



City of Beaumont
Budget Adjustment Form
FY 2024/2025

DATE: 9/3/2024

DEPARTMENT NAME: Finance

PREPARED BY: Jennifer Ustation

APPROVED BY: _____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit)	Revenue = (Credit)	Debit (Credit)		Explanations / Justification
		Expense = Debit	Expense = Debit			
CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT				
100-2050-8060-0000	Vehicles	-	90,147.00	90,147.00	10-8 Retrofit PO Rollover	
100-1235-7096-0000	Program Costs	250,000.00	881,308.00	1,131,308.00	Downtown Incentive Program	
100-1235-7068-0000	Contractual Services	224,750.00	48,005.00	272,755.00	Downtown Revitalization Plan	
100-2150-7068-0000	Contractual Services	15,000.00	19,410.00	34,410.00	Energov Fixes, Upgrades and Enhancements	
100-1200-7068-0000	Contractual Services	266,500.00	31,500.00	298,000.00	Consultant Services still needed	
100-1150-7068-0000	Contractual Services	334,600.00	526.00	335,126.00	Project still ongoing	
100-1225-7068-0000	Contractual Services	177,290.00	22,741.00	200,031.00	DIF study and Staff Augmentation Project still ongoing	
100-3250-7070-0000	Software	395,952.00	5,587.00	401,539.00	Goods not received yet due to lead time	
100-3250-7012-0000	Street Light Maintenance	75,000.00	9,471.00	84,471.00	Goods not received yet due to lead time	
100-1550-8040-0000	Equipment	-	12,468.00	12,468.00	Equipment to be installed in FY25	
100-6050-7156-0000	Weed Abatement	75,000.00	45,000.00	120,000.00	Services completed in July	
700-4050-7900-0000	Contingency	110,250.00	16,940.00	127,190.00	Project not completed	
700-4051-7068-0000	Contractual Services	247,875.00	44,200.00	292,075.00	Project not completed	
250-0000-7068-0000	Contractual Services	183,601.00	52,475.00	236,076.00	Arbitrage Compliance Project Ongong	
240-2320-7070-0000	AMR Program	-	52,880.00	52,880.00	Items not received till FY25	
100-1050-7034-0000	Sponsorships	134,000.00	100,000.00	234,000.00	Reimbursement for BCVPD	
600-5050-8060-0000	Vehicles	440,708.00	82,782.00	523,490.00	Vehicles not yet received	
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TOTALS			\$ 1,515,440.00			

Net Effect