



City of Newport Beach
BUDGET AMENDMENT
 2024-25

BA#: 25-002

Department: <u>Library</u> Requestor: <u>Rebecca Lightfoot</u> <input type="checkbox"/> CITY MANAGER'S APPROVAL ONLY <input checked="" type="checkbox"/> COUNCIL APPROVAL REQUIRED	ONE TIME: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th align="center" colspan="2">Approvals</th> </tr> <tr> <td>Finance Director: <u>Juan Alman</u></td> <td>Date <u>6/27/24</u></td> </tr> <tr> <td>City Clerk:</td> <td>Date</td> </tr> </table>	Approvals		Finance Director: <u>Juan Alman</u>	Date <u>6/27/24</u>	City Clerk:	Date
Approvals								
Finance Director: <u>Juan Alman</u>	Date <u>6/27/24</u>							
City Clerk:	Date							

EXPLANATION FOR REQUEST: To recognize revenues from a donation from the Newport Beach Public Library Foundation and increase expenditures for Library Materials, Office Furniture and Fixtures, and Hardware for the Newport Beach Public Library.	<input type="checkbox"/> from existing budget appropriations <input checked="" type="checkbox"/> from additional estimated revenues <input type="checkbox"/> from unappropriated fund balance
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REVENUES						
Fund #	Org	Object	Project	Description	Increase or (Decrease) \$	
010	0106051	511085		LIBRARY FOUNDATION - NB LIBRARY FOUNDATION	40,000.00	
				-		
				Subtotal	\$	40,000.00

EXPENDITURES						
Fund #	Org	Object	Project	Description	Increase or (Decrease) \$	
010	0106051	841052		LIBRARY FOUNDATION - LIBRARY MATERIALS	19,000.00	
010	0106051	911039		LIBRARY FOUNDATION - OFFICE FURNITURE/FIXTURES	6,000.00	
010	0106051	871018		LIBRARY FOUNDATION - HARDWARE MONITOR/PRINTER	15,000.00	
				-		
				Subtotal	\$	40,000.00

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

No Change In Fund Balance