

City of Newport Beach

BUDGET AMENDMENT 2017-18

ATTACHMENT B

NO. BA- 18BA-014

AMOUNT: \$125,000.00

EFFECT ON BUDGETARY FUND BALANCE:

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

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

SOURCE:

<input type="checkbox"/>	from existing budget appropriations
<input checked="" type="checkbox"/>	from additional estimated revenues
<input 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 revenue estimates and expenditure appropriations to record grant revenue from State of California's Division of Boating and Waterways SAVE grant.

ACCOUNTING ENTRY:

BUDGETARY FUND BALANCE

Fund	Object	Description	Amount	
			Debit	Credit
				*

REVENUE ESTIMATES

		Description	
Org/Object	13501-431385-18H11	DEPT OF BOATING & WATERWAYS F -18H11-STATE-135-GRANT	\$125,000.00

EXPENDITURE APPROPRIATIONS

		Description	
Org/Object	13501-980000-18H11	ABANDONED WATERCRAFT ABATEMENT E- 18H11-UNASSIGNED-135-UNASSIGNED	\$125,000.00

* Automatic System Entry.

Signed:

Financial Approval: Finance Director

11-7-17
Date

Signed:

Administrative Approval: City Manager

11/9/17
Date

Signed:

City Council Approval: City Clerk

Date