Bureau/Fund: Convention & Tourism Fund (201)

2005-06 Fiscal Year

Action

Spring Major Supplemental Budget

			Adopted Budget	Authorized Revisions	Revised Budget A/P 10	Supplemental Action	Total Budget
RESOURCES							
Taxes							
Lodging Tax	es		2,253,606	0	2,253,606	695,000	2,948,606
Miscellaneous	s Revenu	ies					
Interest on Ir	vestment	ts	5,000	0	5,000	5,000	10,000
Total Internal	Revenue	es	2,258,606	0	2,258,606	700,000	2,958,606
Beginning F	und Bala	ance	163,554	0	163,554	0	163,554
TOTAL RESOU	IRCES		\$2,422,160	\$0	\$2,422,160	\$700,000	\$3,122,160
REQUIREMENT	гѕ						
Materials & Serv	vices - Ex	ternal	2,177,201		2,177,201	700,000	2,877,201
Materials & Serv	vices - Int	ernal	69,707		69,707	0	69,707
Fund Cash Tran	nsfers		9,686		9,686	0	9,686
Contingency			165,566		165,566	0	165,566
TOTAL REQUI	REMENT	S	\$2,422,160	\$0	\$2,422,160	\$700,000	\$3,122,160
			RES	OURCES			
Supplemental 1 Increased hotel/motel taxes - \$695,000							
Action	2	Increased interes	t earnings - \$5,00	0			
			REQU	IREMENTS			
Supplemental Action	1	Payment to POV	A, per contract an	d City Charter re	equirement		

OMF - Financial Planning
Major Supplemental Budget

Bureau/Fund: Parking Facilities Fund (159)

2005-06 Fiscal Year

Supplemental

Spring Major Supplemental Budget Exhibit

	Adopted Budget	Authorized Revisions	Revised Budget A/P 10	Supplemental Action	Total Budget
RESOURCES	Budgot	11011010110	7 (1 10	71011011	<u> </u>
Total External Revenues	9,146,858	0	9,146,858	0	9,146,858
Total Internal Revenues	734,091	0	734,091	0	734,091
Beginning Fund Balance	1,832,532	1,271,019	3,103,551	0	3,103,551
TOTAL RESOURCES	\$11,713,481	\$1,271,019	\$12,984,500	\$0	\$12,984,500
REQUIREMENTS					
Personal Services	98,612	0	98,612	0	98,612
Materials & Services - External	2,806,089	0	2,806,089	70,000	2,876,089
Materials & Services - Internal	2,779,803	1,121,019	3,900,822	(581,546)	3,319,276
Capital Outlay	0	150,000	150,000	5,302	155,302
Interfund Loan	0	0	0	2,306,000	2,306,000
Fund Cash Transfers	4,194,357	0	4,194,357	0	4,194,357
Contingency	1,834,620	0	1,834,620	(1,799,756)	34,864
TOTAL REQUIREMENTS	\$11,713,481	\$1,271,019	\$12,984,500	\$0	\$12,984,500

RESOURCES

Supplemental Action		No changes in resources
		REQUIREMENTS
	1	Increased contract services expenses
Supplemental	2	Reduce the I/A with Facilities Services for major maintenance work due to savings and the cancellation of one project.
Action	3	Move Contingency to capital equipment within the CIP budget
	4	Interfund Loan to Insurance & Claims Fund
	5	Reduce Contingency to cover additional requirements noted

Bureau/Fund: BFRES Facilities GO Bond Construction Fund (501)

Fiscal Year

2005-06 3 Exhibit

Spring Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 10	Supplemental Action	Total Budget
RESOURCES	J				<u> </u>
Total External Revenues	918,500	0	918,500	0	918,500
Total Internal Revenues	116,300	0	116,300	0	116,300
Beginning Fund Balance	8,855,000	0	8,855,000	0	8,855,000
TOTAL RESOURCES	\$9,889,800	\$0	\$9,889,800	\$0	\$9,889,800
REQUIREMENTS					
Materials & Services - External	97,194	0	97,194	0	97,194
Materials & Services - Internal	2,453,184	0	2,453,184		2,453,184
Capital Outlay	4,635,000	326,000	4,961,000	1,537,000	6,498,000
Equipment Cash Transfers	0	300,000	300,000	(274,000)	26,000
Fund Cash Transfers	83,465	0	83,465		83,465
Contingency	2,620,957	(626,000)	1,994,957	(1,263,000)	731,957
TOTAL REQUIREMENTS	\$9,889,800	\$0	\$9,889,800	\$0	\$9,889,800

RESOURCES

Supplemental Action	No changes in resources

REQUIREMENTS

	Supplemental	1	Increase Capital Outlay to cover fire station construction costs
Action	2	Reduce equipment cash transfer to amount expected to be needed	
Action	Action	3	Reduce Contingency to cover additional construction costs noted above

Bureau/Fund: Sewer System Rate Stabilization Fund (632)

Fiscal Year 20

2005-06

Exhibit 4

Spring Major Supplemental Budget

	Adopted Budget	Authorized Revisions	Revised Budget A/P 10	Supplemental Action	Total Budget
RESOURCES					
Total External Revenues	4,225,927	0	4,225,927	0	4,225,927
Total Internal Revenues	8,825,341	0	8,825,341	0	8,825,341
Beginning Fund Balance	19,924,392	0	19,924,392	0	19,924,392
TOTAL RESOURCES	\$32,975,660	\$0	\$32,975,660	\$0	\$32,975,660
REQUIREMENTS					
Interfund Loan	0	0	0	6,000,000	6,000,000
Interfund Transfers	5,275,000	145,265	5,420,265	463,175	5,883,440
Contingency	27,700,660	(145,265)	27,555,395	(6,463,175)	21,092,220
TOTAL REQUIREMENTS	\$32,975,660	\$0	\$32,975,660	\$0	\$32,975,660

RESOURCES

Supplemental Action 1	Increased interest earnings	
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REQUIREMENTS

Action 2 Increase transfer to Sewer System Operating Fund for costs of the Clean River Rewards program	Supplemental	1	Interfund Loan to Transportation Operating Fund to cover cash flow needs
1 ACHON 1		2	Increase transfer to Sewer System Operating Fund for costs of the Clean River Rewards program.
3 Reduce Contingency to cover additional requirements noted	Action	3	Reduce Contingency to cover additional requirements noted

SUMMARY OF APPROPRIATION CHANGES FY 2005-06 Spring Major Supplemental Budget

Attachment 1			External	Internal			
		Personal	Materials &	Materials &	Capital	041	T - 4 - 1
Booking For William For J. 450		Services	Services	Services	Outlay	Other	Total
Parking Facilities Fund, 159 Bureau Expenses			70,000	(581,546)	5,302	1	(506,244)
Interfund Loan			,	, ,	,	2,306,000	2,306,000
Contingency	_					(1,799,756)	(1,799,756)
	Fund Total:	-	70,000	(581,546)	5,302	506,244	0
Convention and Tourism Fund, 201							
Bureau Expenses			700,000				700,000
	Fund Total:	-	700,000	-	-	-	700,000
BFRES Facilities GO Bond Construction Fund	, 501						
Bureau Expenses					1,537,000	1	1,537,000
Cash Transfers to Other Funds						(274,000)	(274,000)
Contingency	_					(1,263,000)	(1,263,000)
	Fund Total:	-	-	-	1,537,000	(1,537,000)	0
Sewer System Rate Stabilization Fund, 632							
Cash Transfers to Other Funds						463,175	463,175
Interfund Loan						6,000,000	6,000,000
Contingency						(6,463,175)	(6,463,175)
	Fund Total:	-	-	-	-	-	0
Supplemental	Budget Total:	-	770,000	(581,546)	1,542,302	(1,030,756)	700,000

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