City of Newport Beach

BUDGET AMENDMENT 2017-18

EFFECT ON BUDGETARY FUND BALANCE:

Increase	Revenue Estimates	
Increase	Expenditure Appropriations	AND
Transfer	Budget Appropriations	

SOURCE:

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

EXPLANATION:

This budget amendment is requested to provide for the following:

To transfer appropriations from the General Fund General Plan Update Project to the City Manager's operating budget to provide advocacy services related to AB 2464.

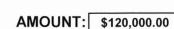
ACCOUNTING ENTRY:

BUDGETARY FL	Amo	Amount					
	Fund	Object	Description	Debit	Credit		
				*			
REVENUE ESTIN	REVENUE ESTIMATES						
	Org	<u>Object</u>	Description				
	01099	691012	Gen Fund-Transfer In From Gen Fund CIP	\$120,000.00			
EXPENDITURE APPROPRIATIONS							
Org/Object	01201928	980000	Description General Fund CIP - General Plan Update 18M12-Unassigned-012-Unassigned	\$120,000.00			
Org/Object	01299	991010	General Fund CIP - Transfer Out		\$120,000.00		
Org/Object	01050005	811008	City Council - Professional Services		\$120,000.00		
Org/Object							
		11		* Automatic System E	ntry.		
Signed: 4	(Day	Mar			3-6-18		
	Financial App	roval: Finance	Director		Date		
	Y	N GAL			Blehe		



Administrative Approval: City Manager

Signed:



ATTACHMENT C

18BA-032

NO. BA-



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

X	
ONE	E-TIME?



17/1X Date

Date