

185715

As Amended Exhibits  
1,2,3,4

## 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	
<b>Bureau of Development Services</b>					
Development Services Fund	(35,837)	51,455	0	0	15,618
<b>Total Bureau of Development Services</b>	<b>(35,837)</b>	<b>51,455</b>	<b>0</b>	<b>0</b>	<b>15,618</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	(142,891)	0	0	0	(142,891)
<b>Total Bureau of Emergency Communications</b>	<b>(142,891)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(142,891)</b>
<b>Bureau of Environmental Services</b>					
Grants Fund	821,723	0	0	0	821,723
Sewer System Construction Fund	0	(13,668,251)	14,000,000	0	331,749
Sewer System Operating Fund	15,550,239	(491,724)	0	0	15,058,515
<b>Total Bureau of Environmental Services</b>	<b>16,371,962</b>	<b>(14,159,975)</b>	<b>14,000,000</b>	<b>0</b>	<b>16,211,987</b>
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund	566,713	0	0	0	566,713
Grants Fund	1,979,130	0	0	0	1,979,130
Solid Waste Management Fund	679,399	0	0	0	679,399
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>3,225,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,225,242</b>
<b>Commissioner of Public Affairs</b>					
General Fund	708,014	0	0	0	708,014
Grants Fund	13,500	0	0	0	13,500
<b>Total Commissioner of Public Affairs</b>	<b>721,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>721,514</b>
<b>Commissioner of Public Safety</b>					
General Fund	(1,484)	0	0	0	(1,484)
<b>Total Commissioner of Public Safety</b>	<b>(1,484)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,484)</b>
<b>Commissioner of Public Utilities</b>					
General Fund	(15,717)	0	0	0	(15,717)
<b>Total Commissioner of Public Utilities</b>	<b>(15,717)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,717)</b>
<b>Commissioner of Public Works</b>					
General Fund	(15,983)	0	0	0	(15,983)
<b>Total Commissioner of Public Works</b>	<b>(15,983)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,983)</b>
<b>Fund and Debt Management</b>					
Central Eastside Ind District Debt Service Fund	0	0	0	172,424	172,424
Gateway URA Debt Redemption Fund	0	0	0	536,348	536,348
General Fund	0	(239,020)	(175,401)	0	(414,421)
Interstate Corridor Debt Service Fund	0	0	0	266,624	266,624
Lents Town Center URA Debt Redemption Fund	0	0	0	291,853	291,853
North Macadam URA Debt Redemption Fund	0	0	0	432,268	432,268
River District URA Debt Redemption Fund	0	0	0	369,522	369,522
Special Finance and Resource Fund	0	0	13,500	0	13,500
Willamette Industrial URA Debt Service Fund	0	0	0	28,882	28,882
<b>Total Fund and Debt Management</b>	<b>0</b>	<b>(239,020)</b>	<b>(161,901)</b>	<b>2,097,921</b>	<b>1,697,000</b>

Office of City Attorney

## 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	
<b>Office of City Attorney</b>					
General Fund	(24,198)	0	0	0	(24,198)
<b>Total Office of City Attorney</b>	<b>(24,198)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(24,198)</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	(51,659)	0	0	0	(51,659)
<b>Total Office of Equity &amp; Human Rights</b>	<b>(51,659)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(51,659)</b>
<b>Office of Government Relations</b>					
General Fund	(3,420)	0	0	0	(3,420)
<b>Total Office of Government Relations</b>	<b>(3,420)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,420)</b>
<b>Office of Management &amp; Finance</b>					
BFRES Facilities GO Bond Construction Fund	2,151,719	(1,240,126)	0	0	911,593
Cable Fund	50,000	(50,000)	0	0	0
CityFleet Operating Fund	3,892,439	(522,574)	0	0	3,369,865
Convention and Tourism Fund	5,000,000	2,000	0	0	5,002,000
EBS Services Fund	930,125	(758,357)	0	0	171,768
Emergency Communication Fund	202,148	0	0	0	202,148
Facilities Services Operating Fund	15,867,178	(5,694,424)	0	0	10,172,754
General Fund	824,128	262,613	0	0	1,086,741
Grants Fund	750,000	0	0	0	750,000
Health Insurance Operating Fund	5,161,010	(5,014,204)	0	0	146,806
Insurance and Claims Operating Fund	421,497	927,953	37,000	0	1,386,450
Printing & Distribution Services Operating Fund	139,565	(350,022)	0	0	(210,457)
Private for Hire Transportation Safety Fund	(7,000)	0	0	0	(7,000)
Public Safety GO Bond	(853,844)	5,827,652	0	0	4,973,808
Spectator Facilities Operating Fund	100,000	810,199	0	0	910,199
Technology Services Fund	2,832,977	3,052,251	0	0	5,885,228
Workers' Comp Self Insurance Operating Fund	302,576	18,207	0	0	320,783
<b>Total Office of Management &amp; Finance</b>	<b>37,764,518</b>	<b>(2,728,832)</b>	<b>37,000</b>	<b>0</b>	<b>35,072,686</b>
<b>Office of Neighborhood Involvement</b>					
General Fund	582,608	0	0	0	582,608
<b>Total Office of Neighborhood Involvement</b>	<b>582,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582,608</b>
<b>Office of the City Auditor</b>					
General Fund	(29,016)	0	0	0	(29,016)
Local Improvement District Fund	0	0	4,959,276	0	4,959,276
<b>Total Office of the City Auditor</b>	<b>(29,016)</b>	<b>0</b>	<b>4,959,276</b>	<b>0</b>	<b>4,930,260</b>
<b>Office of the Mayor</b>					
General Fund	1,348,789	0	0	0	1,348,789
<b>Total Office of the Mayor</b>	<b>1,348,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,348,789</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	(33,794)	0	0	0	(33,794)

## 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	
<b>Portland Bureau of Emergency Management</b>					
Grants Fund	3,060,642	0	0	0	3,060,642
<b>Total Portland Bureau of Emergency Management</b>	<b>3,026,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,026,848</b>
<b>Portland Bureau of Transportation</b>					
Gas Tax Bond Redemption Fund	0	0	0	1,742,373	1,742,373
Grants Fund	5,844,278	0	0	0	5,844,278
Parking Facilities Fund	575,689	(54,369)	0	0	521,320
Transportation Operating Fund	24,257,955	(6,585,373)	1,713,453	0	19,386,035
<b>Total Portland Bureau of Transportation</b>	<b>30,677,922</b>	<b>(6,639,742)</b>	<b>1,713,453</b>	<b>1,742,373</b>	<b>27,494,006</b>
<b>Portland Development Commission</b>					
General Fund	379,041	0	0	0	379,041
<b>Total Portland Development Commission</b>	<b>379,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>379,041</b>
<b>Portland Fire and Rescue</b>					
General Fund	1,343,802	0	0	0	1,343,802
Grants Fund	711,873	0	0	0	711,873
<b>Total Portland Fire and Rescue</b>	<b>2,055,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,055,675</b>
<b>Portland Housing Bureau</b>					
Community Development Block Grant Fund	3,083,672	87,322	0	0	3,170,994
General Fund	413,575	0	0	0	413,575
Grants Fund	1,900,430	0	0	0	1,900,430
HOME Grant Fund	41,080	0	0	0	41,080
Housing Investment Fund	187,506	(56,826)	87,322	0	218,002
Tax Increment Financing Reimbursement Fund	5,603,744	56,553	0	0	5,660,297
<b>Total Portland Housing Bureau</b>	<b>11,230,007</b>	<b>87,049</b>	<b>87,322</b>	<b>0</b>	<b>11,404,378</b>
<b>Portland Parks &amp; Recreation</b>					
General Fund	81,739	0	0	0	81,739
Golf Fund	143,600	(143,600)	0	0	0
Grants Fund	(108,181)	0	0	0	(108,181)
Parks Capital Improvement Program Fund	8,759,604	12,155,276	0	250,000	21,164,880
Parks Endowment Fund	829	377	0	0	1,206
Portland International Raceway Fund	12,000	(12,000)	0	0	0
Portland Parks Memorial Fund	263,992	(143,085)	0	0	120,907
<b>Total Portland Parks &amp; Recreation</b>	<b>9,153,583</b>	<b>11,856,968</b>	<b>0</b>	<b>250,000</b>	<b>21,260,551</b>
<b>Portland Police Bureau</b>					
General Fund	785,219	0	0	0	785,219
Grants Fund	239,780	0	0	0	239,780
Police Special Revenue Fund	374,428	0	51,100	0	425,528
<b>Total Portland Police Bureau</b>	<b>1,399,427</b>	<b>0</b>	<b>51,100</b>	<b>0</b>	<b>1,450,527</b>
<b>Portland Water Bureau</b>					
Grants Fund	1,208,212	0	0	0	1,208,212
Hydroelectric Power Operating Fund	175,000	(175,000)	0	0	0
Water Construction Fund	0	482,056	0	0	482,056

**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	
<b>Portland Water Bureau</b>					
Water Fund	3,265,000	(3,179,689)	(12,016)	433,817	507,112
<b>Total Portland Water Bureau</b>	<b>4,648,212</b>	<b>(2,872,633)</b>	<b>(12,016)</b>	<b>433,817</b>	<b>2,197,380</b>
<b>Total Citywide Appropriation</b>	<b>122,265,143</b>	<b>(14,644,730)</b>	<b>20,674,234</b>	<b>4,524,111</b>	<b>132,818,758</b>

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	14,982,358	6,094,460	21,076,818
Taxes	215,985,717	0	215,985,717
Licenses & Permits	153,592,923	84,297	153,677,220
Charges for Services	17,720,212	124,165	17,844,377
Intergovernmental Revenues	23,694,282	220,543	23,914,825
Interagency Revenue	24,744,605	78,084	24,822,689
Fund Transfers - Revenue	29,045,351	37,000	29,082,351
Bond and Note	6,600,000	0	6,600,000
Miscellaneous	3,976,409	68,000	4,044,409
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>TOTAL REVENUES</b>	<b>490,341,857</b>	<b>6,706,549</b>	<b>497,048,406</b>
<b>EXPENSES</b>			
Personnel Services	312,114,180	(635,877)	311,478,303
External Materials and Services	74,252,165	6,699,317	80,951,482
Internal Materials and Services	54,666,959	(288,156)	54,378,803
Capital Outlay	0	1,083,073	1,083,073
Bond Expenses	6,452,869	0	6,452,869
Fund Transfers - Expense	33,289,207	(175,401)	33,113,806
Contingency	9,566,477	23,593	9,590,070
<b>TOTAL EXPENSES</b>	<b>490,341,857</b>	<b>6,706,549</b>	<b>497,048,406</b>
<b>Fund: 200 - Transportation Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	19,655,548	0	19,655,548
Licenses & Permits	1,511,000	35,496	1,546,496
Charges for Services	36,627,967	2,091,072	38,719,039
Intergovernmental Revenues	62,102,109	10,105,000	72,207,109
Interagency Revenue	27,710,207	1,559,071	29,269,278
Fund Transfers - Revenue	16,408,719	4,095,396	20,504,115
Bond and Note	116,500,000	1,500,000	118,000,000
Miscellaneous	3,456,854	0	3,456,854
General Fund Discretionary	0	0	0
<b>TOTAL REVENUES</b>	<b>283,972,404</b>	<b>19,386,035</b>	<b>303,358,439</b>
<b>EXPENSES</b>			
Personnel Services	66,195,699	544,279	66,739,978
External Materials and Services	143,803,159	9,226,536	153,029,695
Internal Materials and Services	23,836,995	129,295	23,966,290
Capital Outlay	17,825,261	14,357,845	32,183,106
Bond Expenses	6,792,715	0	6,792,715
Fund Transfers - Expense	7,563,033	1,713,453	9,276,486
Contingency	17,955,542	(6,585,373)	11,370,169
<b>TOTAL EXPENSES</b>	<b>283,972,404</b>	<b>19,386,035</b>	<b>303,358,439</b>
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			

FY 2012-13 Fall Supplemental Ordinance

Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	78,060	0	78,060
Fund Transfers - Revenue	77	0	77
Miscellaneous	1,000	0	1,000
<b>TOTAL REVENUES</b>	<b>79,137</b>	<b>0</b>	<b>79,137</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	77,627	0	77,627
Internal Materials and Services	1,510	0	1,510
<b>TOTAL EXPENSES</b>	<b>79,137</b>	<b>0</b>	<b>79,137</b>
<b>Fund: 202 - Emergency Communication Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,641,966	202,148	2,844,114
Charges for Services	370,919	0	370,919
Intergovernmental Revenues	6,935,731	(29,719)	6,906,012
Fund Transfers - Revenue	13,313,504	(113,172)	13,200,332
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>23,312,120</b>	<b>59,257</b>	<b>23,371,377</b>
<b>EXPENSES</b>			
Personnel Services	13,595,904	(75,487)	13,520,417
External Materials and Services	1,501,991	(36,378)	1,465,613
Internal Materials and Services	4,203,108	171,122	4,374,230
Bond Expenses	1,339,013	0	1,339,013
Fund Transfers - Expense	830,138	0	830,138
Contingency	1,841,966	0	1,841,966
<b>TOTAL EXPENSES</b>	<b>23,312,120</b>	<b>59,257</b>	<b>23,371,377</b>
<b>Fund: 203 - Development Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,144,097	0	6,144,097
Licenses & Permits	19,748,569	0	19,748,569
Charges for Services	7,256,665	0	7,256,665
Interagency Revenue	963,577	40,935	1,004,512
Fund Transfers - Revenue	2,335,528	(25,317)	2,310,211
Bond and Note	3,026,079	0	3,026,079
Miscellaneous	1,707,875	0	1,707,875
<b>TOTAL REVENUES</b>	<b>41,182,390</b>	<b>15,618</b>	<b>41,198,008</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,442,377	0	3,442,377
Personnel Services	20,856,083	(50,656)	20,805,427
External Materials and Services	3,190,826	(15,181)	3,175,645
Internal Materials and Services	6,368,195	30,000	6,398,195
Capital Outlay	65,000	0	65,000
Bond Expenses	887,336	0	887,336
Fund Transfers - Expense	835,401	0	835,401

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 203 - Development Services Fund</b>			
<b>EXPENSES</b>			
Contingency	5,537,172	51,455	5,588,627
<b>TOTAL EXPENSES</b>	<b>41,182,390</b>	<b>15,618</b>	<b>41,198,008</b>
<b>Fund: 204 - Property Management License Fund</b>			
<b>REVENUES</b>			
Licenses & Permits	5,065,000	0	5,065,000
Charges for Services	50	0	50
Miscellaneous	3,200	0	3,200
<b>TOTAL REVENUES</b>	<b>5,068,250</b>	<b>0</b>	<b>5,068,250</b>
<b>EXPENSES</b>			
External Materials and Services	5,004,937	0	5,004,937
Internal Materials and Services	63,313	0	63,313
<b>TOTAL EXPENSES</b>	<b>5,068,250</b>	<b>0</b>	<b>5,068,250</b>
<b>Fund: 206 - Cable Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,639,324	0	2,639,324
Licenses & Permits	1,595,395	0	1,595,395
Charges for Services	4,865,799	0	4,865,799
Interagency Revenue	231,021	0	231,021
Fund Transfers - Revenue	403	0	403
Miscellaneous	58,000	0	58,000
<b>TOTAL REVENUES</b>	<b>9,389,942</b>	<b>0</b>	<b>9,389,942</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,308,765	0	1,308,765
Personnel Services	383,220	50,000	433,220
External Materials and Services	6,826,302	0	6,826,302
Internal Materials and Services	81,103	0	81,103
Fund Transfers - Expense	67,149	0	67,149
Contingency	723,403	(50,000)	673,403
<b>TOTAL EXPENSES</b>	<b>9,389,942</b>	<b>0</b>	<b>9,389,942</b>
<b>Fund: 207 - Private for Hire Transportation Safety Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	222,805	0	222,805
Licenses & Permits	86,628	(7,000)	79,628
Fund Transfers - Revenue	267	0	267
Miscellaneous	300	0	300
<b>TOTAL REVENUES</b>	<b>310,000</b>	<b>(7,000)</b>	<b>303,000</b>
<b>EXPENSES</b>			
External Materials and Services	310,000	(7,000)	303,000
<b>TOTAL EXPENSES</b>	<b>310,000</b>	<b>(7,000)</b>	<b>303,000</b>

FY 2012-13 Fall Supplemental OrdinanceExhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			
Taxes	3,412,000	5,000,000	8,412,000
Fund Transfers - Revenue	28	0	28
Miscellaneous	3,000	2,000	5,000
<b>TOTAL REVENUES</b>	<b>3,415,028</b>	<b>5,002,000</b>	<b>8,417,028</b>
<b>EXPENSES</b>			
External Materials and Services	3,207,288	4,950,000	8,157,288
Internal Materials and Services	164,362	50,000	214,362
Fund Transfers - Expense	43,350	0	43,350
Contingency	28	2,000	2,028
<b>TOTAL EXPENSES</b>	<b>3,415,028</b>	<b>5,002,000</b>	<b>8,417,028</b>
<b>Fund: 210 - General Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	49,138,109	0	49,138,109
Fund Transfers - Revenue	1,852,234	0	1,852,234
Miscellaneous	500,000	0	500,000
<b>TOTAL REVENUES</b>	<b>51,490,343</b>	<b>0</b>	<b>51,490,343</b>
<b>EXPENSES</b>			
Contingency	51,490,343	0	51,490,343
<b>TOTAL EXPENSES</b>	<b>51,490,343</b>	<b>0</b>	<b>51,490,343</b>
<b>Fund: 211 - Special Finance and Resource Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	13,500	13,500
Bond and Note	111,567,160	0	111,567,160
<b>TOTAL REVENUES</b>	<b>111,567,160</b>	<b>13,500</b>	<b>111,580,660</b>
<b>EXPENSES</b>			
External Materials and Services	110,150,856	0	110,150,856
Bond Expenses	1,416,304	0	1,416,304
Fund Transfers - Expense	0	13,500	13,500
<b>TOTAL EXPENSES</b>	<b>111,567,160</b>	<b>13,500</b>	<b>111,580,660</b>
<b>Fund: 212 - Transportation Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,507,772	0	2,507,772
Miscellaneous	2,505	0	2,505
<b>TOTAL REVENUES</b>	<b>2,510,277</b>	<b>0</b>	<b>2,510,277</b>
<b>EXPENSES</b>			
Contingency	2,510,277	0	2,510,277
<b>TOTAL EXPENSES</b>	<b>2,510,277</b>	<b>0</b>	<b>2,510,277</b>
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			

## FY 2012-13 Fall Supplemental Ordinance

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	532,819	218,002	750,821
Charges for Services	218,924	0	218,924
Intergovernmental Revenues	138,500	0	138,500
Bond and Note	8,314,838	(782,900)	7,531,938
Miscellaneous	6,100	782,900	789,000
<b>TOTAL REVENUES</b>	<b>9,211,181</b>	<b>218,002</b>	<b>9,429,183</b>
<b>EXPENSES</b>			
Personnel Services	896,135	(18,174)	877,961
External Materials and Services	7,842,841	205,680	8,048,521
Fund Transfers - Expense	288,774	87,322	376,096
Contingency	183,431	(56,826)	126,605
<b>TOTAL EXPENSES</b>	<b>9,211,181</b>	<b>218,002</b>	<b>9,429,183</b>
<b>Fund: 215 - Parks Local Option Levy Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,955,985	0	2,955,985
Taxes	16,071	0	16,071
Fund Transfers - Revenue	4,862	0	4,862
Miscellaneous	8,926	0	8,926
<b>TOTAL REVENUES</b>	<b>2,985,844</b>	<b>0</b>	<b>2,985,844</b>
<b>EXPENSES</b>			
Personnel Services	318,419	0	318,419
Internal Materials and Services	460,632	0	460,632
Contingency	2,206,793	0	2,206,793
<b>TOTAL EXPENSES</b>	<b>2,985,844</b>	<b>0</b>	<b>2,985,844</b>
<b>Fund: 216 - Children's Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	219,449	0	219,449
Taxes	9,834,626	0	9,834,626
Fund Transfers - Revenue	1,287	0	1,287
<b>TOTAL REVENUES</b>	<b>10,055,362</b>	<b>0</b>	<b>10,055,362</b>
<b>EXPENSES</b>			
Personnel Services	441,768	0	441,768
External Materials and Services	9,546,584	0	9,546,584
Internal Materials and Services	38,138	0	38,138
Fund Transfers - Expense	25,000	0	25,000
Contingency	3,872	0	3,872
<b>TOTAL EXPENSES</b>	<b>10,055,362</b>	<b>0</b>	<b>10,055,362</b>
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,400,000	468,000	5,868,000
Intergovernmental Revenues	61,968,822	15,945,175	77,913,997

## FY 2012-13 Fall Supplemental Ordinance

Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Miscellaneous	0	8,212	8,212
<b>TOTAL REVENUES</b>	<b>67,368,822</b>	<b>16,421,387</b>	<b>83,790,209</b>
<b>EXPENSES</b>			
Personnel Services	9,204,928	1,856,453	11,061,381
External Materials and Services	25,238,944	10,010,621	35,249,565
Internal Materials and Services	1,830,068	22,666	1,852,734
Capital Outlay	25,694,882	4,531,647	30,226,529
Bond Expenses	5,400,000	0	5,400,000
<b>TOTAL EXPENSES</b>	<b>67,368,822</b>	<b>16,421,387</b>	<b>83,790,209</b>
<b>Fund: 218 - Community Development Block Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	12,719,711	3,083,672	15,803,383
Fund Transfers - Revenue	0	87,322	87,322
Bond and Note	1,064,000	(1,064,000)	0
Miscellaneous	0	1,064,000	1,064,000
<b>TOTAL REVENUES</b>	<b>13,783,711</b>	<b>3,170,994</b>	<b>16,954,705</b>
<b>EXPENSES</b>			
Personnel Services	1,606,224	0	1,606,224
External Materials and Services	10,453,034	3,083,672	13,536,706
Internal Materials and Services	30,000	0	30,000
Bond Expenses	495,000	0	495,000
Contingency	1,199,453	87,322	1,286,775
<b>TOTAL EXPENSES</b>	<b>13,783,711</b>	<b>3,170,994</b>	<b>16,954,705</b>
<b>Fund: 219 - HOME Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	7,917,276	41,080	7,958,356
Bond and Note	325,500	(325,500)	0
Miscellaneous	92,664	325,500	418,164
<b>TOTAL REVENUES</b>	<b>8,335,440</b>	<b>41,080</b>	<b>8,376,520</b>
<b>EXPENSES</b>			
Personnel Services	362,300	0	362,300
External Materials and Services	7,760,806	41,080	7,801,886
Contingency	212,334	0	212,334
<b>TOTAL EXPENSES</b>	<b>8,335,440</b>	<b>41,080</b>	<b>8,376,520</b>
<b>Fund: 220 - Portland Parks Memorial Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,990,631	117,907	2,108,538
Licenses & Permits	40,000	0	40,000
Charges for Services	31,402	0	31,402
Fund Transfers - Revenue	89,806	3,000	92,806

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 220 - Portland Parks Memorial Fund</b>			
<b>REVENUES</b>			
Miscellaneous	644,347	0	644,347
<b>TOTAL REVENUES</b>	<b>2,796,186</b>	<b>120,907</b>	<b>2,917,093</b>
<b>EXPENSES</b>			
Personnel Services	426,695	132,203	558,898
External Materials and Services	1,227,954	(194,173)	1,033,781
Internal Materials and Services	347,563	325,000	672,563
Capital Outlay	0	962	962
Contingency	793,974	(143,085)	650,889
<b>TOTAL EXPENSES</b>	<b>2,796,186</b>	<b>120,907</b>	<b>2,917,093</b>
<b>Fund: 221 - Tax Increment Financing Reimbursement Ft</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,269,820	360,000	3,629,820
Intergovernmental Revenues	41,397,197	5,300,297	46,697,494
Bond and Note	2,942,360	0	2,942,360
Miscellaneous	5,744,000	0	5,744,000
<b>TOTAL REVENUES</b>	<b>53,353,377</b>	<b>5,660,297</b>	<b>59,013,674</b>
<b>EXPENSES</b>			
Personnel Services	1,755,054	(56,553)	1,698,501
External Materials and Services	49,721,490	5,660,297	55,381,787
Internal Materials and Services	702,234	0	702,234
Fund Transfers - Expense	584,235	0	584,235
Contingency	590,364	56,553	646,917
<b>TOTAL EXPENSES</b>	<b>53,353,377</b>	<b>5,660,297</b>	<b>59,013,674</b>
<b>Fund: 222 - Police Special Revenue Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,455,000	425,528	1,880,528
Intergovernmental Revenues	550,001	0	550,001
Miscellaneous	81,910	0	81,910
<b>TOTAL REVENUES</b>	<b>2,086,911</b>	<b>425,528</b>	<b>2,512,439</b>
<b>EXPENSES</b>			
External Materials and Services	975,000	374,428	1,349,428
Fund Transfers - Expense	311,425	51,100	362,525
Contingency	800,486	0	800,486
<b>TOTAL EXPENSES</b>	<b>2,086,911</b>	<b>425,528</b>	<b>2,512,439</b>
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,340,000	369,522	9,709,522
Taxes	27,227,408	0	27,227,408
Bond and Note	2,151,867	0	2,151,867
Miscellaneous	113,744	0	113,744
<b>TOTAL REVENUES</b>	<b>38,833,019</b>	<b>369,522</b>	<b>39,202,541</b>

FY 2012-13 Fall Supplemental OrdinanceExhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	9,171,418	0	9,171,418
Bond Expenses	29,661,601	369,522	30,031,123
<b>TOTAL EXPENSES</b>	<b>38,833,019</b>	<b>369,522</b>	<b>39,202,541</b>
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	375,000	0	375,000
Taxes	10,261,553	0	10,261,553
Miscellaneous	30,000	0	30,000
<b>TOTAL REVENUES</b>	<b>10,666,553</b>	<b>0</b>	<b>10,666,553</b>
<b>EXPENSES</b>			
Bond Expenses	10,666,553	0	10,666,553
<b>TOTAL EXPENSES</b>	<b>10,666,553</b>	<b>0</b>	<b>10,666,553</b>
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,860,382	0	6,860,382
Taxes	9,170,927	0	9,170,927
Miscellaneous	62,952	0	62,952
<b>TOTAL REVENUES</b>	<b>16,094,261</b>	<b>0</b>	<b>16,094,261</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,501,418	0	6,501,418
Bond Expenses	9,592,843	0	9,592,843
<b>TOTAL EXPENSES</b>	<b>16,094,261</b>	<b>0</b>	<b>16,094,261</b>
<b>Fund: 304 - Interstate Corridor Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,222,023	266,624	8,488,647
Taxes	14,157,024	0	14,157,024
Miscellaneous	74,420	0	74,420
<b>TOTAL REVENUES</b>	<b>22,453,467</b>	<b>266,624</b>	<b>22,720,091</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,277,869	0	6,277,869
Bond Expenses	16,175,598	266,624	16,442,222
<b>TOTAL EXPENSES</b>	<b>22,453,467</b>	<b>266,624</b>	<b>22,720,091</b>
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	766,540	0	766,540
Fund Transfers - Revenue	3,292,364	0	3,292,364
Miscellaneous	579,032	0	579,032
<b>TOTAL REVENUES</b>	<b>4,637,936</b>	<b>0</b>	<b>4,637,936</b>
<b>EXPENSES</b>			

## FY 2012-13 Fall Supplemental Ordinance

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	3,721,396	0	3,721,396
Fund Transfers - Expense	166,540	0	166,540
<b>TOTAL EXPENSES</b>	<b>4,637,936</b>	<b>0</b>	<b>4,637,936</b>
<b>Fund: 306 - South Park Block Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,427,419	0	8,427,419
Taxes	6,826,971	0	6,826,971
Miscellaneous	102,520	0	102,520
<b>TOTAL REVENUES</b>	<b>15,356,910</b>	<b>0</b>	<b>15,356,910</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	8,303,725	0	8,303,725
Bond Expenses	7,053,185	0	7,053,185
<b>TOTAL EXPENSES</b>	<b>15,356,910</b>	<b>0</b>	<b>15,356,910</b>
<b>Fund: 307 - Airport Way Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,666,715	0	1,666,715
Taxes	5,394,255	0	5,394,255
Miscellaneous	38,835	0	38,835
<b>TOTAL REVENUES</b>	<b>7,099,805</b>	<b>0</b>	<b>7,099,805</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,515,305	0	1,515,305
Bond Expenses	5,584,500	0	5,584,500
<b>TOTAL EXPENSES</b>	<b>7,099,805</b>	<b>0</b>	<b>7,099,805</b>
<b>Fund: 308 - Gas Tax Bond Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	1,087,578	1,742,373	2,829,951
<b>TOTAL REVENUES</b>	<b>1,087,578</b>	<b>1,742,373</b>	<b>2,829,951</b>
<b>EXPENSES</b>			
Bond Expenses	1,087,578	1,742,373	2,829,951
<b>TOTAL EXPENSES</b>	<b>1,087,578</b>	<b>1,742,373</b>	<b>2,829,951</b>
<b>Fund: 309 - Lents Town Center URA Debt Redemption F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,032,592	291,853	3,324,445
Taxes	9,672,588	0	9,672,588
Miscellaneous	36,629	0	36,629
<b>TOTAL REVENUES</b>	<b>12,741,809</b>	<b>291,853</b>	<b>13,033,662</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,032,592	0	3,032,592

FY 2012-13 Fall Supplemental OrdinanceExhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 309 - Lents Town Center URA Debt Redemption F</b>			
<b>EXPENSES</b>			
Bond Expenses	9,709,217	291,853	10,001,070
<b>TOTAL EXPENSES</b>	<b>12,741,809</b>	<b>291,853</b>	<b>13,033,662</b>
<b>Fund: 310 - Central Eastside Ind District Debt Service Fi</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,405,863	162,424	2,568,287
Taxes	5,224,146	0	5,224,146
Fund Transfers - Revenue	0	10,000	10,000
Miscellaneous	24,007	0	24,007
<b>TOTAL REVENUES</b>	<b>7,654,016</b>	<b>172,424</b>	<b>7,826,440</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,248,153	172,424	5,420,577
<b>TOTAL EXPENSES</b>	<b>7,654,016</b>	<b>172,424</b>	<b>7,826,440</b>
<b>Fund: 311 - Bancroft Bond Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	12,254,134	0	12,254,134
Miscellaneous	8,057,429	0	8,057,429
<b>TOTAL REVENUES</b>	<b>20,311,563</b>	<b>0</b>	<b>20,311,563</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	13,011,571	0	13,011,571
Bond Expenses	7,299,992	0	7,299,992
<b>TOTAL EXPENSES</b>	<b>20,311,563</b>	<b>0</b>	<b>20,311,563</b>
<b>Fund: 312 - Convention Center Area Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,880,544	0	1,880,544
Taxes	9,732,977	0	9,732,977
Miscellaneous	30,417	0	30,417
<b>TOTAL REVENUES</b>	<b>11,643,938</b>	<b>0</b>	<b>11,643,938</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,042,679	0	3,042,679
Bond Expenses	8,601,259	0	8,601,259
<b>TOTAL EXPENSES</b>	<b>11,643,938</b>	<b>0</b>	<b>11,643,938</b>
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,965,650	428,768	5,394,418
Taxes	11,030,037	0	11,030,037
Fund Transfers - Revenue	0	3,500	3,500
Miscellaneous	50,060	0	50,060
<b>TOTAL REVENUES</b>	<b>16,045,747</b>	<b>432,268</b>	<b>16,478,015</b>

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	11,080,097	432,268	11,512,365
<b>TOTAL EXPENSES</b>	<b>16,045,747</b>	<b>432,268</b>	<b>16,478,015</b>
<b>Fund: 314 - Special Projects Debt Service Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	5,974,720	0	5,974,720
Miscellaneous	216,320	0	216,320
<b>TOTAL REVENUES</b>	<b>6,191,040</b>	<b>0</b>	<b>6,191,040</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,187,040	0	6,187,040
<b>TOTAL EXPENSES</b>	<b>6,191,040</b>	<b>0</b>	<b>6,191,040</b>
<b>Fund: 315 - Gateway URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	536,348	536,348
Taxes	3,055,298	0	3,055,298
Miscellaneous	6,302	0	6,302
<b>TOTAL REVENUES</b>	<b>3,061,600</b>	<b>536,348</b>	<b>3,597,948</b>
<b>EXPENSES</b>			
Bond Expenses	3,061,600	536,348	3,597,948
<b>TOTAL EXPENSES</b>	<b>3,061,600</b>	<b>536,348</b>	<b>3,597,948</b>
<b>Fund: 316 - Willamette Industrial URA Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	28,882	28,882
Taxes	705,701	0	705,701
Miscellaneous	1,456	0	1,456
<b>TOTAL REVENUES</b>	<b>707,157</b>	<b>28,882</b>	<b>736,039</b>
<b>EXPENSES</b>			
Bond Expenses	707,157	28,882	736,039
<b>TOTAL EXPENSES</b>	<b>707,157</b>	<b>28,882</b>	<b>736,039</b>
<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	1,434,839	0	1,434,839
<b>TOTAL REVENUES</b>	<b>1,434,839</b>	<b>0</b>	<b>1,434,839</b>
<b>EXPENSES</b>			
Bond Expenses	1,434,839	0	1,434,839
<b>TOTAL EXPENSES</b>	<b>1,434,839</b>	<b>0</b>	<b>1,434,839</b>

FY 2012-13 Fall Supplemental OrdinanceExhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fun</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,273,711	311,593	1,585,304
Fund Transfers - Revenue	1,168	0	1,168
Miscellaneous	5,634	600,000	605,634
<b>TOTAL REVENUES</b>	<b>1,280,513</b>	<b>911,593</b>	<b>2,192,106</b>
<b>EXPENSES</b>			
Internal Materials and Services	14,286	0	14,286
Capital Outlay	0	2,151,719	2,151,719
Fund Transfers - Expense	26,101	0	26,101
Contingency	1,240,126	(1,240,126)	0
<b>TOTAL EXPENSES</b>	<b>1,280,513</b>	<b>911,593</b>	<b>2,192,106</b>
<b>Fund: 401 - Local Improvement District Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,158,612	0	4,158,612
Charges for Services	779,100	0	779,100
Fund Transfers - Revenue	80	0	80
Bond and Note	16,981,654	4,959,276	21,940,930
Miscellaneous	3,433,682	0	3,433,682
<b>TOTAL REVENUES</b>	<b>25,353,128</b>	<b>4,959,276</b>	<b>30,312,404</b>
<b>EXPENSES</b>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,398,046	0	1,398,046
Bond Expenses	16,747,189	0	16,747,189
Fund Transfers - Expense	3,402,496	4,959,276	8,361,772
Contingency	3,800,397	0	3,800,397
<b>TOTAL EXPENSES</b>	<b>25,353,128</b>	<b>4,959,276</b>	<b>30,312,404</b>
<b>Fund: 402 - Parks Capital Improvement Program Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,023,099	10,400,142	17,423,241
Charges for Services	4,104,583	4,409,681	8,514,264
Intergovernmental Revenues	5,430,409	5,346,511	10,776,920
Fund Transfers - Revenue	1,226,983	(8,205)	1,218,778
Bond and Note	1,515,000	309,851	1,824,851
Miscellaneous	502,669	706,900	1,209,569
<b>TOTAL REVENUES</b>	<b>19,802,743</b>	<b>21,164,880</b>	<b>40,967,623</b>
<b>EXPENSES</b>			
Personnel Services	1,012,350	332,271	1,344,621
External Materials and Services	2,167,447	1,810,765	3,978,212
Internal Materials and Services	148,112	478,468	626,580
Capital Outlay	14,820,820	6,138,100	20,958,920
Bond Expenses	469,477	250,000	719,477
Fund Transfers - Expense	160,019	0	160,019

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 402 - Parks Capital Improvement Program Fund</b>			
<b>EXPENSES</b>			
Contingency	1,024,518	12,155,276	13,179,794
<b>TOTAL EXPENSES</b>	<b>19,802,743</b>	<b>21,164,880</b>	<b>40,967,623</b>
<b>Fund: 403 - Public Safety GO Bond</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	24,985,927	4,973,808	29,959,735
Fund Transfers - Revenue	2,408	0	2,408
Miscellaneous	59,500	0	59,500
<b>TOTAL REVENUES</b>	<b>25,047,835</b>	<b>4,973,808</b>	<b>30,021,643</b>
<b>EXPENSES</b>			
Personnel Services	307,035	0	307,035
External Materials and Services	4,723,432	(1,287,046)	3,436,386
Internal Materials and Services	364,811	44,689	409,500
Capital Outlay	10,988,589	388,513	11,377,102
Fund Transfers - Expense	26,306	0	26,306
Contingency	8,637,662	5,827,652	14,465,314
<b>TOTAL EXPENSES</b>	<b>25,047,835</b>	<b>4,973,808</b>	<b>30,021,643</b>
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	180,512	1,344	181,856
Miscellaneous	820	0	820
<b>TOTAL REVENUES</b>	<b>181,332</b>	<b>1,344</b>	<b>182,676</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	162,622	138	162,760
Personnel Services	1,000	0	1,000
External Materials and Services	17,660	829	18,489
Internal Materials and Services	50	0	50
Contingency	0	377	377
<b>TOTAL EXPENSES</b>	<b>181,332</b>	<b>1,344</b>	<b>182,676</b>
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	52,200,000	0	52,200,000
Licenses & Permits	1,155,000	0	1,155,000
Charges for Services	277,548,006	128,000	277,676,006
Intergovernmental Revenues	550,000	0	550,000
Interagency Revenue	1,564,097	884,451	2,448,548
Fund Transfers - Revenue	110,280,178	13,956,064	124,236,242
Miscellaneous	515,000	90,000	605,000
<b>TOTAL REVENUES</b>	<b>443,812,281</b>	<b>15,058,515</b>	<b>458,870,796</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	57,356,309	0	57,356,309
External Materials and Services	47,559,044	11,173,120	58,732,164

FY 2012-13 Fall Supplemental OrdinanceExhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>EXPENSES</b>			
Internal Materials and Services	40,140,427	1,280,552	41,420,979
Capital Outlay	69,338,441	3,096,567	72,435,008
Bond Expenses	2,342,082	0	2,342,082
Fund Transfers - Expense	173,803,282	0	173,803,282
Contingency	53,072,696	(491,724)	52,580,972
<b>TOTAL EXPENSES</b>	<b>443,812,281</b>	<b>15,058,515</b>	<b>458,870,796</b>
<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	359,200	0	359,200
Interagency Revenue	68,500	0	68,500
Fund Transfers - Revenue	125,311	0	125,311
Miscellaneous	921,100	0	921,100
<b>TOTAL REVENUES</b>	<b>1,474,111</b>	<b>0</b>	<b>1,474,111</b>
<b>EXPENSES</b>			
Personnel Services	279,255	0	279,255
External Materials and Services	203,400	175,000	378,400
Internal Materials and Services	220,673	0	220,673
Bond Expenses	17,185	0	17,185
Fund Transfers - Expense	534,718	0	534,718
Contingency	218,880	(175,000)	43,880
<b>TOTAL EXPENSES</b>	<b>1,474,111</b>	<b>0</b>	<b>1,474,111</b>
<b>Fund: 602 - Water Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	49,003,411	0	49,003,411
Charges for Services	136,097,583	0	136,097,583
Intergovernmental Revenues	476,000	0	476,000
Interagency Revenue	3,308,083	50,000	3,358,083
Fund Transfers - Revenue	150,502,125	23,295	150,525,420
Bond and Note	0	433,817	433,817
Miscellaneous	1,078,863	0	1,078,863
<b>TOTAL REVENUES</b>	<b>340,466,065</b>	<b>507,112</b>	<b>340,973,177</b>
<b>EXPENSES</b>			
Personnel Services	64,418,820	(990,952)	63,427,868
External Materials and Services	26,158,283	(249,784)	25,908,499
Internal Materials and Services	19,910,162	692,790	20,602,952
Capital Outlay	111,692,606	3,812,946	115,505,552
Bond Expenses	3,024,220	433,817	3,458,037
Fund Transfers - Expense	63,696,473	(12,016)	63,684,457
Contingency	51,565,501	(3,179,689)	48,385,812
<b>TOTAL EXPENSES</b>	<b>340,466,065</b>	<b>507,112</b>	<b>340,973,177</b>
<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	822,661	0	822,661

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Charges for Services	7,932,689	0	7,932,689
Fund Transfers - Revenue	851	0	851
Miscellaneous	10,722	0	10,722
<b>TOTAL REVENUES</b>	<b>8,766,923</b>	<b>0</b>	<b>8,766,923</b>
<b>EXPENSES</b>			
Personnel Services	3,225,202	85,000	3,310,202
External Materials and Services	3,330,100	52,000	3,382,100
Internal Materials and Services	538,708	6,600	545,308
Capital Outlay	198,500	0	198,500
Bond Expenses	140,411	0	140,411
Fund Transfers - Expense	312,418	0	312,418
Contingency	1,021,584	(143,600)	877,984
<b>TOTAL EXPENSES</b>	<b>8,766,923</b>	<b>0</b>	<b>8,766,923</b>
<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	676,155	0	676,155
Charges for Services	1,811,666	0	1,811,666
Fund Transfers - Revenue	457	0	457
Miscellaneous	5,893	0	5,893
<b>TOTAL REVENUES</b>	<b>2,494,171</b>	<b>0</b>	<b>2,494,171</b>
<b>EXPENSES</b>			
Personnel Services	761,887	12,000	773,887
External Materials and Services	553,557	0	553,557
Internal Materials and Services	111,899	0	111,899
Bond Expenses	303,254	0	303,254
Fund Transfers - Expense	47,271	0	47,271
Contingency	716,303	(12,000)	704,303
<b>TOTAL EXPENSES</b>	<b>2,494,171</b>	<b>0</b>	<b>2,494,171</b>
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,646,642	675,899	2,322,541
Licenses & Permits	2,553,721	0	2,553,721
Charges for Services	1,975,099	0	1,975,099
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	10,000	3,500	13,500
Fund Transfers - Revenue	2,874	0	2,874
Miscellaneous	44,580	0	44,580
<b>TOTAL REVENUES</b>	<b>6,258,916</b>	<b>679,399</b>	<b>6,938,315</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	134,904	0	134,904
Personnel Services	2,122,078	0	2,122,078
External Materials and Services	974,565	638,839	1,613,404
Internal Materials and Services	1,537,212	40,560	1,577,772

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	43,601	0	43,601
Fund Transfers - Expense	155,783	0	155,783
Contingency	1,290,773	0	1,290,773
<b>TOTAL EXPENSES</b>	<b>6,258,916</b>	<b>679,399</b>	<b>6,938,315</b>
<b>Fund: 606 - Parking Facilities Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,189,088	513,400	6,702,488
Charges for Services	13,421,000	0	13,421,000
Interagency Revenue	756,328	7,920	764,248
Fund Transfers - Revenue	2,839	0	2,839
Miscellaneous	64,891	0	64,891
<b>TOTAL REVENUES</b>	<b>20,434,146</b>	<b>521,320</b>	<b>20,955,466</b>
<b>EXPENSES</b>			
Personnel Services	149,241	0	149,241
External Materials and Services	2,903,705	185,002	3,088,707
Internal Materials and Services	3,100,278	390,687	3,490,965
Bond Expenses	1,875,125	0	1,875,125
Fund Transfers - Expense	6,407,823	0	6,407,823
Contingency	5,997,974	(54,369)	5,943,605
<b>TOTAL EXPENSES</b>	<b>20,434,146</b>	<b>521,320</b>	<b>20,955,466</b>
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,000,000	910,199	6,910,199
Charges for Services	6,357,137	0	6,357,137
Intergovernmental Revenues	1,741,356	0	1,741,356
Fund Transfers - Revenue	76	0	76
Bond and Note	35,000,000	0	35,000,000
Miscellaneous	78,321	0	78,321
<b>TOTAL REVENUES</b>	<b>49,176,890</b>	<b>910,199</b>	<b>50,087,089</b>
<b>EXPENSES</b>			
Personnel Services	152,130	50,000	202,130
External Materials and Services	2,080,000	50,000	2,130,000
Internal Materials and Services	318,064	0	318,064
Capital Outlay	35,100,000	0	35,100,000
Bond Expenses	7,220,843	0	7,220,843
Fund Transfers - Expense	327,893	0	327,893
Contingency	3,977,960	810,199	4,788,159
<b>TOTAL EXPENSES</b>	<b>49,176,890</b>	<b>910,199</b>	<b>50,087,089</b>
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,107,500	0	4,107,500
Charges for Services	4,304,622	0	4,304,622
Interagency Revenue	388,500	0	388,500

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	188	0	188
Miscellaneous	32,500	0	32,500
<b>TOTAL REVENUES</b>	<b>8,833,310</b>	<b>0</b>	<b>8,833,310</b>
<b>EXPENSES</b>			
Personnel Services	434,250	0	434,250
External Materials and Services	2,697,609	0	2,697,609
Internal Materials and Services	878,461	0	878,461
Bond Expenses	1,006	0	1,006
Fund Transfers - Expense	183,968	0	183,968
Contingency	4,638,016	0	4,638,016
<b>TOTAL EXPENSES</b>	<b>8,833,310</b>	<b>0</b>	<b>8,833,310</b>
<b>Fund: 609 - Sewer System Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	30,850,000	0	30,850,000
Fund Transfers - Revenue	148,350,000	0	148,350,000
Bond and Note	17,000,000	0	17,000,000
Miscellaneous	150,000	0	150,000
<b>TOTAL REVENUES</b>	<b>196,350,000</b>	<b>0</b>	<b>196,350,000</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	47,876,866	0	47,876,866
Bond Expenses	148,473,134	0	148,473,134
<b>TOTAL EXPENSES</b>	<b>196,350,000</b>	<b>0</b>	<b>196,350,000</b>
<b>Fund: 611 - Hydroelectric Power Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,432,710	0	4,432,710
Miscellaneous	2,736,337	0	2,736,337
<b>TOTAL REVENUES</b>	<b>7,169,047</b>	<b>0</b>	<b>7,169,047</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,472,989	0	4,472,989
Bond Expenses	2,696,058	0	2,696,058
<b>TOTAL EXPENSES</b>	<b>7,169,047</b>	<b>0</b>	<b>7,169,047</b>
<b>Fund: 612 - Water Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,961,566	0	15,961,566
Fund Transfers - Revenue	36,979,708	0	36,979,708
Bond and Note	15,874,000	0	15,874,000
Miscellaneous	60,374	0	60,374
<b>TOTAL REVENUES</b>	<b>68,875,648</b>	<b>0</b>	<b>68,875,648</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	31,835,566	0	31,835,566

## FY 2012-13 Fall Supplemental Ordinance

Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 612 - Water Bond Sinking Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	37,040,082	0	37,040,082
<b>TOTAL EXPENSES</b>	<b>68,875,648</b>	<b>0</b>	<b>68,875,648</b>
<b>Fund: 614 - Sewer System Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	12,500,000	0	12,500,000
Charges for Services	550,000	0	550,000
Fund Transfers - Revenue	13,210,000	331,749	13,541,749
Bond and Note	200,000,000	0	200,000,000
Miscellaneous	500,000	0	500,000
<b>TOTAL REVENUES</b>	<b>226,760,000</b>	<b>331,749</b>	<b>227,091,749</b>
<b>EXPENSES</b>			
Bond Expenses	970,000	0	970,000
Fund Transfers - Expense	103,000,000	14,000,000	117,000,000
Contingency	122,790,000	(13,668,251)	109,121,749
<b>TOTAL EXPENSES</b>	<b>226,760,000</b>	<b>331,749</b>	<b>227,091,749</b>
<b>Fund: 615 - Water Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,178,331	0	9,178,331
Charges for Services	1,250,000	0	1,250,000
Fund Transfers - Revenue	22,204,809	482,056	22,686,865
Bond and Note	198,211,000	0	198,211,000
Miscellaneous	182,518	0	182,518
<b>TOTAL REVENUES</b>	<b>231,026,658</b>	<b>482,056</b>	<b>231,508,714</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	57,883,468	0	57,883,468
Fund Transfers - Expense	150,559,296	0	150,559,296
Contingency	22,583,894	482,056	23,065,950
<b>TOTAL EXPENSES</b>	<b>231,026,658</b>	<b>482,056</b>	<b>231,508,714</b>
<b>Fund: 617 - Sewer System Rate Stabilization Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	12,300,000	0	12,300,000
Fund Transfers - Revenue	5,000,000	0	5,000,000
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>17,350,000</b>	<b>0</b>	<b>17,350,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	7,000,000	0	7,000,000
Contingency	10,350,000	0	10,350,000
<b>TOTAL EXPENSES</b>	<b>17,350,000</b>	<b>0</b>	<b>17,350,000</b>
<b>Fund: 618 - Hydroelectric Power Renewal Replacement</b>			
<b>REVENUES</b>			

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 618 - Hydroelectric Power Renewal Replacement</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,686,500	0	9,686,500
Miscellaneous	347,340	0	347,340
<b>TOTAL REVENUES</b>	<b>10,033,840</b>	<b>0</b>	<b>10,033,840</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,908,840	0	9,908,840
<b>TOTAL EXPENSES</b>	<b>10,033,840</b>	<b>0</b>	<b>10,033,840</b>
<b>Fund: 621 - Headwaters Apartment Complex Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	860,000	0	860,000
<b>TOTAL REVENUES</b>	<b>860,000</b>	<b>0</b>	<b>860,000</b>
<b>EXPENSES</b>			
External Materials and Services	62,914	0	62,914
Bond Expenses	797,086	0	797,086
<b>TOTAL EXPENSES</b>	<b>860,000</b>	<b>0</b>	<b>860,000</b>
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,689,380	(5,014,204)	13,675,176
Charges for Services	44,071,924	5,161,010	49,232,934
Fund Transfers - Revenue	1,402	0	1,402
Miscellaneous	4,096,066	0	4,096,066
<b>TOTAL REVENUES</b>	<b>66,858,772</b>	<b>146,806</b>	<b>67,005,578</b>
<b>EXPENSES</b>			
Personnel Services	1,098,007	0	1,098,007
External Materials and Services	47,472,477	5,161,010	52,633,487
Internal Materials and Services	478,834	0	478,834
Bond Expenses	25,917	0	25,917
Fund Transfers - Expense	600,638	0	600,638
Contingency	17,182,899	(5,014,204)	12,168,695
<b>TOTAL EXPENSES</b>	<b>66,858,772</b>	<b>146,806</b>	<b>67,005,578</b>
<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	31,992,248	9,910,227	41,902,475
Charges for Services	1,135,573	0	1,135,573
Intergovernmental Revenues	1,159,120	0	1,159,120
Interagency Revenue	24,894,322	264,454	25,158,776
Fund Transfers - Revenue	4,331,651	(1,927)	4,329,724
<b>TOTAL REVENUES</b>	<b>63,512,914</b>	<b>10,172,754</b>	<b>73,685,668</b>
<b>EXPENSES</b>			
Personnel Services	3,497,883	(60,415)	3,437,468
External Materials and Services	20,942,519	15,119,269	36,061,788

**FY 2012-13 Fall Supplemental Ordinance**

185715

**Exhibit #2**

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>EXPENSES</b>			
Internal Materials and Services	4,161,803	31,200	4,193,003
Capital Outlay	6,957,571	777,124	7,734,695
Bond Expenses	7,744,206	0	7,744,206
Fund Transfers - Expense	692,138	0	692,138
Contingency	19,516,794	(5,694,424)	13,822,370
<b>TOTAL EXPENSES</b>	<b>63,512,914</b>	<b>10,172,754</b>	<b>73,685,668</b>
<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	16,308,285	3,057,821	19,366,106
Intergovernmental Revenues	140,000	0	140,000
Interagency Revenue	28,538,078	260,944	28,799,022
Fund Transfers - Revenue	4,312	51,100	55,412
Miscellaneous	675,000	0	675,000
<b>TOTAL REVENUES</b>	<b>45,665,675</b>	<b>3,369,865</b>	<b>49,035,540</b>
<b>EXPENSES</b>			
Personnel Services	6,803,610	181,525	6,985,135
External Materials and Services	11,592,562	36,000	11,628,562
Internal Materials and Services	1,621,446	0	1,621,446
Capital Outlay	8,182,858	3,674,914	11,857,772
Bond Expenses	327,994	0	327,994
Fund Transfers - Expense	536,574	0	536,574
Contingency	16,600,631	(522,574)	16,078,057
<b>TOTAL EXPENSES</b>	<b>45,665,675</b>	<b>3,369,865</b>	<b>49,035,540</b>
<b>Fund: 703 - Printing &amp; Distribution Services Operating F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,300,000	(204,442)	1,095,558
Charges for Services	141,053	0	141,053
Intergovernmental Revenues	1,280,639	0	1,280,639
Interagency Revenue	5,380,060	(6,015)	5,374,045
Fund Transfers - Revenue	1,866	0	1,866
Miscellaneous	77,951	0	77,951
<b>TOTAL REVENUES</b>	<b>8,181,569</b>	<b>(210,457)</b>	<b>7,971,112</b>
<b>EXPENSES</b>			
Personnel Services	1,902,600	79,442	1,982,042
External Materials and Services	3,376,737	105,123	3,481,860
Internal Materials and Services	704,497	0	704,497
Capital Outlay	446,250	(45,000)	401,250
Bond Expenses	111,151	0	111,151
Fund Transfers - Expense	226,271	0	226,271
Contingency	1,414,063	(350,022)	1,064,041
<b>TOTAL EXPENSES</b>	<b>8,181,569</b>	<b>(210,457)</b>	<b>7,971,112</b>
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			

## FY 2012-13 Fall Supplemental Ordinance

## Exhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	27,528,880	1,433,293	28,962,173
Interagency Revenue	9,626,452	(46,843)	9,579,609
Fund Transfers - Revenue	1,212	0	1,212
Miscellaneous	302,000	0	302,000
<b>TOTAL REVENUES</b>	<b>37,458,544</b>	<b>1,386,450</b>	<b>38,844,994</b>
<b>EXPENSES</b>			
Personnel Services	1,179,246	10,508	1,189,754
External Materials and Services	5,649,349	410,989	6,060,338
Internal Materials and Services	2,370,418	0	2,370,418
Bond Expenses	61,247	0	61,247
Fund Transfers - Expense	175,436	37,000	212,436
Contingency	28,022,848	927,953	28,950,801
<b>TOTAL EXPENSES</b>	<b>37,458,544</b>	<b>1,386,450</b>	<b>38,844,994</b>
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,050,000	364,997	18,414,997
Interagency Revenue	3,344,135	(44,214)	3,299,921
Fund Transfers - Revenue	3,699	0	3,699
Miscellaneous	323,500	0	323,500
<b>TOTAL REVENUES</b>	<b>21,721,334</b>	<b>320,783</b>	<b>22,042,117</b>
<b>EXPENSES</b>			
Personnel Services	1,040,006	50,487	1,090,493
External Materials and Services	2,438,584	252,089	2,690,673
Internal Materials and Services	666,648	0	666,648
Bond Expenses	57,289	0	57,289
Fund Transfers - Expense	78,251	0	78,251
Contingency	17,440,556	18,207	17,458,763
<b>TOTAL EXPENSES</b>	<b>21,721,334</b>	<b>320,783</b>	<b>22,042,117</b>
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	26,922,529	5,532,042	32,454,571
Charges for Services	172,630	0	172,630
Intergovernmental Revenues	5,648,842	0	5,648,842
Interagency Revenue	42,178,920	353,186	42,532,106
Fund Transfers - Revenue	1,264,883	0	1,264,883
Miscellaneous	492,738	0	492,738
<b>TOTAL REVENUES</b>	<b>76,680,542</b>	<b>5,885,228</b>	<b>82,565,770</b>
<b>EXPENSES</b>			
Personnel Services	24,806,732	904,375	25,711,107
External Materials and Services	15,541,024	1,958,505	17,499,529
Internal Materials and Services	3,887,513	0	3,887,513
Capital Outlay	4,128,111	(29,903)	4,098,208
Bond Expenses	1,290,419	0	1,290,419

FY 2012-13 Fall Supplemental OrdinanceExhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 706 - Technology Services Fund</b>			
<b>EXPENSES</b>			
Fund Transfers - Expense	4,770,386	0	4,770,386
Contingency	22,256,357	3,052,251	25,308,608
<b>TOTAL EXPENSES</b>	<b>76,680,542</b>	<b>5,885,228</b>	<b>82,565,770</b>
<b>Fund: 708 - EBS Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,039,262	171,768	4,211,030
Interagency Revenue	12,342,345	0	12,342,345
Fund Transfers - Revenue	73,393	0	73,393
Miscellaneous	40,000	0	40,000
<b>TOTAL REVENUES</b>	<b>16,495,000</b>	<b>171,768</b>	<b>16,666,768</b>
<b>EXPENSES</b>			
Personnel Services	2,289,015	(44,875)	2,244,140
External Materials and Services	1,457,935	975,000	2,432,935
Internal Materials and Services	4,378,487	0	4,378,487
Bond Expenses	4,392,988	0	4,392,988
Fund Transfers - Expense	1,517,145	0	1,517,145
Contingency	2,459,430	(758,357)	1,701,073
<b>TOTAL EXPENSES</b>	<b>16,495,000</b>	<b>171,768</b>	<b>16,666,768</b>
<b>Fund: 800 - Fire &amp; Police Disability &amp; Retirement Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	13,927,817	0	13,927,817
Taxes	112,072,367	0	112,072,367
Interagency Revenue	360,200	0	360,200
Fund Transfers - Revenue	752,152	0	752,152
Bond and Note	25,211,000	0	25,211,000
Miscellaneous	1,508,000	0	1,508,000
<b>TOTAL REVENUES</b>	<b>153,831,536</b>	<b>0</b>	<b>153,831,536</b>
<b>EXPENSES</b>			
Personnel Services	1,774,413	0	1,774,413
External Materials and Services	108,427,421	0	108,427,421
Internal Materials and Services	6,666,947	0	6,666,947
Capital Outlay	95,500	0	95,500
Bond Expenses	25,516,569	0	25,516,569
Fund Transfers - Expense	71,534	0	71,534
Contingency	11,279,152	0	11,279,152
<b>TOTAL EXPENSES</b>	<b>153,831,536</b>	<b>0</b>	<b>153,831,536</b>
<b>Fund: 801 - Fire &amp; Police Disability &amp; Retirement Res Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750,000	0	750,000
<b>TOTAL REVENUES</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>EXPENSES</b>			

FY 2012-13 Fall Supplemental OrdinanceExhibit #2

	Fall BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 801 - Fire &amp; Police Disability &amp; Retirement Res Fu</b>			
<b>EXPENSES</b>			
Fund Transfers - Expense	750,000	0	750,000
<b>TOTAL EXPENSES</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>Fund: 802 - Fire &amp; Police Supplemental Retirement Res</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	35,802	0	35,802
Miscellaneous	300	0	300
<b>TOTAL REVENUES</b>	<b>36,102</b>	<b>0</b>	<b>36,102</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	27,602	0	27,602
External Materials and Services	8,500	0	8,500
<b>TOTAL EXPENSES</b>	<b>36,102</b>	<b>0</b>	<b>36,102</b>

## General Fund Reconciliation

Exhibit #3

	Bureau Request	Mayor's Proposed
<b>Carryover Request</b>		
Commissioner of Public Affairs - CPA - Accrual Error Related Carryover (PA_005)	\$99,479	\$99,479
Office of Management & Finance - PSSRP RegJIN & FIS Project Resource Carryover (M	\$193,645	\$193,645
Office of Neighborhood Involvement - Carryover of Excess Revenue (NI_005)	\$29,958	\$29,958
Portland Fire and Rescue - Recognize excess FY2011-12 program revenues (FR_003)	\$175,244	\$175,244
Portland Police Bureau - General Fund Program Revenue Carryover (PL_003)	\$393,073	\$393,073
<b>Total Carryover Request</b>	<b>\$891,399</b>	<b>\$891,399</b>
<b>Compensation Set Aside Request</b>		
Portland Police Bureau - Compensation Set-Aside Redirection (PL_010)	\$0	\$692,906
<b>Total Compensation Set Aside Request</b>	<b>\$0</b>	<b>\$692,906</b>
<b>Encumbrance Carryover Request</b>		
Bureau of Planning & Sustainability - Encumbrance Carryover (PN_002)	\$459,093	\$436,525
Commissioner of Public Affairs - CPA - PO Encumbrance Carryover Request (PA_004)	\$625,012	\$625,012
Commissioner of Public Safety - Fall BMP Encumbrance Carryover Request (PS_001)	\$317	\$317
Commissioner of Public Works - FY 13 Fall BMP Encumbrance Carryover Request (PW_	\$266	\$266
Office of Management & Finance - Bus Ops-Facilitator Encumbrance Carryover (MF_01	\$14,500	\$14,500
Office of Management & Finance - Bus Ops-Olympic Perf. Encumbrance Carryover (MF_	\$500	\$500
Office of Management & Finance - Financial Services Encumbrance Carryover (MF_067)	\$239,812	\$231,322
Office of Management & Finance - Financial Services Technical Accounting Support (MF	\$145,000	\$145,000
Office of Management & Finance - BHR Encumbrance Carryover Request (MF_078)	\$16,965	\$16,965
Office of Management & Finance - Procurement Services Encumbrance Carryover (MF_	\$284,550	\$264,550
Office of Management & Finance - SA - Encumbrances Carryover (SA_003)	\$270,000	\$270,000
Office of Management & Finance - SA - Advances Carryover (SA_004)	\$450,000	\$450,000
Office of Neighborhood Involvement - PO Encumbrance Carryover (NI_006)	\$293,458	\$204,022
Office of Neighborhood Involvement - Advance Encumbrance Carryover (NI_008)	\$354,799	\$354,799
Office of the City Auditor - Encumbrance Carryover Request (AU_006)	\$118,466	\$46,681
Office of the Mayor - Mayor's Office - Encumbrance carryover (MY_001)	\$430,128	\$430,128
Office of the Mayor - Mayor's Office - Advance Recovery Funding (MY_002)	\$931,490	\$931,490
Portland Development Commission - Seed Fund Carryover (ZD_001)	\$300,000	\$300,000
Portland Development Commission - Encumbrance carryover (ZD_002)	\$117,031	\$117,031
Portland Fire and Rescue - General Fund Encumbrance Carryovers (FR_002)	\$1,825,225	\$1,572,375
Portland Housing Bureau - General Fund Carryover (HC_004)	\$343,166	\$341,461
Portland Parks & Recreation - Encumbrance Carryover Request (PK_004)	\$59,024	\$59,024
Portland Police Bureau - Encumbrance Carryover M&S Balance (PL_001)	\$203,600	\$292,305
Portland Police Bureau - Encumbrance Carryover Personal Svcs Balance (PL_002)	\$253,492	\$0
<b>Total Encumbrance Carryover Request</b>	<b>\$7,735,894</b>	<b>\$7,104,273</b>
<b>Mid-Year Reductions</b>		
Bureau of Development Services - Mid-Year Reduction (DS_007)	\$0	(\$15,181)
Bureau of Emergency Communications - Mid-Year Reduction (EC_005)	\$0	(\$39,410)
Bureau of Planning & Sustainability - Mid-Year Reduction (PN_011)	\$0	(\$48,212)
Commissioner of Public Affairs - Mid-Year Reduction (PA_006)	\$0	(\$6,087)

## General Fund Reconciliation

Exhibit #3

	Bureau Request	Mayor's Proposed
<b>Mid-Year Reductions</b>		
Commissioner of Public Safety - Mid-Year Reduction (PS_002)	\$0	(\$1,801)
Commissioner of Public Utilities - Mid-Year Reduction (PU_002)	\$0	(\$1,841)
Commissioner of Public Works - Mid-Year Reduction (PW_003)	\$0	(\$1,877)
Office of City Attorney - Mid-Year Reduction (AT_002)	\$0	(\$10,652)
Office of Equity & Human Rights - Mid-year reduction (OE_005)	\$0	(\$8,432)
Office of Government Relations - Mid-Year Reduction (GR_001)	\$0	(\$3,420)
Office of Management & Finance - Mid-Year Reduction (MF_116)	\$0	(\$911,716)
Office of Management & Finance - Fac City Hall Maint - Mid Year Reduction (MF_117)	\$0	(\$1,416)
Office of Management & Finance - Fac Mayor Security - Mid Year Reduction (MF_118)	\$0	(\$511)
Office of Management & Finance - Memberships - Mid Year Reduction (SA_006)	\$0	(\$723)
Office of Management & Finance - Leaders - Mid Year Reduction (SA_007)	\$0	(\$91)
Office of Management & Finance - Clean & Safe - Mid Year Reduction (SA_008)	\$0	(\$136)
Office of Management & Finance - RACC - Mid Year Reduction (SA_009)	\$0	(\$25,973)
Office of Management & Finance - Downtown Svcs - Mid Year Reduction (SA_010)	\$0	(\$6,685)
Office of Management & Finance - Future Connect - Mid Year Reduction (SA_011)	\$0	(\$3,120)
Office of Management & Finance - Crisis Assessment - Mid Year Reduction (SA_012)	\$0	(\$3,998)
Office of Management & Finance - Westside Staging - Mid Year Reduction (SA_013)	\$0	(\$1,170)
Office of Neighborhood Involvement - Mid-Year Reduction (NI_011)	\$0	(\$41,320)
Office of the City Auditor - Mid-year reduction (AU_007)	\$0	(\$24,994)
Office of the Mayor - Mid-Year Reduction (MY_004)	\$0	(\$12,829)
Portland Bureau of Emergency Management - Mid-Year Reduction (EM_008)	\$0	(\$4,025)
Portland Bureau of Transportation - GF reduction (TR_025)	\$0	(\$50,075)
Portland Development Commission - Mid-Year Reduction (ZD_003)	\$0	(\$37,990)
Portland Fire and Rescue - Mid-year reduction (FR_006)	\$0	(\$288,207)
Portland Housing Bureau - Mid-Year Reduction (HC_011)	\$0	(\$70,016)
Portland Parks & Recreation - Mid-Year Reduction (PK_011)	\$0	(\$276,633)
Portland Police Bureau - Mid-Year Reduction (PL_011)	\$0	(\$489,459)
<b>Total Mid-Year Reductions</b>	<b>\$0</b>	<b>(\$2,388,000)</b>

<b>New Request</b>		
Fund and Debt Management - Tax Amnesty Revenue to support Lines for Life (FM_003)	(\$150,000)	(\$150,000)
Office of Management & Finance - Revenue Bureau - Offset Special Events Revenue (M	\$65,703	\$65,703
Office of Management & Finance - Revenue Bur - OCT - Broadband Strat Plan Funding (	\$80,000	\$0
Office of Management & Finance - Revenue Bureau - OCT Overspend Exception (MF_0	\$88,216	\$88,216
Office of Management & Finance - Revenue Bureau General Fund Reduction (MF_061)	\$0	(\$88,216)
Office of Management & Finance - Revenue Bur-Vacant Property Registration Program (	\$46,000	\$0
Office of Management & Finance - SA - Police Activities League (SA_001)	\$35,000	\$35,000
Office of Management & Finance - SA - Lines for Life (SA_002)	\$150,000	\$150,000
Office of Neighborhood Involvement - Kenton Firehouse Repairs (NI_010)	\$152,574	\$36,000
Office of the Mayor - Mayor's Office - Summer Youth Connect Transport (MY_003)	\$35,000	\$0
Portland Housing Bureau - General Fund Request (HC_005)	\$41,000	\$24,000
Portland Housing Bureau - VASH (HC_010)	\$0	\$10,000
Portland Parks & Recreation - Additional Security in PP&R Facilities (PK_007)	\$243,810	\$243,810

## General Fund Reconciliation

Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
<b>New Request</b>		
Portland Parks & Recreation - General Fund One-Time Program Carryover (PK_010)	\$27,915	\$0
Portland Parks & Recreation - Riverplace Public Boat Dock (PK_012)	\$0	\$288,000
Portland Police Bureau - In-car Video Camera Systems (PL_007)	\$664,823	\$0
Portland Water Bureau - Request Reimbursement for General Fund projects (WA_013)	\$23,295	\$23,295
<b>Total New Request</b>	<b>\$1,503,336</b>	<b>\$725,808</b>
<b>Technical Adjustment</b>		
Fund and Debt Management - Red Light Camera Revenue Adjustment (FM_001)	\$300,000	\$300,000
Fund and Debt Management - Beginning Fund Balance Adjustment (FM_004)	(\$6,094,460)	(\$6,094,460)
Portland Police Bureau - Red Light Camera Revenue Adjustment (PL_006)	(\$300,000)	(\$300,000)
<b>Total Technical Adjustment</b>	<b>(\$6,094,460)</b>	<b>(\$6,094,460)</b>
<b>Vacancy Savings and Exceptions</b>		
Bureau of Development Services - Fall BMP FY 2012-13 Vacancy Savings GF (DS_006)	(\$10,136)	(\$10,136)
Bureau of Emergency Communications - BOEC - GF Vacancy Savings Amount (EC_001)	(\$73,762)	(\$73,762)
Commissioner of Public Affairs - CPA Fall BMP Vacancy Savings (PA_001)	(\$10,390)	(\$10,390)
Commissioner of Public Utilities - Commissioner of Public Utilities-Vacancy Savings (PU_001)	(\$13,876)	(\$13,876)
Commissioner of Public Works - FY 13 Fall BMP Vacancy Savings (PW_002)	(\$14,372)	(\$14,372)
Office of City Attorney - Vacancy Savings (AT_001)	(\$13,546)	(\$13,546)
Office of Equity & Human Rights - Fall BMP Vacancy Savings (OE_001)	(\$69,401)	(\$69,401)
Office of Equity & Human Rights - Fall BMP Vacancy Savings Exceptions (OE_002)	\$26,174	\$26,174
Office of Management & Finance - OMF - Vacancy savings (MF_004)	(\$162,460)	(\$162,460)
Office of Neighborhood Involvement - Required Salary Savings (NI_001)	(\$22,332)	(\$22,332)
Office of the City Auditor - Vacancy Savings Reductions (AU_004)	(\$87,621)	(\$87,621)
Office of the City Auditor - Vacancy Savings Exception Requests (AU_005)	\$36,918	\$36,918
Portland Bureau of Emergency Management - HR Vacancy Savings - General Fund (EM_001)	(\$44,423)	(\$44,423)
Portland Bureau of Emergency Management - HR Vacancy Savings - General Fund Excess (EM_002)	\$14,654	\$14,654
Portland Fire and Rescue - Return PF&R vacancy savings to the GF (FR_004)	(\$147,218)	(\$147,218)
Portland Fire and Rescue - Vacancy Exemption-Front Line Emergency Response (FR_001)	\$31,608	\$31,608
Portland Housing Bureau - General Fund Vacancy Savings (HC_008)	(\$5,745)	(\$5,745)
Portland Parks & Recreation - Fall - Vacancy Savings (PK_008)	(\$366,995)	(\$366,995)
Portland Parks & Recreation - Fall - Vacancy Savings - Commissioner Exceptions (PK_009)	\$81,010	\$81,010
Portland Police Bureau - One-Time Reduction for Salary Savings (PL_005)	(\$103,606)	(\$103,606)
<b>Total Vacancy Savings and Exceptions</b>	<b>(\$955,519)</b>	<b>(\$955,519)</b>
<b>Grand Total</b>	<b>\$3,080,650</b>	<b>(\$23,593)</b>



**CITY OF PORTLAND**  
 OFFICE OF MANAGEMENT AND FINANCE  
 Sam Adams, Mayor  
 Jack Graham, Chief Administrative Officer  
 Richard F. Goward, Jr., Chief Financial Officer

Andrew Scott, Manager  
 Financial Planning Division  
 Financial Services  
 1120 S.W. Fifth Avenue, Rm. 1250  
 Portland, Oregon 97204-1912  
 (503) 823-6845  
 FAX (503) 823-5384  
 TTY (503) 823-6868

To: Mayor Sam Adams  
 Commissioner Nick Fish  
 Commissioner Amanda Fritz  
 Commissioner Randy Leonard  
 Commissioner Dan Saltzman  
 City Auditor LaVonne Griffin-Valade

From: Andrew Scott, Financial Planning Manager

Date: November 7, 2012

Subject: Fall Budget Monitoring Process (BMP) FY 2012-13 (Revised)

In the Fall Budget Monitoring Process (BMP), City bureaus report on financial and program performance through the end of the last fiscal year and request adjustments to the current fiscal year budget. The Fall BMP ordinance will be heard by Council on November 7, 2012.

This memo summarizes the highlights of bureau submissions for the Fall BMP and the Mayor's proposed decisions. The Financial Planning Division's (FPD) full analysis of the requests from bureaus and the financial performance of the bureaus was circulated to Elected Officials on October 26, 2012 under a separate cover and is also posted online. Bureau submittals are also available online at FPD's website.

### General Fund Summary

The BMP as proposed includes a total increase in FY 2012-13 expenses in the General Fund of \$6,706,549. These expenses are funded with \$6,094,460 in additional Beginning Fund Balance and \$612,089 of additional General Fund revenues.

Net changes to discretionary General Fund contingency are displayed in the attached General Fund Reconciliation report. This represents utilization of all but \$75,187 of unrestricted contingency and a net increase to the Compensation Set-Aside contingency of \$262,613.

A summary of changes to the discretionary General Fund budget follow:

- **\$891,399 Program Carryover** – City Financial policy states that bureaus that generate revenue in excess of budget may, if they have not overspent their discretionary allocation, rebudget those revenues in the following year to support expenses in the revenue-generating program.
- **\$692,906 Compensation Set-Aside** – In the FY 2012-13 Adopted Budget, the CHIERS and Service Coordination Team in the Police budget was funded for half a year; the proposed BMP shifts a portion of Police's Compensation Set Aside to fund these programs.
- **\$7,104,273 Encumbrance Carryover** - Encumbrances reflect legal contracts with outside entities. Since encumbrances represent commitments in the prior fiscal year against prior fiscal year budgets, the Fall BMP allows for bureaus to carry over previously encumbered funds. These encumbrances are typically funded with the balance resulting from the underspending in the prior year. Several of the requested encumbrances have not been recommended for funding as they were determined by Financial Planning to be annual contracts funded with annual appropriation

*An Equal Opportunity Employer*

*To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.*

and not needing additional appropriation in FY 2012-13.

- **\$725,808 New Requests** - Bureaus requested \$1,503,336 of new spending including some program carryover requests that were not made during the Spring BMP. The Mayor's proposed BMP includes a portion of those as well as some other modifications; the detail of proposed new funding is described in the section below.
- **(\$2,388,000) Mid-Year Reductions** – In order to balance resources and requirements in the current fiscal year, General Fund budgets were reduced.
- **(\$6,094,460) Technical Adjustments (including Beginning Balance adjustment)** – A balance adjustment is made to reflect the current estimate of beginning balance; this additional balance funds the encumbrances and carryover set-asides that generated it.
- **(\$955,519) Vacancy Savings** – As part of the FY 2012-13 Adopted Budget, bureaus were directed to return the value of three months of savings from any vacancy existing on July 1 or occurring during the year. Bureaus generated a total of \$1,145,883 and submitted \$190,364 of commissioner-approved exceptions. These reductions are added to the Compensation Set-Aside.

Note: A negative amount on the GF Discretionary Reconciliation report is an *increase* to Contingency.

### General Fund New Requests

The following are the new draws on General Fund discretionary resources, as requested by bureaus. As noted above, requested items total \$1,503,336, with \$725,808 included in the proposed BMP. The following items are included:

- Lines for Life. \$150,000 was added, per Council direction in ordinance #185572. Funding for this item was also added per that ordinance. The source of funding is addition revenue from the City's tax amnesty program above the amount previously estimated.
- Police Activities League. \$35,000 is added, per Council direction in ordinance #185537.
- Special Events Revenue Offset. \$65,703 is budgeted in the Revenue bureau to offset anticipated special events revenue shortfalls.
- Office of Community Technology Overspend Reduction and Exception. Per City Financial Policy, the Office of Community Technology would normally have its overspending in the prior year reduced in the current year. In light of the transition to the new bureau, the Financial Planning Division recommends waiving this policy. Both the reduction and the waiver are shown as separate requests netting to zero.
- Kenton Firehouse Repairs. \$36,000 is added to ONI's budget to fund the repair of water damage at the Kenton location.
- Fair Housing Action Plan. \$24,000 is added to fund fair housing audit and enforcement activities.
- Veterans Affairs Supportive Housing. \$10,000 is added to the Housing Bureau budget to leverage other local and federal sources for emergency vouchers for veterans.
- Parks Security. \$243,810 is added to the Parks Bureau budget to enhance security throughout parks and recreation facilities. Funding will be used to increase Park Ranger staffing, improve camera coverage in community centers, and provide two-way radios so that recreation staff can communicate efficiently during an emergency.
- Riverplace Public Boat Dock: \$288,000 is added to the Parks Bureau budget to remove a limitation imposed by an Oregon Marine Board grant, thus allowing the Portland dragon boats to continue to use the dock year-around and secure the dock as the seasonal home of the Portland Rose Festival Dragon Boats.
- General Fund Reimbursement for Water Projects. \$23,295 is transferred to the Water Bureau as repayment for operating expenses related to certain projects benefiting the General Fund.

### Requested but Not Included Items

The following requested items are not included in the BMP:

- Several encumbrance carryover requests are funded in the current year in the Adopted Budget and are not included for carryover in the BMP. These total \$631,621.

- The Revenue Bureau requested \$80,000 for the Broadband Strategic Plan and \$46,000 for the Vacant Property Registration Program.
- ONI requested \$116,574 for repairs in addition to those funded by the \$36,000 proposed above.
- The Mayor's Office requested \$35,000 for Summer Youth Connect transport.
- PHB requested \$41,000 to fund the Fair Housing Action Plan and an analysis of supportive housing at the Bud Clark Commons. Of this, only the fair housing request is included.
- Parks requested \$27,915 to carry over underspending for FY 2011-12 projects that have not yet been completed, including the Forest Park Wildlife Study.
- Police requested \$665,823 for in-car video camera systems.

### General Fund Overhead Changes

In the FY 2012-13 budget process, the Office of Management and Finance requested a continuation of one-time interagency (IA) revenue for the Minority Evaluator position in this fiscal year and a budget note that would add the position to the General Fund Overhead (GFOH) model for FY 2013-14 and beyond. The final FY 2012-13 budget includes the IA funding, but no budget note for future funding. In this BMP, the Mayor has included direction to FPD to include the above position in the GFOH model for FY 2013-14. OMF's Current Appropriation Level target for FY 2013-14 will be increased accordingly.

The FY 2011-12 Adopted Budget included a budget note for the Office of Equity and Human Rights to be considered for inclusion in the General Fund Overhead model conditioned upon the office submitting a proposal to the GFOH committee that contained details of an office work plan and program structure. The office was unable to finalize the work plan and program structure during fiscal year 2011-12, but has since completed the work. Commissioner Fritz has requested that the office be considered for inclusion in the GFOH model for FY 2013-14, as part of this Fall BMP process. The GFOH committee members have recommended that the functions of the office that provide Citywide central services are included in the GFOH model; the funding for these functions is \$860,000. The Fall BMP directs FPD to include these costs in the GFOH model for FY 2013-14.

### Non-General Fund Changes

The following summarizes the changes recommended in all funds other than the General Fund:

- Transportation Operating Fund: Net appropriation increase of \$19.4 million. Primary adjustments include: \$6.5 million increase for streetlight LED conversion; \$5.2 million in general transportation funded CIP project carryover; \$5.0 million increase for the local match to Portland Milwaukie Light Rail project; \$4.0 million related to LID construction projects; and \$1.7 million in CIP grant increases to reflect work shifting from the prior year. Increases are balanced by a net decrease in fund level expenses (primarily in contingency).
- Emergency Communications Fund: Net increase of \$0.1 million, with a \$0.2 million increase to recognize unspent resources from the CAD-Next project to now be used for two other PSSRP projects, and a \$0.1 million decrease due to vacancy savings at BOEC.
- Development Services Fund: Appropriation increased by \$15,618. The vacancy savings cash transfer reduction was offset by increased interagency revenues. The cash transfer from the General Fund was reduced by \$15,181 as part of mid-year reductions.
- Cable Fund: No change in appropriation. \$50,000 transferred from contingency to personnel services to fund a new position.
- Private for Hire Transportation Safety Fund: Appropriation decreased \$7,000 to reflect reduced license and permit revenues. It is anticipated that this fund will be closed by the end of FY 2012-13.
- Convention and Tourism Fund: Appropriation increased \$5.0 million to recognize new Portland Tourism District program revenues. A majority of the proceeds collected - \$4.95 million - will be forwarded to Travel Portland. The remaining amounts will fund program administration activities.
- Special Finance and Resource Fund: Recognizes \$13,500 in beginning fund balance due to lower than expected bond issuance costs in FY 2011-12.
- Housing Investment Fund: A net increase of \$0.2 million in appropriation is funded by additional

beginning fund balance, which, in conjunction with a draw on contingency, fund carryover projects. Additionally, bond and note proceeds are moved to miscellaneous revenues to assign the revenues to the correct account.

- Grants Fund: A net increase of \$16.4 million in appropriation is funded by existing, unspent grants carried over from the prior year and new grants in various bureaus.
- Community Development Block Grant: Appropriation is increased by \$3.2 million, primarily as the result of rebudgeting unspent prior year grants.
- HOME Grant Fund: Appropriation is increased by \$3.2 million, primarily as the result of rebudgeting unspent prior year grants. Additionally, bond and note proceeds are moved to miscellaneous revenues to assign the revenues to the correct account.
- Portland Parks Memorial Fund: Appropriation is increased by \$0.1 million to true up beginning fund balance. A number of smaller changes result in a \$0.1 million draw on contingency as well.
- Tax Increment Financing Reimbursement Fund: Appropriation is increased by \$5.7 million to reflect carryover of unspent project funding in the prior year. Reimbursement for projects is received from PDC in the intergovernmental revenues line item.
- Police Special Revenue: Appropriation increase of \$0.4 million to recognize beginning fund balance. Materials and services increased correspondingly.
- River District URA Debt Redemption Fund: Recognizes \$0.3 million in beginning fund balance due to variances from budget in debt service paid in FY 2011-12 (variances were attributable variable interest rates, interest earnings, and tax increment collections).
- Interstate Corridor Debt Redemption Fund: Recognizes \$0.2 million in beginning fund balance due to variances from budget in debt service paid in FY 2011-12.
- Gas Tax Bond Redemption Fund: Net increase of \$1.74 million in appropriation to recognize a transfer from the Transportation Operating Fund in order to correctly fund all debt service payments for the 2011 bond sale.
- Lents Town Center URA Debt Redemption Fund: Recognizes \$0.3 million in beginning fund balance due to variances from budget in debt service paid in FY 2011-12.
- Central Eastside Industrial District Debt Service Fund: Recognizes \$0.2 million in beginning fund balance due to variances from budget in debt service paid in FY 2011-12.
- North Macadam URA Debt Redemption Fund: Recognizes \$0.4 million in beginning fund balance due to variances from budget in debt service paid in FY 2011-12 .
- Gateway URA Debt Redemption Fund: Recognizes \$0.5 million in beginning fund balance due to variances from budget in debt service paid in FY 2011-12.
- Willamette Industrial URA Debt Service Fund: Recognizes \$28,882 in beginning fund balance due to variances from budget in debt service paid in FY 2011-12.
- BFRES Facilities GO Bond Construction Fund: The fund shows a net increase of \$0.9 million. This funding is to support the construction of Fire Station 21. The increase comes from beginning fund balance, a transfer from contingency, and sale proceeds of surplus land.
- Local Improvement District Fund: The fund transfers \$5.0 million to various funds for LID-funded projects; the transfers include \$0.5 million to the Water Construction Fund, \$0.3 to the Sewer Construction Fund, and \$4.1 million to the Transportation Operating Fund. The transfers are offset by an increase in bond and note sales.
- Parks Capital Improvement Program Fund: The fund has a net increase of \$21.2 million in appropriation. Major changes include a \$8.5 million increase in beginning balance associated with carried over SDC projects and additional revenues, \$1.9 million in beginning balance for other projects carried over into FY 2012-13, a \$4.4 million increase to the SDC current year projections, \$6.4 million for carryover of PDC resources, and other PDC project true-ups.
- Public Safety GO Bond: Appropriation increase of \$4.9 million reflects true-up of beginning fund balance. The external materials and services budget is reduced \$1.3 million and transferred to contingency in an effort to better align the project budgets with projected spending.
- Parks Endowment Fund: Beginning balance and related expenses are trued up by \$1,344.
- Sewer System Operating Fund: Net increase of \$15.1 million. The primary adjustment is a \$14.0 million transfer from the Sewer Construction Fund to fund capital projects with work that shifted

into the current year. Most projects are under the Maintenance and Reliability program. In addition, there is \$1.0 million increase for interagency work as requested by Parks and the Water Bureau.

- Hydroelectric Power Operating Fund: \$0.2 million reduced from contingency and shifted to miscellaneous expenses in order to fund a repair project carried over from FY 2011-12.
- Water Fund: \$3.1 million reduced from bureau contingency in order to complete projects continuing from FY 2011-12, including \$1.7 million for Westside header and Carolina main, \$1.2 million for Milwaukie light rail system betterments and \$0.4 million for property acquisition for Bull Run Habitat Conservation Plan. \$0.5 million to increase interagency with BES for Site Coordination Assessment.
- Golf Fund: Changes draw \$0.1 million of contingency to fund increased expenses in the fund.
- Portland International Raceway Fund: Changes draw \$12,000 of contingency to fund increased expenses in the fund.
- Solid Waste Management Fund: Recognize \$0.6 million in carryover from prior year, including \$0.2 for the Be Cart Smart program and \$0.4 million for prior year program expenses and recycling container installation.
- Parking Facilities Fund: Net increase of \$0.5 million, recognizing an additional beginning fund balance which will fund improvements to the garages.
- Spectator Facilities Operating Fund: Increased appropriation by \$0.9 million to reflect true-up of beginning fund balance.
- Sewer System Construction Fund: Net increase of \$0.3 million. This reflects a \$14.0 million shift from contingency to fund a transfer to the Sewer System Operating Fund to support CIP projects in the current year. Also reflects an increase in contingency funded by the LID Construction Fund for Deltawood sewer project.
- Water Construction Fund: \$0.5 million increase in IA revenues from the LID fund for the Deltawood Phase 1 project.
- Health Insurance Operating Fund: Appropriation increased \$0.1 million. A reduction in beginning fund balance of \$5.0 million was offset by the recognition of \$5.2 million in new charges for services revenues dedicated to self insurance dental claims payments.
- Facilities Services Operating Fund: The fund shows a net increase of \$10.2 million due primarily to carryover of funds from capital and major maintenance projects that were not completed at the end of last fiscal year as planned.
- CityFleet Operating Fund: The net increase of \$3.4 million is mostly related to the carryover amount for vehicles and equipment ordered last fiscal year, but will be delivered in this year.
- Printing & Distribution Services Operating Fund: The net decrease of \$0.2 million is due primarily to beginning fund balance true-up.
- Insurance and Claims Operating Fund: The fund shows a net increase of \$1.4 million due to beginning fund balance true-up.
- Workers' Comp Self Insurance Operating Fund: The net increase of \$0.3 million is due to beginning fund balance true-up.
- Technology Services Fund: The fund shows a net increase of \$4.7 million due primarily to carryover of funds for capital projects that were not completed at the end of last fiscal year as planned.
- EBS Services Fund: Appropriation increased \$0.2 million to reflect beginning fund balance true-up. Contingency reduced \$0.8 million and transferred to external materials and services to support existing technology projects.

### **Position Changes**

The following position changes are included as Exhibit 5 to the BMP ordinance:

- Housing: Convert one limited term position to regular. This position has been funded for a number of years. It is partly funded by a federal grant received annually and partly funded with other bureau resources.

- Parks: Eliminate one vacant, unfunded Rec Leader that was intended to be eliminated in the budget process. Add one Facilities Construction Project Specialist, funded in the capital construction fund.
- BES: Four Environmental Tech II's converted from limited term to regular.
- BDS: Create three new regular positions to address increasing workload. Positions include one OSS II, Combo Inspector, and Program Specialist.
- OMF Revenue Bureau: Create two regular positions. The first is a Management Assistant to administer grants for the Office for Community Technology program, funded by Cable Fund revenue. The other is a Program Specialist to support a new Vacant Property Registration program (the ordinance to establish this program has not yet been heard by Council). This position would be funded by program revenues in the new program.
- OMF BIBS: The Minority Evaluator position is directed to be added to the General Fund Overhead model. It has been funded to this point with bureau interagencies. An Administrative Assistant is converted from limited term to regular.
- PBOT: Creating one Parking Code Enforcement Officer and one part-time Engineering Technician to support the expanded Central Eastside Industrial District permit area and two Engineering Technicians to respond to an increase in permit demand. These positions are supported by increased bureau revenue. A vacant Engineering Supervisor position is abolished based on reductions in federal grants.

### **Budget Note**

The FY 2012-13 Adopted Budget includes a budget note directing BDS and the Office and Management and Finance to develop and report on internal and external project monitoring controls for the Information Technology Advancement Project in the Fall BMP. FPD and BDS recommend the reporting period be extended to the Spring BMP. The additional time will allow for finalization of the application development contract and development of a more formal plan for monitoring project cost and status. The project currently receives oversight from the Technology Oversight Committee and retains an independent Quality Assurance contractor.

### **Attachments.**

C: Jack Graham  
Rich Goward, Jr.

**Exhibit #5**  
**BuMP Position Summary**  
**Fall\_BMP\_Changes -- Jul 2012 to Jun 2013**

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
<b>Bureau of Development Services</b>								
@66-2	DS_002 - Staff to Support Increased Workload	30000012 - Office Support Specialist II	FT	1	0.58	27,279	11,991	39,270
@66-3	DS_002 - Staff to Support Increased Workload	30000170 - Combination Inspector	FT	1	0.58	46,557	15,743	62,300
@66-1	DS_002 - Staff to Support Increased Workload	30000463 - Program Specialist	FT	1	0.58	42,539	14,966	57,505
<b>TOTAL Bureau of Development Services</b>				<b>3</b>	<b>1.75</b>	<b>116,375</b>	<b>42,700</b>	<b>159,075</b>
<b>Bureau of Environmental Services</b>								
@37-1	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	LT	(1)	(1.00)	(52,356)	(21,648)	(74,004)
@37-2	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	LT	(1)	(1.00)	(52,356)	(21,648)	(74,004)
@37-3	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	FT	1	1.00	52,356	21,648	74,004
@37-4	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	FT	1	1.00	52,356	21,648	74,004
@37-5	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	LT	(1)	(1.00)	(54,912)	(22,152)	(77,064)
@37-6	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	FT	1	1.00	54,912	22,152	77,064
@37-7	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	LT	(1)	(1.00)	(52,356)	(21,648)	(74,004)
@37-8	ES_003 - Operating Program Adjustments Fall BMP	30000338 - Environmental Technician II	FT	1	1.00	52,356	21,648	74,004
<b>TOTAL Bureau of Environmental Services</b>				<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of Management &amp; Finance</b>								
@14-2	MF_044 - Revenue Bur - OCT - MHCRC Compliance Pr	30000450 - Management Assistant	FT	0	0.08	4,772	1,883	6,655
@14-2	MF_044 - Revenue Bur - OCT - MHCRC Compliance Pr	30000450 - Management Assistant	FT	1	0.42	23,860	9,415	33,275
@14-2	MF_044 - Revenue Bur - OCT - MHCRC Compliance Pr	30000450 - Management Assistant	FT	1	0.25	14,316	5,649	19,965
@14-2	MF_044 - Revenue Bur - OCT - MHCRC Compliance Pr	30000450 - Management Assistant	FT	0	0.08	4,772	1,883	6,655
@14-2	MF_044 - Revenue Bur - OCT - MHCRC Compliance Pr	30000450 - Management Assistant	FT	0	0.17	9,544	3,766	13,310
@14-1	MF_079 - Revenue Bur-Vacant Property Registration Pr	30000463 - Program Specialist	FT	0	0.00	0	0	0
@14-1	MF_079 - Revenue Bur-Vacant Property Registration Pr	30000463 - Program Specialist	FT	0	0.42	26,600	9,950	36,550
@14-1	MF_079 - Revenue Bur-Vacant Property Registration Pr	30000463 - Program Specialist	FT	0	0.00	0	0	0
@14-1	MF_079 - Revenue Bur-Vacant Property Registration Pr	30000463 - Program Specialist	FT	1	0.08	5,320	1,990	7,310
@14-1	MF_079 - Revenue Bur-Vacant Property Registration Pr	30000463 - Program Specialist	FT	1	0.50	31,920	11,940	43,860
@77-1	MF_099 - Convert position from limited term to permane	30000434 - Administrative Assistant	FT	1	0.67	30,048	13,472	43,520
@77-2	MF_099 - Convert position from limited term to permane	30000434 - Administrative Assistant	LT	(1)	0.00	30,048	2,296	32,344
@75-1	MF_105 - Procurement FY 2013-14 funding for MEP Po	30000464 - Program Coordinator	FT	(1)	(0.67)	(40,224)	(15,472)	(55,696)

**Exhibit #5**  
**BuMP Position Summary**  
**Fall\_BMP\_Changes -- Jul 2012 to Jun 2013**

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
<b>Office of Management &amp; Finance</b>								
@75-2	MF_105 - Procurement FY 2013-14 funding for MEP Po	30000464 - Program Coordinator	FT	1	0.67	40,224	15,472	55,696
<b>TOTAL Office of Management &amp; Finance</b>				<b>4</b>	<b>2.67</b>	<b>181,200</b>	<b>62,244</b>	<b>243,444</b>
<b>Portland Bureau of Transportation</b>								
@7-1	TR_001 - CEID Meter District and Parking Permit Area	30000185 - Parking Code Enforcement Officer	FT	1	1.00	48,756	20,940	69,696
@7-2	TR_001 - CEID Meter District and Parking Permit Area	30000324 - Engineering Technician I	FT	1	0.50	22,644	10,128	32,772
@25-1	TR_010 - Position Adds	30000324 - Engineering Technician I	FT	1	0.67	23,336	12,160	35,496
@25-2	TR_010 - Position Adds	30000325 - Engineering Technician II	FT	1	0.67	28,000	13,072	41,072
@25-3	TR_015 - Position Reduction	30000681 - Engineer, Supervising	FT	(1)	(1.00)	(125,004)	(34,702)	(159,706)
<b>TOTAL Portland Bureau of Transportation</b>				<b>3</b>	<b>1.83</b>	<b>(2,268)</b>	<b>21,598</b>	<b>19,330</b>
<b>Portland Housing Bureau</b>								
@63-1	HC_007 - Position Conversion	30001591 - Housing Business Systems Analyst, A	LT	(1)	(0.30)	(16,800)	(6,720)	(23,520)
@63-2	HC_007 - Position Conversion	30001591 - Housing Business Systems Analyst, A	LT	(1)	(0.70)	(39,204)	(15,648)	(54,852)
@63-3	HC_007 - Position Conversion	30001591 - Housing Business Systems Analyst, A	FT	1	0.30	16,800	6,720	23,520
@63-4	HC_007 - Position Conversion	30001591 - Housing Business Systems Analyst, A	FT	1	0.70	39,204	15,648	54,852
<b>TOTAL Portland Housing Bureau</b>				<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Parks &amp; Recreation</b>								
@51-1	PK_006 - Position Request	30000266 - Recreation Leader-FT-Senior Recreat	FT	(1)	(1.00)	(28,584)	(17,004)	(45,588)
@10-1	PK_006 - Position Request	30000717 - Facilities Construction Project Spec	FT	1	1.00	72,924	25,656	98,580
<b>TOTAL Portland Parks &amp; Recreation</b>				<b>0</b>	<b>0.00</b>	<b>44,340</b>	<b>8,652</b>	<b>52,992</b>
<b>GRAND TOTAL</b>				<b>10</b>	<b>6.25</b>	<b>339,647</b>	<b>135,194</b>	<b>474,841</b>