

Attachment C

Budget Amendment



City of Newport Beach
BUDGET AMENDMENT
2026-27

BA#: 27-002

Department: Public Works

Requestor: Trevor Smouse

ONE TIME: ☒ Yes ☐ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

City Clerk:

Date

Administrative Services Director:

Date 7/1/26

Budget Manager:

Date 6/30/25

EXPLANATION FOR REQUEST:

To appropriate budget for the reimbursement from Ruby's Diner for a new trash enclosure as required under the executed lease agreement.

- ☐ from existing budget appropriations
☒ from additional estimated revenues
☐ from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	561005	27F13	CONTRIBUTIONS FUND CIP - PRVT DONATION/CONTRIBUTN:	50,000.00
					-
Subtotal					\$ 50,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	980000	27F13	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	50,000.00
					-
					-
					-
					-
					-
					-
Subtotal					\$ 50,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
		-	-
Subtotal			\$ -

No Change In Fund Balance