

ATTACHMENT C
BUDGET AMENDMENT NO. 25-061



City of Newport Beach
BUDGET AMENDMENT
2024-25

BA#: **25-061**

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 4/16/25

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the agreement with The Association of Newport Beach Ocean Lifeguards (ANBOL) for the remainder of FY 2024-25.

- ☐ 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	01040406	711003		LIFEGUARD OPERATIONS - SALARIES PART TIME	80,558.47
010	01040405	711003		JUNIOR LIFEGUARDS - SALARIES PART TIME	13,114.17
010	01040406	712005		LIFEGUARD OPERATIONS - EMT PAY	5,598.82
010	01040405	712005		JUNIOR LIFEGUARDS - EMT PAY	911.44
010	01040406	727009		LIFEGUARD OPERATIONS - ANBOL EQUIP ALLOWANCE	9,004.20
010	01040405	727009		JUNIOR LIFEGUARDS - ANBOL EQUIP ALLOWANCE	1,465.80
010	01040406	712001		LIFEGUARD OPERATIONS - SPECIAL ASSIGNMENT PAY	328.16
010	01040405	712001		JUNIOR LIFEGUARDS - SPECIAL ASSIGNMENT PAY	53.42
010	01040406	723004		LIFEGUARD OPERATIONS - RETIREMENT PART TIME/TEMP	2,030.00
010	01040405	723004		JUNIOR LIFEGUARDS - RETIREMENT PART TIME/TEMP	330.47
010	01040406	722002		LIFEGUARD OPERATIONS - PENSION EE NORMAL COST SAFET	958.81
010	01040405	722002		JUNIOR LIFEGUARDS - PENSION EE NORMAL COST SAFETY	156.08
010	01040406	723003		LIFEGUARD OPERATIONS - PENSION ER NORMAL COST SAFET	2,593.89
010	01040405	723003		JUNIOR LIFEGUARDS - PENSION ER NORMAL COST SAFETY	422.26
010	01040406	724002		LIFEGUARD OPERATIONS - PENSION EE CONTRIB SAFETY	(1,264.77)
010	01040405	724002		JUNIOR LIFEGUARDS - PENSION EE CONTRIB SAFETY	(205.89)
010	01040406	727016		LIFEGUARD OPERATIONS - MEDICARE FRINGES	1,510.99
010	01040405	727016		JUNIOR LIFEGUARDS - MEDICARE FRINGES	245.98
010	01040406	713001		LIFEGUARD OPERATIONS - OVERTIME MISC & 1/2 TIME	8,716.68
010	01040405	713001		JUNIOR LIFEGUARDS - OVERTIME MISC & 1/2 TIME	1,418.99
				-	
Subtotal					\$ 127,947.97

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(127,947.97)
		-	-
		-	-
		-	-
		-	-
		-	-
Subtotal			\$ (127,947.97)

Fund Balance Change Required