



City of Beaumont  
Budget Adjustment Form  
FY 2021/2022

DATE: 5/17/2022

DEPARTMENT NAME: Various

PREPARED BY: Tara Astran

APPROVED BY: \_\_\_\_\_

ACCOUNT NUMBER	DEPARTMENT	ACCOUNT DESCRIPTION	Revenue = +	Revenue = +	NEW BUDGET AMT	Explanations / Justification
			Expense = -	Expense = -		
			CURRENT BUDGET	ADJUSTED BUDGET		
100-0000-4050-0000	General Fund Revenue	Sales and Use Tax	7,216,912.00	835,273.00	8,052,185.00	higher than anticipated sales tax revenue
100-0000-4693-000C	General Fund Revenue	Cost Recovery - Claims	-	35,000.00	35,000.00	
100-1150-7020-0000	City Clerk	Advertising	(4,400.00)	(9,200.00)	(13,600.00)	citywide advertising costs were moved to the City Clerk budget and expenses were estimated too low
100-1200-7068-0000	Administration	Contractual Services	(882,956.00)	(50,000.00)	(932,956.00)	GAP Analysis- examination and assessment of current performance for identifying between current stat and where you'd like to be.
100-1240-6050-0000	HR/Risk	Recruitment and Hiring	(35,000.00)	(25,000.00)	(60,000.00)	Recruitment costs for new CM
100-1240-7081-0000	HR/Risk	Claims Costs	(5,000.00)	(35,000.00)	(40,000.00)	
100-2050-8060-0000	Police	Vehicle	(80,400.00)	(108,500.00)	(188,900.00)	CBAT Vehicles
100-2050-7071-0000	Police	Software	-	(5,000.00)	(5,000.00)	GIS Software Update
100-2100-8040-0000	Fire	Equipment	-	(42,000.00)	(42,000.00)	Auto extrication equipment for Fire Squad
100-2100-7070-0000	Fire	Special Dept Supplies	-	(14,340.00)	(14,340.00)	Various Equipment for Fire Squad and Fire Engine
100-2100-7070-0000	Fire	Special Dept Supplies	-	(13,600.00)	(13,600.00)	Equipment for Fire Explorers
100-3100-7071-0000	Public Works	Software	-	(50,000.00)	(50,000.00)	GIS - Site license for the City (3 yrs)
100-3100-7071-0000	Public Works	Software	-	(50,000.00)	(50,000.00)	GIS - hosting solution remotely
100-3100-7071-0000	Public Works	Software	-	(50,000.00)	(50,000.00)	GIS - consulting to roll out the Apps
100-3250-8060-0000	Street Maintenance	Vehicle	(128,332.00)	(150,000.00)	(278,332.00)	Bucket Truck Replacement
100-6000-7010-0000	Building Maintenance	Utilities	(179,000.00)	(30,000.00)	(209,000.00)	Increased Utility Costs
100-6000-7068-0000	Building Maintenance	Contractual Services	(189,000.00)	(30,000.00)	(219,000.00)	Thermostat Replacement (not in budget)

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100-6000-7070-0000	Building Maintenance	Special Dept Supplies	(5,315.00)	(10,000.00)	(15,315.00)	Line item overbudget - misc various
100-6000-7090-6025	Building Maintenance	Equipment Supplies/Maint City Hall	-	(10,405.00)	(10,405.00)	Generator Maintenance (not in budget)
100-6000-8040-0000	Building Maintenance	Equipment	-	(5,514.00)	(5,514.00)	Ice maker purchased and not in budget
100-6000-8014-0000	Building Maintenance	Building Improvement	-	(130,000.00)	(130,000.00)	PD Facility Perimeter wrought iron fence and cameras
100-6050-8060-0000	Parks and Grounds Maint	Vehicle	(175,000.00)	(180,000.00)	(355,000.00)	Back Hoe
100-6050-7070-5400	Parks and Grounds Maint	Special Dept Supplies	-	(142,555.00)	(142,555.00)	Seeding and Irrigation - Sports Park
100-6050-8040-0000	Parks and Grounds Maint	Equipment	(84,522.00)	(157,445.00)	(241,967.00)	Playground Equipment
100-2050-6010-0000	Police Department	Salaries	(5,610,338.00)	(115,702.00)	(5,726,040.00)	MOU negotiations (POA)
100-2090-6010-0000	Police Support	Salaries	(1,118,756.00)	(28,926.00)	(1,147,682.00)	MOU negotiations (POA)
100-2050-6010-0000	Police Department	Salaries	(5,610,338.00)	(37,973.00)	(5,648,311.00)	MOU negotiations (Police Managers)
100-1200-6010-0000	Administration	Salaries	(976,235.00)	(11,134.00)	(987,369.00)	MOU negotiations (Managers Professional Technical)
100-1225-6010-0000	Finance	Salaries	(697,040.00)	(13,839.00)	(710,879.00)	MOU negotiations (Managers Professional Technical)
100-1230-6010-0000	IT	Salaries	(361,525.00)	(18,055.00)	(379,580.00)	MOU negotiations (Managers Professional Technical)
100-1240-6010-0000	HR/Risk	Salaries	(352,515.00)	(19,264.00)	(371,779.00)	MOU negotiations (Managers Professional Technical)
100-1350-6010-0000	Community Development	Salaries	(281,439.00)	(21,264.00)	(302,703.00)	MOU negotiations (Managers Professional Technical)
100-1550-6010-0000	Community Services	Salaries	(355,060.00)	(11,766.00)	(366,826.00)	MOU negotiations (Managers Professional Technical)
100-3100-6010-0000	Public Works	Salaries	(755,272.00)	(18,772.00)	(774,044.00)	MOU negotiations (Managers Professional Technical)
100-3250-6010-0000	Streets	Salaries	(479,124.00)	(6,655.00)	(485,779.00)	MOU negotiations (Managers Professional Technical)
100-6050-6010-0000	Parks and Grounds Maint	Salaries	(1,295,495.00)	(10,209.00)	(1,305,704.00)	MOU negotiations (Managers Professional Technical)

ACCOUNT NUMBER	DEPARTMENT	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTED BUDGET	NEW BUDGET AMT	Explanations / Justification
				\$ (741,845.00)	\$ (13,186,995.00)	
120-9663-7500-0000	Self Insurance Fund	Settlements	-	(378,082.00)	(378,082.00)	Settlement Agreement for Public Employee Dismissal
120-9663-7500-0000	Self Insurance Fund	Settlements	-	(350,386.00)	(350,386.00)	Settlement Agreement with Christian Lee; Case No. RIC2003005
				\$ (728,468.00)	\$ (728,468.00)	
600-5050-8060-0000	Internal Service Fund	Vehicle Replacement Expense	(898,217.00)	(203,441.00)	(1,101,658.00)	Police Dept Replacement vehicles
				\$ (203,441.00)	\$ (1,101,658.00)	
240-2355-7096-0000	Police	JAG Grant Costs	-	(10,539.00)	(10,539.00)	Imaging laser scanner
240-2355-4819-0000	Police	JAG Grant - Revenue	-	10,254.00	10,254.00	Revenue Received
240-2390-7036-0000	Police	Grant Specific Costs	-	(12,405.00)	(12,405.00)	Cubicles and other expenses for PD Annex (Homeless officer) - partial revenue received
				\$ (12,690.00)	\$ (12,690.00)	
STEP-G	Grant Fund	STEP Grant Revenue	\$ -	\$ 50,000.00	50,000.00	Revenue for Grant
STEP-C	Grant Fund	Helmets	\$ -	\$ (440.00)	(440.00)	Helmet purchase
STEP-A	General Fund	PD Overtime	\$ (334,884.00)	\$ (45,552.00)	(380,436.00)	PD Overtime
STEP-B	GeneralFund	PD Travel Overtime	\$ (334,884.00)	\$ (4,008.00)	(338,892.00)	PD Travel
215-0000-9960-0000	Grants Fund	Transfers Out	\$ (761,000.00)	\$ (49,560.00)	(810,560.00)	Transfer to General Fund to cover costs
100-0000-9950-0000	GeneralFund	Transfers In	\$ 7,209,575.00	\$ 49,560.00	7,259,135.00	Tranfer from Grants to cover costs
215-0000-4358-0000	Grants Fund	SWB Federal Grant	\$ -	\$ 26,800.00	26,800.00	SWB Federal Grant Revenue
215-0000-7036-0000	Grants Fund	Grant Specific Costs	\$ -	\$ (26,800.00)	(26,800.00)	SWB Grant Expense
215-0000-4357-0000	Grants Fund	American Rescue Funds	-	3,653,159.00	3,653,159.00	2nd Tranche of SLFRF ARPA federal funds (covid)
215-0000-9960-0000	Grants Fund	Transfer-Out	(761,000.00)	(1,200,000.00)	(1,961,000.00)	Transfer to Project #CF-104
215-0000-8060-0000	Grants Fund	Vehicles	0	(1,400,000.00)	(1,400,000.00)	New Fire truck purchase for new fire station (2 year build on truck once ordered)
				\$ 1,053,159.00	\$ 6,070,966.00	
Project #CF-104	Capital Projects Fund	Transfer-In City Hall Renovation	1,000,000.00	1,200,000.00	2,200,000.00	Increase budget to City hall Renovation
				\$ 1,200,000.00	\$ 2,200,000.00	
<b>TOTALS</b>			\$ -	\$ 566,715.00	\$ (6,758,845.00)	

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