

ARENA OPERATING FUND (160)

FY 1998-99 Supplemental Budget

Exhibit 1

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
RESOURCES					
External Revenues					
Property Taxes					
Service Charges and Fees					
Parking Fees	\$1,252,440	\$0	\$1,252,440	\$0	\$1,252,440
Rents and Reimbursements	149,900	0	149,900	0	149,900
Miscellaneous Service Charges	3,245,295	0	3,245,295	0	3,245,295
Miscellaneous Revenues					
Interest on Investments	327,896	0	327,896	0	327,896
Interest Other	3,000	0	3,000	0	3,000
Other Miscellaneous	82,064	0	82,064	0	82,064
Total External Revenues	5,060,595	0	5,060,595	0	5,060,595
Beginning Fund Balance	6,750,569	0	6,750,569	967,711	7,718,280
TOTAL RESOURCES	\$ 11,811,164	\$0	\$ 11,811,164	\$967,711	\$12,778,875
REQUIREMENTS					
Personal Services					
Materials and Services					
External Materials	\$390,425	\$0	\$390,425	\$215,390	\$605,815
Internal Materials	218,271	0	218,271	16,000	234,271
Capital Outlay				636,321	636,321
Total Materials & Services	608,696	0	608,696	867,711	1,476,407
Other Requirements					
Cash Transfers	656,395	0	656,395	0	656,395
Contingency	7,863,489	0	7,863,489	100,000	7,963,489
Principle	725,000	0	725,000	0	725,000
Interest	1,957,584	0	1,957,584	0	1,957,584
Total Other Requirements	11,202,468	0	11,202,468	100,000	11,302,468
Ending Fund Balance	0	0	0	0	0
TOTAL REQUIREMENTS	\$11,811,164	\$0	\$11,811,164	\$967,711	\$12,778,875

This supplemental budget request increases beginning fund balance to reflect the previous year's actual ending fund balance. The increase in fund balance will be used to increase the general operating contingency balance, fund the encumbrance carry-over, capital outlay and internal external materials and services.

In addition, this supplemental budget request increases internal materials services for Fleet and Printing and services.

BUILDINGS OPERATING FUND (116)

FY 1998-99 Supplemental Budget

Exhibit 2

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Permits & Licenses	\$ 15,645,000	\$0	\$15,645,000	\$0	\$ 15,645,000
Service Charges	871,000	0	871,000	0	871,000
Miscellaneous Revenues	1,892,000	0	1,892,000	0	1,892,000
Total External Revenues	18,408,000	0	18,408,000	0	18,408,000
Other Financing Sources					
Interfund Cash Transfers	1,480,524	0	1,480,524	0	1,480,524
Interfund Service Reimburseme	464,018	0	464,018	0	464,018
Total Other Financing Resourc	1,944,542	0	1,944,542	0	1,944,542
Beginning Fund Balance	7,940,689	0	7,940,689	0	7,940,689
TOTAL RESOURCES	\$28,293,231	\$0	\$28,293,231	\$0	\$28,293,231
REQUIREMENTS					
Personal Services	\$15,330,263	\$0	\$15,330,263	\$0	\$15,330,263
Materials and Services					
External Materials	2,546,522	0	2,546,522	0	2,546,522
Internal Materials	2,911,455	0	2,911,455	0	2,911,455
Capital Outlay	832,492	0	832,492	0	832,492
Total Materials & Services	21,620,732	0	21,620,732	0	21,620,732
Other Requirements					
Cash Transfers					
General Fund	687,372	0	687,372	0	687,372
Equipment Cash Transfer	56,000	0	56,000	14,000	70,000
Contingency	1,661,161	0	1,661,161	(14,000)	1,647,161
Total Other Requirements	2,404,533	0	2,404,533	0	2,404,533
Ending Fund Balance	4,267,966	0	4,267,966	0	4,267,966
TOTAL REQUIREMENTS	\$28,293,231	\$0	\$28,293,231	\$0	\$28,293,231

This supplemental budget request transfers appropriation from contingency to equipment cash transfers to purchase a sedan from Fleet Services

CAPITAL IMPROVEMENT FUND (503)

FY 1998-99 Supplemental Budget
Exhibit 3

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Miscellaneous Revenues					
Interest on Investments	\$36,978	\$0	\$36,978	\$0	\$36,978
Other Miscellaneous Revenues	160,995		160,995		160,995
Total External Revenues	197,973	0	197,973	0	197,973
Other Financing Sources					
Bond and Note Sales	1,020,000	0	1,020,000	0	1,020,000
Interfund Cash Transfers	0	0	0	0	0
Miscellaneous Cash Transfers	0	0	0	0	0
Interfund Service Reimbursements	0	0	0	0	0
Total Other Financing Resources	1,020,000	0	1,020,000	0	1,020,000
Beginning Fund Balance	262,265	0	262,265	1,494,663	1,756,928
TOTAL RESOURCES	\$1,480,238	\$0	\$1,480,238	\$1,494,663	\$2,974,901
REQUIREMENTS					
Materials and Services					
External Materials	\$20,000	\$0	\$20,000	\$25,681	\$45,681
Internal Materials	0	0	0	0	0
Total Materials & Services	20,000	0	20,000	25,681	45,681
Other Requirements					
Capital Outlay	0	0	0	0	0
Cash Transfers					
General Fund	1,107,760	0	1,107,760	1,271,482	2,379,242
Govt Bond Redemption	148,345	0	148,345	0	148,345
Transportation	0	0	0	197,500	197,500
Total Other Requirements	1,256,105	0	1,256,105	1,468,982	2,725,087
Ending Fund Balance	204,133	0	204,133	0	204,133
TOTAL REQUIREMENTS	\$1,480,238	\$0	\$1,480,238	\$1,494,663	\$2,974,901

This supplemental budget request increases beginning fund balance to reflect proceeds from the limited Tax revenue Bonds, Series 1998 B. The bonds were issued in fiscal year 1997-98 and will be used to reimburse bureaus, in the current fiscal year, for Short Term Capital Program (formerly Master Lease) expenditures that were not reimbursable in fiscal year 1997-98. As a result cash transfers are being made to the General Fund Fire Bureau (\$1,271,482) and to the Transportation Fund (\$197,500).

This request also increases external materials and services for the Limited Tax Revenue Bonds, Series 1998 B issuance costs that were billed in the current fiscal year.

COMMUNICATIONS SERVICES OPERATING FUND (707)

FY 1998-99 Supplemental Budget

Exhibit 4

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP - 2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Rents and Reimbursements	\$963,000	\$0	\$963,000	\$0	\$963,000
Miscellaneous Service Charges	379,600	0	379,600	0	\$379,600
Miscellaneous Revenues	204,000	0	204,000	0	204,000
Total External Revenues	1,546,600	0	1,546,600	0	1,546,600
Other Financing Sources					
Bond and Note Sales	762,000	0	762,000	0	762,000
Interfund Cash Transfers	158,896	0	158,896	387,286	546,182
Interfund Service Reimbursements	7,865,719	0	7,865,719	9,899	7,875,618
Total Other Financing Resources	8,786,615	0	8,786,615	397,185	9,183,800
Beginning Fund Balance Parking Fac	4,388,838	0	4,388,838	1,079,376	5,468,214
TOTAL RESOURCES	\$14,722,053	\$0	\$14,722,053	\$1,476,561	\$16,198,614
REQUIREMENTS					
Personal Services	\$1,880,238	\$0	\$1,880,238	\$219,630	\$2,099,868
Materials and Services					
External Materials	5,368,586	0	5,368,586	626,951	5,995,537
Internal Materials	808,153	0	808,153	0	808,153
Capital Outlay	1,274,760	0	1,274,760	279,965	1,554,725
Total Materials & Services	9,331,737	0	9,331,737	1,126,546	10,458,283
Other Requirements					
Cash Transfers	225,900	0	225,900	0	225,900
Contingency	899,326	0	899,326	0	899,326
Telecommunications Reserve	200,000	0	200,000	0	200,000
Equipment Replacement Reserve	3,598,700	0	3,598,700	350,015	3,948,715
Principle	466,390	0	466,390	0	466,390
Total Other Requirements	5,390,316	0	5,390,316	350,015	5,740,331
TOTAL REQUIREMENTS	\$14,722,053	\$0	\$14,722,053	\$1,476,561	\$16,198,614

This supplemental budget request increases the beginning fund balance of the Communications Services Fund by \$1,079,376. The amount of the increase reflects lower than projected expenditures for the fund in FY 1997-98. In addition, this supplemental budget request increases interfund service reimbursement by \$9,899. The increase covers the installation of new 800 MHz radio equipment that the Office of Transportation is purchasing.

This supplemental budget request also increases interfund cash transfers by \$387,286. This amount is broken down as follows: Bureau of Information Technology \$150,000 contribution to the Smart Building Backbone project, Facilities Services \$30,000 contribution to the Smart Building Backbone project, Office of Finance & Administration \$82,500 contribution to the Smart Building Backbone project, Police Bureau \$82,220 for the purchase of 800 MHz radio equipment, Parks and Recreation \$2,274 for the purchase of 800 MHz radio equipment, and the Office of Transportation \$40,292 for the purchase of 800 MHz radio equipment.

FACILITIES SERVICES FUND (704)

FY 1998-99 Fall Supplemental Budget

Exhibit 5

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenues					
Service Charges	\$442,744	\$0	\$442,744	\$0	\$442,744
Government	1,877,162	0	1,877,162	0	1,877,162
Miscellaneous	879,000	0	879,000	0	879,000
Total External Revenues	3,198,906	0	3,198,906	0	3,198,906
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	3,261,545	0	3,261,545	0	3,261,545
Interfund Service Reimbursement	14,999,548	0	14,999,548	848,000	15,847,548
Beginning Fund Balance	32,778,000	0	32,778,000	0	32,778,000
TOTAL RESOURCES	\$54,237,999	\$0	\$54,237,999	\$848,000	\$55,085,999
REQUIREMENTS					
Personal Services	\$2,074,657	\$0	\$2,074,657	\$0	\$2,074,657
External Materials & Services	8,282,074	0	8,282,074	731,000	9,013,074
Internal Materials & Services	1,097,573	0	1,097,573	0	1,097,573
Capital Outlay	27,107,053	0	27,107,053	0	27,107,053
Total Bureau Expenses	38,561,357	0	38,561,357	731,000	39,292,357
Equipment Cash Transfers	0	0	0	0	0
Contingency	7,116,187	0	7,116,187	87,000	7,233,187
Debt Service	7,585,636	0	7,585,636	0	7,585,636
Interfund Cash Transfer	974,819	0	974,819	30,000	974,819
Ending Fund Balance/Reserves	0	0	0	0	0
TOTAL REQUIREMENTS	\$54,237,999	\$0	\$54,237,999	\$848,000	\$55,085,999

This supplemental budget request recognizes a transfer from the parking facilities fund to complete various parking garage projects. In addition, this request transfers \$30,000 to the Communications Fund for the Smart Building Backbone project.

FLEET SERVICES FUND (705)

FY 1998-99 Supplemental Budget

Exhibit 6

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
RESOURCES					
External Revenues					
Service Charges and Fees	\$5,000	\$0	\$5,000	\$0	\$5,000
Miscellaneous Revenues					
Sales of Equipment	1,000	0	1,000	0	1,000
Sales Miscellaneous	300,000	0	300,000	0	300,000
Interest on Investments	300,000	0	300,000	0	300,000
Other Miscellaneous	1,000	0	1,000	0	1,000
Total External Revenues	607,000	0	607,000	0	607,000
Other Financing Sources					
Interfund Cash Transfers	658,500	0	658,500	354,530	1,013,030
Interfund Service Reimbursements	16,258,238	0	16,258,238	1,000	16,259,238
Total Other Financing Resources	16,916,738	0	16,916,738	355,530	17,272,268
Beginning Fund Balance	9,395,191	0	9,395,191	5,351,589	14,746,780
TOTAL RESOURCES	\$26,918,929	\$0	\$ 26,918,929	\$5,707,119	\$32,626,048
REQUIREMENTS					
Personal Services	\$4,801,522	\$0	\$4,801,522	\$0	\$4,801,522
Materials and Services					
External Materials	6,687,040	0	6,687,040	84,020	6,771,060
Internal Materials	1,380,741	0	1,380,741	0	1,380,741
Capital Outlay	5,842,961	0	5,842,961	5,623,099	11,466,060
Total Materials & Services	18,712,264	0	18,712,264	5,707,119	24,419,383
Other Requirements					
Cash Transfers	634,321	0	634,321	0	634,321
Contingency	1,486,816	0	1,486,816	0	1,486,816
Principle	78,953	0	78,953	0	78,953
Total Other Requirements	2,200,090	0	2,200,090	0	2,200,090
Ending Fund Balance	6,006,575	0	6,006,575	0	6,006,575
TOTAL REQUIREMENTS	\$26,918,929	\$0	\$26,918,929	\$5,707,119	\$32,626,048

This supplemental budget request increases the beginning fund balance of the Fleet Services Fund by \$5,351,589. This increase reflects lower than projected expenditures for the fund in FY 1997-98. In addition, this request increases interfund cash transfers by \$354,530. This request represents new vehicle purchases from the Police Bureau, Parks Bureau and the Bureau of Buildings. The increase in Capital Outlay by \$5,622,099 represents encumbrance carryovers for new and replacement vehicles (\$2,062,355), an encumbrance carryover for DEQ test equipment (\$190,000), bureau requests for new vehicles (\$174,825) and additional appropriation for replacement vehicle purchases (\$3,194,919). Funding for these capital purchases is either through interfund cash transfers or recognition of additional beginning fund balance.

GENERAL FUND (101)

FY 1998-99 Supplemental Budget

Exhibit 7

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
RESOURCES					
Property Taxes	\$125,493,241	\$0	\$125,493,241	\$0	\$125,493,241
Lodging Taxes	10,158,649	0	10,158,649	0	10,158,649
Licenses and Permits	81578135	0	81578135	0	81578135
Service Charges and Other	11,662,172	0	11,662,172	0	11,662,172
State Sources	8,058,357	0	8,058,357	0	8,058,357
Local Government Sources	7,377,331	0	7,377,331	0	7,377,331
Miscellaneous Revenues	5,752,613	0	5,752,613	2,000,000	7,752,613
Total External Revenues	250,080,498	0	250,080,498	2,000,000	252,080,498
Other Financing Sources					
Interfund Cash Transfers	11,335,804	0	11,335,804	0	11,335,804
Utility Licenses Fees Internal	11,739,551	0	11,739,551	0	11,739,551
Miscellaneous Cash Transfers	9,473,277	0	9,473,277	1,271,482	10,744,759
Intrafund Service Reimbursements	20,708,560	0	20,708,560	363,714	21,072,274
Interfund Service Reimbursements	1,166,034	0	1,166,034	0	1,166,034
Total Other Financing Resources	54,423,226	0	54,423,226	1,635,196	56,058,422
Beginning Fund Balance	29,252,616	0	29,252,616	0	29,252,616
TOTAL RESOURCES	\$333,756,340	\$0	\$333,756,340	\$3,635,196	\$337,391,536
REQUIREMENTS					
Personal Services	\$194,207,245	\$0	\$194,207,245	\$0	\$194,207,245
External Materials	54,162,913	0	54,162,913	2,196,720	56,359,633
Internal Materials	31,457,540	0	31,457,540	0	31,457,540
Total Materials & Services	279,827,698	0	279,827,698	2,196,720	282,024,418
Other Requirements					
Capital Outlay	8,312,385	0	8,312,385	930,972	9,243,357
Cash Transfers to other funds	34,515,840	0	34,515,840	507,504	35,023,344
Equipment Cash Transfers	710,260	0	710,260	0	710,260
Contingency	10,390,157	0	10,390,157	0	10,390,157
Total Other Requirements	53,928,642	0	53,928,642	1,438,476	55,367,118
TOTAL REQUIREMENTS	\$333,756,340	\$0	\$333,756,340	\$3,635,196	\$337,391,536

This supplemental budget request refunds \$2,000,000 dollars to a Business Licensee to correct an error in their business licenses return. Now that the Bureau of Licenses has received the corrected return, the current special appropriation fund for refunds is not prepared to handle a two million refund for one licensee. This supplemental budget request will recognize \$2,000,000 in deferred revenue into miscellaneous revenue and increase special appropriations budget by \$2,000,000.

In addition, this supplemental budget request recognizes a cash transfer from the Capital Improvement Fund to fund Master Lease payments for the Fire Bureau totaling \$1,271,482. In addition, this request is recognizing an Interagency Agreement from the Information Services Fund totaling \$232,439 for the Office of Finance and Administration, and an Interagency Agreement from the Housing and Community Development fund of \$131,275 for the bureau of Parks and Recreation (\$73,138) and BHCD administration (\$58,137).

Lastly, this supplemental budget request includes a Cash Transfers from the Office of Finance and Administration (\$82,500) Bureau of Police (\$82,220) and the Parks Bureau (\$2,274) to the Communications Fund in support of the Smart Building Backbone project. This request also includes a Cash Transfer to the Fleet Services Fund for the Bureaus of Police (\$243,230) and Parks and Recreation (\$97,300).

HEALTH INSURANCE FUND (701)

FY 1998-99 Fall Supplemental

Exhibit 8

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
City Contributions	\$18,907,377		\$0 \$18,907,377	\$0	\$18,907,377
Interest on Investment	1,719,710	0	1,719,710	0	1,719,710
Other Miscellaneous	1,602,682	0	1,602,682	0	1,602,682
Total External Revenue	22,229,769	0	22,229,769	0	22,229,769
Beginning Fund Balance	31,482,064	0	31,482,064	703,651	32,185,715
TOTAL RESOURCES	\$53,711,833	\$0	\$53,711,833	\$703,651	\$54,415,484
REQUIREMENTS					
Bureau Expenses					
External Materials and Services	\$20,218,587		\$0 \$20,218,587	\$0	\$20,218,587
Internal Materials and Services	755,019	0	755,019	0	755,019
Total Bureau Expenses	20,973,606	0	20,973,606	0	20,973,606
Contingency	32,620,788	0	32,620,788	703,651	33,324,439
Cash Transfers to Other Funds					
General Fund (Overhead)	117,439	0	117,439	0	117,439
TOTAL REQUIREMENTS	\$53,711,833	\$0	\$53,711,833	\$703,651	\$54,415,484

The actual beginning fund balance of \$32,185,715 is \$703,651 higher than the FY 1998-99 Adopted Budget. The increase is primarily attributable to lower than projected claims payments in FY 1997-98.

HOUSING AND COMMUNITY DEVELOPMENT (254)

FY 1998-99 Supplemental Budget

Exhibit 9

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Federal Grants, CDBG	\$ 13,064,700	\$0	\$13,064,700	\$ 6,698,741	\$19,763,441
Loan Repayments	3,750,000	0	3,750,000	0	3,750,000
Other Miscellaneous	167,133	0	167,133	0	167,133
Other Grants	5,620,947	0	5,620,947	0	5,620,947
Total External Revenues	22,602,780	0	22,602,780	6,698,741	29,301,521
TOTAL RESOURCES	\$ 22,602,780	\$0	\$22,602,780	\$ 6,698,741	\$29,301,521
REQUIREMENTS					
Materials and Services					
External Materials	\$19,757,131	\$0	\$19,757,131	\$5,607,275	\$25,364,406
Internal Materials	2,456,265	0	2,456,265	0	2,456,265
Total Materials & Services	22,213,396	0	22,213,396	5,607,275	27,820,671
Other Requirements					
Cash Transfers					
General Fund	178,741	0	178,741	73,138	251,879
Building	35,519	0	35,519	0	35,519
Transportation	119,255	0	119,255	0	119,255
Refuse Disposal Fund				18,828	18,828
Sewer Operating Fund	2,375	0	2,375	36,000	38,375
Sewer Revolving Loan Fund				156,000	156,000
LID Construction	0	0	0	807,500	807,500
Contingency	53,494	0	53,494	0	53,494
Total Other Requirements	389,384	0	389,384	1,091,466	1,480,850
TOTAL REQUIREMENTS	\$ 22,602,780	\$0	\$22,602,780	\$ 6,698,741	\$29,301,521

The Bureau of Housing and Community Development is requesting a supplemental budget totaling \$6,698,741. This is supported by Block Grant Carryover from FY 1997-98. The FY 1997-98 carryover is the result of unanticipated program income and savings or under expenditures. Of the supplemental budget request, \$5,765,761 is required for obligated programs and projects which were approved in FY 1997-98 but which were not completed. The remaining is requested for increased funding for FY 1998-99 projects included in the original budget and for new projects. Transfers of \$1,091,466 will be used to complete projects within the Bureau of Parks and Recreation (\$73,138), Sewer Operating Fund (\$36,000), Sewer Revolving Loan Fund (\$156,000), Refuse Disposal Fund (\$18,828) and LID construction Fund (\$807,500).

INFORMATION SERVICES (711)

FY 1998-99 Fall Supplemental

Exhibit 10

	Adopted FY 1997-98	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Interest on Investment	\$50,000	\$0	\$50,000	\$0	\$50,000
Other Miscellaneous Rvenues	170,730	0	170,730	0	170,730
Total External Revenue	220,730	0	220,730	0	220,730
Cash Transfers From Other Fund	353,620	0	353,620	0	353,620
Interfund Service Reimbursement	4,561,551	0	4,561,551	0	4,561,551
Beginning Fund Balance	1,313,478		1,313,478	232,439	1,545,917
TOTAL RESOURCES	\$6,449,379	\$0	\$6,449,379	\$232,439	\$6,681,818
REQUIREMENTS					
Bureau Expenses					
Internal Materials & Services	\$5,044,139	\$0	\$5,044,139	\$232,439	\$5,276,578
Capital Outlay	150,000	0	150,000	(150,000)	0
Total Bureau Expenses	5,194,139	0	5,194,139	82,439	5,276,578
Fund Requirements					
Cash Transfers to Other Funds					
General Fund	227,604	0	227,604	0	227,604
Communications Services	0	0	0	150,000	150,000
Debt Service	42,621	0	42,621	0	42,621
Contingency	985,015	0	985,015	0	985,015
TOTAL REQUIREMENTS	\$6,449,379	\$0	\$6,449,379	\$232,439	\$6,681,818

The actual beginning fund balance of \$1,545,917 is \$232,439 above the FY 1998-99 Adopted Budget. The increase is primarily attributable to lower than projected expenditures in FY 1997-98. This request includes an Interagency Agreement with the Office of Finance and Administration for Bureau of Information Technology operating costs residing in the General Fund. Lastly, this request includes a cash transfer to the Communications Fund for the Smart Building Backbone project.

INSURANCE AND CLAIMS (708)

FY 1998-99 Fall Supplemental

Exhibit 11

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Interest on Investment	\$412,145	\$0	\$412,145	\$0	\$412,145
Other Miscellaneous	53,610	0	53,610	0	53,610
Total External Revenue	465,755	0	465,755	0	465,755
Interfund Service Reimbursement	5,874,554	0	5,874,554	0	5,874,554
Beginning Fund Balance	7,493,538	0	7,493,538	(1,015,698)	6,477,840
TOTAL RESOURCES	\$13,833,847	\$0	\$13,833,847	(\$1,015,698)	\$12,818,149

REQUIREMENTS

Bureau Expenses					
External Materials & Services	3,026,262	0	3,026,262	0	3,026,262
Internal Materials & Services	2,027,498	0	2,027,498	0	2,027,498
Total Bureau Expenses	5,053,760	0	5,053,760	0	5,053,760
Fund Requirements					
Cash Transfers to Other Funds					
General Fund	121,739	0	121,739	0	121,739
Contingency	8,658,348	0	8,658,348	(1,015,698)	7,642,650
Unappropriated Ending Balance	0	0	0	0	0
TOTAL RESOURCES	\$13,833,847	\$0	\$13,833,847	(\$1,015,698)	\$12,818,149

The actual beginning fund balance of \$6,477,840 is \$1,015,698 less than the FY 1997-98 Adopted Budget. The decrease is primarily due to higher than anticipated claims in FY 1997-98.

LID CONSTRUCTION FUND (502)

FY 1998-99 Supplemental Budget

Exhibit 12

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Property Taxes					
Miscellaneous Revenues	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Interest on Investments	50,000	0	50,000	0	50,000
Bond Sale Proceeds	9,500,000	0	9,500,000	0	9,500,000
Bond Anticipation Notes	12,000,000	0	12,000,000	0	12,000,000
Open Lien Receipts	2,405,326	0	2,405,326	0	2,405,326
Interest on Liens	175,000	0	175,000	0	175,000
Total External Revenues	25,130,326	0	25,130,326	0	25,130,326
Other Financing Sources					
Interfund Cash Transfers	75,539	0	75,539	0	75,539
Interfund Service Reimbursements	247,800	0	247,800	807,500	1,055,300
Total Other Financing Resources	323,339	0	323,339	807,500	1,130,839
Beginning Fund Balance	1,929,367	0	1,929,367	0	1,929,367
TOTAL RESOURCES	\$27,383,032	\$0	\$27,383,032	\$807,500	\$28,190,532
REQUIREMENTS					
Personal Services					
Materials and Services					
External Materials	\$150,000	\$0	\$150,000	\$0	\$150,000
Internal Materials	4,472,504	0	4,472,504	0	4,472,504
Total Materials & Services	4,622,504	0	4,622,504	0	4,622,504
Other Requirements					
Capital Outlay	5,000,000	0	5,000,000	807,500	5,807,500
Cash Transfers					
General Fund	192,640		192,640	0	192,640
Sewer System Operating	4,000,000		4,000,000		4,000,000
Transportation	0		0	0	0
Contingency	907,888	0	907,888		907,888
Principle	12,000,000	0	12,000,000		12,000,000
Interest	660,000	0	660,000		660,000
Total Other Requirements	22,760,528	0	22,760,528	807,500	23,568,028
TOTAL REQUIREMENTS	\$27,383,032	\$0	\$27,383,032	\$807,500	\$28,190,532

This supplemental budget request receives a transfer from the Housing and Community Development fund for the Street Improvement Program. The following is a list of projects, LID-small street design and construction (\$17,500), LID NE 55th and Ainsworth (\$150,000) and LID Brentwood Darlington III Green thumb (\$640,000)

PARKS BOND CONSTRUCTION FUND (504)

FY 1998-99 Supplemental Budget

Exhibit 13

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
RESOURCES					
External Revenues					
Services Charges	\$0	\$0	\$0	\$0	\$0
Local Sources	0	0	0	0	0
Total External Revenues	0	0	0	0	0
Other Financing Sources					
Bond and Note Sales	0	0	0	0	0
Interfund Cash Transfers	0	0	0	0	0
Interest on Investments	750,722	0	750,722	0	750,722
Interfund Service Reimbursements	0	0	0	0	0
Total Other Financing Resources	750,722	0	750,722	0	750,722
Beginning Fund Balance	20,295,197	0	20,295,197	6,458,622	26,753,819
TOTAL RESOURCES	\$21,045,919	\$0	\$21,045,919	\$6,458,622	\$27,504,541
REQUIREMENTS					
Personal Services	\$1,217,068	\$0	\$1,217,068	\$0	\$1,217,068
Materials and Services					
External Materials	607,595	0	607,595	607,952	1,215,547
Internal Materials	495,477	0	495,477	0	495,477
Total Materials & Services	1,103,072	0	1,103,072	607,952	1,711,024
Other Requirements					
Capital Outlay	12,954,146	0	12,954,146	7,413,755	20,367,901
Cash Transfers	25,000	0	25,000	0	25,000
Contingency	5,746,633	0	5,746,633	(1,563,085)	4,183,548
Principle	0	0	0	0	0
Interest	0	0	0	0	0
Total Other Requirements	18,725,779	0	18,725,779	5,850,670	24,576,449
Ending Fund Balance	0	0	0	0	0
TOTAL REQUIREMENTS	\$21,045,919	\$0	\$21,045,919	\$6,458,622	\$27,504,541

This supplemental budget request is to adjust the beginning fund balance by \$6,458,622 to the actual amount based on FY 1997-98 accounting period 13 final reports. This appropriation represents projects which are still under construction. In addition, this supplemental request decreases contingency by \$1,563,085 to provide appropriation necessary to complete planned projects for this fiscal year.

PARKS CONSTRUCTION FUND (505)

FY 1998-99 Supplemental Budget

Exhibit 14

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
RESOURCES					
External Revenues					
Services Charges	\$0	\$0	\$0	\$800,000	\$800,000
Local Sources	230,000	0	230,000	0	230,000
Total External Revenues	230,000	0	230,000	800,000	1,030,000
Other Financing Sources					
Bond and Note Sales	0	0	0	0	0
Interfund Cash Transfers	1,595,564	0	1,595,564	0	1,595,564
Interest on Investments	0	0	0	25,000	25,000
Interfund Service Reimbursements	28,000	0	28,000	0	28,000
Total Other Financing Resources	1,623,564	0	1,623,564	25,000	1648564
Beginning Fund Balance	0	0	0	0	0
TOTAL RESOURCES	\$1,853,564	\$0	\$1,853,564	\$825,000	\$2,678,564
REQUIREMENTS					
Personal Services	\$24,000	\$0	\$24,000	\$0	\$24,000
Materials and Services					
External Materials	19,000	0	19,000	50,000	69,000
Internal Materials	0	0	0	0	0
Total Materials & Services	43,000	0	43,000	50,000	93,000
Other Requirements					
Capital Outlay	1,810,564	0	1,810,564	350,000	2,160,564
Cash Transfers	0	0	0	0	0
Contingency	0	0	0	425,000	425,000
Principle	0	0	0	0	0
Interest	0	0	0	0	0
Total Other Requirements	1,810,564	0	1,810,564	775,000	2,585,564
Ending Fund Balance	0	0	0	0	0
TOTAL REQUIREMENTS	\$1,853,564	\$0	\$1,853,564	\$825,000	\$2,678,564

This supplemental budget request is to establish appropriation and estimated receipts for the Parks and Recreation System Development Charge Ordinance 172614, passed by City Council on August 19, 1998 and effective on October 1, 1998 established fees to be charged to new housing development, did not establish appropriation. As a result this request recognizes \$800,000 in fee revenue and \$25,000 in interest.

PARKING FACILITIES FUND (159)

FY 1998-99 Supplemental Budget

Exhibit 15

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Service Charges and Fees	\$9,557,493	\$0	\$9,557,493	\$0	\$9,557,493
Interest on Investments	245,000	0	245,000	0	245,000
Other Miscellaneous	4,000	0	4,000	0	4,000
Total External Revenues	9,806,493	0	9,806,493	0	9,806,493
Other Financing Sources					
Bond and Note Sales	4,820,800	0	4,820,800	0	4,820,800
Interfund Cash Transfers	12,825	0	12,825	0	12,825
Interfund Service Reimbursements	777,554	0	777,554	0	777,554
Total Other Financing Resources	5,611,179	0	5,611,179	0	5,611,179
Beginning Fund Balance Auto Port	0	0	0	932,495	932,495
Beginning Fund Balance Parking Fac	4,921,862	0	4,921,862	220,919	5,142,781
TOTAL RESOURCES	\$20,339,534	\$0	\$20,339,534	\$1,153,414	\$21,492,948
REQUIREMENTS					
Materials and Services					
External Materials	\$2,984,945	\$0	\$2,984,945	\$275,039	\$3,259,984
Internal Materials	1,725,960	0	1,725,960	848,000	2,573,960
Capital Outlay	0	0	0	170,000	170,000
Total Materials & Services	4,710,905	0	4,710,905	1,293,039	6,003,944
Other Requirements					
Cash Transfers	9,814,418	0	9,814,418	0	9,814,418
Contingency	5,814,211	0	5,814,211	(139,625)	5,674,586
Total Other Requirements	15,628,629	0	15,628,629	(139,625)	15,489,004
TOTAL REQUIREMENTS	\$20,339,534	\$0	\$20,339,534	\$1,153,414	\$21,492,948

This supplemental budget request increases the beginning fund balance of the Parking Facilities Fund by \$1,153,414. This is the result of a residual equity transfer of \$932,495 from the Autoport Fund, which was closed effective the end of the 1997-98 fiscal year. Over half of the Autoport Fund's ending fund balance resulted from unspent amounts that had been budgeted for CIP projects that were either unfinished at year end or put on hold. In addition, this request increases beginning fund balance by \$220,919 to reflect a higher than anticipated ending fund balance from FY 1997-98. Increases in Internal Materials and Services of \$848,000 reflects an Interagency with Facilities Services for the carry over of unfinished major maintenance projects for all garages other than the Autoport. Increases in External Materials and Services of \$275,039 reflect appropriation for various projects including \$175,000 for Portland Development Commission assistance in securing a downtown site for a new Smart Park Garage. The increase in Capital Outlay of \$170,000 will be used to pay for additional construction costs for the added floors at the 4th & Yamhill Garage.

Lastly, this supplemental budget request establishes an Interagency Agreement with the Facilities Services Fund to complete various parking garage projects.

PRINTING AND DISTRIBUTION SERVICES FUND (706)

FY 1998-99 Supplemental Budget

Exhibit 16

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
RESOURCES					
External Revenues					
Service Charges and Fees	\$1,375,129	\$0	\$1,375,129	\$0	\$1,375,129
Miscellaneous Revenues	40,000	0	40,000	0	40,000
Total External Revenues	1,415,129	0	1,415,129	0	1,415,129
Other Financing Sources					
Interfund Cash Transfers	12,000	0	12,000	0	12,000
Interfund Service Reimbursements	5,341,810	0	5,341,810	15,000	5,356,810
Total Other Financing Resources	5,353,810	0	5,353,810	15,000	5,368,810
Beginning Fund Balance	787,000	0	787,000	0	787,000
TOTAL RESOURCES	\$7,555,939	\$0	\$ 7,555,939	\$15,000	\$7,570,939
REQUIREMENTS					
Personal Services	\$1,586,656	\$0	\$1,586,656	\$0	\$1,586,656
Materials and Services					
External Materials	3,880,431	0	3,880,431	15,000	3,895,431
Internal Materials	523,671	0	523,671	0	523,671
Capital Outlay	476,000	0	476,000	0	476,000
Total Materials & Services	6,466,758	0	6,466,758	15,000	6,481,758
Other Requirements					
Cash Transfers	229,574	0	229,574	0	229,574
Contingency	859,607	0	859,607	0	859,607
Total Other Requirements	1,089,181	0	1,089,181	0	1,089,181
Ending Fund Balance	0	0	0	0	0
TOTAL REQUIREMENTS	\$7,555,939	\$0	\$7,555,939	\$15,000	\$7,570,939

This budget supplemental request increases service reimbursements by \$15,000 in support of the Amphitheater project for the Arena Operating Fund

REFUSAL DISPOSAL FUND (157)

FY 1998-99 Supplemental Budget

Exhibit 17

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Permits & Licenses	\$1,672,216	\$0	\$1,672,216	\$0	\$1,672,216
Service Charges	10,200	0	10,200	0	10,200
Local Cost Sharing	300,000	0	300,000	0	300,000
Miscellaneous Revenues	193,915	0	193,915	0	193,915
Total External Revenues	2,176,331	0	2,176,331	0	2,176,331
Other Financing Sources					
Interfund Cash Transfers	2,375	0	2,375	0	2,375
Interfund Service Reimbursements	15,000	0	15,000	18,828	33,828
Total Other Financing Resources	17,375	0	17,375	18,828	36,203
Beginning Fund Balance	3,866,415	0	3,866,415	0	3,866,415
TOTAL RESOURCES	\$6,060,121	\$0	\$6,060,121	\$18,828	\$6,078,949
REQUIREMENTS					
Personal Services	\$636,589	\$0	\$636,589	\$0	\$636,589
Materials and Services					
External Materials	1,196,663	0	1,196,663	0	1,196,663
Internal Materials	206,009	0	206,009	0	206,009
Total Materials & Services	2,039,261	0	2,039,261	0	2,039,261
Other Requirements					
Cash Transfers					
General Fund	163,631	0	163,631	0	163,631
Buildings	225,000	0	225,000	0	225,000
Sewer System Operating	137,400	0	137,400	0	137,400
Contingency	3,494,829	0	3,494,829	18,828	3,513,657
Total Other Requirements	4,020,860	0	4,020,860	18,828	4,039,688
Ending Fund Balance	0	0	0	0	0
TOTAL REQUIREMENTS	\$6,060,121	\$0	\$6,060,121	\$18,828	\$6,078,949

This supplemental budget request receives a transfer from the Housing and Community Development fund for the reimbursement of project expenditures for the Neighborhood Clean-up Program

SEWER OPERATING FUND (151)

FY 1998-99 Supplemental Budget

Exhibit 18

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
RESOURCES					
External Revenues					
Permits & Licenses	\$513,122	\$0	\$513,122	\$0	\$513,122
Service Charges	119,246,987	0	119,246,987	0	119,246,987
Local Cost Sharing	400,000	0	400,000	0	400,000
Miscellaneous Revenues	771,130	0	771,130	0	771,130
Total External Revenues	120,931,239	0	120,931,239	0	120,931,239
Other Financing Sources					
Interfund Cash Transfers	110,885,319	0	110,885,319	0	110,885,319
Interfund Service Reimbursements	921,981	0	921,981	36,000	957,981
Total Other Financing Resources	111,807,300	0	111,807,300	36,000	111,843,300
Beginning Fund Balance	5,605,592	0	5,605,592	0	5,605,592
TOTAL RESOURCES	\$238,344,131	\$0	\$238,344,131	\$36,000	\$238,380,131
REQUIREMENTS					
Personal Services	\$31,262,408	\$0	\$31,262,408	\$0	\$31,262,408
Materials and Services					
External Materials	26,467,570	0	26,467,570	0	26,467,570
Internal Materials	21,396,407	0	21,396,407	0	21,396,407
Total Materials & Services	79,126,385	0	79,126,385	0	79,126,385
Other Requirements					
Capital Outlay	77,715,863	0	77,715,863	0	77,715,863
Cash Transfers					
General Fund	11,080,511	0	11,080,511	0	11,080,511
Sewer Construction	17,034,023	0	17,034,023	0	17,034,023
Sewer Debt Redemption	48,767,615	0	48,767,615	0	48,767,615
Contingency	4,619,734	0	4,619,734	36,000	4,655,734
Total Other Requirements	159,217,746	0	159,217,746	36,000	159,253,746
Ending Fund Balance	0	0	0	0	0
TOTAL REQUIREMENTS	\$238,344,131	\$0	\$238,344,131	\$36,000	\$238,380,131

This supplemental budget request receives a transfer from the Housing and Community Development fund for reimbursement of administrative costs associated with the Sewer On Site Program

SEWER SYSTEM REVOLVING LOAN FUND (636)

FY 1998-99 Supplemental Budget

Exhibit 19

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplemental Action	Total Budget FY 1998-99
External Revenues					
Service Charges	\$545,000	\$0	\$545,000	\$0	\$545,000
Miscellaneous Revenues	68,414	0	68,414	0	68,414
Total External Revenues	613,414	0	613,414	0	613,414
Other Financing Sources					
Interfund Service Reimbursements	210,000	0	210,000	156,000	366,000
Total Other Financing Resources	210,000	0	210,000	156,000	366,000
Beginning Fund Balance	539,662	0	539,662	0	539,662
TOTAL RESOURCES	\$1,363,076	\$0	\$1,363,076	\$156,000	\$1,519,076
REQUIREMENTS					
Materials and Services					
External Materials	\$675,000	\$0	\$675,000	\$0	\$675,000
Total Materials & Services	675,000	0	675,000	0	675,000
Other Requirements					
Cash Transfers					
Sewer System Construction	0	0	0	0	0
Contingency	0	0	0	156,000	156,000
Total Other Requirements	0	0	0	156,000	156,000
Ending Fund Balance	688,076	0	688,076	0	688,076
TOTAL REQUIREMENTS	\$1,363,076	\$0	\$1,363,076	\$156,000	\$1,519,076

This supplemental budget request receives a transfer from the Housing and Community Development fund for the reimbursement of project expenditures for the Sewer on Site Program

TRANSPORTATION OPERATING FUND (159)

FY 1998-99 Supplemental Budget

Exhibit 20

RESOURCES	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP -2)	Supplement Action	Total Budget FY 1998-99
External Revenues					
Licenses & Permits	\$1,022,801	\$0	\$1,022,801	\$0	\$1,022,801
Service Charges & Fees	11,670,911	0	11,670,911	0	11,670,911
Miscellaneous Revenues	2,545,100	0	2,545,100	0	2,545,100
State Sources	22,899,061	0	22,899,061	0	22,899,061
Local Sources	24,331,518	0	24,331,518	0	24,331,518
Total External Revenues	62,469,391	0	62,469,391	0	62,469,391
Other Financing Sources					
Interfund Cash Transfers	21,372,803	0	21,372,803	197,500	21,570,303
Interfund Service Reimbursements	16,066,787	0	16,066,787	0	16,066,787
Total Other Financing Resources	37,439,590	0	37,439,590	197,500	37,637,090
Beginning Fund Balance Parking Fac	20,386,393	0	20,386,393	0	20,386,393
TOTAL RESOURCES	\$120,295,374	\$0	\$120,295,374	\$197,500	\$120,492,874
REQUIREMENTS					
Personal Services	\$46,382,622	\$0	\$46,382,622	(\$47,953)	\$46,334,669
Materials and Services					
External Materials	21,682,139	0	21,682,139	(2,238)	21,679,901
Internal Materials	12,783,493	0	12,783,493	9,899	12,793,392
Capital Outlay	19,668,422	0	19,668,422	197,500	19,865,922
Total Materials & Services	100,516,676	0	100,516,676	157,208	100,673,884
Other Requirements					
Cash Transfers	3,360,847	0	3,360,847	40,292	3,401,139
Contingency	16,317,851	0	16,317,851	0	16,317,851
Inventory Increases	100,000	0	100,000	0	100,000
Interest	0	0	0	0	0
Total Other Requirements	19,778,698	0	19,778,698	40,292	19,818,990
Ending Fund Balance	0	0	0	0	0
TOTAL REQUIREMENTS	\$120,295,374	\$0	\$120,295,374	\$197,500	\$120,492,874

This supplemental budget request recognizes a cash transfer from the Capital Improvement Fund for the 3rd Avenue Twins, North of Burnside project. The project was budgeted in FY 1997-98, but construction will be completed in FY 1998-99. This project continues the work to replace the obsolete lighting in Old Town. This is also the first phase of a three phase project to replace all of the lighting on 3rd Avenue with twin ornaments. In addition, this supplemental request transfers appropriation to the Communications Fund for the installation and purchase of new 800 MHz radio equipment.

WORKERS' COMPENSATION FUND (709)

FY 1998-99 Supplemental Budget

Exhibit 21

	Adopted FY 1998-99	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
RESOURCES					
External Revenue					
Interest on Investment	\$698,977	\$0	\$698,977	\$0	\$698,977
Other Miscellaneous Revenues	136,953	0	136,953	0	136,953
Total External Revenue	835,930	0	835,930	0	835,930
Interfund Service Reimbursement	2,673,028	0	2,673,028	0	2,673,028
Beginning Fund Balance	12,708,675	0	12,708,675	935,129	13,643,804
Total Resources	\$16,217,633	\$0	\$16,217,633	\$935,129	\$17,152,762
REQUIREMENTS					
Bureau Expenses					
External Materials & Services	\$2,489,894	\$0	\$2,489,894	\$0	\$2,489,894
Internal Materials & Services	1,732,766	0	1,732,766	0	1,732,766
Total Bureau Expenses	4,222,660	0	4,222,660	0	4,222,660
Fund Requirements					
Cash Transfers to Other Funds					
General Fund	105,258	0	105,258	0	105,258
Contingency	11,889,715	0	11,889,715	935,129	12,824,844
Total Requirements	\$16,217,633	\$0	\$16,217,633	\$935,129	\$17,152,762

The actual beginning fund balance of \$13,643,804 is \$935,129 higher than the FY 1998-99 Adopted Budget. The increase is primarily due to higher than anticipated claims in FY 1997-98.

APPROPRIATION SCHEDULE
 FY 1998-99 Fall Supplemental
 Exhibit 22

Fund/Appropriation Unit	Personal Services	Materials & Services	Capital Outlay	Other	Total
<u>ARENA OPERATING FUND (160)</u>					
External Materials and Services		215,390			215,390
I/A's Printing and Fleet		16,000			16,000
Capital Projects			636,321		636,321
Contingency				100,000	100,000
Fund Total		231,390	636,321	100,000	967,711
<u>BUILDING OPERATING FUND (116)</u>					
Equipment Cash Transfer				14,000	14,000
Contingency				(14,000)	(14,000)
Fund Total				0	0
<u>CAPITAL IMPROVEMENT FUND</u>					
External Materials and Services		25,681			25,681
Cash Transfers General Fund				1,271,482	1,271,482
Cash Transfers Transportation				197,500	197,500
Fund Total		25,681		1,468,982	1,494,663
<u>COMMUNICATIONS OPERATING FUND (707)</u>					
Personal Services	219,630				219,630
External Materials and Services		626,951			626,951
Capital Outlay			279,965		279,965
Equipment Replacement Reserve				350,015	350,015
Fund Total	219,630	626,951	279,965	350,015	1,476,561
<u>FACILITIES SERVICES FUND (704)</u>					
External Materials and Services		731,000			731,000
Contingency				117,000	117,000
Fund Total		731,000		117,000	848,000
<u>FLEET SERVICES FUND (705)</u>					
External Materials and Services		84,020			84,020
Capital Outlay			5,623,099		5,623,099
Fund Total		84,020	5,623,099		5,707,119
<u>GENERAL FUND (101)</u>					
External Materials and Services		2,196,720			2,196,720
Capital Outlay			930,972		930,972
Cash Transfer to Communications				166,974	166,974
Cash Transfer to Fleet				340,530	340,530
Fund Total		2,196,720	930,972	507,504	3,635,196

APPROPRIATION SCHEDULE
 FY 1998-99 Fall Supplemental
 Exhibit 22

Fund/Appropriation Unit	Personal Services	Materials & Services	Capital Outlay	Other	Total
<u>HEALTH INSURANCE FUND (701)</u>					
Contingency				703,651	703,651
Fund Total				703,651	703,651
<u>HOUSING & COMM. DEVELOPMENT (254)</u>					
External Materials		5,607,275			5,607,275
Cash Transfer General Fund				73,138	73,138
Cash Transfer LID Fund				807,500	807,500
Cash Transfer Sewer Operating Fund				36,000	36,000
Cash Transfer Sewer Revolving Loan Fund				156,000	156,000
Cash Transfer Refuse Disposal Fund				18,828	18,828
Fund Total		5,607,275		1,018,328	6,698,741
<u>INFORMATION SERVICES FUND (711)</u>					
Internal Materials and Services		232,439			232,439
Capital Outlay			(150,000)		(150,000)
Cash Transfer to Communications				150,000	150,000
Fund Total		232,439	(150,000)	150,000	232,439
<u>INSURANCE & CLAIMS FUND (708)</u>					
Contingency				(1,015,698)	(1,015,698)
Fund Total				(1,015,698)	(1,015,698)
<u>LID CONSTRUCTION FUND (502)</u>					
I/A HCD Fund				807,500	807,500
Fund Total				807,500	807,500
<u>PARKS BOND CONSTRUCTION FUND (504)</u>					
External Materials and Services		607,952			607,952
Capital Outlay			7,413,755		7,413,755
Contingency				(1,563,085)	(1,563,085)
Fund Total		607,952	7,413,755	(1,563,085)	6,458,622
<u>PARKS CONSTRUCTION FUND (505)</u>					
External Materials and Services		50,000			50,000
Capital Outlay			350,000		350,000
Cash Transfers Transportation				425,000	425,000
Fund Total		50,000	350,000	425,000	825,000

APPROPRIATION SCHEDULE
 FY 1998-99 Fall Supplemental
 Exhibit 22

35737

Fund/Appropriation Unit	Personal Services	Materials & Services	Capital Outlay	Other	Total
<u>PARKING FACILITIES FUND (159)</u>					
External Materials and Services		275,039			275,039
Internal Materials and Services		848,000			848,000
Capital Outlay			170,000		170,000
Contingency				(139,625)	(139,625)
Fund Total		1,123,039	170,000	(139,625)	1,153,414
<u>PRINTING AND DISTRIBUTION FUND (706)</u>					
External Materials and Services		15,000			15,000
Fund Total		15,000			15,000
<u>REFUSAL DISPOSAL (157)</u>					
Contingency				18,828	18,828
Fund Total				18,828	18,828
<u>SEWER OPERATING FUND (151)</u>					
Contingency				36,000	36,000
Fund Total				36,000	36,000
<u>SEWER REVOLVING LOAN FUND (636)</u>					
Contingency				156,000	156,000
Fund Total				156,000	156,000
<u>TRANSPORTATION OPERATING FUND (159)</u>					
Personal Services	(47,953)				(47,953)
External Materials and Services		(2,238)			(2,238)
Internal Materials and Services		9,899			9,899
Capital Outlay			197,500		197,500
Cash Transfers Communication				40,292	40,292
Fund Total		9,899	197,500	40,292	197,500
<u>WORKERS' COMPENSATION FUND (709)</u>					
Contingency				935,129	935,129
Fund Total				935,129	935,129
<u>TOTAL CITY OF PORTLAND</u>	219,630	10,933,414	8,037,857	5,678,906	31,351,376

RESOLUTION NO. ~~SUBSTITUTE~~ 35737

Authorize submission of FY 1998-99 Fall Supplemental Budget to the Multnomah County Tax Supervising and Conservation Commission (Resolution)

WHEREAS, the City of Portland has submitted a budget for fiscal year 1998-99 to the Multnomah County Tax Supervising and Conservation Commission, and

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission has certified the original submission, and

WHEREAS, the City has identified additional resources and requirements in various City funds which had not been ascertained at the time of preparation of the fiscal year 1998-99 budget, and

WHEREAS, the City now requires a change in financial planning to meet these requirements in accordance with ORS 294 480

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Portland that the Council does hereby direct the Budget Officer of the City of Portland to submit to the Multnomah County Tax Supervising and Conservation Commission on or before October 23, 1998, Exhibits 1 through 20 (attached) which are the supplemental budgets of the following City Funds, and Exhibit, which is the appropriation schedule

1	Arena Operating Fund	\$ 967,711
2	Building Operating Fund	0
3	Capital Improvement Fund	1,494,663
4	Communications Operating Fund	1,476,561
5	Facilities Services Fund	848,000
6	Fleet Services Fund	5,706,119
7	General Fund	3,635,196
8	Health Insurance Fund	703,651
9	Housing and Community Development Fund	6,698,741
10	Information Services Fund	232,439
11	Insurance and Claims Fund	(1,015,698)
12	LID Construction Fund	807,500
13	Parks Bond Construction Fund	6,458,622
14	Parks Construction Fund	825,000
15	Parking Facilities Fund	1,153,414
16	Printing and Distribution	15,000
17	Refuse Disposal Fund	18,828
18	Sewer Operating Fund	36,000
19	Sewer Revolving Loan Fund	156,000
20	Transportation Operating Fund	195,500
21	Workers Compensation Fund	<u>935,139</u>
	TOTAL CITY OF PORTLAND	\$31,351,376

Adopted by the Council,
OCT 21 1998

Mayor Vera Katz
Office of Finance and Administration
TG KR LN
October 20, 1998

BARBARA CLARK
Auditor of the City of Portland
By *Britta Olson*
Deputy

S - 1562

Agenda No

SUBSTITUTE

RESOLUTION NO

35737

Title

Authorize submission of FY 1998-99 Fall Supplemental Budget to the Multnomah County Tax Supervising and Conservation Commission (Resolution)

INTRODUCED BY	Filed OCT 20 1998
Mayor Vera Katz	Barbara Clark Auditor of the City of Portland
NOTED BY COMMISSIONER	By <u> Cory Kerchner </u> Deputy For Meeting of _____ ACTION TAKEN
Affairs	
Finance and Administration <i>JK BA</i>	
Safety	
Utilities	
Works	
BUREAU APPROVAL	
Bureau Office of Finance and Administration Bureau of Financial management	
Prepared by Date	
L Nelson 10-20-98	
Budget Impact Review	
<input checked="" type="checkbox"/> Completed <input type="checkbox"/> Not Required	
Bureau Head Tim Grewe	

AGENDA		FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS	
			YEAS	NAYS
Consent	Regular <input checked="" type="checkbox"/>	Francesconi	✓	
NOTED BY		Hales	✓	
City Attorney		Kafoury	✓	
City Auditor		Sten	✓	
City Engineer		Katz	✓	