

**City of Beaumont
FY 2024-2025 Adopted Budget
INTER-FUND REVENUES**

Governmental Funds

Fund	GL Account	Description	FY2024-2025 Adopted Budget
General Fund	100-0000-9950-0000	FM 255 CFD svc for Streets	1,649,943.00
General Fund	100-0000-9950-0000	FM 220 SLESA for Cadets	71,348.00
General Fund	100-0000-9950-0000	FM 255 CFD svc for Public Works	258,552.00
General Fund	100-0000-9950-0000	FM 240 Donations for K9	17,463.00
General Fund	100-0000-9950-0000	FM 255 CFD svcs for Parks	1,330,962.00
General Fund	100-0000-9950-0000	FM 260 CFD PS for Fire	662,448.00
General Fund	100-0000-9950-0000	FM 215 Grants OTS	16,700.00
General Fund	100-0000-9950-0000	FM 250 CFD Admin	1,086,191.00
General Fund	100-0000-9950-0000	FM 260 CFD PS for PD	925,476.00
General Fund	100-0000-9950-0000	FM 200 Gas Tax for Streets	1,244,693.00
			7,263,776.00
Capital Projects Fund	500-0000-9950-0000	FM 215 for R25-02	130,000.00
Capital Projects Fund	500-0000-9950-0000	FM 510 for P25-06	75,000.00
Capital Projects Fund	500-0000-9950-0000	FM 255 for R25-01	1,572,453.00
Capital Projects Fund	500-0000-9950-0000	FM 567 for P25-05	711,365.00
Capital Projects Fund	500-0000-9950-0000	FM 200 for R25-01	320,442.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for R25-11	400,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for PS25-01	132,743.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for IT25-03	150,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for IT25-02	175,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for P25-03	70,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 for 2016-003P2	5,000,000.00
Capital Projects Fund	500-0000-9950-0000	FM 202 for R25-01	918,000.00
Capital Projects Fund	500-0000-9950-0000	FM 568 for P25-05	141,286.00
Capital Projects Fund	500-0000-9950-0000	FM 562 for R25-04	500,000.00
Capital Projects Fund	500-0000-9950-0000	FM 562 for R25-05	50,000.00
Capital Projects Fund	500-0000-9950-0000	FM 201 for R25-01	1,448,271.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-06	200,000.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-07	300,000.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-08	300,000.00
Capital Projects Fund	500-0000-9950-0000	FM 556 for R25-03	150,000.00
			12,744,560.00
Total Governmental Funds			20,008,336.00

Enterprise Funds

Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for Debt Service	4,310,106.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for Debt Service	760,607.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 Repair and Replace Contribution	1,034,144.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for Small Truck Replace	50,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for WW25-11	25,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for WW25-13	25,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for WW25-14	25,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for WW25-09	50,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for WW25-15	5,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for WW25-07	75,000.00
			75,000.00

**City of Beaumont
FY 2024-2025 Adopted Budget
INTER-FUND EXPENSES**

Governmental Funds

Fund	GL Account	Description	FY2024-2025 Adopted Budget
General Fund	100-0000-9960-0000	TO 500 for R25-11	400,000.00
General Fund	100-0000-9960-0000	TO 500 for PS25-01	132,743.00
General Fund	100-0000-9960-0000	TO 500 for IT25-03	150,000.00
General Fund	100-0000-9960-0000	TO 500 for IT25-02	175,000.00
General Fund	100-0000-9960-0000	TO 500 for P25-03	70,000.00
General Fund	100-0000-9960-0000	TO 500 for 2016-003P2	5,000,000.00
			5,927,743.00
Gas Tax	200-0000-9960-0000	TO 100 for Streets	1,244,693.00
Gas Tax	200-0000-9960-0000	TO 500 for R25-01	320,442.00
			1,565,135.00
SB1	201-0000-9960-0000	TO 500 for R25-01	1,448,271.00
			1,448,271.00
Measure A	202-0000-9960-0000	TO 500 for R25-01	918,000.00
			918,000.00
Grants	215-0000-9960-0000	TO 500 for R25-02	130,000.00
Grants	215-0000-9960-0000	TO 100 for OTS	16,700.00
			146,700.00
SLESA	220-0000-9960-0000	TO 100 for Cadets	71,348.00
			71,348.00
Donations	240-0000-9960-0000	TO 100 for K9	17,463.00
			17,463.00
CFD Admin	250-0000-9960-0000	TO 100 for Admin Costs	1,086,191.00
			1,086,191.00
CFD Maint	255-0000-9960-0000	TO 100 for Streets	1,649,943.00
CFD Maint	255-0000-9960-0000	TO 100 for Public Works	258,552.00
CFD Maint	255-0000-9960-0000	TO 100 for Parks	1,330,962.00
CFD Maint	255-0000-9960-0000	TO 500 for R25-01	1,572,453.00
			4,811,910.00
CFD Public Safety	260-0000-9960-0000	TO 100 for Fire	662,448.00
CFD Public Safety	260-0000-9960-0000	TO 100 for PD	925,476.00
			1,587,924.00
CFD Capital Projects	510-0000-9960-0000	TO 500 for P25-06	75,000.00
			75,000.00
Traffic Signal DIF	556-0000-9960-0000	TO 500 for R25-06	200,000.00
Traffic Signal DIF	556-0000-9960-0000	TO 500 for R25-07	300,000.00
Traffic Signal DIF	556-0000-9960-0000	TO 500 for R25-05	300,000.00

	6,359,857.00	Traffic Signal DIF	556-0000-9960-0000	TO 500 for R25-03	<u>150,000.00</u>
					950,000.00
Total Enterprise Funds	6,359,857.00	Road and Bridge DIF	562-0000-9960-0000	TO 500 for R25-04	500,000.00
*Enterprise Fund transfers are eliminated in the consolidation process for financial reporting.		Road and Bridge DIF	562-0000-9960-0000	TO 500 for R25-05	<u>50,000.00</u>
					550,000.00
		Community Park DIF	567-0000-9960-0000	TO 500 for P25-05	<u>711,365.00</u>
					711,365.00
		Regional Park DIF	568-0000-9960-0000	TO 500 for P25-05	<u>141,286.00</u>
					141,286.00
		Total Governmental Funds			20,008,336.00
				Enterprise Funds	
		Wastewater Operations	700-0000-9960-0000	TO 710 for Repair and Replace Contribution	1,034,144.00
		Wastewater Operations	700-0000-9960-0000	TO 710 for Debt Service	4,310,106.00
		Wastewater Operations	700-0000-9960-0000	TO 710 for WW25-09	50,000.00
		Wastewater Operations	700-0000-9960-0000	TO 710 for WW25-15	5,000.00
		Wastewater Operations	700-0000-9960-0000	TO 710 for WW25-07	75,000.00
		Wastewater Operations	700-0000-9960-0000	TO 710 for Small Truck	<u>50,000.00</u>
					5,524,250.00
		Wastewater Mitigation	705-0000-9960-0000	TO 710 for Debt Service	760,607.00
		Wastewater Mitigation	705-0000-9960-0000	TO 710 for WW25-11	25,000.00
		Wastewater Mitigation	705-0000-9960-0000	TO 710 for WW25-13	25,000.00
		Wastewater Mitigation	705-0000-9960-0000	TO 710 for WW25-14	<u>25,000.00</u>
					835,607.00
		Total Enterprise Funds			6,359,857.00
		*Enterprise Fund transfers are eliminated in the consolidation process for financial reporting.			