



City of Beaumont
Budget Adjustment Form
FY 2023/2024

DATE: 8/20/2024

DEPARTMENT NAME: Fire

PREPARED BY: Jennifer Ustation

APPROVED BY: _____

		Revenue = (Credit) Expense = Debit	Revenue = (Credit) Expense = Debit	Debit (Credit)	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CURRENT BUDGET	ADJUSTMENT	NEW BUDGET AMT	Explanations / Justification
560-0000-9960-0000	Transfers Out	-	700,000.00	700,000.00	Transfer to Project F25-02 Fire Engine
100-0000-9960-0000	Transfer Out	5,927,743.00	1,000,000.00	6,927,743.00	Transfer to Project F25-02 Fire Engine
500-0000-9950-0000 F25-02T	Transfers In	(12,744,560.00)	(1,700,000.00)	(14,444,560.00)	Transfer in Project F25-02 Fire Engine
500-0000-8060-0000 F25-02A	Vehicles	-	1,700,000.00	1,700,000.00	Project F25-02 Fire Engine
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TOTALS			\$ 1,700,000.00		

Net Effect