



City of Beaumont Budget Adjustment Form FY 2025/2026

DATE: 8/19/2025
 DEPARTMENT NAME: Finance
 PREPARED BY: Jennifer Ustation
 APPROVED BY: _____

CIP FY25/26Amendment #1

*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
2016-003P2X					
500-0000-9950-0000	Transfer-In	(10,078,062.00)	(800,000.00)	(10,878,062.00)	Increase to Potrero Ph2 Project 2016-003P2
100-0000-9960-0000	Transfer-Out	520,000.00	800,000.00	1,320,000.00	Increase to Potrero Ph2 Project 2016-003P2
2016-003PH2A					
500-0000-8030-0000	Infrastructure Improvements	13,908,062.00	800,000.00	14,708,062.00	Increase to Potrero Ph2 Project 2016-003P2
WW24-01T2					
710-0000-9950-0000	Transfer-In	(9,202,903.00)	(650,000.00)	(9,852,903.00)	Increase to WWTP Improvements WW24-01
564-0000-9960-0000	Transfer-Out	-	650,000.00	650,000.00	Transfer to WWTP Improvements WW24-01
WW24-01A					
710-0000-8030-0000	Capital Imprpovement	2,731,640.00	650,000.00	3,381,640.00	Increase WWTP Improvements WW24-01
WW26-07X					
710-0000-4700-0000	Bond Proceeds	(1,500,000.00)	(830,145.00)	(2,330,145.00)	Change in project funding WW26-07
WW26-07A					
710-0000-8030-0000	Capital Imprpovement	2,731,640.00	830,145.00	3,561,785.00	Change in project funding WW26-07
R26-13T					
500-0000-9950-0000	Transfer-In	(10,078,062.00)	(57,050.00)	(10,135,112.00)	AQMD Funds for R26-13
205-0000-9960-0000	Transfer-Out	-	57,050.00	57,050.00	AQMD Funds for R26-13
R26-13A 500-					
0000-8030-0000	Infrastructure Improvements	13,908,062.00	57,050.00	13,965,112.00	AQMD Funds for R26-13
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TOTALS			\$ 1,507,050.00		

Net Effect