

# City of Newport Beach

ATTACHMENT B  
NO. BA- 19BA-004

## BUDGET AMENDMENT 2018-19

AMOUNT: \$175,000.00

### EFFECT ON BUDGETARY FUND BALANCE:

<input checked="" 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 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 accept a check from the  
Friends of the Newport Beach Library to supplement Library operations and will fund library materials and various programming.

### ACCOUNTING ENTRY:

#### BUDGETARY FUND BALANCE

Fund	Object	Description	Amount	
			Debit	Credit
				*

#### REVENUE ESTIMATES

Org	Object	Description	
0106052	511080	Friends of the Library - Donation	\$175,000.00

#### EXPENDITURE APPROPRIATIONS

Org/Object	Description	
0106052-841004	Friends of the Library - Programming	\$45,000.00
0106052-841052	Friends of the Library - Library Materials	\$130,000.00

\* Automatic System Entry.

Signed:

Financial Approval: Finance Director

Date

Signed:

Administrative Approval: City Manager

Date

Signed:

City Council Approval: City Clerk

Date