



ATTACHMENT C
City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-011

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☐ Yes ☒ No

☐ **CITY MANAGER'S APPROVAL ONLY**

☒ **COUNCIL APPROVAL REQUIRED**

Approvals

Finance Director:

Jason Al. Imam

Date 7/11/25

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with The Newport Beach Fire Management Association for FY 2025-26.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
				-	
				-	
Subtotal					\$ -

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01040401	711002		FIRE OPERATIONS - SALARIES SAFETY	49,855.00
010	01040402	711001		FIRE PREVENTION - SALARIES MISCELLANEOUS	5,399.00
010	01040404	711001		EMERGENCY MEDICAL SERVICES - SALARIES MISCELLANEOUS	7,245.00
010	01050005	711001		CDD ADMIN - SALARIES MISCELLANEOUS	1,381.00
010	01040401	712012		FIRE OPERATIONS - HOLIDAY PAY SAFETY	14,825.00
010	01040401	712019		FIRE OPERATIONS - SAFETY CERTIFICATION PAY	808.00
010	01040401	712009		FIRE OPERATIONS - SCHOLASTIC ACHIEVEMENT	1,306.00
010	01040401	712007		FIRE OPERATIONS - LONGEVITY PAY SAFETY	72,303.00
010	01040402	722001		FIRE PREVENTION - PENSION EE NORMAL COST MISC	5,946.00
010	01040404	722001		EMERGENCY MEDICAL SERVICES - PENSION EE NORMAL COS	7,979.00
010	01050005	722001		CDD ADMIN - PENSION EE NORMAL COST MISC	1,520.00
010	01040402	723002		FIRE PREVENTION - PENSION ER NORMAL COST MISC	11,897.00
010	01040404	723002		EMERGENCY MEDICAL SERVICES - PENSION ER NORMAL COS	15,965.00
010	01050005	723002		CDD ADMIN - PENSION ER NORMAL COST MISC	3,042.00
010	01040402	724001		FIRE PREVENTION - PENSION EE CONTRIB MISC	(7,693.00)
010	01040404	724001		EMERGENCY MEDICAL SERVICES - PENSION EE CONTRIB MISC	(10,324.00)
010	01050005	724001		CDD ADMIN - PENSION EE CONTRIB MISC	(1,967.00)
010	01040401	722002		FIRE OPERATIONS - PENSION EE NORMAL COST SAFETY	1,099.00
010	01040401	723003		FIRE OPERATIONS - PENSION ER NORMAL COST SAFETY	1,460.00
010	01040401	724002		FIRE OPERATIONS - PENSION EE CONTRIB SAFETY	(1,613.00)
010	01040401	727016		FIRE OPERATIONS - MEDICARE FRINGES	1,371.00
010	01040402	727016		FIRE PREVENTION - MEDICARE FRINGES	199.00
010	01040404	727016		EMERGENCY MEDICAL SERVICES - MEDICARE FRINGES	286.00
010	01050005	727016		CDD ADMIN - MEDICARE FRINGES	50.00
010	01040401	728003		FIRE OPERATIONS - COMPENSATED ABSENCES	808.00
010	01040402	728003		FIRE PREVENTION - COMPENSATED ABSENCES	133.00
010	01040404	728003		EMERGENCY MEDICAL SERVICES - COMPENSATED ABSENCES	189.00
010	01050005	728003		CDD ADMIN - COMPENSATED ABSENCES	33.00
010	01040401	721001		FIRE OPERATIONS - CAFETERIA ALLOWANCE FT	3,280.00
010	01040401	727020		FIRE OPERATIONS - DEFERRED COMP CITY CONTRIB	270.00
010	01040401	713004		FIRE OPERATIONS - OVERTIME VACATION RELIEF	34,068.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01040401	713005		FIRE OPERATIONS - OVERTIME UNCONTROLLED	8,938.00
				-	
Subtotal					\$ 230,058.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(230,058.00)
		-	-
		-	-
		-	-
		-	-
Subtotal			\$ (230,058.00)

Fund Balance Change Required