



City of Beaumont
Budget Adjustment Form
FY 2024/2025

DATE: 2/4/2024
 DEPARTMENT NAME: Finance
 PREPARED BY: Jennifer Ustation
 APPROVED BY: _____

		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
556-0000-9960-0000	Transfer Out	1,155,712.00	100,000.00	1,255,712.00	Transfer to Project R25-13 Penn and First Traffic Signal
R25-13T					
500-0000-9950-0000	Transfer In	(65,258,468.00)	(100,000.00)	(65,358,468.00)	Funding for Project R25-13
R25-13A					
500-0000-8030-0000	Infrastructure Improvements	167,382,487.00	100,000.00	167,482,487.00	Project R25-13 costs
205-0000-9960-0000	Transfer Out	-	50,000.00	50,000.00	Transfer to Project R25-14 Potrero Bike Lane Upgrade
R25-14T					
500-0000-9950-0000	Transfer In	(65,258,468.00)	(50,000.00)	(65,308,468.00)	Funding for Project R25-14
R25-14A					
500-0000-8030-0000	Infrastructure Improvements	167,382,487.00	50,000.00	167,432,487.00	Project R25-14 costs
562-0000-9960-0000		11,266,029.00	300,000.00	11,566,029.00	Transfer to Project R25-15 Downtown Revitalization Study
100-0000-9960-0000	Transfer Out	10,792,743.00	700,000.00	11,492,743.00	Transfer to Project R25-15 Downtown Revitalization Study
R25-15T 500-0000-9950-0000	Transfer In	(65,258,468.00)	(700,000.00)	(65,958,468.00)	Funding for Project R25-15
R25-15T 500-0000-9950-0000	Transfer In	(65,258,468.00)	(300,000.00)	(65,558,468.00)	Funding for Project R25-15
R25-15A					
500-0000-7068-0000	Contractual Services	1,850,000.00	1,000,000.00	2,850,000.00	Project R25-15A costs
T-15-G					
760-0000-4672-0000	Article 4 - Capital	(21,679,637.00)	204,656.00	(21,474,981.00)	Transfer to Project T25-04 Mobile CNG/RNG Compressor
R-07-G					
760-0000-4672-0000	Article 4 - Capital	(21,679,637.00)	69,628.00	(21,610,009.00)	Transfer to Project T25-04 Mobile CNG/RNG Compressor
T25-04A					
760-0000-4672-0000	Article 4 - Capital	(21,679,637.00)	(274,285.00)	(21,953,922.00)	Funding for Project T25-04
T-15-A					
760-0000-8062-0000	Bus Purchases	-	(204,656.00)	(204,656.00)	Reduce Project T-15 EZ Rider Bus Costs for Project T25-04
T-07-A					
760-0000-8062-0000	Bus Purchases	-	(69,628.00)	(69,628.00)	Reduce Project T-07 Vehicle Replacements for Project T25-04
T25-04A					
760-0000-8040-0000	Equipment	90,000.00	274,285.00	364,285.00	Project T25-04 costs
T25-05G 760-0000-4672-0000	Article 4 - Capital	(21,679,637.00)	(15,000.00)	(21,694,637.00)	Funding for Project T25-05
T25-05A 760-0000-8040-0000	Equipment	90,000.00	15,000.00	105,000.00	Project T25-05 costs
R-24-T2 500-0000-9950-0000	Transfer In	(65,258,468.00)	114,982.00	(65,143,486.00)	Reduce Project R-24 Annual Citywide Street Rehab and Maint for Project R25-02
R25-02-T 500-0000-9950-0000	Transfer In	(65,258,468.00)	(114,982.00)	(65,373,450.00)	Funding for Project R25-02
R-24-C 500-0000-8030-0000	Infrastructure Improvements	167,382,487.00	(114,982.00)	167,267,505.00	Reduce Project R-24 Annual Citywide Street Rehab and Maint for Project R25-02
R25-02-A 500-0000-8030-0000	Infrastructure Improvements	167,382,487.00	114,982.00	167,497,469.00	Project R25-02 costs
R-07-G 760-0000-4672-0000	Article 4 - Capital	(21,679,637.00)	36,559.00	(21,643,078.00)	Close out Project T-07 and transfer to Project T-04
T-07-A 760-0000-8062-0000	Bus Purchases	-	(36,559.00)	(36,559.00)	Close out Project T-07 and transfer to Project T-04

