City of Beaumont
Budget Adjustment Form
FY 2025/2026

DATE: 10/2/2025

DEPARTMENT NAME: Admin-1200

PREPARED BY:

APPROVED BY

1st QTR Budget Adjustment-Admin 1200

*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
100-1200-7071-0000	Software	37,800.00	26,000.00	63,800.00	Increase Budget to account for HDL software cost
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTALS			$ 26,000.00		

Net Effect

City of Beaumont
Budget Adjustment Form
FY 2025/2026

DATE: 10/15/2025

DEPARTMENT NAME: Community Enhancement

PREPARED BY: Sara Retmier

APPROVED BY: Steven Jones

*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
100-2030-7039-0000	Weed Abatement	80,000.00	40,000.00	120,000.00	Weed abatement enforcement exceeded what was projected and weed abatement contract pricing increased by 60%.
				-	
TOTALS			**$ 40,000.00**		

Net Effect

City of Beaumont
Budget Adjustment Form
FY 2025/2026

DATE: 9/16/2025

DEPARTMENT NAME: Fire Department

PREPARED BY: Chris Ramos, Police Chief

APPROVED BY

*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
215-0000-4359-0000	OTS Federal Grant	131,500.00	(46,500.00)	85,000.00	Adjust budget to match award
215-0000-9960-0000	Transfer Out	130,000.00	85,000.00	215,000.00	OTS grant
100-0000-9950-0000	Transfer In	(8,118,211.00)	(85,000.00)	(8,203,211.00)	OTS grant
				-	
TOTALS			$ (46,500.00)		

Net Effect