



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

DATE: 1/5/2024

DEPARTMENT NAME: Community Services 6050

PREPARED BY: Matthew Mendez

Department Director Approval: *[Signature]*

City Manager Approval: _____

City Council Approval: _____

Explanations/ Justification: Moving funds to cover vehicle assignments in Dept 6000 and requesting additional funds to support ongoing operations and maintenance.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | CURRENT BUDGET | | ADJUSTMENT | | NEW BUDGET AMT | | Notes |
|--------------------|---------------------|---------------------------------------|------------|---------------------------------------|--------------|-------------------|------------------------|---|
| | | Revenue = (Credit) Expense = Debit | | Revenue = (Credit) Expense = Debit | | Debit (Credit) | | |
| 100-6050-7037-0000 | Vehicle Maintenance | | 112,000.00 | | 7,000.00 | | 105,000.00 | Moving Funds/Vehicles to 6000. |
| 100-6050-7157-0000 | Tree Trimming | | 340,000.00 | | (175,000.00) | | 515,000.00 | Increased tree trimming needs, and increase in contract pricing. |
| 100-6050-7156-0000 | Weed Abatement | | 154,000.00 | | (50,000.00) | | 204,000.00 | Vendor sent billing invoice for services in previous FY after the City's financial close. |
| TOTALS | | | | | | | \$ (218,000.00) | |

Net Effect