

City of Newport Beach

ATTACHMENT B

NO. BA- 18BA-011

BUDGET AMENDMENT 2017-18

AMOUNT: \$200,000.00

EFFECT ON BUDGETARY FUND BALANCE:

<input type="checkbox"/>	Increase	Revenue Estimates
<input checked="" type="checkbox"/>	Increase	Expenditure Appropriations
<input type="checkbox"/>	Transfer	Budget Appropriations

AND

<input checked="" type="checkbox"/>	Increase in Budgetary Fund Balance
<input checked="" type="checkbox"/>	Decrease in Budgetary Fund Balance
<input type="checkbox"/>	No effect on Budgetary Fund Balance

SOURCE:

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

ONE-TIME?

<input checked="" type="checkbox"/>	Yes
<input type="checkbox"/>	No

EXPLANATION:

This budget amendment is requested to provide for the following:

To transfer funds from the Park In-Lieu reserves in the FFP Fund (513) unappropriated fund balance to increase expenditure appropriations in the Parks & Community Centers Capital Improvement Fund for the purchase and installation of shade structures, play elements and accessibility surfacing improvements for 5 playgrounds, as part of the Playground Refurbishment Program CIP Project.

ACCOUNTING ENTRY:

BUDGETARY FUND BALANCE

Fund	Object	Description	Amount	
			Debit	Credit
513	300000	Facilities Financing Plan (FFP) fund balance	\$200,000.00 *	

REVENUE ESTIMATES

Org	Object	Project	Description	
56299	691513		Parks & Community Centers Transfers-Transfer In FFP	\$200,000.00

EXPENDITURE APPROPRIATIONS

Description				
Org	Number	56201	Parks & Community Centers CIP	
Object	Number	980000	CIP Expenditures	\$200,000.00
Project	Number	18P01	Playground Refurbishment Program	
Project	String	E-18P01-UNASSIGNED-562-UNASSIGNED		
Org	Number	51399	FFP Transfers	
Object	Number	991562	Transfer Out Parks & Community Centers	\$200,000.00

* Automatic System Entry.

Signed:

Financial Approval: Finance Director

11-2-17

Date

Signed:

Administrative Approval: City Manager

11/3/17

Date

Signed:

City Council Approval: City Clerk

Date