



City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: **26-029**Department: HarborRequestor: Cynthia ShintakuONE TIME: ☒ Yes ☐ No☐ CITY MANAGER'S APPROVAL ONLY☒ COUNCIL APPROVAL REQUIRED

Approvals

City Clerk:

Date

Finance Director:

Date

Budget Manager:

Date

EXPLANATION FOR REQUEST:

To increase revenue estimates and expenditure appropriations with the approval and acceptance of the State of California's Division of Boating and Waterways SAVE grant. The Save Grant requires a 10% match from the City.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	431385	25H13	CONTRIBUTIONS FUND CIP - DEPT OF BOATING & WATERWA	100,000.00
100	10099	691010		INTERFUND TRANSFERS - TRANSFER IN GENERAL FUND	10,000.00
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 110,000.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
135	13501	980000	25H13	CONTRIBUTIONS FUND CIP - CIP EXPENDITURES FOR GL	100,000.00
100	10001	980000	25H13	TIDE&SUBMERGED LAND CIP - CIP EXPENDITURES FOR GL	10,000.00
010	01099	991100		GENERAL FUND INTERFUND TRANSFER - TRANSFER OUT TIDEI	10,000.00
				-	
				-	
				-	
				-	
Subtotal					\$ 120,000.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
135	300000	CONTRIBUTIONS FUND - FUND BALANCE CONTROL	-
100	300000	TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL	-
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(10,000.00)
		-	
Subtotal			\$ (10,000.00)

Fund Balance Change Required