



City of Beaumont
Budget Adjustment Form
FY 2025/2026

DATE: 2/17/2026

DEPARTMENT NAME: CIP

PREPARED BY: Jennifer Ustation

APPROVED BY _____

| | | Revenue = + Expense = - | Revenue = + Expense = - | Debit (Credit) | |
|----------------------------------|-----------------------|----------------------------|----------------------------|----------------------|------------------------------|
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | ADJUSTED BUDGET | NEW BUDGET AMT | Explanations / Justification |
| 100-2000-7068-0000 | Contractual Services | | (460,000.00) | | |
| 100-0000-9960-0000 | Transfer-Out | | 460,000.00 | | |
| F26-04-T 500-0000-9950-0000 | Transfer-In | - | (460,000.00) | | |
| F26-04-A 500-0000-8014-0000 | Building Improvements | | 460,000.00 | 460,000.00 | |
| R26-13-G 500- 0000-4460-0000 | Grants | | (248,400.00) | (248,400.00) | |
| R26-13-A 500- 0000-4460-0000 | Contractual Services | | 248,400.00 | 248,400.00 | |
| T25-01-G2 760- 0000-4352-0000 | Grant-Other | | 233,097.00 | 233,097.00 | |
| T25-01A 760-0000-8030-0000 | Infrastructure | | (233,097.00) | (233,097.00) | |
| | | | | | |
| | | | | - | |
| TOTALS | | \$ - | \$ - | \$ 460,000.00 | |

Net Effect

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | ADJUSTED BUDGET | NEW BUDGET AMT | Explanations / Justification |
|----------------|---------------------|----------------|-----------------|----------------|------------------------------|
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