Attachment 1 SUMMARY OF APPROPRIATION CHANGES FY 2007-08 Fall Major Supplemental Budget

			External	Internal			Total
		Personal Services	Materials & Services	Materials & Services	Capital Outlay	Other	Appropriation Change
Transportation Operating Fund (11)	2)						
Bureau Expenses		856,056	20,358,510	213,390	693,535		22,121,491
Fund Transfers						82,000	82,000
Bond Expense						2,088,449	2,088,449
Contingency		-				(3,502,520)	(3,502,520)
	Fund Total:	\$856,056	\$20,358,510	\$213,390	\$693,535	(\$1,332,071)	\$20,789,420
Sewer System Operating Fund (151)						
Bureau Expenses		61,221	4,058,279	936,707	36,521,977		41,578,184
Contingency						165,988	165,988
	Fund Total:	\$61,221	\$4,058,279	\$936,707	\$36,521,977	\$165,988	\$41,744,172
Hydropower Operating Fund (152)							
Bureau Expenses		0	574,588	412	0		575,000
Fund Transfers						32,221	32,221
Contingency						(32,221)	(32,221)
	Fund Total:	\$0	\$574,588	\$412	\$0	\$0	\$575,000
Solid Waste Management Fund (15	7)						
Bureau Expenses		273,762	138,877	2,433	0		415,072
Fund Transfers						65,000	65,000
Contingency						(335,262)	(335,262)
	Fund Total:	\$273,762	\$138,877	\$2,433	\$0	(\$270,262)	\$144,810
Housing and Community Developm	nent Fund (254)						
Bureau Expenses		0	1,462,379	(48,800)	0		1,413,579
Contingency		-				12,326	12,326
	Fund Total:	\$0	\$1,462,379	(\$48,800)	\$0	\$12,326	\$1,425,905
HOME Grant Fund (255)							
Bureau Expenses		0	4,005,716	0	0		4,005,716
	Fund Total:	\$0	\$4,005,716	\$0	\$0	\$0	\$4,005,716

River District Urba	n Renewal Debt Redemption Fund	i (301)					
Bond Expense						2,609,644	2,609,644
	Fund Total:	\$0	\$0	\$0	\$0	\$2,609,644	\$2,609,644
	Debt Service Fund (304)						
Bond Expense						1,280,951	1,280,951
	Fund Total:	\$0	\$0	\$0	\$0	\$1,280,951	\$1,280,951
North Macadam UF	RA Debt Redemption Fund (313)						
Bond Expense						3,506,722	3,506,722
-	Fund Total:	\$0	\$0	\$0	\$0	\$3,506,722	\$3,506,722
Gateway URA Deb	t Redemption Fund (315)						
Bond Expense	. , ,					312,023	312,023
•	Fund Total:	\$0	\$0	\$0	\$0	\$312,023	\$312,023
Willamette Industri	ial URA Debt Service Fund (316)						
Bond Expense	an ora Best dervice i una (010)					284,230	284,230
	Fund Total:	\$0	\$0	\$0	\$0	\$284,230	\$284,230
	Supplemental Budget Total:	\$1,191,039	\$30,598,349	\$1,104,142	\$37,215,512	\$6,569,551	\$76,678,593

Fund: 112 - Transportation Operating Fund

Exhibit #1

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	FY 2007-08		FY 2007-08	Fall BuMP	New		
	Adopted	Authorized	Revised Budget	Total	Revised		
	Budget	Revisions	Thru AP3	Adjustments	Budget		
EXPENDITURES							
Personal Services	64,791,894	0	64,791,894	856,056	65,647,950		
External Materials & Services	34,615,796	0	34,615,796	20,358,510	54,974,306		
Internal Materials & Services	22,144,737	0	22,144,737	213,390	22,358,127		
Capital Outlay	21,194,683	0	21,194,683	693,535	21,888,218		
Fund Transfers	6,536,279	0	6,536,279	82,000	6,618,279		
GF Overhead Expense	4,609,572	0	4,609,572	0	4,609,572		
Bond Expense	0	0	0	2,088,449	2,088,449		
Contingency	15,054,808	0	15,054,808	(3,502,520)	11,552,288		
Ending Fund Balance	0	0	0	0	0		
TOTAL EXPENDITURES	168,947,769	0	168,947,769	20,789,420	189,737,189		
REVENUES							
Beginning Balance	18,336,450	0	18,336,450	0	18,336,450		
Taxes	0	0	0	0	0		
Licenses & Permits	1,085,000	0	1,085,000	0	1,085,000		
Service Charges & Fees	29,715,276	0	29,715,276	491,089	30,206,365		
State Sources	40,187,847	0	40,187,847	242,200	40,430,047		
Local Sources	30,833,023	0	30,833,023	50,000	30,883,023		
Interagency Revenue	25,572,385	0	25,572,385	793,800	26,366,185		
Fund Transfers	20,296,738	0	20,296,738	1,914,121	22,210,859		
Bond and Note Proceeds	375,000	0	375,000	17,261,000	17,636,000		
Miscellaneous Revenues	2,546,050	0	2,546,050	37,210	2,583,260		
General Fund Discretionary	0	0	0	0	0		
TOTAL REVENUES	168,947,769	0	168,947,769	20,789,420	189,737,189		

Fund: 151 - Sewer System Operating Fund

Exhibit #1

		•	• •	J	
	FY 2007-08		FY 2007-08	Fall BuMP	New
	Adopted	Authorized	Revised Budget	Total	Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
Personal Services	45,228,585	C	45,228,585	61,221	45,289,806
External Materials & Services	39,830,333	C	39,830,333	4,058,279	43,888,612
Internal Materials & Services	35,212,943	C	35,212,943	936,707	36,149,650
Capital Outlay	127,296,386	C	127,296,386	36,521,977	163,818,363
Fund Transfers	136,099,535	C	136,099,535	0	136,099,535
GF Overhead Expense	4,670,044	C	4,670,044	0	4,670,044
Bond Expense	3,947,813	C	3,947,813	0	3,947,813
Contingency	20,759,121	C	20,759,121	165,988	20,925,109
TOTAL EXPENDITURES	413,044,760	0	413,044,760	41,744,172	454,788,932
REVENUES					
Beginning Balance	29,450,000	C	29,450,000	1,752,272	31,202,272
Licenses & Permits	1,476,562	C	1,476,562	0	1,476,562
Service Charges & Fees	205,921,436	C	205,921,436	0	205,921,436
Local Sources	435,878	C	435,878	653,362	1,089,240
Interagency Revenue	5,924,190	C	5,924,190	36,500	5,960,690
Fund Transfers	167,600,533	C	167,600,533	39,302,038	206,902,571
Bond and Note Proceeds	581,348	C	581,348	0	581,348
Miscellaneous Revenues	1,654,813	C	1,654,813	0	1,654,813
TOTAL REVENUES	413,044,760	0	413,044,760	41,744,172	454,788,932

Fund: 152 - Hydropower Operating Fund

Exhibit #1

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	FY 2007-08		FY 2007-08	Fall BuMP	New
	Adopted	Authorized	Revised Budget	Total	Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
Personal Services	271,626	0	271,626	0	271,626
External Materials & Services	192,879	0	192,879	574,588	767,467
Internal Materials & Services	205,069	0	205,069	412	205,481
Fund Transfers	222,950	0	222,950	32,221	255,171
GF Overhead Expense	62,387	0	62,387	0	62,387
Contingency	163,553	0	163,553	(32,221)	131,332
TOTAL EXPENDITURES	1,118,464	0	1,118,464	575,000	1,693,464
REVENUES					
Beginning Balance	320,964	0	320,964	0	320,964
Interagency Revenue	43,500	0	43,500	0	43,500
Fund Transfers	125,000	0	125,000	575,000	700,000
Miscellaneous Revenues	629,000	0	629,000	0	629,000
TOTAL REVENUES	1,118,464	0	1,118,464	575,000	1,693,464

Fund: 157 - Solid Waste Management Fund

Exhibit #1

		•		J	
	FY 2007-08		FY 2007-08	Fall BuMP	New
	Adopted	Authorized	Revised Budget	Total	Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
Personal Services	1,113,446	0	1,113,446	273,762	1,387,208
External Materials & Services	1,087,131	0	1,087,131	138,877	1,226,008
Internal Materials & Services	839,467	0	839,467	2,433	841,900
Fund Transfers	757,524	0	757,524	65,000	822,524
GF Overhead Expense	107,905	0	107,905	0	107,905
Contingency	1,768,373	0	1,768,373	(335,262)	1,433,111
Ending Fund Balance	3,231,924	0	3,231,924	0	3,231,924
TOTAL EXPENDITURES	8,905,770	0	8,905,770	144,810	9,050,580
REVENUES					
Beginning Balance	4,656,435	0	4,656,435	0	4,656,435
Licenses & Permits	1,991,568	0	1,991,568	0	1,991,568
Service Charges & Fees	1,512,144	0	1,512,144	0	1,512,144
Local Sources	435,000	0	435,000	100,000	535,000
Interagency Revenue	94,843	0	94,843	0	94,843
Fund Transfers	0	0	0	44,810	44,810
Miscellaneous Revenues	215,780	0	215,780	0	215,780
TOTAL REVENUES	8,905,770	0	8,905,770	144,810	9,050,580

Fund: 254 - Housing And Community Development Fund

Exhibit #1

	FY 2007-08 Adopted Budget	Authorized Revisions	FY 2007-08 Revised Budget Thru AP3	Fall BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
External Materials & Services	10,744,346	C	10,744,346	1,462,379	12,206,725
Internal Materials & Services	2,532,896	C	2,532,896	(48,800)	2,484,096
Fund Transfers	235,081	C	235,081	0	235,081
Contingency	0	C	0	12,326	12,326
TOTAL EXPENDITURES	13,512,323	C	13,512,323	1,425,905	14,938,228
REVENUES					
Federal Sources	11,732,723	C	11,732,723	1,412,494	13,145,217
Miscellaneous Revenues	1,779,600	C	1,779,600	13,411	1,793,011
TOTAL REVENUES	13,512,323	C	13,512,323	1,425,905	14,938,228

Fund: 255 - Home Grant Fund

Exhibit #1

	FY 2007-08 Adopted	Authorized	FY 2007-08 Revised Budget	Fall BuMP Total	New Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
External Materials & Services	4,465,511	1	0 4,465,511	4,005,716	8,471,227
Internal Materials & Services	407,118		0 407,118	0	407,118
TOTAL EXPENDITURES	4,872,629	ı	0 4,872,629	4,005,716	8,878,345
REVENUES					
Federal Sources	4,427,629		0 4,427,629	4,002,939	8,430,568
Miscellaneous Revenues	445,000		0 445,000	2,777	447,777
TOTAL REVENUES	4,872,629	ı	0 4,872,629	4,005,716	8,878,345

Fund: 301 - River Dist Urban Renew Debt Red Fund

Exhibit #1

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	FY 2007-08		FY 2007-08	Fall BuMP	New
	Adopted	Authorized	Revised Budget	Total	Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
Bond Expense	18,374,821	C	18,374,821	2,609,644	20,984,465
Ending Fund Balance	4,734,950	C	4,734,950	0	4,734,950
TOTAL EXPENDITURES	23,109,771	C	23,109,771	2,609,644	25,719,415
REVENUES					
Beginning Balance	4,734,950	C	4,734,950	711,617	5,446,567
Taxes	17,722,552	C	17,722,552	1,898,027	19,620,579
Miscellaneous Revenues	652,269	C	652,269	0	652,269
TOTAL REVENUES	23,109,771	C	23,109,771	2,609,644	25,719,415

Fund: 304 - Interstate Corridor Debt Svc Fund

Exhibit #1

				_	
	FY 2007-08		FY 2007-08	Fall BuMP	New
	Adopted	Authorized	Revised Budget	Total	Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
Bond Expense	8,076,353		0 8,076,353	1,280,951	9,357,304
TOTAL EXPENDITURES	8,076,353		0 8,076,353	1,280,951	9,357,304
REVENUES					
Beginning Balance	0		0 0	365,778	365,778
Taxes	7,894,952		0 7,894,952	915,173	8,810,125
Miscellaneous Revenues	181,401		0 181,401	0	181,401
TOTAL REVENUES	8,076,353		0 8,076,353	1,280,951	9,357,304

Fund: 313 - N Macadam URA Debt Redemption Fund

Exhibit #1

	FY 2007-08 Adopted	Authorized	FY 2007-08 Revised Budget	Fall BuMP Total	New Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
Bond Expense	4,584,993	(4,584,993	3,506,722	8,091,715
TOTAL EXPENDITURES	4,584,993	(4,584,993	3,506,722	8,091,715
REVENUES					
Beginning Balance	0	(0	302,201	302,201
Taxes	3,368,123	(3,368,123	3,204,521	6,572,644
Bond and Note Proceeds	1,139,308	(1,139,308	0	1,139,308
Miscellaneous Revenues	77,562	(77,562	0	77,562
TOTAL REVENUES	4,584,993	(4,584,993	3,506,722	8,091,715

Fund: 315 - Gateway URA Debt Redemption Fund

Exhibit #1

				_	
	FY 2007-08		FY 2007-08	Fall BuMP	New
	Adopted	Authorized	Revised Budget	Total	Revised
	Budget	Revisions	Thru AP3	Adjustments	Budget
EXPENDITURES					
Bond Expense	1,902,764	(0 1,902,764	312,023	2,214,787
TOTAL EXPENDITURES	1,902,764		0 1,902,764	312,023	2,214,787
REVENUES					
Beginning Balance	0	(0 0	62,452	62,452
Taxes	1,860,218	(0 1,860,218	249,571	2,109,789
Miscellaneous Revenues	42,546	(0 42,546	0	42,546
TOTAL REVENUES	1,902,764	(0 1,902,764	312,023	2,214,787

Fund: 316 - Willamette Industrial URA Dbt Svc Fund

Exhibit #1

	FY 2007-08 Adopted Budget	Authorized Revisions	FY 2007-08 Revised Budget Thru AP3	Fall BuMP Total Adjustments	New Revised Budget
EXPENDITURES					
Bond Expense	163,744	(0 163,744	284,230	447,974
TOTAL EXPENDITURES	163,744		0 163,744	284,230	447,974
REVENUES					
Beginning Balance	0	(0 0	81,813	81,813
Taxes	160,000		0 160,000	202,417	362,417
Miscellaneous Revenues	3,744	(0 3,744	0	3,744
TOTAL REVENUES	163,744	(0 163,744	284,230	447,974