

City of Beaumont  
FY 2025-2026 Proposed Budget  
INTER-FUND REVENUES

Governmental Funds

Fund	GL Account	Description	FY2025-2026 Proposed Budget
General Fund	100-0000-9950-0000	FM 240 Donations for K9	9,000.00
General Fund	100-0000-9950-0000	FM 250 CFD Admin	1,180,463.00
General Fund	100-0000-9950-0000	FM 220 SLESA FOR CADETS	82,048.00
General Fund	100-0000-9950-0000	FM 240 MILITARY BANNERS	1,500.00
General Fund	100-0000-9950-0000	FM 255 CFD SVCS FOR PARKS	1,443,223.00
General Fund	100-0000-9950-0000	FM 255 CFD MAINT FOR PW	280,360.00
General Fund	100-0000-9950-0000	FM 255 CFD FOR STREETS	1,788,278.00
General Fund	100-0000-9950-0000	FM 260 CFD FOR FIRE	683,404.00
General Fund	100-0000-9950-0000	FM 260 CFD FOR PD	1,300,884.00
General Fund	100-0000-9950-0000	FM 200 GAS TAX FOR STREETS	1,349,051.00
			<b>8,118,211.00</b>

City of Beaumont  
FY 2025-2026 Proposed Budget  
INTER-FUND EXPENSES

Governmental Funds

Fund	GL Account	Description	FY2024-2025 Adopted Budget
General Fund	100-0000-9960-0000	TO 500 for PS26-01	120,000.00
General Fund	100-0000-9960-0000	TO 500 for PS26-10	300,000.00
General Fund	100-0000-9960-0000	TO 500 for R26-07	100,000.00
			<b>520,000.00</b>
Gas Tax	200-0000-9960-0000	TO 100 for Streets	1,349,051.00
Gas Tax	200-0000-9960-0000	TO 500 for R26-01	288,199.00
			<b>1,637,250.00</b>
SBI	201-0000-9960-0000	TO 500 for R26-01	1,506,411.00
			<b>1,506,411.00</b>

Capital Projects Fund	500-0000-9950-0000	FM 510 for 30-Acre Development Study	500,000.00
Capital Projects Fund	500-0000-9950-0000	FM 510 for P26-01	250,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 FOR PS26-01	120,000.00
Capital Projects Fund	500-0000-9950-0000	FM 562 FOR R25-07	361,084.00
Capital Projects Fund	500-0000-9950-0000	FM 255 FOR R26-01	1,705,151.00
Capital Projects Fund	500-0000-9950-0000	FM 202 FOR R26-01	885,000.00
Capital Projects Fund	500-0000-9950-0000	FM 201 FOR R26-01	1,506,411.00
Capital Projects Fund	500-0000-9950-0000	FM 200 FOR R26-01	288,189.00
Capital Projects Fund	500-0000-9950-0000	FM 215 FOR R26-02	130,000.00
Capital Projects Fund	500-0000-9950-0000	FM 556 FOR R26-03	132,217.00
Capital Projects Fund	500-0000-9950-0000	FM 562 FOR R26-04	600,000.00
Capital Projects Fund	500-0000-9950-0000	FM 562 FOR R26-05	2,000,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 FOR R26-07	100,000.00
Capital Projects Fund	500-0000-9950-0000	FM 562 FOR R26-09	200,000.00
Capital Projects Fund	500-0000-9950-0000	FM 100 FOR R26-10	300,000.00
Capital Projects Fund	500-0000-9950-0000	FM 558 FOR R26-11	500,000.00
Capital Projects Fund	500-0000-9950-0000	FM 562 FOR R26-12	500,000.00
			<b>10,078,062.00</b>
			<b>18,196,273.00</b>

Total Governmental Funds

Enterprise Funds

Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 for Debt Service	3,801,816.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for Debt Service	1,267,272.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 Repair and Replace Contribution	1,989,706.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 700 FOR INFLUENT FLOW METERS	85,109.00
Wastewater Capital Projects Fund	710-0000-9950-0000	TO 700 FOR WW MASTER PLAN	150,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for CENTRIFLUGES	1,100,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 for FINE SCREENS	750,000.00
Wastewater Capital Projects Fund	710-0000-9950-0000	FM 705 FOR NOBLE CREEK FEASIBILITY STUDY	50,000.00
			<b>9,202,903.00</b>

Total Enterprise Funds

\*Enterprise Fund transfers are eliminated in the consolidation process for financial reporting.

**9,202,903.00**

Traffic Signal DIF	556-0000-9960-0000	TO 500 for R26-03	132,217.00
Railroad Crossing DIF	558-0000-9960-0000	TO 500 FOR R26-11 CA GRADE SEP	132,217.00
			<b>500,000.00</b>

500,000.00

Road and Bridge DIF	562-0000-9960-0000	TO 500 for R26-07	361,094.00
Road and Bridge DIF	562-0000-9960-0000	TO 500 FOR R26-04	600,000.00
Road and Bridge DIF	562-0000-9960-0000	TO 500 FOR R26-05	2,000,000.00
Road and Bridge DIF	562-0000-9960-0000	TO 500 FOR R26-09	200,000.00
Road and Bridge DIF	562-0000-9960-0000	TO 500 FOR R26-12	500,000.00
			<b>3,661,094.00</b>

**Total Governmental Funds 19,196,273.00**

**Enterprise Funds**

Wastewater Operations	700-0000-9960-0000	TO 710 for Repair and Replace Contribution	1,998,706.00
Wastewater Operations	700-0000-9960-0000	TO 710 for Debt Service	3,801,816.00
Wastewater Operations	700-0000-9960-0000	TO 710 for INFLUENT FLOW METERS	85,109.00
Wastewater Operations	700-0000-9960-0000	TO 710 FOR WW/MASTER PLAN UPDATE	150,000.00
			<b>6,035,631.00</b>

Wastewater Mitigation	705-0000-9960-0000	TO 710 for Debt Service	1,267,272.00
Wastewater Mitigation	705-0000-9960-0000	TO 710 for CENTRIFUGES	1,100,000.00
Wastewater Mitigation	705-0000-9960-0000	TO 710 FOR FINE SCREENS	750,000.00
Wastewater Mitigation	705-0000-9960-0000	TO 710 FOR NOBLE CREEK FEASIBILITY STUDY	50,000.00
			<b>3,167,272.00</b>

**Total Enterprise Funds 9,202,903.00**

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