



City of Beaumont
Budget Adjustment Form
FY 2022/2023

DATE: 5/16/2023

DEPARTMENT NAME: Finance

PREPARED BY: Tara Astran

APPROVED BY _____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = + Expense = -	Revenue = + Expense = -	Debit (Credit)	Explanations / Justification
		CURRENT BUDGET	ADJUSTED BUDGET	NEW BUDGET AMT	
100-1240-6050-0000	Recruitment and Hiring	50,000.00	15,000.00	65,000.00	HR Dept: Recruitment costs have come in higher than budgeted
100-1150-7068-0000	Contractual Services	180,600.00	50,000.00	230,600.00	City Clerk: Election services invoice was more than expected
100-1200-7068-0000	Contractual Services	50,115.00	1,000,000.00	1,050,115.00	Admin Dept: Project Manager Contracts
100-2000-7037-0000	Vehicle Maintenance	2,120.00	6,000.00	8,120.00	Animal Control trucks require flashing lights and locks
100-2000-7075-0000	Equipment Leasing/Rental	-	6,000.00	6,000.00	Animal Control: Lease of Turbodata ticket writers (previously budgeted in IT budget by mistake)
100-2000-7053-0000	Permits, Fees and License	-	2,500.00	2,500.00	Animal Control: Lease of Turbodata ticket writers (previously budgeted in IT budget by mistake)
100-2050-7075-0000	Equipment Leasing/Rental	-	25,000.00	25,000.00	Police: Lease of Turbodata ticket writers (previously budgeted in IT budget by mistake)
100-2030-7075-0000	Equipment Leasing/Rental	-	6,000.00	6,000.00	Code Enforcement: Lease of Turbodata ticket writers (previously budgeted in IT budget by mistake)
100-2030-7053-0000	Permits, Fees and License	-	4,500.00	4,500.00	Code Enforcement: Lease of Turbodata ticket writers (previously budgeted in IT budget by mistake)
100-1230-7071-6040	Software (Police Dept)	178,315.00	(44,000.00)	134,315.00	Enhancement for Turbodata ticket writers put here, need to move to correct department
100-0000-9960-0000	Transfer Out from GF	32,427,617.00	690,000.00	33,117,617.00	To fund increase cost of Fire Truck Proj# PS-05
100-0000-4650-0000	Interest	(40,000.00)	(1,000,000.00)	(1,040,000.00)	Higher than anticipated investment returns

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTED BUDGET	NEW BUDGET AMT	Explanations / Justification
100-0000-4050-0000	Sales Tax	(24,680,469.00)	(761,000.00)	(25,441,469.00)	Higher than anticipated sales tax receipts
120-0000-4685-0000	Self Insurance Fund - Cost Recovery	(525,000.00)	(3,982,000.00)	(4,507,000.00)	Legal Settlement Funds Received
120-9663-7500-0000	Self Insurance Fund - Settlements	41,056.00	400,000.00	441,056.00	Legal Settlements
240-2080-7096-0000	Program Costs - K9	-	17,853.00	17,853.00	Purchase of new K9 replacement
PS-05-T 500-0000-9950-0000	Transfer In to Capital Fund	(48,812,764.00)	(690,000.00)	(49,502,764.00)	Additional Funds for purchase of fire truck Project # PS-05
PS-05-O 500-0000-8060-0000	Equipment	400,000.00	690,000.00	1,090,000.00	Cost Increase of Fire Truck Proj# PS-05
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TOTALS		\$ (40,728,410.00)	\$ (3,564,147.00)	\$ (44,292,557.00)	

Net Effect