

Attachment A

Budget Amendment 26-076



City of Newport Beach
BUDGET AMENDMENT
2025-26

BA#: 26-076

Department: Administrative Services

Requestor: Jessica Nguyen

ONE TIME: Yes No

CITY MANAGER'S APPROVAL ONLY

COUNCIL APPROVAL REQUIRED

Approvals	
City Clerk:	Date
Administrative Services Director: <i>Jeanne Oelmann</i>	Date <i>5/14/26</i>
Budget Manager: <i>[Signature]</i>	Date <i>5/14/26</i>

EXPLANATION FOR REQUEST:

To adjust revenue and expenditure appropriations based on the Fiscal Year 2025-26 Quarter 3 staff report.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0107012	521435		ADULT SPORTS - RACKET SPORTS	25,000.00
010	0107020	521425		NEWPORT COAST COMMUNITY CENTER - FEE BASED CLASSES	175,000.00
010	0107023	521455		MARINA PARK - SURFING CLASSES	125,000.00
010	0107031	521640		OASIS - OASIS CLASS FEES	120,000.00
010	0107032	521500		OASIS FITNESS CENTER - PERSONAL TRAINER FEES	125,000.00
				-	
110	11099	691010		INTERFUND TRANSFERS - TRANSFER IN GENERAL FUND	11.43
				-	
123	1230052	431150	26X12	MEASURE M COMP WATER QUALITY - MEASURE M COMPETITIVE	54,400.00
				-	
756	75604	561083	23040	FIRE EQUIPMENT NON OP - 1401 QUAIL DEVELOPMENT	141,000.00
				-	
Subtotal					\$ 765,411.43

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01040404	821010		EMERGENCY MEDICAL SERVICES - PP-GEMT-IGT	53,311.36
				-	
010	0107020	811036		NEWPORT COAST COMMUNITY CENTER - CONTRACT RSS INSTRUCTORS	100,000.00
010	0107021	811036		COMMUNITY YOUTH CENTER - CONTRACT RSS INSTRUCTORS	10,000.00
010	0107023	811051		MARINA PARK - SURF CONTRACT INSTRUCTORS	140,000.00
010	0107031	811036		OASIS - CONTRACT RSS INSTRUCTORS	50,000.00
010	0107032	811036		OASIS FITNESS CENTER - CONTRACT RSS INSTRUCTORS	100,000.00
				-	
010	01099	991110		GENERAL FUND INTERFUND TRANSFR - TRANSFER OUT OTS GRANT FUND	11.43
				-	
123	1230052	980000	26X12	MEASURE M COMP WATER QUALITY - CIP EXPENDITURES FOR GL	54,400.00
				-	
168	16820201	911055		PEG FEES CITY MANAGER - PEG EQUIPMENT	30,000.00
				-	
756	75604	911024	23040	FIRE EQUIPMENT NON OP - EQUIPMENT N.O.C.	141,000.00
				-	
Subtotal					\$ 678,722.79

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	116,677.21
110	300000	OTS GRANT FUND - FUND BALANCE CONTROL	11.43
123	300000	MEASURE M-COMPETITIVE FUND - FUND BALANCE CONTROL	-
168	300000	PEG FEES FUND - FUND BALANCE CONTROL	(30,000.00)
756	300000	FIRE EQUIPMENT FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
Subtotal			\$ 86,688.64

Fund Balance Change Required