



City of Beaumont Budget Adjustment Form FY 2025/2026

INTERNAL

DATE: 11/18/2025
 DEPARTMENT NAME: Finance
 PREPARED BY: Jennifer Ustation
 APPROVED BY: _____

CIP FY25/26Amendment #2

		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
IT26-01A 600-5150-7072-0000	IT Equipment	299,131.00	352,000.00	651,131.00	New Project IT26-01
IT26-02A 100- 1235-8040-0000	Equipment	-	49,243.00	49,243.00	New Project IT26-02
2019-009G 500- 0000-4460-0000	Grants	34,844,805.00	4,100,000.00	38,944,805.00	Additional grant funding
IT25-02T 500-0000-9950-0000	Transfer-In	44,962,627.00	(8,464.00)	44,954,163.00	Additional project funds
100-0000-9960-0000	Transfers-Out	1,320,000.00	8,464.00	1,328,464.00	
IT25-02C 600-5150-7072-0000	IT Equipment	299,131.00	491,536.00	790,667.00	Additional project funds
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTALS			\$ 4,992,779.00		

Net Effect