

Bureau/Fund: **Public Safety Fund (118)**
 Fiscal Year 2005-06
 Exhibit 1

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 3	Supplemental Action	Total Budget
RESOURCES					
Internal Revenues					
Other Cash Transfers					
Emergency Communications Fund	0		0	1,000,000	1,000,000
General Fund	17,500		17,500	0	17,500
Federal Grants Transfers					
	454,000		454,000	227,417	681,417
Total Internal Revenues	471,500	0	471,500	1,227,417	1,698,917
Beginning Fund Balance	419,019		419,019	0	419,019
TOTAL RESOURCES	\$890,519	\$0	\$890,519	\$1,227,417	\$2,117,936

REQUIREMENTS					
Personal Services	18,963		18,963	0	18,963
Materials & Services - External	267,287		267,287	44,417	311,704
Materials & Services - Internal	258,684		258,684	0	258,684
Capital Outlay	217,000		217,000	183,000	400,000
Equipment Cash Transfers	0		0	450,000	450,000
Fund Cash Transfers	6,352		6,352	0	6,352
Contingency	122,233		122,233	550,000	672,233
TOTAL REQUIREMENTS	\$890,519	\$0	\$890,519	\$1,227,417	\$2,117,936

RESOURCES

Supplemental Action	1	Transfer of surplus fund balance from the Emergency Communications Fund - \$1,000,000
	2	Carry over of ODOT funding for project not done in prior year - \$183,000
	3	Carry over of federal grant funding to complete mobile communications trailer project - \$44,417

REQUIREMENTS

Supplemental Action	1	Increase contingency to provide for cash flow requirements - \$550,000
	2	Transfer to Technology Services for CAD system servers (\$200,000) and equipment for mobile communications trailer (\$250,000)
	3	Appropriate ODOT funds for CAD-to-CAD system originally budgeted in FY 2004-05 - \$183,000
	4	Appropriate federal grant funds for mobile communications trailer project - \$44,417

Bureau/Fund: Hydropower Operating Fund (152)
 Fiscal Year 2005-06
 Exhibit 2

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 3	Supplemental Action	Total Budget
RESOURCES					
External Revenues					
Miscellaneous Revenues	599,100		599,100	0	599,100
Internal Revenues					
Other Cash Transfers					
Hydropower Renewal & Replacement Fund	50,000		50,000	1,370,000	1,420,000
Interfund Service Reimbursements	40,000		40,000	0	40,000
Total Internal Revenues	689,100	0	689,100	1,370,000	2,059,100
Beginning Fund Balance	291,140		291,140	0	291,140
TOTAL RESOURCES	\$980,240	\$0	\$980,240	\$1,370,000	\$2,350,240

REQUIREMENTS					
Personal Services	266,222		266,222		266,222
Materials & Services - External	129,200		129,200	754,822	884,022
Materials & Services - Internal	170,782		170,782	178	170,960
Capital Outlay	0		0		0
Equipment Cash Transfers			0		0
Fund Cash Transfers	276,799		276,799	615,000	891,799
Contingency	137,237		137,237		137,237
TOTAL REQUIREMENTS	\$980,240	\$0	\$980,240	\$1,370,000	\$2,350,240

RESOURCES

Supplemental Action	1	Transfer from Hydropower Renewal & Replacement Fund for purposes discussed below - \$1,370,000
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REQUIREMENTS

Supplemental Action	1	Increase External M&S by \$140,000 for reports required by federal regulatory agency; increase \$615,000 to cover payment to PGE consistent with Hydro bond refunding and amendments to Power Sales Agreement.
	2	Decrease External M&S and increase Internal M&S for required COPPEA training - \$178.
	3	Increase transfer to General Fund for its share of proceeds from bond refunding and Power Sales Agreement amendments - \$615,000.

Bureau/Fund: **Parking Facilities Fund (159)**
 Fiscal Year 2005-06
 Exhibit 3

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 3	Supplemental Action	Total Budget
RESOURCES					
External Revenues					
Service Charges and Fees	9,097,845		9,097,845		9,097,845
Miscellaneous Revenues	49,013		49,013		49,013
Total External Revenues	9,146,858		9,146,858	0	9,146,858
Internal Revenues					
Interfund Service Reimbursements	732,111		732,111		732,111
Intrafund Service Reimbursements	1,980		1,980		1,980
Total Internal Revenues	734,091		734,091	0	734,091
Beginning Fund Balance	1,832,532		1,832,532	1,271,019	3,103,551
TOTAL RESOURCES	\$11,713,481	\$0	\$11,713,481	\$1,271,019	\$12,984,500
REQUIREMENTS					
Personal Services	98,612		98,612		98,612
Materials & Services - External	2,806,089		2,806,089		2,806,089
Materials & Services - Internal	2,779,803		2,779,803	1,121,019	3,900,822
Capital Outlay	0		0	150,000	150,000
Fund Cash Transfers	4,194,357		4,194,357		4,194,357
Contingency	1,834,620		1,834,620		1,834,620
TOTAL REQUIREMENTS	\$11,713,481	\$0	\$11,713,481	\$1,271,019	\$12,984,500

RESOURCES

Supplemental Action	1	Recognize additional beginning fund balance of \$1,271,019.
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REQUIREMENTS

Supplemental Action	1	Appropriate internal transfers to Facilities Services Fund for major maintenance projects not completed in the prior year (\$845,908), and for garage system interior paint and signage project (\$275,000). Total \$1,120,908.
	2	Appropriate internal transfer to Insurance & Claims Fund for premium adjustment - \$111.
	3	Appropriate funds for purchase of parking revenue control equipment budgeted but not acquired in the prior year - \$150,000.

Bureau/Fund: Childrens Investment Fund (231)

Fiscal Year 2005-06

Exhibit 4

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 3	Supplemental Action	Total Budget
RESOURCES					
External Revenues					
Property Taxes	9,739,072		9,739,072	1,450,562	11,189,634
Miscellaneous Revenues	18,277		18,277	0	18,277
Total External Revenues	9,757,349		9,757,349	1,450,562	11,207,911
Beginning Fund Balance	177,724		177,724	7,650,607	7,828,331
TOTAL RESOURCES	\$9,935,073	\$0	\$9,935,073	\$9,101,169	\$19,036,242
REQUIREMENTS					
Personal Services	290,046		290,046		290,046
Materials & Services - External	8,172,826		8,172,826	9,101,169	17,273,995
Materials & Services - Internal	16,687		16,687		16,687
Capital Outlay			0		0
Fund Cash Transfers	25,000		25,000		25,000
Contingency	1,430,514		1,430,514		1,430,514
TOTAL REQUIREMENTS	\$9,935,073	\$0	\$9,935,073	\$9,101,169	\$19,036,242

RESOURCES

Supplemental Action	1	Recognize actual beginning fund balance - additional \$7,650,607.
	2	Recognize additional projected property tax levy revenue - \$1,450,562.

REQUIREMENTS

Supplemental Action	1	Appropriate additional funds for contracts carried over from prior year, encumbrances carried over from prior year, and for new service contracts to promote the mission of the Fund - \$9,101,169
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Bureau/Fund: Parks Construction Fund (505)
Fiscal Year 2005-06
 Exhibit 5

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 3	Supplemental Action	Total Budget
RESOURCES					
Service Charges and Fees	\$2,819,595		\$2,819,595		\$2,819,595
Government Sources	2,739,300		2,739,300	1,233,508	3,972,808
Miscellaneous	1,190,241		1,190,241	(72,500)	1,117,741
Interfund Cash Transfers (Other)	2,278,227		2,278,227		2,278,227
Interfund Service Reimbursements	7,295,269		7,295,269	225,000	7,520,269
Beginning Fund Balance	4,244,063		4,244,063	1,452,998	5,697,061
TOTAL RESOURCES	\$20,566,695	\$0	\$20,566,695	\$2,839,006	\$23,405,701

REQUIREMENTS

Personal Services	\$1,324,961		\$1,324,961	(\$27,388)	\$1,297,573
Materials and Services					
External	1,729,237		1,729,237	55,567	1,784,804
Internal	413,003		413,003	1,422	414,425
Capital Outlay	11,443,501		11,443,501	2,827,827	14,271,328
Contingency	4,579,194		4,579,194	(18,422)	4,560,772
Interfund Cash Transfer	1,076,799		1,076,799		1,076,799
TOTAL REQUIREMENTS	\$20,566,695	\$0	\$20,566,695	\$2,839,006	\$23,405,701

RESOURCES

Supplemental Action	1	Carry over additional beginning fund balance of \$1,452,998 for several unfinished projects, including Westmoreland - Crystal Springs, Catellus property acquisition, and Westmoreland irrigation.
	2	Carry over federal grant funds of \$134,908, and Portland Development Commission funding of \$1,098,600. Total \$1,233,508. Principal projects supported include South Park Blocks (Moyer block) for \$850,000, Lents Little League for \$127,000, and \$150,000 for the 3 Bridges project.
	3	Correct coding error of \$72,500. (Included in Government Sources, above.)
	4	Recognize additional funding from Parks Bureau - \$225,000 for Walker Stadium lights.

REQUIREMENTS

Supplemental Action	1	Reduction of \$27,388 in Personal Services adjusts for anticipated staffing.
	2	Increase of \$56,989 in M&S adjusts coding and adjusts for anticipated project work.
	3	\$2,827,827 in Capital Outlay is for projects as discussed above.
	4	Reduction of \$18,422 in Contingency is needed to balance.