City of Beaumont
Budget Adjustment Form
FY 2024/2025

DATE: 12/16/2024

DEPARTMENT NAME: Police Department

PREPARED BY: Tara Chamberlin

Department Director Approval:

City Manager Approval:

City Council Approval:

Explanations/ Justification:

PD was awarded $167,000 from the Office of Traffic Safety (OTS)-STEP Grant for the period of 10/1/2024-09/30/2025 on 9/25/24. The funds needs to be placed in the budget for expenditure authority. A project # was created of OTS-PT25138

*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	Notes
OTS-25138G .215-0000-4359-0000	OTS Federal Grant Funds	(16,700.00)	(167,000.00)	(183,700.00)	
OTSPT25138A 215 0000-9960-0000	PD - Overtime	852,923.00	77,300.00	930,223.00	
OTSPT25138B 215-0000-7036-0000	PD - Travel, Education, Training	153,000.00	4,500.00	157,500.00	
OTSPT25138D 215-0000-7036-0000	PD - Equipment Supplies	61,000.00	5,200.00	66,200.00	
OTSPT25138C 215-0000-8060-0000	PD - Vehicles	90,147.00	80,000.00	170,147.00	
100-2050-6012-0000	PD-Overtime	852,923.00	77,300.00	930,223.00	
100-0000-9950-0000	Transfer-In	(7,263,776.00)	(77,300.00)	(7,341,076.00)	
				-	
				-	
				-	
TOTALS			$ -		
			Net Effect		