



City of Beaumont Budget Adjustment Form FY 2025/2026

DATE: 2/24/2026

DEPARTMENT NAME: Finance
 PREPARED BY: Marcia Mason
 APPROVED BY: _____

FY25/26 Mid-Year Budget Adjustment

*Account Number for Example only

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET Revenue = (Credit) Expense = Debit	ADJUSTMENT Revenue = (Credit) Expense = Debit	NEW BUDGET AMT Debit (Credit)	Explanations / Justification
500-0000-9950-0000	TRANSFER IN	(44,954,163)	(1,500,000)	(46,454,163)	CIP Amend #2 - future years from R26-12 to 2017-12 R&B
500-0000-9950-0000	TRANSFER IN	(46,454,163)	(1,969,537)	(48,423,700)	CIP Amend #2 - future years from R26-11 to 2017-12 RR
240-2365-7096-0000	PROGRAM COSTS - OPIOID SETTLEMENT	-	45,000	45,000	Mid-year adj approved in CC 11/4/25 Care Solace (REQ3596)
700-4051-7900-0000	CONTINGENCY COST	114,660	356,197	470,857	Staff report stated needs mid-yr BA will this be in the project (to use available surplus reserves) EMER-001 Includes contingency
100-1150-6010-0000	SALARIES	280,337	4,618	284,955	2.5% bonus Salary
100-1150-6034-0000	MEDICARE	4,301	67	4,368	2.5% bonus Medicare
100-1200-6010-0000	SALARIES	939,921	16,940	956,861	2.5% bonus Salary
100-1200-6034-0000	MEDICARE	14,557	225	14,782	2.5% bonus Medicare
100-1210-6010-0000	SALARIES	214,358	5,101	219,459	2.5% bonus Salary
100-1210-6034-0000	MEDICARE	3,278	74	3,352	2.5% bonus Medicare
100-1225-6010-0000	SALARIES	1,258,616	25,999	1,284,615	2.5% bonus Salary
100-1225-6034-0000	MEDICARE	18,983	377	19,360	2.5% bonus Medicare
100-1230-6010-0000	SALARIES	744,749	18,103	762,852	2.5% bonus Salary
100-1230-6034-0000	MEDICARE	11,629	263	11,892	2.5% bonus Medicare
100-1235-6010-0000	SALARIES	446,353	11,108	457,461	2.5% bonus Salary
100-1235-6034-0000	MEDICARE	6,696	161	6,857	2.5% bonus Medicare
100-1240-6010-0000	SALARIES	629,502	15,297	644,799	2.5% bonus Salary
100-1240-6034-0000	MEDICARE	9,785	222	10,007	2.5% bonus Medicare
100-1350-6010-0000	SALARIES	836,665	14,900	851,565	2.5% bonus Salary
100-1350-6034-0000	MEDICARE	12,977	236	13,213	2.5% bonus Medicare
100-1550-6010-0000	SALARIES	883,353	28,648	912,001	2.5% bonus Salary
100-1550-6034-0000	MEDICARE	13,617	415	14,032	2.5% bonus Medicare
100-2000-6010-0000	SALARIES	166,850	4,077	170,927	2.5% bonus Salary
100-2000-6034-0000	MEDICARE	2,711	59	2,770	2.5% bonus Medicare
100-2030-6010-0000	SALARIES	253,274	5,970	259,244	2.5% bonus Salary
100-2030-6034-0000	MEDICARE	4,186	87	4,273	2.5% bonus Medicare



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100-2050-6010-0000	SALARIES	8,732,146	194,006	8,926,152	2.5% bonus Salary
100-2050-6034-0000	MEDICARE	153,570	2,771	156,341	2.5% bonus Medicare
100-2090-6010-0000	SALARIES	2,281,398	43,805	2,325,203	2.5% bonus Salary
100-2090-6034-0000	MEDICARE	37,763	635	38,398	2.5% bonus Medicare
100-2150-6010-0000	SALARIES	711,222	16,757	727,979	2.5% bonus Salary
100-2150-6034-0000	MEDICARE	11,382	243	11,625	2.5% bonus Medicare
100-3100-6010-0000	SALARIES	1,609,255	38,664	1,647,919	2.5% bonus Salary
100-3100-6034-0000	MEDICARE	24,715	561	25,276	2.5% bonus Medicare
100-3250-6010-0000	SALARIES	978,907	21,578	1,000,485	2.5% bonus Salary
100-3250-6034-0000	MEDICARE	15,362	313	15,675	2.5% bonus Medicare
100-6000-6010-0000	SALARIES	324,301	7,627	331,928	2.5% bonus Salary
100-6000-6034-0000	MEDICARE	5,271	111	5,382	2.5% bonus Medicare
100-6050-6010-0000	SALARIES	1,702,110	34,957	1,737,067	2.5% bonus Salary
100-6050-6034-0000	MEDICARE	27,265	507	27,772	2.5% bonus Medicare
220-0000-6010-0000	SALARIES	95,945	2,880	98,825	2.5% bonus Salary
220-0000-6034-0000	MEDICARE	2,095	42	2,137	2.5% bonus Medicare
700-4050-6010-0000	SALARIES	1,462,237	32,949	1,495,186	2.5% bonus Salary
700-4050-6034-0000	MEDICARE	23,910	478	24,388	2.5% bonus Medicare
700-4051-6010-0000	SALARIES	351,479	8,486	359,965	2.5% bonus Salary
700-4051-6034-0000	MEDICARE	5,791	123	5,914	2.5% bonus Medicare
750-7000-6010-0000	SALARIES	496,329	10,520	506,849	2.5% bonus Salary
750-7000-6034-0000	MEDICARE	7,540	143	7,683	2.5% bonus Medicare
750-7100-6010-0000	SALARIES	93,630	2,921	96,551	2.5% bonus Salary
750-7100-6034-0000	MEDICARE	1,461	52	1,513	2.5% bonus Medicare
750-7300-6010-0000	SALARIES	506,160	12,095	518,255	2.5% bonus Salary
750-7300-6034-0000	MEDICARE	7,742	175	7,917	2.5% bonus Medicare
750-7400-6010-0000	SALARIES	236,873	5,771	242,644	2.5% bonus Salary



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750-7400-6034-0000	MEDICARE	3,700	84	3,784	2.5% bonus Medicare
750-7600-6010-0000	SALARIES	84,911	2,815	87,726	2.5% bonus Salary
750-7600-6034-0000	MEDICARE	1,326	41	1,367	2.5% bonus Medicare
750-7800-6010-0000	SALARIES	82,231	2,646	84,877	2.5% bonus Salary
750-7800-6034-0000	MEDICARE	1,287	19	1,306	2.5% bonus Medicare
750-7900-6010-0000	SALARIES	119,032	2,958	121,990	2.5% bonus Salary
750-7900-6034-0000	MEDICARE	1,856	43	1,899	2.5% bonus Medicare
750-8000-6010-0000	SALARIES	29,243	1,442	30,685	2.5% bonus Salary
750-8000-6034-0000	MEDICARE	444	21	465	2.5% bonus Medicare
750-8100-6010-0000	SALARIES	55,668	1,373	57,041	2.5% bonus Salary
750-8100-6034-0000	MEDICARE	871	59	930	2.5% bonus Medicare
750-8200-6010-0000	SALARIES	29,981	1,408	31,389	2.5% bonus Salary
750-8200-6034-0000	MEDICARE	466	20	486	2.5% bonus Medicare
750-8300-6010-0000	SALARIES	117,134	2,818	119,952	2.5% bonus Salary
750-8300-6034-0000	MEDICARE	1,838	21	1,859	2.5% bonus Medicare
120-9664-7400-0000	MEDICAL COSTS	-	367,253	367,253	2024 Medical liability
120-9663-7500-0000	SETTLEMENTS	-	950,000	950,000	Blackwell Settlement
100-0000-9960-0000	TRANSFER OUT	1,328,464	(92,405)	1,236,059	Transfer out to cover 2.5% bonus Salary/Medicare cost
220-0000-9950-0000	TRANSFER IN	-	2,922	2,922	Transfer In from GF to cover 2.5% bonus Salary/Medicare cost
700-0000-9950-0000	TRANSFER IN	-	42,036	42,036	Transfer In from GF to cover 2.5% bonus Salary/Medicare cost
750-0000-9950-0000	TRANSFER IN	-	47,447	47,447	Transfer In from GF to cover 2.5% bonus Salary/Medicare cost
TOTALS			(1,143,199)		

Net Effect

