



City of Newport Beach  
BUDGET AMENDMENT  
2024-25

BA#: 25-005

Department: Public Works

Requestor: Trevor Smouse

ONE TIME:  Yes  No

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

Approvals	
Finance Director: <i>Jamie Altmann</i>	Date <i>7/9/24</i>
City Clerk:	Date

**EXPLANATION FOR REQUEST:**

To appropriate funds from the 513 FFP Fund to the 562 Parks and Community Center Fund for the Lower Sunset View Park project (15T09).

	<input type="checkbox"/> from existing budget appropriations <input type="checkbox"/> from additional estimated revenues <input checked="" type="checkbox"/> from unappropriated fund balance
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**REVENUES**

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
562	562	691513		PARKS & COMMUNITY CENTERS - TRANSFER IN FFP FUND	805,874.00
				-	
				-	
				-	
Subtotal					\$ 805,874.00

**EXPENDITURES**

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
513	51399	991562		INTERFUND TRANSFERS - TRANSFER OUT PARKS & COMM CTRS	805,874.00
562	56201	980000	15T09	PARKS & COMM CTR CIP - CIP EXPENDITURES FOR GL	805,874.00
				-	
				-	
				-	
Subtotal					\$ 805,874.00

**FUND BALANCE**

Fund #	Object	Description	Increase or (Decrease) \$
513	300000	FACILITIES FINANCING PLAN - FUND BALANCE CONTROL	(805,874.00)
562	300000	PARKS & COMMUNITY CENTERS - FUND BALANCE CONTROL	-
		-	
Subtotal			\$ (805,874.00)

**No Change In Fund Balance**