



**City of Beaumont  
Budget Adjustment Form  
FY 2023/2024**

DATE: 1/5/2024

DEPARTMENT NAME: Community Services 5000

PREPARED BY: Matthew Mendoza

Department Director Approval: *[Signature]*

City Manager Approval: \_\_\_\_\_

City Council Approval: \_\_\_\_\_

**Explanations/ Justification: Moving funds to cover vehicle assignments from Dept 6050. Additionally, requesting additional funds for ongoing operations and maintenance due to increased needs at the 4th St. building lease.**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET		ADJUSTMENT		NEW BUDGET AMT		NOTES
		Revenue = (Credit) Expense = Debit	95,780.00	Revenue = (Credit) Expense = Debit	(10,000.00)	Debit (Credit)	105,780.00	
100-6000-7068-0000	Contractual Services		95,780.00		(10,000.00)		105,780.00	Increased expenses due to 252 4th St. lease / maintenance.
100-6000-7037-0000	Vehicle Maintenance		-		(7,000.00)		7,000.00	No budget was established
<b>TOTALS</b>					<b>(17,000.00)</b>			

\*Account Number for Example only

Net Effect