

Appropriation Schedule by Business Area

Exhibit #1

This table summarizes changes to the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	229,142	(196,269)	0	1,530,000	1,562,873
Grants Fund	28,000	0	0	0	28,000
Total Bureau of Development Services	257,142	(196,269)	0	1,530,000	1,590,873
Bureau of Emergency Communications					
Emergency Communication Fund	0	1,004,891	0	0	1,004,891
Total Bureau of Emergency Communications	0	1,004,891	0	0	1,004,891
Bureau of Environmental Services					
Grants Fund	531,114	0	0	0	531,114
Sewer System Construction	206,000	129,000	0	(206,000)	129,000
Sewer System Operating Fund	1,012,693	2,571,922	0	0	3,584,615
Sewer System Rate Stabilization Fund	0	1,000,000	3,000,000	0	4,000,000
Total Bureau of Environmental Services	1,749,807	3,700,922	3,000,000	(206,000)	8,244,729
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	(185,000)	(565,000)	750,000	0	0
Fire & Police Disability & Retirement Res Fund	0	750,000	0	0	750,000
Total Bureau of Fire & Police Disability & Retirement	(185,000)	185,000	750,000	0	750,000
Bureau of Planning and Sustainability					
General Fund	267,309	0	0	0	267,309
Grants Fund	1,634,472	0	0	0	1,634,472
Solid Waste Management Fund	86,582	0	0	0	86,582
Total Bureau of Planning and Sustainability	1,988,363	0	0	0	1,988,363
Commissioner of Public Affairs					
Children's Investment Fund	(1,745,517)	(183,738)	0	0	(1,929,255)
General Fund	0	0	0	0	0
Total Commissioner of Public Affairs	(1,745,517)	(183,738)	0	0	(1,929,255)
Commissioner of Public Safety					
General Fund	0	0	0	0	0
Total Commissioner of Public Safety	0	0	0	0	0
Commissioner of Public Utilities					
General Fund	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works					
General Fund	(24,000)	0	0	0	(24,000)
Total Commissioner of Public Works	(24,000)	0	0	0	(24,000)
Office for Community Technology					
Cable Fund	270,158	(270,158)	0	0	0
General Fund	(126,000)	0	0	0	(126,000)
Total Office for Community Technology	144,158	(270,158)	0	0	(126,000)
Office of City Attorney					

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Office of City Attorney					
General Fund	(36,000)	0	0	0	(36,000)
Total Office of City Attorney	(36,000)	0	0	0	(36,000)
Office of Equity & Human Rights					
General Fund	(16,554)	0	0	0	(16,554)
Total Office of Equity & Human Rights	(16,554)	0	0	0	(16,554)
Office of Government Relations					
General Fund	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Human Relations					
General Fund	0	0	0	0	0
Total Office of Human Relations	0	0	0	0	0
Office of Management and Finance					
BFRES Facilities GO Bond Construction Fund	170,000	(170,000)	0	0	0
CityFleet Operating Fund	(60,292)	85,793	0	0	25,501
Convention and Tourism Fund	576,900	0	0	0	576,900
EBS Services Fund	470,226	(440,423)	0	0	29,803
Emergency Communication Fund	171,455	0	0	0	171,455
Facilities Services Operating Fund	6,019,830	9,007,952	0	225,000	15,252,782
General Fund	(1,404,013)	(3,362,041)	368,230	0	(4,397,824)
General Reserve Fund	0	543,239	0	0	543,239
Grants Fund	1,340,582	0	0	6,430,660	7,771,242
Health Insurance Operating Fund	3,549,402	(1,293,200)	66,000	(19,402)	2,302,800
Insurance and Claims Operating Fund	28,531	(45)	0	0	28,486
Interstate Corridor Debt Service Fund	0	0	0	216,495	216,495
Printing and Distribution Services Operating Fnd	122,229	18,217	0	0	140,446
Property Management License Fund	138,600	0	0	0	138,600
Public Safety GO Bond	0	0	0	0	0
Special Finance and Resource Fund	37,675,000	0	0	1,500,000	39,175,000
Spectator Facilities Operating Fund	24,104,950	(154,950)	0	50,000	24,000,000
Technology Services Fund	1,034,868	2,190,396	(1,106,545)	0	2,118,719
Workers' Comp Self Insurance Operating Fund	21,607	8,594	0	0	30,201
Total Office of Management and Finance	73,959,875	6,433,532	(672,315)	8,402,753	88,123,845
Office of Neighborhood Involvement					
General Fund	(96,970)	0	0	0	(96,970)
Total Office of Neighborhood Involvement	(96,970)	0	0	0	(96,970)
Office of the City Auditor					
General Fund	(83,000)	0	0	0	(83,000)
Local Improvement District Construction Fund	102,000	(176,015)	(4,871,000)	(1,477,101)	(6,422,116)
Total Office of the City Auditor	19,000	(176,015)	(4,871,000)	(1,477,101)	(6,505,116)
Office of the Mayor					

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		Contingency	Interfund Cash Transfers	Debt Service	
Office of the Mayor					
General Fund	(5,000)	0	0	0	(5,000)
Total Office of the Mayor	(5,000)	0	0	0	(5,000)
Portland Bureau of Transportation					
Grants Fund	14,431,647	0	0	16,815,000	31,246,647
Parking Facilities Fund	250,000	(250,000)	0	0	0
Transportation Operating Fund	(5,459,604)	571,692	0	0	(4,887,912)
Total Portland Bureau of Transportation	9,222,043	321,692	0	16,815,000	26,358,735
Portland Development Commission					
General Fund	(840,000)	0	0	0	(840,000)
Total Portland Development Commission	(840,000)	0	0	0	(840,000)
Portland Fire and Rescue					
General Fund	1,047,590	0	0	0	1,047,590
Grants Fund	1,439,826	0	0	0	1,439,826
Public Safety GO Bond	648	(648)	0	0	0
Total Portland Fire and Rescue	2,488,064	(648)	0	0	2,487,416
Portland Housing Bureau					
Community Development Block Grant Fund	(1,237,351)	463,379	0	89,000	(684,972)
General Fund	(129,129)	0	0	0	(129,129)
Grants Fund	(1,030,887)	327,120	0	0	(703,767)
Headwaters Apartment Complex	166,448	254,335	0	0	420,783
HOME Grant Fund	(3,014,870)	(167,604)	0	0	(3,182,474)
Housing Investment Fund	(180,046)	16,946	254,335	0	91,235
Tax Increment Financing Reimbursement	(9,800,971)	897,000	0	40,000	(8,863,971)
Total Portland Housing Bureau	(15,226,806)	1,791,176	254,335	129,000	(13,052,295)
Portland Office of Emergency Management					
Grants Fund	(3,216,497)	0	0	0	(3,216,497)
Total Portland Office of Emergency Management	(3,216,497)	0	0	0	(3,216,497)
Portland Parks & Recreation					
General Fund	633,236	0	0	0	633,236
Golf Fund	(189,000)	(244,803)	(66,209)	0	(500,012)
Golf Revenue Bond Redemption Fund	0	0	0	(11,131)	(11,131)
Grants Fund	(1,515,359)	0	0	0	(1,515,359)
Parks Capital Construction & Maintenance Fund	(6,650,515)	4,497,039	(120,000)	(533,430)	(2,806,906)
Parks Endowment Fund	0	1,167	0	0	1,167
Parks Local Option Levy Fund	0	(297,780)	483,952	0	186,172
Portland International Raceway Fund	4,000	(156,657)	0	0	(152,657)
Portland Parks Memorial Trust Fund	(172,700)	147,368	93,212	0	67,880
Total Portland Parks & Recreation	(7,890,338)	3,946,334	390,955	(544,561)	(4,097,610)
Portland Police Bureau					
General Fund	3,670,350	0	0	0	3,670,350
Grants Fund	63,669	0	0	0	63,669

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Police Bureau					
Police Special Revenue Fund	0	0	0	0	0
Total Portland Police Bureau	3,734,019	0	0	0	3,734,019
Portland Water Bureau					
Grants Fund	1,168,000	0	0	0	1,168,000
Water Bond Sinking	0	0	0	1	1
Water Fund	(34,350,000)	34,630,000	0	0	280,000
Total Portland Water Bureau	(33,182,000)	34,630,000	0	1	1,448,001
Total Citywide Appropriation	31,097,789	51,186,719	(1,148,025)	24,649,092	105,785,575

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	46,159,915	847,911	47,007,826
Taxes	213,257,986	0	213,257,986
Licenses & Permits	124,667,162	(12,000)	124,655,162
Charges for Services	17,037,319	254,850	17,292,169
Intergovernmental Revenues	25,004,671	(697,412)	24,307,259
Interagency Revenue	24,639,361	236,848	24,876,209
Fund Transfers - Revenue	46,652,306	(1,332,000)	45,320,306
Bond and Note	0	500,000	500,000
Miscellaneous	3,968,398	65,811	4,034,209
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	501,387,118	(135,992)	501,251,126
EXPENSES			
Personnel Services	310,266,682	5,636,491	315,903,173
External Materials and Services	76,285,734	(2,898,701)	73,387,033
Internal Materials and Services	56,608,780	251,239	56,860,019
Capital Outlay	1,795,031	(131,210)	1,663,821
Bond Expenses	5,950,694	0	5,950,694
Fund Transfers - Expense	35,383,030	368,230	35,751,260
Contingency	15,097,167	(3,362,041)	11,735,126
TOTAL EXPENSES	501,387,118	(135,992)	501,251,126
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,785,537	(2,600,000)	3,185,537
Licenses & Permits	1,639,200	0	1,639,200
Charges for Services	30,624,462	(1,578,000)	29,046,462
Intergovernmental Revenues	61,755,333	776,000	62,531,333
Interagency Revenue	26,726,543	1,146,588	27,873,131
Fund Transfers - Revenue	31,988,767	(5,771,000)	26,217,767
Bond and Note	17,615,000	3,138,500	20,753,500
Miscellaneous	2,310,985	0	2,310,985
General Fund Discretionary	0	0	0
TOTAL REVENUES	178,445,827	(4,887,912)	173,557,915
EXPENSES			
Personnel Services	65,855,771	391,772	66,247,543
External Materials and Services	35,414,603	777,840	36,192,443
Internal Materials and Services	22,435,237	(517,716)	21,917,521
Capital Outlay	32,769,052	(6,111,500)	26,657,552
Bond Expenses	6,785,146	0	6,785,146
Fund Transfers - Expense	6,430,163	0	6,430,163
Contingency	8,755,855	571,692	9,327,547
TOTAL EXPENSES	178,445,827	(4,887,912)	173,557,915
Fund: 201 - Assessment Collection Fund			
REVENUES			

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	78,893	0	78,893
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	79,893	0	79,893
EXPENSES			
Internal Materials and Services	1,532	0	1,532
Fund Transfers - Expense	41	0	41
Contingency	78,320	0	78,320
TOTAL EXPENSES	79,893	0	79,893
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,216,533	1,004,891	5,221,424
Charges for Services	200,000	0	200,000
Intergovernmental Revenues	6,720,863	0	6,720,863
Fund Transfers - Revenue	12,717,324	171,455	12,888,779
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	23,904,720	1,176,346	25,081,066
EXPENSES			
Personnel Services	14,114,817	(400,000)	13,714,817
External Materials and Services	621,320	215,000	836,320
Internal Materials and Services	4,025,959	356,455	4,382,414
Bond Expenses	1,330,111	0	1,330,111
Fund Transfers - Expense	1,170,547	0	1,170,547
Contingency	2,641,966	1,004,891	3,646,857
TOTAL EXPENSES	23,904,720	1,176,346	25,081,066
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	515,338	0	515,338
Licenses & Permits	17,660,488	750,000	18,410,488
Charges for Services	5,852,427	780,000	6,632,427
Intergovernmental Revenues	0	5,000	5,000
Interagency Revenue	855,410	27,873	883,283
Fund Transfers - Revenue	3,031,800	0	3,031,800
Bond and Note	2,602,149	0	2,602,149
Miscellaneous	2,030,729	0	2,030,729
TOTAL REVENUES	32,548,341	1,562,873	34,111,214
EXPENSES			
Personnel Services	19,216,653	0	19,216,653
External Materials and Services	2,511,387	(10,000)	2,501,387
Internal Materials and Services	6,631,671	229,142	6,860,813
Capital Outlay	0	10,000	10,000
Bond Expenses	755,372	1,530,000	2,285,372
Fund Transfers - Expense	2,172,972	0	2,172,972

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	1,260,286	(196,269)	1,064,017
TOTAL EXPENSES	32,548,341	1,562,873	34,111,214
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	5,020,786	144,750	5,165,536
Charges for Services	8,100	(6,000)	2,100
Miscellaneous	3,800	(150)	3,650
TOTAL REVENUES	5,032,686	138,600	5,171,286
EXPENSES			
External Materials and Services	4,949,777	138,600	5,088,377
Internal Materials and Services	82,909	0	82,909
TOTAL EXPENSES	5,032,686	138,600	5,171,286
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,811,493	0	4,811,493
Licenses & Permits	1,486,815	0	1,486,815
Charges for Services	3,857,170	0	3,857,170
Interagency Revenue	356,571	0	356,571
Fund Transfers - Revenue	636	0	636
Miscellaneous	58,000	0	58,000
TOTAL REVENUES	10,570,685	0	10,570,685
EXPENSES			
Unappropriated Fund Balance	2,172,169	0	2,172,169
Personnel Services	436,703	12,000	448,703
External Materials and Services	6,826,585	253,158	7,079,743
Internal Materials and Services	91,521	5,000	96,521
Fund Transfers - Expense	28,549	0	28,549
Contingency	1,015,158	(270,158)	745,000
TOTAL EXPENSES	10,570,685	0	10,570,685
Fund: 207 - Private for Hire Transportation Safety Fund			
REVENUES			
Budgeted Beginning Fund Balance	219,882	0	219,882
Miscellaneous	1,200	0	1,200
TOTAL REVENUES	221,082	0	221,082
EXPENSES			
Unappropriated Fund Balance	221,036	0	221,036
Fund Transfers - Expense	46	0	46
TOTAL EXPENSES	221,082	0	221,082
Fund: 209 - Convention and Tourism Fund			
REVENUES			

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Taxes	3,049,720	576,000	3,625,720
Miscellaneous	3,000	900	3,900
TOTAL REVENUES	3,052,720	576,900	3,629,620
EXPENSES			
External Materials and Services	2,871,475	576,900	3,448,375
Internal Materials and Services	163,056	0	163,056
Fund Transfers - Expense	18,189	0	18,189
TOTAL EXPENSES	3,052,720	576,900	3,629,620
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	46,969,304	0	46,969,304
Fund Transfers - Revenue	1,852,234	543,239	2,395,473
Miscellaneous	533,900	0	533,900
TOTAL REVENUES	49,355,438	543,239	49,898,677
EXPENSES			
Contingency	49,355,438	543,239	49,898,677
TOTAL EXPENSES	49,355,438	543,239	49,898,677
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,000	0	19,000
Bond and Note	112,320,000	39,175,000	151,495,000
TOTAL REVENUES	112,339,000	39,175,000	151,514,000
EXPENSES			
External Materials and Services	111,670,742	37,675,000	149,345,742
Bond Expenses	649,258	1,500,000	2,149,258
Fund Transfers - Expense	19,000	0	19,000
TOTAL EXPENSES	112,339,000	39,175,000	151,514,000
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,507,292	(2,500,000)	7,292
Bond and Note	0	2,500,000	2,500,000
Miscellaneous	9,000	0	9,000
TOTAL REVENUES	2,516,292	0	2,516,292
EXPENSES			
Contingency	2,516,292	0	2,516,292
TOTAL EXPENSES	2,516,292	0	2,516,292
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,285,595	660,054	1,945,649

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 213 - Housing Investment Fund			
REVENUES			
Charges for Services	260,800	9,000	269,800
Intergovernmental Revenues	98,800	83,900	182,700
Interagency Revenue	0	4,000	4,000
Fund Transfers - Revenue	3,855	0	3,855
Bond and Note	8,313,777	(665,719)	7,648,058
Miscellaneous	721,345	0	721,345
TOTAL REVENUES	10,684,172	91,235	10,775,407
EXPENSES			
Personnel Services	727,370	2,855	730,225
External Materials and Services	9,267,915	(182,901)	9,085,014
Fund Transfers - Expense	67,666	254,335	322,001
Contingency	621,221	16,946	638,167
TOTAL EXPENSES	10,684,172	91,235	10,775,407
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,146,375	171,522	4,317,897
Taxes	32,142	(6,500)	25,642
Miscellaneous	0	21,150	21,150
TOTAL REVENUES	4,178,517	186,172	4,364,689
EXPENSES			
Personnel Services	384,311	9,993	394,304
Internal Materials and Services	578,307	(9,993)	568,314
Fund Transfers - Expense	18,450	483,952	502,402
Contingency	3,197,449	(297,780)	2,899,669
TOTAL EXPENSES	4,178,517	186,172	4,364,689
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,838,605	(576,150)	4,262,455
Taxes	12,167,402	(1,339,105)	10,828,297
Fund Transfers - Revenue	5,683	0	5,683
Miscellaneous	50,000	(14,000)	36,000
TOTAL REVENUES	17,061,690	(1,929,255)	15,132,435
EXPENSES			
Personnel Services	448,184	0	448,184
External Materials and Services	15,911,058	(1,745,517)	14,165,541
Internal Materials and Services	114,769	0	114,769
Fund Transfers - Expense	25,000	0	25,000
Contingency	562,679	(183,738)	378,941
TOTAL EXPENSES	17,061,690	(1,929,255)	15,132,435
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	147,166	23,298,287	23,445,453

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 217 - Grants Fund			
REVENUES			
Intergovernmental Revenues	107,711,422	15,149,060	122,860,482
TOTAL REVENUES	107,858,588	38,447,347	146,305,935
EXPENSES			
Personnel Services	14,070,405	483,578	14,553,983
External Materials and Services	42,788,327	1,807,117	44,595,444
Internal Materials and Services	6,123,424	528,373	6,651,797
Capital Outlay	44,876,432	12,055,499	56,931,931
Bond Expenses	0	23,245,660	23,245,660
Contingency	0	327,120	327,120
TOTAL EXPENSES	107,858,588	38,447,347	146,305,935
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	17,315,746	(684,972)	16,630,774
TOTAL REVENUES	17,315,746	(684,972)	16,630,774
EXPENSES			
Personnel Services	1,775,863	0	1,775,863
External Materials and Services	14,342,788	(1,237,351)	13,105,437
Internal Materials and Services	126,095	0	126,095
Bond Expenses	400,000	89,000	489,000
Contingency	671,000	463,379	1,134,379
TOTAL EXPENSES	17,315,746	(684,972)	16,630,774
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	9,857,936	(3,182,474)	6,675,462
TOTAL REVENUES	9,857,936	(3,182,474)	6,675,462
EXPENSES			
Personnel Services	384,077	0	384,077
External Materials and Services	8,241,940	(3,014,870)	5,227,070
Contingency	1,231,919	(167,604)	1,064,315
TOTAL EXPENSES	9,857,936	(3,182,474)	6,675,462
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,088,975	523	2,089,498
Licenses & Permits	40,000	225,000	265,000
Charges for Services	182,502	(119,100)	63,402
Fund Transfers - Revenue	95,125	(38,020)	57,105
Miscellaneous	751,712	(523)	751,189
TOTAL REVENUES	3,158,314	67,880	3,226,194
EXPENSES			
Personnel Services	648,399	(159,100)	489,299
External Materials and Services	1,852,436	(13,600)	1,838,836

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 220 - Portland Parks Memorial Trust Fund			
EXPENSES			
Internal Materials and Services	198,351	0	198,351
Capital Outlay	18,947	0	18,947
Fund Transfers - Expense	0	93,212	93,212
Contingency	440,181	147,368	587,549
TOTAL EXPENSES	3,158,314	67,880	3,226,194
Fund: 221 - Tax Increment Financing Reimbursement			
REVENUES			
Budgeted Beginning Fund Balance	119,685	0	119,685
Intergovernmental Revenues	62,523,828	(9,428,971)	53,094,857
Miscellaneous	6,032,644	565,000	6,597,644
TOTAL REVENUES	68,676,157	(8,863,971)	59,812,186
EXPENSES			
Personnel Services	1,956,074	76,000	2,032,074
External Materials and Services	64,047,562	(9,876,971)	54,170,591
Internal Materials and Services	1,034,895	0	1,034,895
Capital Outlay	1,563,882	0	1,563,882
Bond Expenses	0	40,000	40,000
Fund Transfers - Expense	73,744	0	73,744
Contingency	0	897,000	897,000
TOTAL EXPENSES	68,676,157	(8,863,971)	59,812,186
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,395,759	0	1,395,759
Intergovernmental Revenues	520,000	0	520,000
Miscellaneous	160,000	0	160,000
TOTAL REVENUES	2,075,759	0	2,075,759
EXPENSES			
External Materials and Services	2,048,768	(79,000)	1,969,768
Internal Materials and Services	22,000	0	22,000
Capital Outlay	0	79,000	79,000
Fund Transfers - Expense	4,991	0	4,991
TOTAL EXPENSES	2,075,759	0	2,075,759
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,222,066	0	9,222,066
Taxes	28,596,243	0	28,596,243
Miscellaneous	107,605	0	107,605
TOTAL REVENUES	37,925,914	0	37,925,914
EXPENSES			
Unappropriated Fund Balance	4,734,950	0	4,734,950

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 301 - River District URA Debt Redemption Fund			
EXPENSES			
Bond Expenses	33,190,964	0	33,190,964
TOTAL EXPENSES	37,925,914	0	37,925,914
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,000	0	75,000
Taxes	10,572,890	0	10,572,890
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	10,677,890	0	10,677,890
EXPENSES			
Bond Expenses	10,677,890	0	10,677,890
TOTAL EXPENSES	10,677,890	0	10,677,890
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,718,271	0	6,718,271
Taxes	9,942,547	0	9,942,547
Miscellaneous	81,860	0	81,860
TOTAL REVENUES	16,742,678	0	16,742,678
EXPENSES			
Unappropriated Fund Balance	6,546,441	0	6,546,441
Bond Expenses	10,196,237	0	10,196,237
TOTAL EXPENSES	16,742,678	0	16,742,678
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,442,992	0	6,442,992
Taxes	13,429,581	216,495	13,646,076
Miscellaneous	79,754	0	79,754
TOTAL REVENUES	19,952,327	216,495	20,168,822
EXPENSES			
Unappropriated Fund Balance	2,535,332	0	2,535,332
Bond Expenses	17,416,995	216,495	17,633,490
TOTAL EXPENSES	19,952,327	216,495	20,168,822
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	753,523	0	753,523
Fund Transfers - Revenue	3,086,666	0	3,086,666
Miscellaneous	521,566	0	521,566
TOTAL REVENUES	4,361,755	0	4,361,755
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 305 - Pension Debt Redemption Fund			
EXPENSES			
Bond Expenses	3,469,755	0	3,469,755
Fund Transfers - Expense	142,000	0	142,000
TOTAL EXPENSES	4,361,755	0	4,361,755
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,443,334	0	8,443,334
Taxes	6,971,607	0	6,971,607
Miscellaneous	131,837	0	131,837
TOTAL REVENUES	15,546,778	0	15,546,778
EXPENSES			
Unappropriated Fund Balance	8,373,346	0	8,373,346
Bond Expenses	7,173,432	0	7,173,432
TOTAL EXPENSES	15,546,778	0	15,546,778
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,315,150	0	1,315,150
Taxes	5,395,991	0	5,395,991
Miscellaneous	47,737	0	47,737
TOTAL REVENUES	6,758,878	0	6,758,878
EXPENSES			
Unappropriated Fund Balance	1,167,378	0	1,167,378
Bond Expenses	5,591,500	0	5,591,500
TOTAL EXPENSES	6,758,878	0	6,758,878
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,553	0	4,553
Fund Transfers - Revenue	1,076,157	0	1,076,157
Bond and Note	0	1,673,047	1,673,047
TOTAL REVENUES	1,080,710	1,673,047	2,753,757
EXPENSES			
Unappropriated Fund Balance	0	1,673,047	1,673,047
Bond Expenses	1,080,710	0	1,080,710
TOTAL EXPENSES	1,080,710	1,673,047	2,753,757
Fund: 309 - Lents Town Ctr URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,105,623	0	4,105,623
Taxes	9,627,853	0	9,627,853
Miscellaneous	46,501	0	46,501
TOTAL REVENUES	13,779,977	0	13,779,977

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 309 - Lents Town Ctr URA Debt Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	10,747,385	0	10,747,385
TOTAL EXPENSES	13,779,977	0	13,779,977
Fund: 310 - Central Eastside Ind District Debt Service Fu			
REVENUES			
Budgeted Beginning Fund Balance	2,573,321	0	2,573,321
Taxes	5,166,303	0	5,166,303
Fund Transfers - Revenue	14,000	0	14,000
Miscellaneous	35,639	0	35,639
TOTAL REVENUES	7,789,263	0	7,789,263
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,383,400	0	5,383,400
TOTAL EXPENSES	7,789,263	0	7,789,263
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,217,983	653,735	11,871,718
Bond and Note	0	1,500,000	1,500,000
Miscellaneous	8,260,849	0	8,260,849
TOTAL REVENUES	19,478,832	2,153,735	21,632,567
EXPENSES			
Unappropriated Fund Balance	12,140,639	2,153,735	14,294,374
Bond Expenses	7,338,193	0	7,338,193
TOTAL EXPENSES	19,478,832	2,153,735	21,632,567
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,817,190	0	2,817,190
Taxes	10,042,772	0	10,042,772
Miscellaneous	49,208	0	49,208
TOTAL REVENUES	12,909,170	0	12,909,170
EXPENSES			
Bond Expenses	12,909,170	0	12,909,170
TOTAL EXPENSES	12,909,170	0	12,909,170
Fund: 313 - North Macadam URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	5,350,756	0	5,350,756
Taxes	13,669,749	0	13,669,749
Fund Transfers - Revenue	5,000	0	5,000
Miscellaneous	70,643	0	70,643
TOTAL REVENUES	19,096,148	0	19,096,148

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 313 - North Macadam URA Debt Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	14,130,498	0	14,130,498
TOTAL EXPENSES	19,096,148	0	19,096,148
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,429,923	0	6,429,923
Miscellaneous	216,320	0	216,320
TOTAL REVENUES	6,646,243	0	6,646,243
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,642,243	0	6,642,243
TOTAL EXPENSES	6,646,243	0	6,646,243
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	429,021	0	429,021
Taxes	3,248,427	0	3,248,427
Miscellaneous	8,527	0	8,527
TOTAL REVENUES	3,685,975	0	3,685,975
EXPENSES			
Bond Expenses	3,685,975	0	3,685,975
TOTAL EXPENSES	3,685,975	0	3,685,975
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	222,446	0	222,446
Taxes	1,201,759	0	1,201,759
Miscellaneous	3,155	0	3,155
TOTAL REVENUES	1,427,360	0	1,427,360
EXPENSES			
Bond Expenses	1,427,360	0	1,427,360
TOTAL EXPENSES	1,427,360	0	1,427,360
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,273,149	0	1,273,149
TOTAL REVENUES	1,273,149	0	1,273,149
EXPENSES			
Bond Expenses	1,273,149	0	1,273,149
TOTAL EXPENSES	1,273,149	0	1,273,149

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	3,343,513	0	3,343,513
Miscellaneous	19,033	0	19,033
TOTAL REVENUES	3,362,546	0	3,362,546
EXPENSES			
External Materials and Services	160,606	100,000	260,606
Internal Materials and Services	241,036	70,000	311,036
Capital Outlay	2,054,867	0	2,054,867
Fund Transfers - Expense	69,171	0	69,171
Contingency	836,866	(170,000)	666,866
TOTAL EXPENSES	3,362,546	0	3,362,546
Fund: 401 - Local Improvement District Construction Fu			
REVENUES			
Budgeted Beginning Fund Balance	4,726,233	(159,956)	4,566,277
Charges for Services	773,500	0	773,500
Fund Transfers - Revenue	23,022	0	23,022
Bond and Note	21,295,267	(6,262,160)	15,033,107
Miscellaneous	434,607	0	434,607
TOTAL REVENUES	27,252,629	(6,422,116)	20,830,513
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,412,330	102,000	1,514,330
Bond Expenses	4,190,986	(1,477,101)	2,713,885
Fund Transfers - Expense	17,531,081	(4,871,000)	12,660,081
Contingency	4,113,232	(176,015)	3,937,217
TOTAL EXPENSES	27,252,629	(6,422,116)	20,830,513
Fund: 402 - Parks Capital Construction & Maintenance F			
REVENUES			
Budgeted Beginning Fund Balance	8,868,160	0	8,868,160
Licenses & Permits	0	250,000	250,000
Charges for Services	4,226,234	2,044,786	6,271,020
Intergovernmental Revenues	10,103,890	(4,764,856)	5,339,034
Fund Transfers - Revenue	1,883,554	577,164	2,460,718
Bond and Note	3,684,000	0	3,684,000
Miscellaneous	1,646,658	(914,000)	732,658
TOTAL REVENUES	30,412,496	(2,806,906)	27,605,590
EXPENSES			
Personnel Services	1,634,819	(139,191)	1,495,628
External Materials and Services	4,847,381	(2,281,017)	2,566,364
Internal Materials and Services	222,111	253,000	475,111
Capital Outlay	17,485,216	(4,483,307)	13,001,909
Bond Expenses	671,363	(533,430)	137,933
Fund Transfers - Expense	482,760	(120,000)	362,760

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 402 - Parks Capital Construction & Maintenance F			
EXPENSES			
Contingency	5,068,846	4,497,039	9,565,885
TOTAL EXPENSES	30,412,496	(2,806,906)	27,605,590
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	21,821,774	0	21,821,774
Fund Transfers - Revenue	11,408,529	0	11,408,529
Miscellaneous	84,898	0	84,898
TOTAL REVENUES	33,315,201	0	33,315,201
EXPENSES			
Personnel Services	346,341	10,000	356,341
External Materials and Services	1,454,056	33,398	1,487,454
Internal Materials and Services	433,600	2,500	436,100
Capital Outlay	6,724,000	(45,250)	6,678,750
Bond Expenses	2,000	0	2,000
Contingency	24,355,204	(648)	24,354,556
TOTAL EXPENSES	33,315,201	0	33,315,201
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	180,625	1,167	181,792
Miscellaneous	920	0	920
TOTAL REVENUES	181,545	1,167	182,712
EXPENSES			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	17,823	0	17,823
Internal Materials and Services	1,100	0	1,100
Contingency	0	1,167	1,167
TOTAL EXPENSES	181,545	1,167	182,712
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	42,200,000	0	42,200,000
Licenses & Permits	1,230,000	0	1,230,000
Charges for Services	255,316,969	0	255,316,969
Intergovernmental Revenues	150,000	0	150,000
Interagency Revenue	2,474,807	498,300	2,973,107
Fund Transfers - Revenue	127,984,823	3,000,000	130,984,823
Miscellaneous	727,000	86,315	813,315
TOTAL REVENUES	430,083,599	3,584,615	433,668,214
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	57,162,914	500,000	57,662,914
External Materials and Services	33,275,666	9,866,345	43,142,011
Internal Materials and Services	39,329,824	2,072,499	41,402,323

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
EXPENSES			
Capital Outlay	88,295,600	(11,426,151)	76,869,449
Bond Expenses	2,173,599	0	2,173,599
Fund Transfers - Expense	183,405,038	0	183,405,038
Contingency	26,240,958	2,571,922	28,812,880
TOTAL EXPENSES	430,083,599	3,584,615	433,668,214
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	195,161	0	195,161
Interagency Revenue	63,500	0	63,500
Fund Transfers - Revenue	125,612	0	125,612
Miscellaneous	906,250	0	906,250
TOTAL REVENUES	1,290,523	0	1,290,523
EXPENSES			
Personnel Services	262,380	0	262,380
External Materials and Services	195,900	0	195,900
Internal Materials and Services	234,674	0	234,674
Bond Expenses	15,847	0	15,847
Fund Transfers - Expense	390,794	0	390,794
Contingency	190,928	0	190,928
TOTAL EXPENSES	1,290,523	0	1,290,523
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	45,268,099	0	45,268,099
Charges for Services	127,336,472	0	127,336,472
Intergovernmental Revenues	451,000	0	451,000
Interagency Revenue	2,939,148	280,000	3,219,148
Fund Transfers - Revenue	137,023,978	0	137,023,978
Miscellaneous	1,224,681	0	1,224,681
TOTAL REVENUES	314,243,378	280,000	314,523,378
EXPENSES			
Personnel Services	61,084,308	(300,000)	60,784,308
External Materials and Services	19,074,935	1,832,595	20,907,530
Internal Materials and Services	20,173,671	1,017,405	21,191,076
Capital Outlay	89,962,220	(36,900,000)	53,062,220
Bond Expenses	2,984,026	0	2,984,026
Fund Transfers - Expense	60,134,284	0	60,134,284
Contingency	60,829,934	34,630,000	95,459,934
TOTAL EXPENSES	314,243,378	280,000	314,523,378
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,560,541	(167,012)	1,393,529
Charges for Services	8,356,683	(350,000)	8,006,683
Fund Transfers - Revenue	1,992	0	1,992

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
REVENUES			
Bond and Note	0	0	0
Miscellaneous	18,355	17,000	35,355
TOTAL REVENUES	9,937,571	(500,012)	9,437,559
EXPENSES			
Personnel Services	3,067,561	40,000	3,107,561
External Materials and Services	3,257,750	(243,116)	3,014,634
Internal Materials and Services	463,253	0	463,253
Capital Outlay	322,618	14,116	336,734
Bond Expenses	129,484	0	129,484
Fund Transfers - Expense	1,226,892	(66,209)	1,160,683
Contingency	1,470,013	(244,803)	1,225,210
TOTAL EXPENSES	9,937,571	(500,012)	9,437,559
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	718,471	(106,857)	611,614
Charges for Services	1,794,925	(45,000)	1,749,925
Fund Transfers - Revenue	288	0	288
Miscellaneous	8,400	(800)	7,600
TOTAL REVENUES	2,522,084	(152,657)	2,369,427
EXPENSES			
Personnel Services	773,997	0	773,997
External Materials and Services	540,685	4,000	544,685
Internal Materials and Services	111,735	0	111,735
Bond Expenses	297,816	0	297,816
Fund Transfers - Expense	44,327	0	44,327
Contingency	753,524	(156,657)	596,867
TOTAL EXPENSES	2,522,084	(152,657)	2,369,427
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,178,244	77,582	3,255,826
Licenses & Permits	2,595,699	0	2,595,699
Charges for Services	1,605,148	0	1,605,148
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	15,000	0	15,000
Fund Transfers - Revenue	101,082	0	101,082
Miscellaneous	50,423	9,000	59,423
TOTAL REVENUES	7,571,596	86,582	7,658,178
EXPENSES			
Unappropriated Fund Balance	1,568,358	0	1,568,358
Personnel Services	2,117,251	30,336	2,147,587
External Materials and Services	2,248,942	(1,627)	2,247,315
Internal Materials and Services	1,448,521	57,873	1,506,394
Bond Expenses	40,208	0	40,208

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 605 - Solid Waste Management Fund			
EXPENSES			
Fund Transfers - Expense	148,316	0	148,316
TOTAL EXPENSES	7,571,596	86,582	7,658,178
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,143,982	(830,660)	7,313,322
Charges for Services	11,350,000	0	11,350,000
Interagency Revenue	713,871	0	713,871
Fund Transfers - Revenue	385	0	385
Bond and Note	1,000,000	830,660	1,830,660
Miscellaneous	63,000	0	63,000
TOTAL REVENUES	21,271,238	0	21,271,238
EXPENSES			
Personnel Services	132,348	0	132,348
External Materials and Services	2,845,000	480,000	3,325,000
Internal Materials and Services	3,538,518	(480,000)	3,058,518
Capital Outlay	1,000,000	250,000	1,250,000
Bond Expenses	1,875,375	0	1,875,375
Fund Transfers - Expense	5,734,924	0	5,734,924
Contingency	6,145,073	(250,000)	5,895,073
TOTAL EXPENSES	21,271,238	0	21,271,238
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,990,105	0	6,990,105
Charges for Services	6,360,870	0	6,360,870
Intergovernmental Revenues	1,794,044	24,000,000	25,794,044
Fund Transfers - Revenue	104	0	104
Miscellaneous	84,215	0	84,215
TOTAL REVENUES	15,229,338	24,000,000	39,229,338
EXPENSES			
Personnel Services	0	50,000	50,000
External Materials and Services	1,945,000	48,000	1,993,000
Internal Materials and Services	645,780	6,950	652,730
Capital Outlay	250,000	24,000,000	24,250,000
Bond Expenses	6,957,030	50,000	7,007,030
Fund Transfers - Expense	205,015	0	205,015
Contingency	5,226,513	(154,950)	5,071,563
TOTAL EXPENSES	15,229,338	24,000,000	39,229,338
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,500,000	0	1,500,000
Charges for Services	5,206,868	0	5,206,868
Interagency Revenue	370,000	0	370,000

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	7,091,868	0	7,091,868
EXPENSES			
Personnel Services	493,596	0	493,596
External Materials and Services	3,956,209	0	3,956,209
Internal Materials and Services	968,845	0	968,845
Bond Expenses	928	0	928
Fund Transfers - Expense	135,448	0	135,448
Contingency	1,536,842	0	1,536,842
TOTAL EXPENSES	7,091,868	0	7,091,868
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,770,500	0	30,770,500
Fund Transfers - Revenue	148,280,000	0	148,280,000
Bond and Note	18,000,000	0	18,000,000
Miscellaneous	200,000	0	200,000
TOTAL REVENUES	197,250,500	0	197,250,500
EXPENSES			
Unappropriated Fund Balance	48,776,041	0	48,776,041
Bond Expenses	148,474,459	0	148,474,459
TOTAL EXPENSES	197,250,500	0	197,250,500
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	636,605	4,301	640,906
Fund Transfers - Revenue	927,774	(12,609)	915,165
Miscellaneous	4,456	(2,823)	1,633
TOTAL REVENUES	1,568,835	(11,131)	1,557,704
EXPENSES			
Bond Expenses	1,568,835	(11,131)	1,557,704
TOTAL EXPENSES	1,568,835	(11,131)	1,557,704
Fund: 611 - Hydroelectric Power Bond Redemption			
REVENUES			
Budgeted Beginning Fund Balance	4,451,694	0	4,451,694
Miscellaneous	2,794,400	0	2,794,400
TOTAL REVENUES	7,246,094	0	7,246,094
EXPENSES			
Unappropriated Fund Balance	4,534,329	0	4,534,329
Bond Expenses	2,711,765	0	2,711,765
TOTAL EXPENSES	7,246,094	0	7,246,094

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 612 - Water Bond Sinking			
REVENUES			
Budgeted Beginning Fund Balance	15,936,928	0	15,936,928
Fund Transfers - Revenue	31,443,206	0	31,443,206
Bond and Note	12,620,000	0	12,620,000
Miscellaneous	133,188	1	133,189
TOTAL REVENUES	60,133,322	1	60,133,323
EXPENSES			
Unappropriated Fund Balance	28,556,928	0	28,556,928
Bond Expenses	31,576,394	1	31,576,395
TOTAL EXPENSES	60,133,322	1	60,133,323
Fund: 614 - Sewer System Construction			
REVENUES			
Budgeted Beginning Fund Balance	100,000,000	0	100,000,000
Charges for Services	350,000	0	350,000
Fund Transfers - Revenue	15,700,000	129,000	15,829,000
Bond and Note	210,000,000	0	210,000,000
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	326,550,000	129,000	326,679,000
EXPENSES			
External Materials and Services	0	206,000	206,000
Bond Expenses	400,000	(206,000)	194,000
Fund Transfers - Expense	107,561,495	0	107,561,495
Contingency	218,588,505	129,000	218,717,505
TOTAL EXPENSES	326,550,000	129,000	326,679,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	72,034,535	0	72,034,535
Charges for Services	1,000,000	0	1,000,000
Fund Transfers - Revenue	19,415,072	0	19,415,072
Bond and Note	148,631,000	0	148,631,000
Miscellaneous	332,495	0	332,495
TOTAL REVENUES	241,413,102	0	241,413,102
EXPENSES			
Unappropriated Fund Balance	83,599,167	0	83,599,167
Fund Transfers - Expense	137,186,465	0	137,186,465
Contingency	20,627,470	0	20,627,470
TOTAL EXPENSES	241,413,102	0	241,413,102
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,875,000	9,000,000	13,875,000
Bond and Note	0	16,700,000	16,700,000

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Miscellaneous	21,860,000	(21,700,000)	160,000
TOTAL REVENUES	26,735,000	4,000,000	30,735,000
EXPENSES			
Fund Transfers - Expense	20,000,000	3,000,000	23,000,000
Contingency	6,735,000	1,000,000	7,735,000
TOTAL EXPENSES	26,735,000	4,000,000	30,735,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	9,481,050	0	9,481,050
Miscellaneous	309,000	0	309,000
TOTAL REVENUES	9,790,050	0	9,790,050
EXPENSES			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,665,050	0	9,665,050
TOTAL EXPENSES	9,790,050	0	9,790,050
Fund: 621 - Headwaters Apartment Complex			
REVENUES			
Budgeted Beginning Fund Balance	0	166,448	166,448
Intergovernmental Revenues	814,128	0	814,128
Fund Transfers - Revenue	0	254,335	254,335
TOTAL REVENUES	814,128	420,783	1,234,911
EXPENSES			
External Materials and Services	25,552	(24,552)	1,000
Capital Outlay	0	191,000	191,000
Bond Expenses	786,748	0	786,748
Fund Transfers - Expense	1,828	0	1,828
Contingency	0	254,335	254,335
TOTAL EXPENSES	814,128	420,783	1,234,911
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,689,380	(1,197,200)	17,492,180
Charges for Services	39,071,924	6,454,777	45,526,701
Miscellaneous	4,096,066	(2,954,777)	1,141,289
TOTAL REVENUES	61,857,370	2,302,800	64,160,170
EXPENSES			
Personnel Services	1,105,888	30,000	1,135,888
External Materials and Services	42,244,911	3,519,402	45,764,313
Internal Materials and Services	541,393	0	541,393
Bond Expenses	26,660	(19,402)	7,258
Fund Transfers - Expense	759,985	66,000	825,985

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
EXPENSES			
Contingency	17,178,533	(1,293,200)	15,885,333
TOTAL EXPENSES	61,857,370	2,302,800	64,160,170
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	26,854,082	0	26,854,082
Charges for Services	957,285	0	957,285
Intergovernmental Revenues	573,004	0	573,004
Interagency Revenue	25,207,713	15,782	25,223,495
Fund Transfers - Revenue	3,710,323	237,000	3,947,323
Bond and Note	4,879,213	15,000,000	19,879,213
TOTAL REVENUES	62,181,620	15,252,782	77,434,402
EXPENSES			
Personnel Services	3,641,804	0	3,641,804
External Materials and Services	27,583,069	(500,000)	27,083,069
Internal Materials and Services	3,151,743	19,830	3,171,573
Capital Outlay	3,406,200	6,500,000	9,906,200
Bond Expenses	5,810,510	225,000	6,035,510
Fund Transfers - Expense	1,464,088	0	1,464,088
Contingency	17,124,206	9,007,952	26,132,158
TOTAL EXPENSES	62,181,620	15,252,782	77,434,402
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,596,186	103,462	17,699,648
Intergovernmental Revenues	100,000	0	100,000
Interagency Revenue	29,700,199	(77,961)	29,622,238
Fund Transfers - Revenue	2,620	0	2,620
Miscellaneous	750,000	0	750,000
TOTAL REVENUES	48,149,005	25,501	48,174,506
EXPENSES			
Personnel Services	6,901,627	0	6,901,627
External Materials and Services	11,888,400	(33,599)	11,854,801
Internal Materials and Services	1,594,863	78,307	1,673,170
Capital Outlay	12,811,803	(105,000)	12,706,803
Bond Expenses	302,469	0	302,469
Fund Transfers - Expense	923,206	0	923,206
Contingency	13,726,637	85,793	13,812,430
TOTAL EXPENSES	48,149,005	25,501	48,174,506
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Budgeted Beginning Fund Balance	1,725,087	0	1,725,087
Charges for Services	108,676	0	108,676
Intergovernmental Revenues	1,045,948	0	1,045,948
Interagency Revenue	5,941,525	140,446	6,081,971

FY 2011-12 Spring Supplemental OrdinanceExhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Fund Transfers - Revenue	888	0	888
Miscellaneous	71,707	0	71,707
TOTAL REVENUES	8,893,831	140,446	9,034,277
EXPENSES			
Personnel Services	1,988,478	0	1,988,478
External Materials and Services	3,868,291	79,723	3,948,014
Internal Materials and Services	728,464	42,506	770,970
Capital Outlay	371,250	0	371,250
Bond Expenses	102,501	0	102,501
Fund Transfers - Expense	833,687	0	833,687
Contingency	1,001,160	18,217	1,019,377
TOTAL EXPENSES	8,893,831	140,446	9,034,277
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,713,366	28,486	24,741,852
Interagency Revenue	10,616,161	0	10,616,161
Fund Transfers - Revenue	1,044	0	1,044
Miscellaneous	296,519	0	296,519
TOTAL REVENUES	35,627,090	28,486	35,655,576
EXPENSES			
Personnel Services	1,210,840	20,000	1,230,840
External Materials and Services	10,458,399	0	10,458,399
Internal Materials and Services	2,449,789	18,531	2,468,320
Capital Outlay	257,000	(10,000)	247,000
Bond Expenses	56,480	0	56,480
Fund Transfers - Expense	467,795	0	467,795
Contingency	20,726,787	(45)	20,726,742
TOTAL EXPENSES	35,627,090	28,486	35,655,576
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	18,667,997	30,201	18,698,198
Interagency Revenue	3,659,121	0	3,659,121
Fund Transfers - Revenue	1,620	0	1,620
Miscellaneous	315,173	0	315,173
TOTAL REVENUES	22,643,911	30,201	22,674,112
EXPENSES			
Personnel Services	1,087,256	15,000	1,102,256
External Materials and Services	2,756,383	0	2,756,383
Internal Materials and Services	597,039	16,607	613,646
Capital Outlay	257,000	(10,000)	247,000
Bond Expenses	52,831	0	52,831
Fund Transfers - Expense	224,061	0	224,061

FY 2011-12 Spring Supplemental OrdinanceExhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
EXPENSES			
Contingency	17,669,341	8,594	17,677,935
TOTAL EXPENSES	22,643,911	30,201	22,674,112
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	43,400,761	(15,485)	43,385,276
Charges for Services	155,547	0	155,547
Intergovernmental Revenues	5,077,447	0	5,077,447
Interagency Revenue	43,675,635	2,038,793	45,714,428
Fund Transfers - Revenue	561,946	95,411	657,357
Miscellaneous	777,393	0	777,393
TOTAL REVENUES	93,648,729	2,118,719	95,767,448
EXPENSES			
Personnel Services	26,536,928	0	26,536,928
External Materials and Services	17,653,208	694,440	18,347,648
Internal Materials and Services	3,869,537	267,428	4,136,965
Capital Outlay	2,507,276	73,000	2,580,276
Bond Expenses	1,880,681	0	1,880,681
Fund Transfers - Expense	15,262,370	(1,106,545)	14,155,825
Contingency	25,938,729	2,190,396	28,129,125
TOTAL EXPENSES	93,648,729	2,118,719	95,767,448
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,289,349	(229,542)	4,059,807
Interagency Revenue	12,506,543	11,345	12,517,888
Fund Transfers - Revenue	5,710	248,000	253,710
Miscellaneous	140,000	0	140,000
TOTAL REVENUES	16,941,602	29,803	16,971,405
EXPENSES			
Personnel Services	2,424,571	45,000	2,469,571
External Materials and Services	1,528,339	410,840	1,939,179
Internal Materials and Services	4,450,744	14,386	4,465,130
Bond Expenses	4,393,763	0	4,393,763
Fund Transfers - Expense	200,818	0	200,818
Contingency	3,943,367	(440,423)	3,502,944
TOTAL EXPENSES	16,941,602	29,803	16,971,405
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,005,428	0	17,005,428
Taxes	105,700,575	0	105,700,575
Interagency Revenue	142,000	0	142,000
Fund Transfers - Revenue	753,970	0	753,970
Bond and Note	26,799,000	0	26,799,000

FY 2011-12 Spring Supplemental Ordinance

Exhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Miscellaneous	1,337,927	0	1,337,927
TOTAL REVENUES	151,738,900	0	151,738,900
EXPENSES			
Personnel Services	1,718,200	0	1,718,200
External Materials and Services	106,606,111	0	106,606,111
Internal Materials and Services	5,925,724	(185,000)	5,740,724
Capital Outlay	275,000	0	275,000
Bond Expenses	27,012,042	0	27,012,042
Fund Transfers - Expense	337,008	750,000	1,087,008
Contingency	9,864,815	(565,000)	9,299,815
TOTAL EXPENSES	151,738,900	0	151,738,900
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	0	750,000	750,000
TOTAL REVENUES	750,000	750,000	1,500,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
Contingency	0	750,000	750,000
TOTAL EXPENSES	750,000	750,000	1,500,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	43,414	0	43,414
Miscellaneous	300	0	300
TOTAL REVENUES	43,714	0	43,714
EXPENSES			
Unappropriated Fund Balance	35,514	0	35,514
External Materials and Services	8,200	0	8,200
TOTAL EXPENSES	43,714	0	43,714

General Fund Reconciliation

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Carryover Request		
Office for Community Technology - Litigation Fund (CB_008)	(\$91,000)	(\$91,000)
Office of City Attorney - Carryover Request (AT_002)	(\$36,000)	(\$36,000)
Office of Management and Finance - SA - Fostering Success Carryover (SA_006)	(\$117,000)	(\$117,000)
Office of Management and Finance - SA - Cully Concordia Carryover (SA_007)	(\$10,000)	(\$10,000)
Office of Neighborhood Involvement - Livability Database (NI_016)	(\$8,000)	(\$8,000)
Office of Neighborhood Involvement - Volunteer Emergency Registry Communications (NI_017)	(\$16,000)	(\$16,000)
Office of Neighborhood Involvement - Graffiti Carryover (NI_022)	(\$55,000)	(\$55,000)
Office of Neighborhood Involvement - Liquor License carryover (NI_023)	(\$25,000)	(\$25,000)
Office of the City Auditor - Carryover: Independent Police Review Contracts (AU_008)	(\$85,000)	(\$85,000)
Office of the City Auditor - Carryover: External Financial Audit (AU_009)	(\$100,000)	(\$100,000)
Portland Development Commission - Program Carryover (ZD_001)	(\$840,000)	(\$840,000)
Portland Housing Bureau - Spring BMP - General Fund Carryover (HC_010)	(\$137,000)	(\$137,000)
Portland Parks & Recreation - Spring BuMP Carryover Requests (PK_019)	(\$230,000)	(\$230,000)
Portland Police Bureau - PL Program Carryover (PL_014)	(\$74,600)	(\$74,600)
Total Carryover Request	(\$1,824,600)	(\$1,824,600)

Compensation Set Aside Request		
Office of Management and Finance - PSSRP Compensation Set-aside (MF_214)	\$15,316	\$0
Portland Fire and Rescue - General Fund Compensation Set-aside (FR_013)	\$1,190,000	\$1,170,000
Portland Parks & Recreation - GF Compensation Set-Aside Request (PK_021)	\$447,510	\$447,510
Portland Police Bureau - PL Comp Set-Aside (PL_011)	\$2,981,950	\$2,981,950
Portland Police Bureau - PL Retirement Contingency (PL_012)	\$500,000	\$500,000
Total Compensation Set Aside Request	\$5,134,776	\$5,099,460

New Request		
Bureau of Planning and Sustainability - Advance Recovery (PN_045)	\$118,221	\$118,221
Office of Management and Finance - OMF General Fund-Short-Term Benefits Interface (MF_209)	(\$58,000)	(\$58,000)
Office of Management and Finance - Bus Ops-Learning Management System (MF_231)	(\$90,000)	(\$90,000)
Office of Management and Finance - Bus Ops-Manager Self-Service Support (MF_232)	(\$100,000)	(\$100,000)
Office of Management and Finance - Transfer Fire Apparatus Funds to GF Reserve (MF_233)	\$543,239	\$543,239
Office of Management and Finance - Transfer OMF GF to EBS for various projects (MF_234)	\$248,000	\$248,000
Office of Management and Finance - Increase IRNE Utility License Fee payment (MF_300)	(\$4,000)	(\$4,000)
Office of Management and Finance - True-up GF Balance to CAFR (MF_305)	(\$847,911)	(\$847,911)
Office of Management and Finance - Recognize internal loan proceeds (MF_308)	(\$500,000)	(\$500,000)
Office of Management and Finance - SA - Technical Adjustment (SA_005)	(\$437)	(\$437)
Office of Management and Finance - SA - Additional Funding for Portland Loos (SA_009)	\$40,000	\$40,000
Office of Management and Finance - SA - Additional Funding Rose Festival (SA_011)	\$75,000	\$75,000
Portland Fire and Rescue - TriData Funding (FR_014)	\$77,590	\$77,590
Portland Housing Bureau - Spring BMP - Occupy Portland Expenses (HC_007)	\$7,871	\$7,871
Portland Parks & Recreation - Occupy Portland Reimbursement Request (PK_022)	\$77,608	\$77,608
Portland Police Bureau - PL Occupy Portland Contingency (PL_013)	\$500,000	\$500,000
Total New Request	\$87,181	\$87,181

General Fund Reconciliation

Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Technical Adjustment		
Office of Equity & Human Rights - Transfer funds from Equity to ONI (OE_001)	(\$16,554)	(\$16,554)
Office of Management and Finance - Facilities - Police Training Cash Transfer (MF_254)	\$237,000	\$237,000
Office of Management and Finance - Balance transfer from PCON to GF (MF_306)	\$120,000	\$120,000
Office of Management and Finance - SA - Additional Funding for PAL (SA_012)	\$5,000	\$5,000
Office of Neighborhood Involvement - EPAP projects with Transportation & Parks (NI_01)	(\$28,224)	(\$28,224)
Office of Neighborhood Involvement - Transfer funds from Equity to ONI (NI_021)	\$16,554	\$16,554
Office of the Mayor - Transfer to SA for PAL (MY_006)	(\$5,000)	(\$5,000)
Portland Bureau of Transportation - East Portland Action Plan (EPAP) (TR_035)	\$5,000	\$5,000
Portland Parks & Recreation - Fund-Level Cash Transfers (PK_020)	(\$104,420)	(\$104,420)
Portland Parks & Recreation - Tech Adj - Shift Summer Playground funds from ON (PK_)	\$7,644	\$7,644
Portland Police Bureau - PL Spring Tech Adjust (PL_010)	(\$237,000)	(\$237,000)
Total Technical Adjustment	\$0	\$0
Grand Total	\$3,397,357	\$3,362,041