.00	Increased Cal Fire MOU
100-2050-6012-0000	Overtime - PD	415,075.00	50,000.00	465,075.00	PD overtime for downtown patrol -pilot program
100-1350-6010-0000	Assistant Planner	411,196.00	70,000.00	481,196.00	Additional 1 FTE for business and development support
100-1550-7049-0000	Special Community Events	-	60,000.00	60,000.00	Concert in the Park
100-1350-7068-0000	Contractual Services	155,000.00	100,000.00	255,000.00	Legislative affairs budget increase for lobbying services and travel
100-0000-9960-0000	Transfer Out	7,932,671.00	415,323.00	8,347,994.00	Needed radios to complete transition
PS-04-0	Transfer In Citywide Radio Project	(477,056.00)	(415,323.00)	(892,379.00)	Needed radios to complete transition
PS-04A	Citywide Radio Project Costs	1,421,841.00	415,323.00	1,837,164.00	Needed radios to complete transition
100-0000-9960-0000	Transfer Out	7,932,671.00	175,000.00	8,107,671.00	Increased cost over PD Perimeter fencing approved FY21/22
PS-02-T1	Transfer In Police Perimeter Fencing	-	(175,000.00)	(175,000.00)	Increased cost over PD Perimeter fencing approved FY21/22

ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
PS-02-A	Police Perimeter Fencing Costs	250,000.00	175,000.00	425,000.00	Increased cost over PD Perimeter fencing approved FY21/22
100-0000-9960-0000	Transfer Out	7,932,671.00	4,000,000.00	11,932,671.00	Additional funds needed to award contract for Pennsylvania widening
2017-009T	Transfer In Pennsylvania Widening	-	(4,000,000.00)	(4,000,000.00)	Additional funds needed to award contract for Pennsylvania widening
2017-009B	Pennsylvania Widening	1,050,000.00	4,000,000.00	5,050,000.00	Additional funds needed to award contract for Pennsylvania widening
100-0000-9960-0000	Transfers Out	7,932,671.00	400,000.00	8,332,671.00	Increase to Fire Truck cost on top of the \$1.4M SLFRF appropriation
PS-05-T	Transfer In Fire Truck	-	(400,000.00)	(400,000.00)	Increase to Fire Truck cost on top of the \$1.4M SLFRF appropriation
PS-05-A	Fire Truck Purchase	1,400,000.00	400,000.00	1,800,000.00	Increase to Fire Truck cost on top of the \$1.4M SLFRF appropriation
100-0000-9960-0000	Transfers Out	7,932,671.00	1,019,884.00	8,952,555.00	Current fields don't have sufficient lighting for sports played in the evening
P-04-T1	Transfer In Sports Park Field Lights	-	(1,019,884.00)	(1,019,884.00)	Current fields don't have sufficient lighting for sports played in the evening
P-04A	Sports Park Field Light Costs	1,000,000.00	1,019,884.00	2,019,884.00	Current fields don't have sufficient lighting for sports played in the evening
		TOTAL	7,376,932.00		
AVAILABLE FUND BALANCE					
100-1150-7068-0000	Contractual Services	130,600.00	50,000.00	180,600.00	Plans retention - document scanning for electronic archives
100-0000-9960-0000	Transfers Out	7,932,671.00	4,000,000.00	11,932,671.00	Upgrade grass fields to turf
P-04-T1	Transfer In Sports Park Artifical Turf	-	(4,000,000.00)	(4,000,000.00)	Upgrade grass fields to turf
P-04-A	Sports Park Artificial Turf Costs	1,000,000.00	4,000,000.00	5,000,000.00	Upgrade grass fields to turf
100-0000-9960-0000	Transfers Out	7,932,671.00	5,000,000.00	12,932,671.00	Grace Bldg repairs and Acquisition of land for future needs
CD-03-T	Transfer in Downtown Revitalization/Grace Bldg/Real Estate Acquisition	-	(5,000,000.00)	(5,000,000.00)	Grace Bldg repairs and Acquisition of land for future needs
CD-03-A	Downtown Revitalization/Grace Bldg/Real Estate Acquisition	-	5,000,000.00	5,000,000.00	Grace Bldg repairs and Acquisition of land for future needs
100-0000-9960-0000	Transfers Out	7,932,671.00	1,000,000.00	8,932,671.00	4th & Veile Project fair share cost
R-22-T	Transfer In Public Works Corporate Yard	-	(1,000,000.00)	(1,000,000.00)	4th & Veile Project fair share cost
R-22-A	Public Works Coprorate Yard Costs	-	1,000,000.00	1,000,000.00	4th & Veile Project fair share cost
100-0000-9960-0000	Transfers Out	7,932,671.00	1,000,000.00	8,932,671.00	Increase in current pavement management plan
R-18-T	Transfer In Pavement Management Increase	(907,200.00)	(1,000,000.00)	(1,907,200.00)	Increase in current pavement management plan
R-18-A	Pavement Management Costs	907,200.00	1,000,000.00	1,907,200.00	Increase in current pavement management plan

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100-0000-9960-0000	Transfers Out	7,932,671.00	2,000,000.00	9,932,671.00	Beautification of City's gateway - 6th Street Medians
R-21-T	Transfer In 6th Street Medians	-	(2,000,000.00)	(2,000,000.00)	Beautification of City's gateway - 6th Street Medians
R-21-A	6th Street Medians Costs	-	2,000,000.00	2,000,000.00	Beautification of City's gateway - 6th Street Medians
100-0000-9960-0000	Transfers Out	7,932,671.00	350,000.00	8,282,671.00	Zoning code is dated and currently does not include design guidelines
CD-04-T	Transfer In Zoning code update and citywide design guidelines	-	(350,000.00)	(350,000.00)	Zoning code is dated and currently does not include design guidelines
CD-04-A	Zoning code update and citywide design guidelines costs		350,000.00	350,000.00	Zoning code is dated and currently does not include design guidelines
100-0000-9960-0000	Transfers Out	7,932,671.00	2,000,000.00	9,932,671.00	Upgrade and install monuments citywide
R-20-T	Transfer In Citywide monument program (streets and parks)	-	(2,000,000.00)	(2,000,000.00)	Upgrade and install monuments citywide
R-20-A	Citywide monument program (streets and parks) costs	-	2,000,000.00	2,000,000.00	Upgrade and install monuments citywide
100-0000-9960-0000	Transfers Out	7,932,671.00	500,000.00	8,432,671.00	Increase 2nd Street current project's funding to complete the job
R-12-T1	Transfer In 2nd Street Construction Increase	-	(500,000.00)	(500,000.00)	Increase 2nd Street current project's funding to complete the job
R-12-A	2nd Street Construction Costs	1,500,000.00	500,000.00	2,000,000.00	Increase 2nd Street current project's funding to complete the job
100-0000-9960-0000	Transfers Out	7,932,671.00	1,000,000.00	8,932,671.00	Seed money for Pennsylvania Grade Separation project
2017-012T1	Transfer In Pennsylvania Grade Separation	-	(1,000,000.00)	(1,000,000.00)	Seed money for Pennsylvania Grade Separation project
2017-012B	Pennsylvania Grade Sep Costs	-	1,000,000.00	1,000,000.00	Seed money for Pennsylvania Grade Separation project
100-0000-9960-0000	Transfers Out	7,932,671.00	1,000,000.00	8,932,671.00	Part of downtown revitalization - Downtown Street Light Replacement
R-19-T	Transfer In Downtown Street Light Replacement	-	(1,000,000.00)	(1,000,000.00)	Part of downtown revitalization - Downtown Street Light Replacement
R-19-A	Downtown Street Light Costs		1,000,000.00	1,000,000.00	Part of downtown revitalization - Downtown Street Light Replacement
100-0000-9960-0000	Transfers Out	7,932,671.00	250,000.00	8,182,671.00	Citywide Traffic Analysis
R-23-T	Transfer In - Citywide Traffic Analysis		(250,000.00)	(250,000.00)	Citywide Traffic Analysis
R-23-A	Citywide Traffic Analysis		250,000.00	250,000.00	Citywide Traffic Analysis
		TOTAL	18,150,000.00		
TOTALS			\$ 25,526,932.00		

ACCOUNT/PROJECT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
Net Effect					

Alternative Funding Sources					
562-0000-9960-0000	Transfers Out	-	2,800,000.00	2,800,000.00	Additional CalTrans Requirements for Pennsylvania Ave Interchange
2017-001T	Transfer In Penn Ave Interchange	(3,950,000.00)	(2,800,000.00)	(6,750,000.00)	Additional CalTrans Requirements for Pennsylvania Ave Interchange
2017-001B	Penn Ave Interchange Costs	3,000,000.00	2,800,000.00	5,800,000.00	Additional CalTrans Requirements for Pennsylvania Ave Interchange
562-0000-9960-0000	Transfers Out	-	1,200,000.00	1,200,000.00	Inreased funding for Pennsylvania Widening Project
2017-009T1	Transfer In Penn Widening	(650,000.00)	(1,200,000.00)	(1,850,000.00)	Inreased funding for Pennsylvania Widening Project
2017-009B	Penn Widening Costs	1,050,000.00	1,200,000.00	2,250,000.00	Inreased funding for Pennsylvania Widening Project
255-0000-9960-0000	Transfers Out	3,858,848.00	250,000.00	4,108,848.00	CPRS grant requires 100% mathing funds from the City for Shadow Creek Park Playground Rehab
P-16-T	Transfer In Shadow Creek Park Playground Rehab	-	(250,000.00)	(250,000.00)	CPRS grant requires 100% mathing funds from the City for Shadow Creek Park Playground Rehab
P-16-A	Shadow Creek Playground Rehab Costs	-	250,000.00	250,000.00	CPRS grant requires 100% mathing funds from the City for Shadow Creek Park Playground Rehab
P-16-G	Shadow Park Playground Rehab Grant	-	(250,000.00)	(250,000.00)	CPRS grant funding for Shadow Creek Playground Rehab
P-16-A	Shadow Creek Playground Rehab Costs	-	250,000.00	250,000.00	CPRS grant funding for Shadow Creek Playground Rehab
255-0000-9960-0000	Transfers Out	3,858,848.00	250,000.00	4,108,848.00	Coordinated plan for future park needs and designs - Master Park Plan Citywide
P-17-T	Transfer In Master Park Plan - Citywide	-	(250,000.00)	(250,000.00)	Coordinated plan for future park needs and designs - Master Park Plan Citywide
P-17-A	Master Park Plan - Citywide costs	-	250,000.00	250,000.00	Coordinated plan for future park needs and designs - Master Park Plan Citywide
		TOTAL	4,500,000.00		