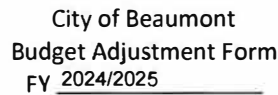


Explanations/ Justification: Expenses were made in Fund 240 K-9 and need to be moved into the general fund K-9 program so a full picture of what the program costs can be captured. We had unusually high dental bills this year of almost \$10,000 for both dogs combined that should be a one time thing.



Explanations/ Justification:
On June 30, 2024, we received a large project submittal. At that time, we submitted a purchase order (PO) adjustment to the Council for approval and planned to include the budget adjustment at mid-year. However, this adjustment was not included in the mid-year budget adjustments, therefore it is necessary to proceed with it now.

<https://beaumont.sharepoint.com/sites/financegroup2/Shared Documents/Budgets/BUDGET SPECIALIST/FORMS/Budget adjustment form - blank updated: Budget Adjustment Form>

DATE:	4/23/2025
DEPARTMENT NAME:	Self Insurance
PREPARED BY:	Marcia Mason

Department Approval: _____
City Manager Approval: _____
City Council Approval: _____

*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	Explanations / Justification
120-9663-7500-0000	SETTLEMENTS	160,000.00	50,000.00	210,000.00	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTALS			\$ 50,000.00		

Net Effect



City of Beaumont Budget Adjustment Form FY 2024/2025

DATE: 4/23/2025

DEPARTMENT NAME: PEG-City Council

PREPARED BY: Marcia Mason

Department Approval: *[Signature]*

City Manager Approval: *[Signature]*

City Council Approval: _____

*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	Explanations / Justification
210-0000-7090-0000	EQUIP SUPP/MAINT	3,000.00	17,634.40	20,634.40	Replacement of old and damaged equipment in Council Chambers
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTALS			\$ 17,634.40		

Net Effect