



City of Beaumont
Budget Adjustment Form
FY 2023/2024

DATE: 6/17/2025

DEPARTMENT NAME: CIP

PREPARED BY: Jennifer Ustation

APPROVED BY: _____

*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
561-0000-9960-0000 R25-16-T	Transfer Out	-	2,100,000.00	2,100,000.00	Transfer Funds to Project
500-0000-950-0000 R25-16-A	Transfer In	(71,408,468.00)	(2,100,000.00)	(73,508,468.00)	Transfer Funds into Project
500-0000-8990-0000	Capital Outlay	-	2,100,000.00	2,100,000.00	Project Costs
100-0000-9960-0000 R25-16-T	Transfer Out	16,492,743.00	1,900,000.00	18,392,743.00	Transfer Funds to Project
500-0000-950-0000 R25-16-A	Transfer In	(71,408,468.00)	(1,900,000.00)	(73,308,468.00)	Transfer Funds into Project
500-0000-8990-0000	Capital Outlay	-	1,900,000.00	1,900,000.00	Project Costs
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTALS			\$ 4,000,000.00		

Net Effect