

City of Beaumont Budget Adjustment Form FY 2024/2025

DATE:	2/25/2025
DEPARTMENT NAME:	Public Works - CIP
PREPARED BY:	Jennifer Ustation
Department Approval:	
City Manager Approval:	
City Council Approval:	

*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	Expl
2016-003PH2A 500-0000-8030-0000	Infrastructure Improvements	167,532,487.00	5,600,000.00	173,132,487.00	Increase Potrero I
2016-003PH2G 500-0000-4460-0000	Grants	(67,695,367.00)	(600,000.00)		TIP Pass TUMF Fu
2016-003PH2X 500- 0000-9950-0000	Transfers In	(66,408,468.00)	(5,000,000.00)	(71,408,468.00)	Generall Fund Tra
100-0000-9960-0000 Transfers Out	11,492,743.00	5,000,000.00	16,492,743.00	General Fund Trar	
				-	
			-		
			-		
			-		
			-		
				-	
TOTALS			\$ 5,000,000.00		
			Net Effect		

planations / Justification
o PH2 Project
unds increase
ransfer
ansfer