



City of Beaumont Budget Adjustment Form FY 2024/2025

DATE: 1/16/2025
 DEPARTMENT NAME: Public Works
 PREPARED BY: Siomara Giroux
 APPROVED BY: [Signature]

*Account Number for Example only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit) Expense = Debit		Revenue = (Credit) Expense = Debit		Debit (Credit)		Explanations / Justification
		CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT				
240-2371-7096-0000	SB 1383 COSTS	9,417.00	94,778.22	104,195.22				To be able to utilize prior FY23/24 FY remaining revenue balance, SB 1383 GRANT
TOTALS			\$ 94,778.22					

Net Effect



City of Beaumont Budget Adjustment Form FY 2023/2024

DATE: 1/23/2025

DEPARTMENT NAME: Building

PREPARED BY: Brittany Navas

APPROVED BY: [Signature]

*Account Number for Example only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET		ADJUSTMENT		NEW BUDGET AMT		EXPLANATIONS / JUSTIFICATION
		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit	(Credit)	
215-0000-4352-0000	Grant-Other	(5,112,000.00)	(10,275.00)	(5,122,275.00)				LEAP Grant Reimbursement of EPL Upgrade costs
215-0000-7036-0000	Grant Specific Costs	-	10,275.00	10,275.00		10,275.00		LEAP Grant Reimbursement of EPL Upgrade costs
TOTALS		\$		Net Effect				



City of Beaumont
Budget Adjustment Form
FY 2024/2025

DATE: 1/23/2025

DEPARTMENT NAME: _____

PREPARED BY: Marcia Mason

APPROVED BY: [Signature]

*Account Number for Example only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit) Expense = Debit	BUDGET	Revenue = (Credit) Expense = Debit	ADJUSTMENT	Debit (Credit)	AMT	Explanations / Justification
100-3100-6010-0000	Salaries	1,204,427.00	1,204,427.00	39,000.00		1,243,427.00	1,243,427.00	New position approved by Board 1/21/25 for Environment Compliance Specialist est cost in FY25
100-3100-6010-0000	Salaries	1,243,427.00	1,243,427.00	10,731.00		1,254,158.00	1,254,158.00	New position approved by Board 1/21/25 for Assistant Engineer est cost in FY25
100-1350-6010-0000	Salaries	628,497.00	628,497.00	4,150.00		632,647.00	632,647.00	New position approved by Board 1/21/25 for Associate Planner est cost in FY25
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TOTALS				\$ 53,881.00				

Net Effect



City of Beaumont
Budget Adjustment Form
FY 2024/2025

DATE: 1/14/2025

DEPARTMENT NAME: Community Enhancement

PREPARED BY: Sara Retmier

APPROVED BY: Carole Kendrick

Carole Kendrick

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit) Expense = Debit CURRENT BUDGET	Revenue = (Credit) Expense = Debit ADJUSTMENT	Debit NEW BUDGET AMT	(Credit)	Explanations / Justification
100-2030-7068-0000	Contractual Service	15,000.00	30,000.00	45,000.00		Contractual help for community enhancement inspections for implementation of new processes and programs. Have current contract with vendor.
100-2030-7068-0000	Contractual Service		9,725.00	9,725.00		Contractual services with Park Consulting to upgrade EPL to automate community enhancement process and procedures inside of EPL. Would include automation of notices. Would also include the automation of Weed Abatement noticing. Have current contract with vendor.
TOTALS			\$ 39,725.00			Net Effect

*Account Number for Example only



City of Beaumont
Budget Adjustment Form
 FY 24/25

DATE: 1/8/2025

DEPARTMENT NAME: Public Works

PREPARED BY: Sue Foxworth

Department Director Approval: [Signature] 1/9/25

City Manager Approval: _____

City Council Approval: _____

Explanations/Justification:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit)	Revenue = (Credit)	Debit	(Credit)	Notes
		Expense = Debit	Expense = Debit			
CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT				
100-3250-7070-0000	Special Dept Supplies		(\$15,734.00)			To cover DMV Cost - Dump Truck
100-3100-8060-0000	Vehicles		\$15,734.00			To cover DMV Cost - Dump Truck
TOTALS			\$ <u>0 - 00</u>			



City of Beaumont
Budget Adjustment Form
FY 2024/2025

DATE: 1/23/2025
 DEPARTMENT NAME: Finance
 PREPARED BY: Marcia Mason
 APPROVED BY: [Signature]

*Account Number for Example only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit) Expense = Debit	BUDGET	Revenue = (Credit) Expense = Debit	ADJUSTMENT	Debit (Credit)	AMT	Explanations / Justification	
120-0000-4650-0000	Interest	-	-	(160,000.00)	(160,000.00)	(160,000.00)	(160,000.00)		
120-9663-7500-0000	Settlements	-	-	160,000.00	160,000.00	160,000.00	160,000.00		
120-0000-7070-0000	Special Dept Supplies	-	-	820.00	820.00	820.00	820.00		
						-	-		
						-	-		
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TOTALS				\$	\$ 820.00				
								\$	(16,180.00)
									Net Effect