



City of Beaumont  
Budget Adjustment Form  
FY 2023/2024

DATE: 8/8/2024

DEPARTMENT NAME: Finance

PREPARED BY: Jennifer Ustation

APPROVED BY: \_\_\_\_\_

*\*Account Number for Example only*

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit)	Revenue = (Credit)	Debit	(Credit)	Explanations / Justification
		Expense = Debit	Expense = Debit			
CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT				
100-1350-6016-0000	Accrued Time Cash Out	31,664.00	102,143.00	133,807.00		Employee Leave Payout
100-2030-7039-0000	Code Enforcement - Weed Abatement	40,000.00	33,000.00	73,000.00		Weed abatement costs
220-0000-7072-0000	COPS/SLESA Computer Supplies		13,643.00	13,643.00		6 Zebra tablets purchased from SLESA funds for new vehicles
225-0000-7055-0000	State Asset Seizure Fund		25.00	25.00		Outgoing wire fee for Evidence and Seizure Funds
860-0000-7055-0000	Interest and Penalties		25.00	25.00		Outgoing wire for evidence funds
850-0000-8900-0000	Debt Service Payments	1,700,000.00	20,600.00	1,720,600.00		Prepayments
855-0000-7055-0000	Interest	768,346.00	153,016.00	921,362.00		Budget line reflected an old schedule
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<b>TOTALS</b>			<b>\$ 322,452.00</b>			

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Net Effect