

City of Newport Beach

ATTACHMENT B

NO. BA- 18BA-013

BUDGET AMENDMENT 2017-18

AMOUNT: \$73,090.00

EFFECT ON BUDGETARY FUND BALANCE:

X
X

Increase Revenue Estimates
Increase Expenditure Appropriations AND
Transfer Budget Appropriations

X
X

Increase in Budgetary Fund Balance
Decrease in Budgetary Fund Balance
No effect on Budgetary Fund Balance

SOURCE:

X
X

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

EXPLANATION:

This budget amendment is requested to provide for the following:

To increase expenditure appropriations from the CDBG Fund unappropriated fund balance and transfer
expenditure appropriations from the CDM Concrete Pavement Reconstruction Phase 2 project
for the Citywide ADA Improvements project.

ACCOUNTING ENTRY:

BUDGETARY FUND BALANCE

Fund	Object	Description	Amount	
			Debit	Credit
120	300000	CDBG - Unapprop. Fund Bal.	\$65,755.00 *	

REVENUE ESTIMATES

Org	Object	Description
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EXPENDITURE APPROPRIATIONS

Org	Number	Description	
	12001	CDBG CIP	
Object	Number	980000	CIP Exp
Project	Number	18R11	Citywide ADA Improvements
Project String		E-18R11-CONSTRUCT-120-UNASSIGNED	\$65,755.00

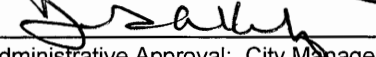
Org	Number	01201927	General Fund CIP - Streets	
Object	Number	980000	CIP Exp	
Project	Number	15R14	CDM Concrete Pavement Recon: Phase 2	\$7,335.00
Project String		E-15R14-UNASSIGNED-012-UNASSIGNED		

Org	Number	01201927	General Fund CIP - Streets	
Object	Number	980000	CIP Exp	
Project	Number	18R11	Citywide ADA Improvements	\$7,335.00
Project String		E-18R11-UNASSIGNED-012-UNASSIGNED		

* 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