City of Beaumont
Budget Adjustment Form
FY 2023/2024

DATE: 1/17/2024

DEPARTMENT NAME:

PREPARED BY: CLAUDIA SHEDD

Department Director Approval:

City Manager Approval:

City Council Approval:

Explanations/ Justification: SELF INSURANCE FUND

*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)	Notes
120-0000-4685-0000	Self Insurance Fund - Cost Recovery	-	(220,000.00)	(220,000.00)	
120-0000-4650-0000	Self Insurance Fund - Interest	-	(225,000.00)	(225,000.00)	
120-9963-7500-0000	Self Inurance Fund - Settlements	-	70,000.00	70,000.00	
TOTALS			**$ (375,000.00)**		

Net Effect