

Attachment 1
SUMMARY OF APPROPRIATION CHANGES
FY 2006-07 Fall Major Supplemental Budget

	Personal Services	External Materials & Services	Internal Materials & Services	Capital Outlay	Other	Total Appropriation Change
Housing Investment Fund (209)						
Bureau Expenses	\$0	5,871,979	\$0	\$0	\$0	5,871,979
Fund Total:		\$5,871,979	\$0	\$0	\$0	\$5,871,979
Parks Capital Construction and Maintenance Fund (505)						
Bureau Expenses	(210,776)	1,214,561	1,387	4,389,307	(783,323)	5,394,479
Contingency					442,940	(783,323)
Interfund Cash Transfers						442,940
Fund Total:	(\$210,776)	\$1,214,561	\$1,387	\$4,389,307	(\$340,383)	\$5,054,096
Portland Parks Memorial Trust Fund (602)						
Bureau Expenses		(650,521)	(420,975)		(1,647,093)	(1,071,496)
Contingency					2,718,589	(1,647,093)
Interfund Cash Transfers	\$0	(\$650,521)	(\$420,975)	\$0	\$1,071,496	2,718,589
Fund Total:	\$0	(\$650,521)	(\$420,975)	\$0	\$1,071,496	\$0
Supplemental Budget Total:	(\$210,776)	\$6,436,019	(\$419,588)	\$4,389,307	\$731,113	\$10,926,075

Exhibit 1

Fund: Housing Investment Fund (Fund 209)

Fiscal Year: 2006-07

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget AP 3	Supplemental Action	Total Budget
RESOURCES					
Beginning Balance	8,239,454	0	8,239,454	5,591,979	13,831,433
Service Charges and Fees	5,250	0	5,250	0	5,250
Fund Transfers	3,328,122	0	3,328,122	0	3,328,122
Miscellaneous Revenues	443,400	0	443,400	280,000	723,400
TOTAL RESOURCES	\$12,016,226	\$0	\$12,016,226	\$5,871,979	\$17,888,205
REQUIREMENTS					
Materials & Services - External					
Miscellaneous Services	7,482,148	0	7,482,148	5,871,979	13,354,127
Fund Transfers	4,528,828	0	4,528,828	0	4,528,828
Bond Expense	5,250		5,250	0	5,250
TOTAL REQUIREMENTS	\$12,016,226	\$0	\$12,016,226	\$5,871,979	\$17,888,205

RESOURCES

Supplemental Action		
1	Receive payment from PDC for bond interest expenses (\$280,000)	
2	Recognize additional beginning fund balance (\$5,591,979)	

REQUIREMENTS

Supplemental Action		
1	Authorize expenditures carried over from 05-06 for Headwaters housing project (\$1,070,000)	
2	Authorize expenditures carried over from 05-06 for Housing Opportunity projects (\$1,696,000)	
3	Authorize expenditures carried over from 05-06 for General Fund-supported housing and homeless projects (\$3,105,979)	

Exhibit 2

Fund: Parks Capital Construction and Maintenance Fund (Fund 505)

Fiscal Year: 2006-07

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget AP 3	Supplemental Action	Total Budget
RESOURCES					
Beginning Balance	8,606,934	0	8,606,934	1,321,662	9,928,596
Service Charges and Fees					
Public Works/Utilities Charges	3,500,000	0	3,500,000	0	3,500,000
Local Sources					
Transfer from Portland Development Commission	2,875,000	0	2,875,000	550,079	3,425,079
Other Local Sources	600,000	0	600,000	0	600,000
Interagency Revenues	7,108,473	0	7,108,473	1,053,638	8,162,111
Fund Transfers	2,354,583	0	2,354,583	2,121,682	4,476,265
Miscellaneous Revenues					
Private Grants/Donations	277,469	0	277,469	7,035	284,504
Other Miscellaneous Revenues	2,991,507	0	2,991,507	0	2,991,507
TOTAL RESOURCES	\$28,313,966	\$0	\$28,313,966	\$5,054,096	\$33,368,062
REQUIREMENTS					
Personal Services	1,371,997	0	1,371,997	(210,776)	1,161,221
Materials & Services - External	109,733	0	109,733	1,214,561	1,324,294
Materials & Services - Internal					
Transfer to Special Appropriation	1,140	0	1,140	1,387	2,527
Other Materials and Services - Internal	385,238	0	385,238	0	385,238
Capital Outlay	15,450,625	0	15,450,625	4,389,307	19,839,932
Fund Transfers					
Transfer to General Fund	0	0	0	442,940	442,940
Other Transfers	997,853	0	997,853	0	997,853
General Fund Overhead	189,995	0	189,995	0	189,995
Contingency	9,807,385	0	9,807,385	(783,323)	9,024,062
TOTAL REQUIREMENTS	\$28,313,966	\$0	\$28,313,966	\$5,054,096	\$33,368,062

RESOURCES

Supplemental Action		Description
1		Receive new General Fund one-time resources for skateboard parks and playground improvements (\$1,819,000)
2		Receive transfer from Parks Levy Fund for University Park Community Center (\$1,053,638) and capital improvements to playstructures (\$12,101)
3		Receive payment from PDC for Lents Park and Patton Square (\$550,079)
4		Recognize additional beginning fund balance (\$1,321,662)
5		Carry over grant funds from prior fiscal year; appropriate new grant funds (\$297,616)

REQUIREMENTS

Supplemental Action		Description
1		Authorize expenditures for two new skateboard parks and playground improvements (\$1,819,000)
2		Authorize expenditures for University Park Community Center and playstructures (\$1,065,739)
3		Authorize expenditures for Lents Parks and Patton Square (\$550,079)
4		Authorize expenditures and reduce contingency for potential land purchases and the carryover of several minor capital projects (\$1,321,662)
5		Authorize expenditures for new or carried over grant-funded projects (\$297,616)

Exhibit 3

Fund: Portland Parks Memorial Trust Fund (Fund 602)

Fiscal Year: 2006-07

Fall Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget AP 3	Supplemental Action	Total Budget
RESOURCES					
Beginning Balance	3,268,636	0	3,268,636	714,891	3,983,527
Service Charges and Fees	1,245,500	0	1,245,500	(669,246)	576,254
Interagency Revenues	40,900	0	40,900	14,069	54,969
Miscellaneous Revenues	162,403	0	162,403	(59,714)	102,689
TOTAL RESOURCES	\$4,717,439	\$0	\$4,717,439	\$0	\$4,717,439
REQUIREMENTS					
Materials & Services - External	1,045,875	0	1,045,875	(650,521)	395,354
Materials & Services - Internal	611,607	0	611,607	(420,975)	190,632
Fund Transfers	0	0	0	2,718,589	2,718,589
Contingency	3,059,957	0	3,059,957	(1,647,093)	1,412,864
TOTAL REQUIREMENTS	\$4,717,439	\$0	\$4,717,439	\$0	\$4,717,439

RESOURCES

Supplemental Action		
1	Eliminate revenues that don't meet Trust Fund requirements, so they can be re-budgeted in appropriate funds (-\$728,960)	
2	Recognize additional beginning fund balance (\$714,891)	
3	True up interagency revenues (\$14,069)	

REQUIREMENTS

Supplemental Action		
1	Shift funds from contingency and other major object categories to fund transfers. Funds will be transferred to the General Fund, Golf Fund, Portland International Raceway Fund, and Parks Construction Fund to remove most projects from the Trust Fund that are not supported with donations from outside entities for specific purposes.	