



CITY OF

PORTLAND, OREGON

OFFICE OF FISCAL ADMINISTRATION

152863

Francis J. Ivancie, Mayor
Mark Gardiner, Director
1220 S.W. Fifth Avenue
Portland, Oregon 97204
(503) 248-4038

February 22, 1982

MEMORANDUM

TO: George Yerkovich ✓
FROM: Mark Gardiner MSG
SUBJECT: Supplemental Budget Ordinance 152863

As you recall, there was an amendment introduced in Council to delete the PIR loan appropriation from the Supplemental Budget Ordinance heard last Thursday, February 18. In correcting the Ordinance, Edna Cevera of your office removed Exhibit IV, PIR, and reduced the total supplemental budget by \$327,000.

Because of a communications problem on our part, there was no way that your office could know that Exhibit II, Exposition-Recreation - Memorial Coliseum should also be deleted. The correct total should be \$27,997,648. I've attached a copy of the ordinance as it should read.

I'd appreciate it if you could have this done as soon as possible and send corrected copies to those interested parties, including Gil Gutjahr of the Multnomah County Tax Supervising and Conservation Commission. I regret the inconvenience and appreciate your assistance. Should you have any questions, please call me or Judy Siegel (extension 4890).

MSG:JAS:HAH
Attached

cc: Edna Cevera
Charles Spear

ORDINANCE NO. 152863

~~\$~~ 27,997,648

An Ordinance adopting a supplemental budget of \$ 27,997,648, increasing resources and requirements in various City funds, making appropriations from those funds in accordance with the supplemental budget, and declaring an emergency.

The City of Portland ordains:

Section 1. The Council finds that:

1. A supplemental budget was submitted to the Multnomah County Tax Supervising and Conservation Commission by the Budget Division of the Office of Fiscal Administration on January 6, 1982 in accordance with Resolution 33059 which was approved by Council on January 6, 1982.
2. The Multnomah County Tax Supervising and Conservation Commission held public hearings for this supplemental budget on February 11, 1982 and has certified the budget as amended.
3. The supplemental budget should be adopted by the Council to increase resources and requirements in the various funds in order to provide appropriation for projects and activities which had not been ascertained at the time of preparation of the FY 81-82 budget.

NOW, THEREFORE, the Council directs that:

- a. The supplemental budget certified by the Multnomah County Tax Supervising and Conservation Commission on February 11, 1982 is hereby adopted and resources and requirements of the funds listed below are hereby increased in accordance with Exhibits I-III, V-XIV attached to the original only of this ordinance.

STRIKE THIS →

<u>FUND</u>	<u>AMOUNT</u>	<u>EXHIBIT</u>
General Fund	\$ 1,114,420	I
Exposition Recreation Memorial Coliseum	327,000	II
Golf	187,670	III
Auditorium	580,500	V
Parking Facilities	120,000	VI
Performing Arts Center Construction	19,732,780	VII
Street Lighting	40,000	VIII
Convention and Tourism	107,963	IX
Sundry Trusts	15,267	X
LID Construction	2,384,537	XI
Fire & Police Disability & Retirement	110,000	XII
CETA	24,718	XIII
Housing & Community Development	3,579,793	XIV

TOTAL

\$ 27,997,648

ORDINANCE No.


- b. To authorize expenditures for projects and activities included in the supplemental budget, amounts are hereby appropriated in the various funds in accordance with Exhibit XV Appropriation Schedule and Exhibit XVI Line Item Appropriations attached.

Section 2. Inasmuch as the appropriation to the various funds are necessary to allow funding for ongoing and new projects, an emergency is hereby declared to exist and this Ordinance shall be in force and effect from and after its passage by Council.

FEB 18 1982

Passed by the Council,
Mayor Ivancie
MSG:JAS:HAH
February 11, 1982

Attest:


Auditor of the City of Portland

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CETA	24,718	XIII
Housing & Community Development	3,579,793	XIV
TOTAL	\$ 27,997,648	

EXHIBIT I

SUPPLEMENTAL BUDGET -- 1981-82 GENERAL FUND

<u>GENERAL FUND</u>	<u>APPROVED</u> <u>1981-82</u>	<u>AUTHORIZED</u> <u>REVISIONS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>SUPPLEMENTAL</u> <u>ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes					
Current Year's Property Taxes	\$ 42,524,000	\$ 0	\$ 42,524,000	\$ (102,546)	\$ 42,421,454
Other Taxes					
Lodging Tax	1,900,000	0	1,900,000	256,765	2,156,765
Local Cost Sharing	1,983,958	0	1,983,958	95,073	2,079,031
Miscellaneous Revenues					
Interest on Investments	2,000,000	0	2,000,000	226,000	2,226,000
Interest Income-Other	112,500	0	112,500	0	112,500
Transfers From Other Funds					
Cash Transfers					
Auditorium-Loan Repayment	0	0	0	580,500	580,500
Golf-Transfer Payback	0	0	0	35,000	35,000
Convention and Tourism-Overhead	10,924	0	10,924	3,154	14,078
Fire & Police Disability & Retirement	0	0	0	210,000	210,000
Service Reimbursements					
LID Construction	1,421,398	0	1,421,398	262,098	1,683,496
Federal Fund Transfers					
HCD-Indirect	420,000	0	420,000	51,400	471,400
HCD-Reimbursables	2,858,260	0	2,858,260	(503,024)	2,355,236
Federal Grants	3,807,909	4,007,740	7,815,649	0	7,815,649
All Other Resources	89,673,160	0	89,673,160	0	89,673,160
TOTAL RESOURCES	\$146,712,109	\$ 4,007,740	\$150,719,849	\$ 1,114,420	\$151,834,269
<u>REQUIREMENTS</u>					
Expenditures	\$133,518,135	\$ 11,731,197	\$145,249,332	\$ (1,423,396)	\$143,825,936
General Operating Contingency	8,624,232	(7,430,271)	1,193,961	630,016	1,823,977
Unforeseen Reimbursable Expenditures	800,000	(559,687)	240,313	403,800	644,113
Special Appropriations	2,683,368	0	2,683,368	1,504,000	4,187,368
All Other Requirements	1,086,374	266,501	1,352,875	0	1,352,875
TOTAL REQUIREMENTS	\$146,712,109	\$ 4,007,740	\$150,719,849	\$ 1,114,420	\$151,834,269

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EXHIBIT III

SUPPLEMENTAL BUDGET -- 1981-82 GOLF FUND

<u>GOLF FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Revenues	\$ 1,492,800	\$ 0	\$ 1,492,800	\$ 17,000	\$ 1,509,800
Beginning Fund Balance	207,513	0	207,513	170,670	378,183
All Other Resources	-	0	-	-	-
TOTAL RESOURCES	\$ 1,700,313	\$ 0	\$ 1,700,313	\$ 187,670	\$ 1,889,983
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,466,130	\$ 46,998	\$ 1,513,128	\$ -	\$ 1,513,128
General Operating Contingency	113,961	(46,998)	66,963	152,670	219,633
All Other Requirements	120,222	-	120,222	35,000	155,222
TOTAL REQUIREMENTS	\$ 1,700,313	\$ 0	\$ 1,700,313	\$ 187,670	\$ 1,887,983

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EXHIBIT V

SUPPLEMENTAL BUDGET -- 1981--82 AUDITORIUM FUND

<u>AUDITORIUM FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Revenues	\$ 765,000	\$ 0	\$ 765,000	\$ 0	\$ 765,000
Transfers from Other Funds-Cash					
Performing Arts Center	0	0	0	580,500	580,500
All Other Resources	840,560	0	840,560	0	840,560
TOTAL RESOURCES	\$ 1,605,560	\$ 0	\$ 1,605,560	\$ 580,500	\$ 2,186,060
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,452,499	\$ 63,306	\$ 1,515,805	\$ 0	\$ 1,515,805
Transfers to Other Funds-Cash					
-General Loan Repayment	0	0	0	580,500	580,500
General Operating Contingency	114,420	(70,356)	44,064	0	44,064
All Other Requirements	38,641	7,050	45,691	0	45,691
TOTAL REQUIREMENTS	\$ 1,605,560	\$ 0	\$ 1,605,560	\$ 580,500	\$ 2,186,060

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EXHIBIT VI

SUPPLEMENTAL BUDGET 1981-82 PARKING FACILITIES FUND

<u>PARKING FACILITIES FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Parking Fees	\$ 1,570,000	\$ 0	\$ 1,570,000	\$ 120,000	\$ 1,690,000
All Other Resources	<u>1,442,657</u>	<u>0</u>	<u>1,442,657</u>	<u>0</u>	<u>1,442,657</u>
TOTAL RESOURCES	\$ 2,013,567	\$ 0	\$ 3,012,657	\$ 120,000	\$ 3,132,657
<u>REQUIREMENTS</u>					
Expenditures	\$ 680,454	\$ 5,700	\$ 686,154	\$ 0	\$ 689,154
General Operating Contingency	1,160,687	(5,700)	1,154,987	120,000	1,274,987
All Other Requirements	<u>1,171,516</u>	<u>0</u>	<u>1,171,516</u>	<u>0</u>	<u>1,171,516</u>
TOTAL REQUIREMENTS	\$ 3,012,657	\$ 0	\$ 3,012,657	\$ 120,000	\$ 3,132,657

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EXHIBIT VII

SUPPLEMENTAL BUDGET 1981-82 PERFORMING ARTS CENTER CONSTRUCTION FUND

<u>PERFORMING ARTS CENTER CONSTRUCTION FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Miscellaneous Revenues					
Bond Sale	-	-	-	\$19,000,000	\$19,000,000
Interest on Investment	-	-	-	732,780	732,780
All Other Resources	-	-	-	0	0
TOTAL RESOURCES	-	-	-	\$19,732,780	\$19,732,780
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$10,160,000	\$10,160,000
Transfer to Other Funds-Cash					
Auditorium Fund	-	-	-	580,500	580,500
General Operating Contingency	-	-	-	100,000	100,000
Unappropriated Ending Balance					
Reserve for Future Years Requirements	-	-	-	8,892,280	8,892,280
TOTAL REQUIREMENTS	-	-	-	\$19,732,780	\$19,732,780

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EXHIBIT VIII

SUPPLEMENTAL BUDGET - 1981-82 STREET LIGHTING FUND

<u>STREET LIGHTING FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Transfers from Other Funds-Federal -HCD	\$ 0	\$ 0	\$ 0	\$ 40,000	\$ 40,000
All Other Resources	<u>8,170,755</u>	<u>0</u>	<u>8,170,755</u>	<u>0</u>	<u>8,170,755</u>
TOTAL RESOURCES	\$ 8,170,755	\$ 0	\$ 8,170,755	\$ 40,000	\$ 8,210,755
<u>REQUIREMENTS</u>					
Expenditures	\$ 5,388,477	\$ 1,974	\$ 5,390,451	\$ 40,000	\$ 5,430,451
General Operating Contingency	1,199,997	(1,974)	1,198,023	0	1,198,023
All Other Requirements	<u>1,582,281</u>	<u>0</u>	<u>1,582,281</u>	<u>0</u>	<u>1,582,281</u>
TOTAL REQUIREMENTS	\$ 8,170,755	\$ 0	\$ 8,170,755	\$ 40,000	\$ 8,210,755

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EXHIBIT VIX

SUPPLEMENTAL BUDGET - 1981-82 CONVENTION AND TOURISM FUND

<u>CONVENTION AND TOURISM FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Revenues					
Lodging Tax	\$ 366,667	\$ 0	\$ 366,667	\$ 64,686	\$ 431,353
Beginning Fund Balance	0	0	0	43,277	43,277
All Other Resources	<u>7,300</u>	<u>0</u>	<u>7,300</u>	<u>0</u>	<u>7,300</u>
TOTAL RESOURCES	\$ 373,967	\$ 0	\$ 373,967	\$ 107,963	\$ 481,930
<u>REQUIREMENTS</u>					
Expenditures	\$ 363,043	\$ 0	\$ 363,043	\$ 104,809	\$ 467,852
All Other Requirements	<u>10,924</u>	<u>0</u>	<u>10,924</u>	<u>3,154</u>	<u>14,078</u>
	\$ 373,967	\$ 0	\$ 373,967	\$ 107,963	\$ 481,930

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EXHIBIT X

SUPPLEMENTAL BUDGET - 1981-82 SUNDRY TRUST FUNDS

<u>SUNDRY TRUST FUNDS</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
<u>Revenues</u>					
Interest on Investment	\$ 2,750	\$ 0	\$ 2,750	\$ 1,245	\$ 3,995
Beginning Fund Balance	25,750	0	25,750	14,022	39,772
All Other Resources	12,330	0	12,330	0	12,330
TOTAL RESOURCES	\$ 40,830	\$ 0	\$ 40,830	\$ 15,267	\$ 56,097
<u>REQUIREMENTS</u>					
<u>Expenditures</u>					
General Operating Contingency	\$ 32,600	\$ 0	\$ 32,600	\$ 4,500	\$ 37,100
	8,230	0	8,230	10,767	18,997
TOTAL REQUIREMENTS	\$ 40,830	\$ 0	\$ 40,830	\$ 15,267	\$ 56,097

<u>APPROVED BUDGET 1981-82</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Total Resources</u>	<u>Expenditures</u>	<u>Contingency</u>	<u>Total Requirements</u>
Civic Emergency	\$ 13,500	\$ 6,300	\$ 19,800	\$ 19,800	\$ 0	\$ 19,800
Oaks Pioneer Park Museum	2,150	7,440	9,590	1,500	8,090	9,590
Rose Test Garden	100	340	440	300	140	440
Freedom Train Foundation	10,000	1,000	11,000	11,000	0	11,000
Total	\$ 25,750	\$ 15,080	\$ 40,830	\$ 32,600	\$ 8,230	\$ 40,830

SUPPLEMENTAL ACTION

Oaks Pioneer Park Museum	<u>\$ 14,022</u>	<u>\$ 1,245</u>	<u>\$ 15,267</u>	<u>\$ 4,500</u>	<u>\$ 10,767</u>	<u>\$ 15,267</u>
Total	\$ 14,022	\$ 1,245	\$ 15,267	\$ 4,500	\$ 10,767	\$ 15,267

EXHIBIT XI

SUPPLEMENTAL BUDGET - 1981-82 LID CONSTRUCTION FUND

<u>LID CONSTRUCTION FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Miscellaneous Revenues					
Warrant Sales	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 376,316	\$ 4,376,316
Transfers from Other Funds-Service Reimbursements					
-Housing & Community Development	1,608,026	0	1,608,026	2,008,221	3,616,247
All Other Resources	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>
TOTAL RESOURCES	\$ 7,108,026	\$ 0	\$ 7,108,026	\$ 2,384,537	\$ 9,492,563
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,558,595	\$ 0	\$ 4,558,595	\$ 2,122,439	\$ 6,681,034
Transfers to Other Funds-Service Reimbursements					
-General	1,421,398	0	1,421,398	262,098	1,683,496
All Other Requirements	<u>1,128,033</u>	<u>0</u>	<u>1,128,033</u>	<u>0</u>	<u>1,128,033</u>
TOTAL REQUIREMENTS	\$ 7,108,026	\$ 0	\$ 7,108,026	\$ 2,384,537	\$ 9,492,563

EXHIBIT XII

SUPPLEMENTAL BUDGET - 1981-82 FIRE AND POLICE DISABILITY AND RETIREMENT FUND

<u>FIRE AND POLICE DISABILITY AND RETIREMENT FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Miscellaneous Revenues					
Interest on Investment	\$ 350,000	\$ 0	\$ 350,000	\$ 110,000	\$ 460,000
All Other Resources	<u>20,634,535</u>	<u>0</u>	<u>20,634,535</u>	<u>0</u>	<u>20,634,535</u>
TOTAL RESOURCES	\$20,984,535	\$ 0	\$20,984,535	\$ 110,000	\$21,094,535
<u>REQUIREMENTS</u>					
Expenditures	\$18,509,774	\$ 0	\$18,509,774	\$ (100,000)	\$18,419,774
All Other Requirements	2,474,761	0	2,474,761	0	2,474,761
Transfer to Other Funds-Cash General	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,000</u>	<u>210,000</u>
TOTAL REQUIREMENTS	\$20,984,535	\$ 0	\$20,984,535	\$ 110,000	\$21,094,535

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EXHIBIT XIII

SUPPLEMENTAL BUDGET - 1981-82 CETA FUND

<u>CETA FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Revenues					
Federal Grants	\$ 4,445,547	\$ 641,759	\$ 5,087,306	\$ 0	\$ 5,087,306
Transfers from Other Funds-Service					
Reimbursements					
-HCD	0	0	0	24,718	24,718
All Other Resources	<u>220,055</u>	<u>0</u>	<u>220,055</u>	<u>0</u>	<u>220,055</u>
TOTAL RESOURCES	\$ 4,665,602	\$ 641,759	\$ 5,307,361	\$ 24,718	\$ 5,332,079
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,565,602	\$ 641,759	\$ 5,207,361	\$ 24,718	\$ 5,232,079
All Other Requirements	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
	\$ 4,665,602	\$ 641,759	\$ 5,307,361	\$ 24,718	\$ 5,332,079

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EXHIBIT XIV

SUPPLEMENTAL BUDGET - 1981-82 HOUSING AND COMMUNITY DEVELOPMENT FUND

<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>	<u>APPROVED 1981-82</u>	<u>AUTHORIZED REVISIONS</u>	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL ACTION</u>	<u>TOTAL</u>
<u>RESOURCES</u>					
Revenues					
Federal Sources Grants	\$12,928,000	\$ 0	\$12,928,000	\$ 3,579,793	\$16,507,793
All Other Resources	<u>1,400,000</u>	<u>0</u>	<u>1,400,000</u>	<u>0</u>	<u>1,400,000</u>
 TOTAL RESOURCES	 \$14,328,000	 \$ 0	 \$14,328,000	 \$ 3,579,793	 \$17,907,793
<u>REQUIREMENTS</u>					
Expenditures	\$ 8,913,653	\$ 0	\$ 8,913,653	\$ 145,823	\$ 9,059,476
Transfers to Other Funds-Service					
Reimbursements					
-General	2,858,260	143,104	3,001,364	(503,024)	2,498,340
-Street Lighting	0	0	0	40,000	40,000
-LID Construction	1,608,026	0	1,608,026	2,008,221	3,616,247
-CETA	0	21,566	21,566	24,718	46,284
General Operating Contingency	528,061	(164,670)	363,391	12,655	376,046
Transfer to Other Funds-Federal					
General-indirect	420,000	0	420,000	51,400	471,400
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800,000</u>	<u>1,800,000</u>
 TOTAL REQUIREMENTS	 \$14,328,000	 \$ 0	 \$14,328,000	 \$ 3,579,793	 \$17,907,793

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EXHIBIT XV
 APPROPRIATION SCHEDULE - ALL FUNDS
 1981-82 SUPPLEMENTAL BUDGET

<u>GENERAL FUND</u>	<u>Personnel Services</u>	<u>Materials and Services</u>	<u>Capital Outlay</u>	<u>Other</u>	<u>Total</u>
Bureau of Street and Structural Engineering	\$ 8,025	\$ (331,533)	\$(1,553,166)	\$ 0	\$(1,876,674)
Bureau of Maintenance	6,750	2,250	0	0	9,000
Bureau of Parks	0	0	389,635	0	389,635
Bureau of Traffic Engineering	200	13,254	0	0	13,454
Bureau of Community Development	2,189	39,000	0	0	41,189
Special Appropriation					
Treasury Tax Anticipation	0	436,000	0	0	436,000
Public Service Building	0	0	1,068,000	0	1,068,000
Bureau Requirements - Subtotal					\$ 80,604
<u>General Operating Contingency</u>					
General Operating Contingency	0	0	0	\$ 530,016	\$ 630,016
Unforeseen Reimbursables	0	0	0	403,800	403,800
TOTAL APPROPRIATION - GENERAL FUND	\$ 17,164	\$ 158,971	\$ (95,531)	\$ 1,033,816	\$ 1,114,420

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<u>EXPOSITION-RECREATION - MEMORIAL COLISEUM FUND</u>	<u>Personnel Services</u>	<u>Materials and Services</u>	<u>Capital Outlay</u>	<u>Other</u>	<u>Total</u>
Transfers to Other Funds-Cash -PIR	\$ 0	\$ 0	\$ 0	\$ 327,000	\$ 327,000
TOTAL APPROPRIATION - EXPOSITION- RECREATION - MEMORIAL COLISEUM FUND	\$ 0	\$ 0	\$ 0	\$ 327,000	\$ 327,000
	*	*	*	*	*
<u>GOLF FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 152,670	\$ 152,670
Transfers to Other Funds-Cash -General	\$ 0	\$ 0	\$ 0	35,000	35,000
TOTAL APPROPRIATION - GOLF FUND	\$ 0	\$ 0	\$ 0	\$ 187,670	\$ 187,670
	*	*	*	*	*
<u>PIR FUND</u>					
Portland International Raceway	\$ 0	\$ 15,000	\$ 274,575	\$ 0	\$ 289,545
General Operating Contingency	0	0	0	37,425	37,455
TOTAL APPROPRIATION - PIR FUND	\$ 0	\$ 15,000	\$ 274,575	\$ 37,425	\$ 327,000
	*	*	*	*	*
<u>AUDITORIUM FUND</u>					
Transfers to Other Funds-Cash -General	\$ 0	\$ 0	\$ 0	\$ 580,500	\$ 580,500
TOTAL APPROPRIATION - AUDITORIUM FUND	\$ 0	\$ 0	\$ 0	\$ 580,500	\$ 580,500

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<u>PARKING FACILITIES FUND</u>	<u>Personnel Services</u>	<u>Materials and Services</u>	<u>Capital Outlay</u>	<u>Other</u>	<u>Total</u>
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 120,000
TOTAL APPROPRIATION - PARKING FACILITIES FUND	\$ 0	\$ 0	\$ 0	\$ 120,000	\$ 120,000
	*	*	*	*	*
<u>PERFORMING ARTS CENTER CONSTRUCTION FUND</u>					
Performing Arts Center Construction	\$ 0	\$ 5,160,000	\$ 5,000,000	\$ 0	\$10,160,000
Transfers to Other Funds-Cash					
-Auditorium	0	0	0	580,500	580,500
General Operating Contingency	0	0	0	100,000	100,000
TOTAL APPROPRIATION - PERFORMING ARTS CENTER CONSTRUCTION FUND	\$ 0	\$ 5,160,000	\$ 5,000,000	\$ 680,500	\$10,840,500
	*	*	*	*	*
<u>STREET LIGHTING FUND</u>					
Street Lighting Division	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 40,000
TOTAL APPROPRIATION - STREET LIGHTING FUND	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 40,000
	*	*	*	*	*
<u>CONVENTION AND TOURISM FUND</u>					
Convention and Tourism	\$ 0	\$ 104,809	\$ 0	\$ 0	\$ 104,809
Transfers to Other Funds-Cash					
-General Overhead	0	0	0	3,154	3,154
TOTAL APPROPRIATION - CONVENTION AND TOURISM FUND	\$ 0	\$ 104,809	\$ 0	\$ 3,154	\$ 107,963

<u>SUNDRY TRUST FUND</u>	<u>Personnel Services</u>	<u>Materials and Services</u>	<u>Capital Outlay</u>	<u>Other</u>	<u>Total</u>
Oaks Pioneer Park Museum	\$ 0	\$ 4,500	\$ 0	\$ 0	\$ 4,500
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,767</u>	<u>10,767</u>
TOTAL APPROPRIATION - SUNDRY TRUST FUND	\$ 0	\$ 4,500	\$ 0	\$ 10,767	\$ 15,267
	*	*	*	*	*
<u>LID CONSTRUCTION FUND</u>					
LID Construction	\$ 0	\$ 262,098	\$ 2,122,439	\$ 0	\$ 2,384,537
TOTAL APPROPRIATION - LID CONSTRUCTION FUND	\$ 0	\$ 262,098	\$ 2,122,439	\$ 0	\$ 2,384,537
	*	*	*	*	*
<u>FIRE & POLICE DISABILITY & RETIREMENT FUND</u>					
Fire & Police Disability & Retirement	\$ 0	\$ (100,000)	\$ 0	\$ 0	\$ (100,000)
Transfers to Other Funds-Cash General	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,000</u>	<u>210,000</u>
TOTAL APPROPRIATION - FIRE & POLICE DISABILITY & RETIREMENT FUND	\$ 0	\$ (100,000)	\$ 0	\$ 210,000	\$ 110,000
	*	*	*	*	*
<u>CETA FUND</u>					
Training and Employment Division	\$ 0	\$ 24,718	\$ 0	\$ 0	\$ 24,718
TOTAL APPROPRIATION - CETA FUND	\$ 0	\$ 24,718	\$ 0	\$ 0	\$ 24,718

<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>	<u>Personnel Services</u>	<u>Materials and Services</u>	<u>Capital Outlay</u>	<u>Other</u>	<u>Total</u>
Housing and Community Development Fund	\$ 0	\$ 145,823	\$ 0	\$ 0	\$ 145,823
Transfers to Other Funds-Service					
Reimbursements					
-General	0	0	0	(503,024)	(503,024)
-Street Lighting	0	0	0	40,000	40,000
-LID Construction	0	0	0	2,008,221	2,008,221
-CETA	0	0	0	24,718	24,718
General Operating Contingency	0	0	0	12,655	12,655
Transfers to Other Funds-Federal					
-General-Indirect	0	0	0	51,400	51,400
TOTAL APPROPRIATION - HOUSING AND COMMUNITY DEVELOPMENT FUND	\$ 0	\$ 145,823	\$ 0	\$ 1,633,970	\$ 1,779,793
TOTAL APPROPRIATED - ALL FUNDS UNAPPROPRIATED	\$ 17,164	\$ 5,815,919	\$ 7,301,483	\$ 4,824,820	\$17,959,368 10,692,280
TOTAL SUPPLEMENTAL BUDGET					\$28,651,648

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EXHIBIT XVI
1981-82 SUPPLEMENTAL BUDGET
LINE ITEM APPROPRIATIONS

GENERAL FUND

Bureau of Street and Structural Engineering (AU 159)		
15923300.120	Part-time Employees	\$ 7,500
.170	Benefits	525
.580	Intra-Fund Services	(331,533)
.630	Improvements	(1,602,407)
15970081.630	Improvements	<u>49,241</u>
		\$(1,876,674)
Bureau of Maintenance (AU 160)		
16109061.190	Lab or Turnover	\$ 6,750
.330	Repair & Maintenance Supplies	<u>2,250</u>
		\$ 9,000
Bureau of Parks (AU 130)		
13910421/7931/.630	Improvements	\$ 343,681
/7936		43,966
/7933		<u>1,988</u>
		\$ 389,635
Bureau of Traffic Engineering (AU 580)		
58140074/0617/.140	Overtime	\$ 200
.580	Intra-Fund Services	<u>13,254</u>
		\$ 13,454
Bureau of Community Development (AU 540)		
54000057.120	Part-time Employees	\$ 1,710
.170	Benefits	479
.210	Professional Services	35,000
.490	Miscellaneous	1,000
.520	Printing Service	<u>3,000</u>
		\$ 41,189
SPECIAL APPROPRIATIONS		
Treasury Tax Anticipation (AU 405)		
40500251.450	Interest	\$ 436,000
Public Service Building (AU 400)		
40000551.640	Furniture and Equipment	<u>\$ 1,068,000</u>
TOTAL GENERAL FUND APPROPRIATIONS		\$ 80,604

PORTLAND INTERNATIONAL RACEWAY FUND

Portland International Raceway (AU 608)	
60600154.450 Interest	\$ 15,000
.630 Improvements	<u>274,575</u>
	\$ 289,575

PERFORMING ARTS CENTER CONSTRUCTION FUND

Performing Arts Center Construction (AU 329)	
32900011.210 Professional Services	\$ 70,000
.440 Space Rental	2,000
.490 Miscellaneous	5,029,450
.590 Other Services - Internal	58,550
.610 Land Acquisition	4,000,000
.630 Improvements	<u>1,000,000</u>
	\$10,160,000

STREET LIGHTING FUND

Street Lighting Division (AU 332)	
33220022/6048/.210 Professional Services	\$ <u>40,000</u>
	\$ 40,000

CONVENTION AND TOURISM FUND

Convention and Tourism (AU 255)	
25500016.490 Miscellaneous	\$ <u>104,809</u>
	\$ 104,809

SUNDRY TRUSTS FUND

Oaks Pioneer Park Museum (AU 453)	
45300129.210 Professional Services	\$ <u>4,500</u>
	\$ 4,500

LID CONSTRUCTION FUND

Local Improvement District Construction (AU 742)	
74200010.590 Other Services - Internal	\$ 262,098
.630 Improvements	<u>\$ 2,122,439</u>
	\$ 2,384,537

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FIRE AND POLICE DISABILITY AND RETIREMENT FUND

Fire and Police Disability and Retirement (AU 337)
33700016.450 Interest \$ (100,000)
\$ (100,000)

CETA FUND

Training and Employment Division (AU 684)
68422141/6690/.260 \$ 24,718
\$ 24,718

HOUSING AND COMMUNITY DEVELOPMENT FUND

Housing and Community Development (AU 534)
53300014/4000/.260 Miscellaneous Services \$ (1,733)
53400311/3019/.260 Miscellaneous Services 35,000
53400361/4275/.260 Miscellaneous Services 50,000
53500021/4010/.260 Miscellaneous Services 62,556
\$ 145,823
TOTAL LINE ITEM APPROPRIATIONS - ALL FUNDS \$13,029,757

ORDINANCE No.

152863

- b. To authorize expenditures for projects and activities included in the supplemental budget, amounts are hereby appropriated in the various funds in accordance with Exhibit XV Appropriation Schedule and Exhibit XVI Line Item Appropriations attached.

Section 2. Inasmuch as the appropriation to the various funds are necessary to allow funding for ongoing and new projects, an emergency is hereby declared to exist and this Ordinance shall be in force and effect from and after its passage by Council.

Passed by the Council, FEB 18 1982
Mayor Ivancie
MSG:JAS:HAH
February 11, 1982

Attest:


Auditor of the City of Portland

Calendar No. 338

ORDINANCE No. 152863

Title

An Ordinance adopting a supplemental budget of \$27,997,648 increasing resources and requirements in various City funds, making appropriations from those funds in accordance with the supplemental budget, and declaring an emergency.

FEB 17 1982

CONTINUED TO FEB 18 1982

FEB 11 1982

Filed _____

GEORGE YERKOVICH
Auditor of the CITY OF PORTLAND

By *Gordon Crall*
Deputy

*per out
as amended*

THE COMMISSIONERS VOTED AS FOLLOWS:		
	Yeas	Nays
JORDAN	<i>/</i>	
LINDBERG	<i>/</i>	
SCHWAB	<i>/</i>	
STRACHAN	<i>/</i>	
IVANCIE	<i>/</i>	

FOUR-FIFTHS CALENDAR	
JORDAN	
LINDBERG	
SCHWAB	
STRACHAN	
IVANCIE	

INTRODUCED BY
Mayor Ivancie

NOTED BY THE COMMISSIONER
Affairs
Finance and Administration <i>FJI ADK</i>
Safety
Utilities
Works

BUREAU APPROVAL
Bureau: Office of Fiscal Administration
Prepared By: <i>Judy Siegel</i> Date: <i>2/11/82</i>
Budget Impact Review: <input type="checkbox"/> Completed <input type="checkbox"/> Not required
Bureau Head: Mark Gardiner <i>[Signature]</i>

CALENDAR	
Consent	Regular <input checked="" type="checkbox"/>

NOTED BY
City Attorney
City Auditor
City Engineer