

# City of Newport Beach

ATTACHMENT A  
NO. BA- 18BA-012

## BUDGET AMENDMENT 2017-18

AMOUNT: \$95,000.00

### EFFECT ON BUDGETARY FUND BALANCE:

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

<input 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 unappropriated fund balance

### ONE-TIME?

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

### EXPLANATION:

This budget amendment is requested to provide for the following:

To increase expenditure appropriations from the General Fund unappropriated fund balance for Fire Operations - Planned Overtime per NBFA MOU Agreement. Dept. has identified the operational need to train one additional paramedic. This covers increased overtime hours to backfill the employee's position. The employee attending paramedic school will continue to be compensated at their regular rate..

### ACCOUNTING ENTRY:

#### BUDGETARY FUND BALANCE

Fund	Object	Description	Amount	
			Debit	Credit
010	300000	General Fund - Fund Balance	\$95,000.00 *	

#### REVENUE ESTIMATES

Org	Object	Description
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#### EXPENDITURE APPROPRIATIONS

Org/Object	Description	
01040401-713003	Fire Operations - Planned Overtime	\$95,000.00

\* 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