



City of Beaumont
Budget Adjustment Form
FY 2021/2022

DATE: 8/17/2021

DEPARTMENT NAME: Police Department

PREPARED BY: Finance Department

APPROVED BY: _____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Revenue = (Credit)	Revenue = (Credit)	Debit	(Credit)	Explanations / Justification
		Expense = Debit	Expense = Debit			
CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT				
100-0000-4685-0000	Cost Recovery - Revenue	(205,000.00)	(161,200.00)	(366,200.00)		Cost Recovery SRO Agreement with School District
100-2050-6010-0000	Salaries - Expense	5,505,766.00	104,572.00	5,610,338.00		Cost of Additional SRO FTE
100-2050-6036-0000	Uniforms - Expense	58,300.00	3,241.00	61,541.00		Cost of Additional SRO FTE
100-2050-6012-0000	Overtime - Expense	329,942.00	4,942.00	334,884.00		Cost of Additional SRO FTE
100-2050-6016-0000	Accrued Time Cash Out - Expense	606,870.00	7,907.00	614,777.00		Cost of Additional SRO FTE
100-2050-6028-0000	Life Insurance - Expense	5,341.00	109.00	5,450.00		Cost of Additional SRO FTE
100-2050-6034-0000	Medicare - Expense	94,696.00	1,513.00	96,209.00		Cost of Additional SRO FTE
100-2050-6022-0000	Workers Comp - Expense	567,241.00	9,147.00	576,388.00		Cost of Additional SRO FTE
100-2050-6020-0000	Health Insurance - Expense	790,538.00	16,924.00	807,462.00		Cost of Additional SRO FTE
100-2050-6023-0000	Disability - Expense	25,774.00	526.00	26,300.00		Cost of Additional SRO FTE
100-2050-6024-0000	PERS/PEPRA - Expense	1,989,372.00	12,319.00	2,001,691.00		Cost of Additional SRO FTE
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TOTALS			\$ -			

Net Effect