

Supplemental Budgets, 19Feb13

CITY OF NEWPORT

Supplemental Budget:

1.	Debit	Housing Fund			
		Contingency	\$	173,473	
		Misc Sales and Service			\$ 173,473
		<i>From Sale of Fish Plant on Bay Front</i>			

General Fund, Cost Center 1090 - Fire					
2.	Debit	Cost Center 1090 (Fire)			
		Capital Outlay - Building	\$	257,000	
		Loan Expenses	\$	2,139	
	Credit	Loan Proceeds			\$ 260,000
		<i>Lease and Purchase of North Side Fire House</i>			

General Debt Fund					
3.	Debit	NS Fire Station - Principal	\$	7,897	
		NS Fire Station - Interest	\$	8,553	
		NS Fire Station - Loan Charge	\$	48	
	Credit	General Fund			
		Contingency			\$ 16,498
		<i>To appropriate additional debt payments due to North Fire Station</i>			

General Fund, Cost Center 1090 - Fire					
4.	Debit	Grant Expense	\$	100,000	
		Contingency	\$	95,000	
	Credit	General Fund, Cost Center 1090 - Fire			
		Grant Revenue			\$ 195,000
		<i>To record potential receipt of SAFER Grant Revenue</i>			

General Fund					
5.	Debit	Beginning Fund Balance			\$ 26,723
		K-9 Revenue			\$ 5,000
	Credit	Cost Center 1070 - Police			
		Contingency for K-9 Augmentation	\$	10,000	
		Traffic Citation Assessment	\$	21,723	
		<i>To record program revenue overlooked for past several years; related to Resolution Xfer #2</i>			

Cost Center 4210					
6.		Grant Revenue			\$ 162,000
		Cost Center 4210			
		Grant Expenses	\$	162,000	
		<i>To record potential receipt of AIP 18/19 Grant Revenue</i>			

Cost Center 4210					
7.		Grant Revenue			\$ 1,100,000
		Cost Center 4210			
		Grant Expenses	\$	1,100,000	
		<i>To record potential receipt of AIP 20/21 Grant Revenue</i>			

General Fund					
8.		Beginning Fund Balance			\$ 30,000
		Cost Center 1070 - Personal Services	\$	30,000	

To transfer General Fund BFB to Police Personal Services, due to underestimating Personal Services budget