

**AIRPORT WAY DEBT REDEMPTION FUND (307)**

FY 1999-00 Supplemental Budget

Exhibit 1

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
External Revenues					
Property Taxes					
Current Year	\$6,103,086	\$0	\$6,103,086	\$0	\$6,103,086
Prior Year	111,309	0	111,309	0	111,309
Total Property Taxes	6,214,395	0	6,214,395	0	6,214,395
Other Cash Transfers					
Transfer Special Purpose Fund	0	0	0	33,365,389	33,365,389
Miscellaneous Revenue					
Interest on Investments	20,274	0	20,274	0	20,274
Other Miscellaneous Revenues	0	0	0	0	0
Total Miscellaneous Revenues	20,274	0	20,274	0	20,274
<b>Total External Revenues</b>	<b>6,234,669</b>	<b>0</b>	<b>6,234,669</b>	<b>33,365,389</b>	<b>39,600,058</b>
Beginning Fund Balance	519,408	0	519,408	0	519,408
<b>TOTAL RESOURCES</b>	<b>\$6,754,077</b>	<b>\$0</b>	<b>\$6,754,077</b>	<b>\$33,365,389</b>	<b>\$40,119,466</b>

**REQUIREMENTS**

Other Requirements					
Debt Retirement					
Tax Exempt indebtedness					
Principal	\$815,000	\$0	\$815,000	\$26,733,936	\$27,548,936
Interest	867,328	0	867,328	430,969	1,298,297
Taxable indebtedness					
Principal	4,584,718	0	4,584,718	5,900,000	10,484,718
Interest	10,000	0	10,000	300,484	310,484
Total Other Requirements	6,277,046	0	6,277,046	33,365,389	39,642,435
Ending Fund Balance	477,031	0	477,031	0	477,031
<b>TOTAL REQUIREMENTS</b>	<b>\$6,754,077</b>	<b>\$0</b>	<b>\$6,754,077</b>	<b>\$33,365,389</b>	<b>\$40,119,466</b>

This supplemental request recognizes a transfer from the Special Finance & Resource Fund. The transfer reflects the portion of the bond proceeds that will be used to pay principal and interest associated with the FY 1998-99 draw on the urban renewal line of credit, redeem the Full Faith and Credit Bond Anticipation Notes, 1999 Series A, and to cash fund a reserve estimated to be about \$3,748,936. The reserve is appropriated as principal indebtedness to provide Debt Management with flexibility to either cash fund the reserve or purchase a surety bond. If the reserve is cash funded it will fall to balance and the cash will remain in this fund in accordance with the bond requirements. If a surety bond is purchased the proceeds will not be borrowed nor transferred into this fund.

**CAPITAL IMPROVEMENT FUND (503)**

FY 1999-00 Supplemental Budget

Exhibit 2

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
<b>External Revenues</b>					
<b>Miscellaneous Revenue</b>					
Interest on Investments	\$0	\$0	\$0	\$0	\$0
Interest Other	0	0	0	0	0
Other Miscellaneous Revenues	0	0	0	0	0
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources</b>					
Bond and Note Proceeds	0	0	0	1,020,000	1,020,000
<b>Cash Transfers from Other Funds</b>					
General Fund	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020,000</b>	<b>1,020,000</b>
Beginning Fund Balance	204,133	0	204,133	0	204,133
<b>TOTAL RESOURCES</b>	<b>\$204,133</b>	<b>\$0</b>	<b>\$204,133</b>	<b>\$1,020,000</b>	<b>\$1,224,133</b>
<b>REQUIREMENTS</b>					
<b>External Materials &amp; Services</b>					
Bond Issue Expense	\$0	\$0	\$0	\$20,000	\$20,000
Transfer to PDC					
Capital Outlay	0	0	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Cash Transfers to Other Funds</b>					
General Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Govt Bond Redemption Fund	52,475		52,475	0	52,475
Transportation	0	\$0	0	0	0
LID Construction	0		0	0	0
Parks & Recreation	0	0	0	0	0
<b>Total Other Requirements</b>	<b>52,475</b>	<b>0</b>	<b>52,475</b>	<b>1,000,000</b>	<b>1,052,475</b>
Ending Fund Balance	151,658	0	151,658	0	151,658
<b>TOTAL REQUIREMENTS</b>	<b>\$204,133</b>	<b>\$0</b>	<b>\$204,133</b>	<b>\$1,020,000</b>	<b>\$1,224,133</b>

This supplemental request reflects an increase in bond and note sales and a cash transfer to the General Fund. This transaction was originally intended to occur in the prior fiscal year to finance the purchase of property for schools. The financing did not occur, but with this change will be done in the current fiscal year.

**COMMUNICATIONS SERVICES FUND (707)**

FY 1999-00 Supplemental Budget

Exhibit 3

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges and Fees	1,430,538	0	1,430,538	0	1,430,538
Cash Transfers	96,800	0	96,800	8,294	105,094
Service Reimbursements	8,398,539	0	8,398,539	350	8,398,889
Interest on Investments	200,000	0	200,000	0	200,000
Miscellaneous Sales	2,000	0	2,000	0	2,000
Miscellaneous	2,000	0	2,000	0	2,000
Beginning Fund Balance	5,158,305	0	5,158,305	1,588,039	6,746,344
<b>TOTAL RESOURCES</b>	<b>15,288,182</b>	<b>0</b>	<b>15,288,182</b>	<b>1,596,683</b>	<b>16,884,865</b>
<b>REQUIREMENTS</b>					
Materials and Services					
Personal Services	2,318,125	0	2,318,125	0	2,318,125
External Materials & Services	5,338,916	0	5,338,916	737,084	6,076,000
Internal Materials & Services	872,968	0	872,968	0	872,968
Capital Outlay	665,000	0	665,000	639,950	1,304,950
Contingency	5,262,821	0	5,262,821	219,649	5,482,470
General Fund Overhead	255,455	0	255,455	0	255,455
Debt Retirement	574,897	0	574,897	0	574,897
<b>TOTAL REQUIREMENTS</b>	<b>15,288,182</b>	<b>0</b>	<b>15,288,182</b>	<b>1,596,683</b>	<b>16,884,865</b>

This supplemental request increases the Budgeted Beginning Fund Balance of Communications' Services by \$1,588,039. The increase in beginning fund balance represents the carryover of projects that were started last fiscal year but were not completed. In addition, this request recognizes additional revenues through service reimbursements from the Spectator Facilities Fund (\$350) and cash transfers from the Transportation Fund (\$8,294) and appropriates it for various projects.

**CONVENTION CENTER AREA DEBT SERVICE FUND (312)**

FY 1999-00 Supplemental Budget

Exhibit 4

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
External Revenues					
Property Taxes					
Current Year	\$5,274,382	\$0	\$5,274,382	\$0	\$5,274,382
Prior Year	137,682	0	137,682	0	137,682
Total Property Taxes	5,412,064	0	5,412,064	0	5,412,064
Other Cash Transfers					
Transfer Special Purpose Fund	0	0	0	8,300,000	8,300,000
Miscellaneous Revenue					
Interest on Investments	25,000	0	25,000	0	25,000
Other Miscellaneous Revenues	0	0	0	3,716,000	3,716,000
Total Miscellaneous Revenues	25,000	0	25,000	3,716,000	3,741,000
<b>Total External Revenues</b>	<b>5,437,064</b>	<b>0</b>	<b>5,437,064</b>	<b>12,016,000</b>	<b>17,453,064</b>
Beginning Fund Balance	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$5,437,064</b>	<b>\$0</b>	<b>\$5,437,064</b>	<b>\$12,016,000</b>	<b>\$17,453,064</b>

**REQUIREMENTS**

Other Requirements					
Debt Retirement					
Tax Exempt indebtedness					
Principal	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0
Taxable indebtedness					
Principal	5,193,564	0	5,193,564	11,866,000	17,059,564
Interest	243,500	0	243,500	150,000	393,500
Total Other Requirements	5,437,064	0	5,437,064	12,016,000	17,453,064
Ending Fund Balance	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>\$5,437,064</b>	<b>\$0</b>	<b>\$5,437,064</b>	<b>\$12,016,000</b>	<b>\$17,453,064</b>

This supplemental request recognizes a transfer from the Special Finance & Resource Fund. The transfer reflects the portion of the bond proceeds that will be used to pay principal and interest associated with the FY 1998-99 draw on the urban renewal line of credit and to cash fund a reserve estimated to be about \$3,150,000. The reserve is appropriated as principal indebtedness to provide Debt Management with flexibility to either cash fund the reserve or purchase a surety bond. If the reserve is cash funded it will fall to balance and the cash will remain in this fund in accordance with the bond requirements. If a surety bond is purchased the proceeds will not be borrowed nor transferred into this fund.

The miscellaneous revenues of \$3,716,000 reflect bond proceeds, held as collateral, that will be release to pay outstanding notes. The notes will be fully redeemed at the time we issue the long term bonds.



**FACILITIES SERVICES (704)**FY 1999-2000 Supplemental Budget  
Exhibit 5**35827**

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges	\$1,277,480	\$0	\$1,277,480	\$0	\$1,277,480
Government Sources	1,556,087	0	1,556,087	0	1,556,087
Debt Sales	903,000	0	903,000	2,429,000	3,332,000
Miscellaneous	205,700	0	205,700	0	205,700
Interfund Cash Transfers (Capital)	1,328,000	0	1,328,000	0	1,328,000
Interfund Cash Transfers (Other)	3,262,686	0	3,262,686	0	3,262,686
Interfund Service Reimbursements	20,092,806	0	20,092,806	1,358,963	21,451,769
Beginning Fund Balance	6,177,000	0	6,177,000	4,670,886	10,847,886
<b>TOTAL RESOURCES</b>	<b>\$34,802,759</b>	<b>\$0</b>	<b>\$34,802,759</b>	<b>\$8,458,849</b>	<b>\$43,261,608</b>
<b>REQUIREMENTS</b>					
Personal Services	\$2,349,451	\$0	\$2,349,451	\$0	\$2,349,451
Materials and Services					
External	12,954,929	0	12,954,929	5,446,058	18,400,987
Internal	1,209,575	0	1,209,575	0	1,209,575
Capital Outlay	1,756,390	0	1,756,390	2,694,000	4,450,390
Capital Equip Cash Transfer	0	0	0	0	0
Contingency	5,780,764	0	5,780,764	318,791	6,099,555
Debt Service	9,968,618	0	9,968,618	0	9,968,618
Interfund Cash Transfer	783,032	0	783,032	0	783,032
<b>TOTAL REQUIREMENTS</b>	<b>\$34,802,759</b>	<b>\$0</b>	<b>\$34,802,759</b>	<b>\$8,458,849</b>	<b>\$43,261,608</b>

The Facilities Services requires a supplemental budget adjustment totalling \$8,458,849. This supplemental budget request recognizes an interfund service reimbursement from the Parking Facilities Fund for the carryover of several projects from FY 1998-99. This activity totals \$1,358,963. The second action appropriates beginning fund balance of \$4,670,886 for the completion of the new City office building. It was estimated that the project would be finished at the end of FY 1998-1999. It will now be completed in September of 1999. The last action is the sale of debt proceeds to fund the remodel of the Office of Transportation's office space in the Portland Building totalling \$2,429,000.

**GENERAL FUND (101)**

FY 1999-00 Supplemental Budget

Exhibit 6

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget
<b>RESOURCES</b>					
Property Taxes	\$142,562,024	\$0	\$142,562,024	\$0	\$142,562,024
Licenses and Permits	85,857,212	0	85,857,212	0	85,857,212
Service Charges	12,109,219	0	12,109,219	0	12,109,219
Government Sources	27,673,837	0	27,673,837	0	27,673,837
Debt Sales	0	0	0	0	0
Miscellaneous	5,960,364	0	5,960,364	(2,313,440)	3,646,924
Overhead Cash Transfers	12,347,642	0	12,347,642	0	12,347,642
Interfund Cash Transfers (Other)	15,283,593	0	15,283,593	(1,256)	15,282,337
Interfund Service Reimbursement	23,184,287	0	23,184,287	1,148,365	24,332,652
Intrafund Service Reimbursement	1,472,697	0	1,472,697	0	1,472,697
Beginning Fund Balance	22,926,321	0	22,926,321	(1,550,000)	21,376,321
<b>TOTAL RESOURCES</b>	<b>\$349,377,196</b>	<b>\$0</b>	<b>\$349,377,196</b>	<b>(2,716,331)</b>	<b>\$346,660,865</b>
<b>REQUIREMENTS</b>					
Personal Services	\$206,887,544	\$0	\$206,887,544	(\$3,705,458)	\$203,182,086
Materials and Services					
External	61,725,437	0	61,725,437	(1,006,150)	60,719,287
Internal	34,803,327	0	34,803,327	141,196	34,944,523
Capital Outlay	3,893,978	0	3,893,978	0	3,893,978
Minor Equipment Cash Transfer	51,000	0	51,000	0	51,000
Capital Equip Cash Transfer	178,000	0	178,000	0	178,000
Contingency	8,321,962	0	8,321,962	0	8,321,962
Debt Service	0	0	0	0	0
Interfund Cash Transfer	33,515,948	0	33,515,948	1,854,081	35,370,029
<b>TOTAL REQUIREMENTS</b>	<b>\$349,377,196</b>	<b>\$0</b>	<b>\$349,377,196</b>	<b>(2,716,331)</b>	<b>\$346,660,865</b>

This supplemental request adjusts beginning fund balance and service reimbursements to recognize carryover for schools property purchases. Last year, \$1.5 million of the schools property purchases was to have been backed by \$1 million in bonds and \$550,000 from Lake Oswego. Both of these transactions are happening this year. In addition, this supplemental request recognizes \$267,106 in appropriation from the Housing and Community Development Fund for projects within ONI, Planning and BHCD. The Bureau of Parks and Recreation is recognizing a transfer from the Portland Parks Trusts Fund of \$73,000 for capital projects. In addition, this supplemental request reduces program expenditures (\$4,895,518) and revenues (\$3,056,437) of the Planning Bureau and transfers them to the Office of Development and Review. Lastly, this supplemental request transfers \$1 million to the Information Services Fund for the corporate GIS hub project and the development services building.

**GENERAL RESERVE FUND (202)**

FY 1999-00 Supplemental Budget

Exhibit 7

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Miscellaneous	\$1,311,821	\$0	\$1,311,821	\$0	\$1,311,821
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	0	0	0	0	0
Interfund Service Reimbursement	0	0	0	0	0
Beginning Fund Balance	35,027,712	0	35,027,712	0	35,027,712
<b>TOTAL RESOURCES</b>	<b>\$36,339,533</b>	<b>\$0</b>	<b>\$36,339,533</b>	<b>\$0</b>	<b>\$36,339,533</b>

**REQUIREMENTS**

Fund Requirements					
Contingency	\$34,059,536	\$0	\$34,059,536	\$0	\$34,059,536
Debt Service	0	0	0	0	0
Interfund Cash Transfer	0	0	0	0	0
General Fund	2,279,997	0	2,279,997	(179,997)	2,100,000
OPDR				179,997	179,997
<b>TOTAL REQUIREMENTS</b>	<b>\$36,339,533</b>	<b>\$0</b>	<b>\$36,339,533</b>	<b>\$0</b>	<b>\$36,339,533</b>

This supplement request reduces a cash transfer to the General Fund Planning Bureau and redirects it to the new Office of Planning and Development Review Fund

**GOLF (154)**

FY 1999-2000 Supplemental Budget

Exhibit 8

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-2000
<b>RESOURCES</b>					
External Revenues					
Concessions	\$169,000	\$0	\$169,000	\$0	\$169,000
Parks and Recreation Fees	5,364,800	0	5,364,800	0	5,364,800
Rents and Reimbursements	7,000	0	7,000	0	7,000
Bond and Note Sales	8,370,000	0	8,370,000	0	8,370,000
Interest on Investments	54,000	0	54,000	0	54,000
Sales Miscellaneous	3,800	0	3,800	0	3,800
Total Miscellaneous Revenues	13,968,600	0	13,968,600	0	13,968,600
Beginning Fund Balance	1,834,145	0	1,834,145	(1,639,741)	194,404
<b>TOTAL RESOURCES</b>	<b>\$15,802,745</b>	<b>\$0</b>	<b>\$15,802,745</b>	<b>(\$1,639,741)</b>	<b>\$14,163,004</b>
<b>REQUIREMENTS</b>					
Personal Services	\$2,414,339	\$0	\$2,414,339	\$0	\$2,414,339
External Materials & Svcs	1,505,900	0	1,505,900	0	1,505,900
Internal Materials & Svcs	576,214	0	576,214	0	576,214
Capital Outlay	3,845,000	0	3,845,000	0	3,845,000
Total Other Requirements	8,341,453	0	8,341,453	0	8,341,453
<b>Fund Cash Transfers</b>					
General Fund Overhead	164,841	0	164,841	0	164,841
Golf Revenue Bond	292,000	0	292,000	570,000	862,000
Total Fund Cash Transfers	456,841	0	456,841	570,000	1,026,841
<b>Contingency</b>	7,004,451		7,004,451	(2,209,741)	4,794,710
<b>Ending Fund Balance</b>					
Unappropriated	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>\$15,802,745</b>	<b>\$0</b>	<b>\$15,802,745</b>	<b>(\$1,639,741)</b>	<b>\$14,163,004</b>

This request is to correct the beginning fund balance to reflect FY 98-99 actuals resulting in a decrease to this account. Also included is a transfer to the Golf Bond Redemption Fund of \$570,000 to pay off the 1991 issue bonds in anticipation of a new revenue bond issue planned for this fiscal year.



**GOLF REVENUE BOND REDEMPTION FUND (353)**

FY 1999-2000 Supplemental Budget

Exhibit 9

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-2000
<b>RESOURCES</b>					
External Revenues					
Interest on Investments	\$13,000	\$0	\$13,000	\$0	\$13,000
Bond and Note Sales	0	0	0	270,000	270,000
Total Miscellaneous Revenues	13,000	0	13,000	270,000	283,000
Cash Transfers from Other Funds					
Golf Fund	292,000	0	292,000	570,000	862,000
Total Other Financing Sources	292,000	0	292,000	570,000	862,000
<b>Total External Revenues</b>	<b>305,000</b>	<b>0</b>	<b>305,000</b>	<b>840,000</b>	<b>1,145,000</b>
Beginning Fund Balance	232,845	0	232,845	0	232,845
<b>TOTAL RESOURCES</b>	<b>\$537,845</b>	<b>\$0</b>	<b>\$537,845</b>	<b>\$840,000</b>	<b>\$1,377,845</b>

**REQUIREMENTS**

Personal Services	\$0	\$0	\$0	\$0	\$0
External Materials & Svcs	0	0	0	0	0
Internal Materials & Svcs	0	0	0	0	0
(List Funds)	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Retirement	304,615	0	304,615	840,000	1,144,615
Total Other Requirements	304,615	0	304,615	840,000	1,144,615
<b>Contingency</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>					
Unappropriated	233,230	0	233,230	0	233,230
Total Ending Fund Balance	233,230	0	233,230	0	233,230
<b>TOTAL REQUIREMENTS</b>	<b>\$537,845</b>	<b>\$0</b>	<b>\$537,845</b>	<b>\$840,000</b>	<b>\$1,377,845</b>

This request is to establish appropriation for the payoff of the 1991 issue bonds from funds to be received via cash transfer from the Golf Operating Fund. Also included is a request to establish appropriation for the interest payment expected in the current fiscal year for the planned new revenue bond, funded by bond proceeds.

**GOVERNMENTAL BOND REDEMPTION FUND (702)**

FY 1999-00 Supplemental Budget  
Exhibit 10

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
External Revenues					
Miscellaneous Revenue					
Interest on Investments	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Revenues	0	0	0	10,843	10,843
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,843</b>	<b>10,843</b>
<b>Other Financing Sources</b>					
Bond and Note Proceeds	0	0	0	5,700,000	5,700,000
Service Reimbursements					
General Fund					
Parks Bureau	15,673	0	15,673	0	15,673
Bureau of Licenses	0	0	0	0	0
Total I/A Reimbursement	15,673	0	15,673	0	15,673
Cash Transfers from Other Funds					
General Fund					
General Fund	2,992,291	0	2,992,291	0	2,992,291
Parks Const Fund	0	0	0	760,000	760,000
Special Finance & Resource	0	0	0	1,000,000	1,000,000
Facilities Services	0	0	0	0	0
Housing Investment Fund	10,000	0	10,000	0	10,000
Capital Improvement Fund	52,475	0	52,475	0	52,475
Total Other Cash Transfers	3,054,766	0	3,054,766	1,760,000	4,814,766
<b>Total Other Financing Sources</b>	<b>3,070,439</b>	<b>0</b>	<b>3,070,439</b>	<b>7,460,000</b>	<b>10,530,439</b>
Beginning Fund Balance	37,045	0	37,045	0	37,045
<b>TOTAL RESOURCES</b>	<b>\$3,107,484</b>	<b>\$0</b>	<b>\$3,107,484</b>	<b>\$7,470,843</b>	<b>\$10,578,327</b>
<b>REQUIREMENTS</b>					
Expenses					
External Materials & Services					
External Materials & Services	\$10,000	\$0	\$10,000	\$115,000	\$125,000
Capital Outlay					
Capital Outlay	0	0	0	0	0
<b>Total Expenses</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>115,000</b>	<b>125,000</b>
Other Requirements					
Debt Retirement					
Tax Exempt indebtedness					
Principal	2,217,009	0	2,217,009	6,795,843	9,012,852
Interest	843,430	0	843,430	560,000	\$1,403,430
Total Other Requirements	3,060,439	0	3,060,439	7,355,843	10,416,282
Ending Fund Balance	37,045	0	37,045	0	37,045
<b>TOTAL REQUIREMENTS</b>	<b>\$3,107,484</b>	<b>\$0</b>	<b>\$3,107,484</b>	<b>\$7,470,843</b>	<b>\$10,578,327</b>

In fiscal year 1998-99 the City took a draw on a line of credit to provide interim financing for a portion of the Eastside Permanent Hou Facility This supplemental request reflects a transfer of long term bond proceeds (\$1,000,000) that will be issued to pay back the pr and interest associated with that borrowing This request also reflects the payment of principal and interest associated with any draw line of credit, for property purchases, backed by the Parks system development charge (SDC) It is expected the borrowings will tak over a period of time, subject to the availability of property For the purposes of this supplemental request, it is assumed that the full of \$5.7 million is outstanding and is supported by a transfer from the Parks Construction fund of \$760,000 The actual transfer will n exceed the amount necessary to service the debt In addition, this request provides for the receipt of \$5.7 million in bond proceeds i fund and matching payment of principal and issuance costs to reflect the refinancing of any draws taken on the SDC line of credit Additionally, this request reflects miscellaneous revenue which reflect PDC's payment of their portion of the Limited Tax Revenue Bo 1996 Series B

**HEALTH INSURANCE FUND (701)**  
 FY 1999-00 Fall Supplemental Budget  
 Exhibit 11

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
External Revenues					
Service Charges and Fees					
Health Care Charges	\$21,935,002	\$0	21,935,002	\$0	\$21,935,002
Miscellaneous Revenues					
Interest Earned	1,431,183	0	1,431,183	0	1,431,183
Other Miscellaneous	2,331,846	0	2,331,846	0	2,331,846
Total External Revenues	3,763,029	0	\$3,763,029	0	3,763,029
Beginning Fund Balance	33,155,952	0	33,155,952	366,879	33,522,831
<b>TOTAL RESOURCES</b>	<b>\$58,853,983</b>	<b>\$0</b>	<b>\$58,853,983</b>	<b>\$366,879</b>	<b>\$59,220,862</b>
<b>REQUIREMENTS</b>					
Bureau Expenses					
External Materials and Services	\$25,719,037	\$0	\$25,719,037	\$0	\$25,719,037
Internal Materials and Services					
Finance and Administration	845,294	0	845,294	0	845,294
Total Bureau Expenses	26,564,331	0	26,564,331	0	26,564,331
Fund Requirements					
General Operating Contingency					
General Operating Contingency	32,113,688	0	32,113,688	366,879	32,480,567
Compensation Adjustment	7,501	0	7,501	0	7,501
Total General Operating Contingency	32,121,189	0	32,121,189	366,879	32,488,068
General Fund Overhead	168,463	0	168,463	0	168,463
<b>TOTAL REQUIREMENTS</b>	<b>\$58,853,983</b>	<b>\$0</b>	<b>\$58,853,983</b>	<b>\$366,879</b>	<b>\$59,220,862</b>

The actual beginning fund balance of \$33,522,831 is \$366,879 higher than the FY 1999-00 Adopted Budget. The increase is primarily attributable to lower than projected claims payments in FY 1998-99.



**HOUSING AND COMMUNITY DEVELOPMENT FUND (254)**

FY 1999-00 Supplemental Budget

Exhibit 12

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Federal Grants, CDBG	\$13,875,678	\$0	\$13,875,678	\$4,077,305	\$17,952,983
Loan Repayments	9,061,252	0	9,061,252	249,695	9,310,947
Float Program	60,000	1,980,000	2,040,000	(13,204)	2,026,796
Miscellaneous	192,200	0	192,200	0	192,200
<b>TOTAL RESOURCES</b>	<b>\$23,189,130</b>	<b>\$1,980,000</b>	<b>\$25,169,130</b>	<b>\$4,313,796</b>	<b>\$29,482,926</b>

**REQUIREMENTS**

<b>Materials and Services</b>					
External	\$20,358,224	\$1,980,000	\$22,338,224	\$3,889,541	\$26,227,765
Internal	2,471,698	0	2,471,698	0	2,471,698
Contingency	43,789	0	43,789	0	43,789
Interfund Cash Transfer	315,419	0	315,419	424,255	739,674
<b>TOTAL REQUIREMENTS</b>	<b>\$23,189,130</b>	<b>\$1,980,000</b>	<b>\$25,169,130</b>	<b>\$4,313,796</b>	<b>\$29,482,926</b>

The Bureau of Housing and Community Development is requesting a supplemental budget totaling \$4,313,796 supported by blockgrant carryover from FY 1998-99

The FY1998-99 carryover is the result of unanticipated program income and savings or under expenditures. Of the \$4,077,305 supplemental budget request, \$2,704,173 is required for obligated programs and projects which were approved in FY 1998-99 but which were not completed. The remaining \$1,185,368 is requested for increased funding for FY 1999-2000 projects included in the original budget and for new projects. Finally, the Bureau has identified \$300,000 as unobligated carryover to use as a base resource in developing the FY 2000-2001 budget.

Transfers of \$424,255 will be used to complete projects within the Bureau of Planning (\$50,000), Office of Neighborhood Involvement (\$13,865) and indirect cost to the General Fund (\$178,741), Transportation Fund (\$35,519), Building Fund (\$119,255), Sewer System Fund (\$2,375).



**INFORMATION TECHNOLOGY FUND (711)**  
 FY 1999-00 Fall Supplemental Budget  
 Exhibit 13

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges	\$5,069,601	\$0	\$5,069,601	\$0	\$5,069,601
Government Sources	39,998	0	39,998	0	39,998
Debt Sales	0	0	0	0	0
CGIS Hub	0	0	0	6,210,000	6,210,000
DSB	0	0	0	490,000	490,000
Miscellaneous	358,701	0	358,701	0	358,701
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	307,477	0	307,477	0	307,477
Interfund Service Reimbursements	0	0	0	0	0
I/A with Corporate GIS to repay 711	0	0	0	1,050,075	1,050,075
Interest of Investments	70,000	0	70,000	0	70,000
<i>Beginning Fund Balance</i>	1,118,783	0	1,118,783	397,616	1,516,399
<b>TOTAL RESOURCES</b>	<b>\$6,964,560</b>	<b>\$0</b>	<b>\$6,964,560</b>	<b>8,147,691</b>	<b>\$15,112,251</b>
<b>REQUIREMENTS</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Materials and Services	0	0	0	0	0
External	495,239	0	495,239	490,000	985,239
Internal	5,197,075	0	5,197,075	0	5,197,075
Capital Outlay	0	0	0	0	0
First year of CGIS Hub Expenses	0	0	0	3,024,753	3,024,753
Capital Equip Cash Transfer	0	0	0	0	0
General Fund Overhead	203,091	0	203,091	0	203,091
Contingency	1,030,124	0	1,030,124	0	1,030,124
Unappropriated BIT Contingency	0	0	0	397,616	397,616
Second and Third Year CGIS Hub	0	0	0	3,185,247	3,185,247
Debt Service	39,031	0	39,031	1,050,075	1,089,106
Interfund Cash Transfer	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>\$6,964,560</b>	<b>\$0</b>	<b>\$6,964,560</b>	<b>\$8,147,691</b>	<b>\$15,112,251</b>

This supplemental action increases and appropriates additional fund balance, and recognizes/appropriates debt proceeds related to the Corporate GIS Hub project and the Development Services Building. A portion of the additional fund balance and the CGIS project funding falls to contingency and will be appropriated as expenses are incurred. The major portion of the non HUB balance will be used for BIT's one-time funding of Desktop and LAN Support requirements approved by OF&A.

**INSURANCE AND CLAIMS OPERATING (708)**

FY 1999-00 Fall Supplemental Budget

Exhibit 14

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
External Revenues					
Miscellaneous Revenues					
Interest Earned	\$290,643	\$0	\$290,643	\$0	\$290,643
Other Miscellaneous	53,093	0	53,093	0	53,093
<b>Total External Revenues</b>	<b>343,736</b>	<b>0</b>	<b>343,736</b>	<b>0</b>	<b>343,736</b>
Internal Revenues					
Interfund Service Reimbursements	6,086,041	0	6,086,041	0	6,086,041
<b>Total Internal Revenues</b>	<b>6,086,041</b>	<b>0</b>	<b>6,086,041</b>	<b>0</b>	<b>6,086,041</b>
Beginning Fund Balance	6,838,651	0	6,838,651	343,793	7,182,444
<b>TOTAL RESOURCES</b>	<b>\$13,268,428</b>	<b>\$0</b>	<b>\$13,268,428</b>	<b>\$343,793</b>	<b>\$13,612,221</b>
<b>REQUIREMENTS</b>					
Bureau Expenses					
External Materials and Services	\$3,225,957	\$0	\$3,225,957	\$0	\$3,225,957
City Attorney	893,488	0	893,488	0	893,488
Finance & Administration	1,353,293	0	1,353,293	0	1,353,293
<b>Total Bureau Expenses</b>	<b>5,472,738</b>	<b>0</b>	<b>5,472,738</b>	<b>0</b>	<b>5,472,738</b>
Fund Requirements					
General Operating Contingency					
General Operating Contingency	7,634,019	0	7,634,019	343,793	7,977,812
Compensation Adjustment	16,760	0	16,760	0	16,760
<b>Total General Operating Contingency</b>	<b>7,650,779</b>	<b>0</b>	<b>7,650,779</b>	<b>343,793</b>	<b>7,994,572</b>
General Fund Overhead	144,911	0	144,911	0	144,911
<b>TOTAL REQUIREMENTS</b>	<b>\$13,268,428</b>	<b>\$0</b>	<b>\$13,268,428</b>	<b>\$343,793</b>	<b>\$13,612,221</b>

The actual beginning fund balance of \$7,182,444 is \$343,793 higher than the FY 1999-00 Adopted Budget. The increase is primarily attributable to lower than projected claims payments in FY 1998-99.

**OFFICE OF PLANNING AND DEVELOPMENT REVIEW FUND (116)**

FY 1999-00 Fall Supplemental Budget

Exhibit 15

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges	\$15,738,000	\$0	\$15,738,000	\$2,848,440	\$18,586,440
Government Sources	0	0	0	0	0
Debt Sales	0	0	0	0	0
Miscellaneous	2,229,000	0	2,229,000	0	2,229,000
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	1,480,716	0	1,480,716	2,153,333	3,634,049
Interfund Service Reimbursements	443,877	0	443,877	13,000	456,877
Beginning Fund Balance	7,452,173	0	7,452,173	0	7,452,173
<b>TOTAL RESOURCES</b>	<b>\$27,343,766</b>	<b>\$0</b>	<b>\$27,343,766</b>	<b>\$5,014,773</b>	<b>\$32,358,539</b>
<b>REQUIREMENTS</b>					
Personal Services	\$16,801,284	\$0	\$16,801,284	\$3,705,458	\$20,506,742
Materials and Services					
External	2,401,934	0	2,401,934	281,181	2,683,115
Internal	4,178,753	0	4,178,753	908,879	5,087,632
Capital Outlay	330,527	0	330,527	0	330,527
Capital Equip Cash Transfer	0	0	0	0	0
Contingency	1,558,623	0	1,558,623	119,255	1,677,878
Debt Service	0	0	0	0	0
Interfund Cash Transfer	767,515	0	767,515	0	767,515
Unappropriated Ending Fund Balance	1,305,130	0	1,305,130	0	1,305,130
<b>TOTAL REQUIREMENTS</b>	<b>\$27,343,766</b>	<b>\$0</b>	<b>\$27,343,766</b>	<b>\$5,014,773</b>	<b>\$32,358,539</b>

The Permit Center and Development Review sections of the Bureau of Planning were transferred to the Office of Planning and Development Review (formerly Bureau of Buildings) In addition, this request includes a cash transfer from HCD for \$119,255

**PARKING FACILITIES FUND (159)**

FY 1999-00 Fall Supplemental Budget

Exhibit 16

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges	\$9,047,624	\$0	\$9,047,624	\$0	\$9,047,624
Cash Transfers	13,056	0	13,056	0	13,056
Service Reimbursements	639,572	0	639,572	0	639,572
Interest on Investments	814,000	0	814,000	0	814,000
Note Sale Proceeds	8,000,000	0	8,000,000	0	8,000,000
Miscellaneous	0	0	0	0	0
Beginning Fund Balance	26,963,637	0	26,963,637	3,987,132	30,950,769
<b>TOTAL RESOURCES</b>	<b>\$45,477,889</b>	<b>\$0</b>	<b>\$45,477,889</b>	<b>\$3,987,132</b>	<b>\$49,465,021</b>

**REQUIREMENTS**

<b>Materials and Services</b>					
External	\$3,353,108	\$0	\$3,353,108	\$300,000	\$3,653,108
Internal Svs	2,203,691	0	2,203,691	1,358,963	3,562,654
Capital Outlay	5,000,000	0	5,000,000	0	5,000,000
Contingency	12,782,093	0	12,782,093	(6,191,477)	6,590,616
Interfund Cash Transfer	22,138,997	0	22,138,997	8,519,646	30,658,643
<b>TOTAL REQUIREMENTS</b>	<b>\$45,477,889</b>	<b>\$0</b>	<b>\$45,477,889</b>	<b>\$3,987,132</b>	<b>\$49,465,021</b>

This supplemental request recognizes additional Beginning Fund Balance of \$3,987,132. This appropriation will be used for projects started last year but were not completed such as the Central City Street Car, Fair less square extension, litigation for the fourth and Yamhill facility and major maintenance projects. In addition, approximately \$1.1 million of the additional beginning fund balance represents savings on estimated garage system operating costs.

This supplemental request also establishes cash transfers to the Downtown Parking Fund to cover the debt payment for the Central City Street Car Project and to the Transportation Fund for construction of the Central City Street Car Project.



**PARKING FACILITIES DEBT REDEMPTION FUND (360)**

FY 1999-00 Supplemental Budget

Exhibit 17

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
External Revenues					
Miscellaneous Revenue					
Interest on Investments	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Revenues	0	0	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Transfers from Other Funds					
Parking Facilities fund	354,000	0	354,000	1,525,401	1,879,401
<b>Total Other Financing Sources</b>	<b>354,000</b>	<b>0</b>	<b>354,000</b>	<b>1,525,401</b>	<b>1,879,401</b>
<b>Total External Revenues</b>	<b>354,000</b>	<b>0</b>	<b>354,000</b>	<b>1,525,401</b>	<b>1,879,401</b>
Beginning Fund Balance	0	0	0	77,887	77,887
<b>TOTAL RESOURCES</b>	<b>\$354,000</b>	<b>\$0</b>	<b>\$354,000</b>	<b>\$1,603,288</b>	<b>\$1,957,288</b>
<b>REQUIREMENTS</b>					
Other Requirements					
Debt Retirement					
Tax Exempt indebtedness					
Principal	\$140,000	\$0	\$140,000	\$320,000	\$460,000
Interest	214,000	0	214,000	1,283,288	1,497,288
Taxable indebtedness					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
<b>Total Other Requirements</b>	<b>354,000</b>	<b>0</b>	<b>354,000</b>	<b>1,603,288</b>	<b>1,957,288</b>
<b>Ending Fund Balance</b>					
Unappropriated	0	0	0	0	0
Unexpendable Reserve	0	0	0	0	0
<b>Total Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$354,000</b>	<b>\$0</b>	<b>\$354,000</b>	<b>\$1,603,288</b>	<b>\$1,957,288</b>

This fund is currently used to pay debt service on the line of credit associated with the financing of construction of two additional floors at the 4th and Yamhill parking garage. This supplemental will add the debt service associated with the Central City Streetcar project to this fund. The debt service for this project was appropriated in the Parking Facilities fund incorrectly. This addition is merely a technical adjustment and does not increase or decrease revenue or expenses of the City. The increase in beginning fund balance reflects the accrued interest on the bonds.

**PARKS BOND CONSTRUCTION FUND (504)**

FY 1999-2000 Supplemental Budget

Exhibit 18

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-2000
<b>RESOURCES</b>					
External Revenues					
Interest on Investments	\$103,346	\$0	\$103,346	\$0	\$103,346
Total Miscellaneous Revenues	103,346	0	103,346	0	103,346
Beginning Fund Balance	5,168,057	0	5,168,057	6,136,116	11,304,173
<b>TOTAL RESOURCES</b>	<b>\$5,271,403</b>	<b>\$0</b>	<b>\$5,271,403</b>	<b>\$6,136,116</b>	<b>\$11,407,519</b>
<b>REQUIREMENTS</b>					
Personal Services	\$551,729	\$0	\$551,729	\$13,047	\$564,776
External Materials & Svcs	75,600	0	75,600	329,361	404,961
Internal Materials & Svcs	368,965	0	368,965	0	368,965
Capital Outlay	4,237,062	0	4,237,062	5,806,755	10,043,817
Total Other Requirements	5,233,356	0	5,233,356	6,149,163	11,382,519
General Fund Overhead	25,000	0	25,000	0	25,000
Contingency	13,047		13,047	(13,047)	0
<b>Ending Fund Balance</b>					
Unappropriated	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>\$5,271,403</b>	<b>\$0</b>	<b>\$5,271,403</b>	<b>\$6,136,116</b>	<b>\$11,407,519</b>

This request is to correct the beginning fund balance to reflect FY 98-99 actuals resulting in an increase to this account. This fund is projected to completely expend all remaining funds by next spring, so the actions requested are to appropriate all remaining funds. This includes the encumbrance carryover from FY 97-98 of \$4,929,155, the compensation setaside from contingency of \$13,047, and the additional difference from the actual beginning fund balance to get all remaining funding appropriated.

**PARKS CONSTRUCTION FUND (505)**

FY 1999-2000 Supplemental Budget

Exhibit 19

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-2000
<b>RESOURCES</b>					
External Revenues					
Inter Agency Reimbursements	\$0	\$0	\$0	\$1,666,650	\$1,666,650
Public Works/Utility Charges	892,000	0	892,000	0	892,000
Local Cost Sharing	59,654	0	59,654	2,374,693	2,434,347
Interest on Investments	57,100	0	57,100	0	57,100
Bond and Note Sales	0	0	0	5,700,000	5,700,000
Total Miscellaneous Revenues	1,008,754	0	1,008,754	9,741,343	10,750,097
Cash Transfers from Other Funds					
General Fund	2,077,000	0	2,077,000	0	2,077,000
Total Other Financing Sources	2,077,000	0	2,077,000	0	2,077,000
<b>Total External Revenues</b>	<b>3,085,754</b>	<b>0</b>	<b>3,085,754</b>	<b>9,741,343</b>	<b>12,827,097</b>
Beginning Fund Balance	322,700		322,700	878,229	1,200,929
<b>TOTAL RESOURCES</b>	<b>\$3,408,454</b>	<b>\$0</b>	<b>\$3,408,454</b>	<b>\$10,619,572</b>	<b>\$14,028,026</b>
<b>REQUIREMENTS</b>					
Personal Services	\$194,047	\$0	\$194,047	\$0	\$194,047
External Materials & Svcs	238,251	0	238,251	50,000	288,251
Internal Materials & Svcs	22,545	0	22,545	760,000	782,545
Capital Outlay	2,484,107	0	2,484,107	9,752,613	12,236,720
Total Other Requirements	2,938,950	0	2,938,950	10,562,613	13,501,563
General Fund Overhead	5,454	0	5,454	0	5,454
Contingency	449,250	0	449,250	56,959	506,209
<b>Ending Fund Balance</b>					
Unappropriated	14,800	0	14,800	0	14,800
Total Ending Fund Balance	14,800	0	14,800	0	14,800
<b>TOTAL REQUIREMENTS</b>	<b>\$3,408,454</b>	<b>\$0</b>	<b>\$3,408,454</b>	<b>\$10,619,572</b>	<b>\$14,028,026</b>

This request is to establish appropriation for several items. This includes correcting the budgeted beginning fund balance to reflect FY 98-99 actuals resulting in an increase in this account. Capital projects from FY 98-99 that were either not completed or not started are being appropriated as carryover requests, funded from the increase in the beginning fund balance and from interagency resources. Also included is a request of \$1,100,000 for two CIP's from interagency funding from the Portland Parks Trust Fund. This funding is from repayments by partners to city projects at Waterfront Park and East Delta Park that were previously completed and funded by the Parks Bond Construction Fund. The covenants of the 1994 bond sale restricted revenues to interest earnings, so the reimbursement have been collected in the Portland Parks Trust fund, and are now being requested for appropriation. Also included in this request are two projects funded from the Water Bureau, totaling \$291,650.

The final two adjustments are the South Park Square project, funded by agreement with PDC for about \$2,400,000, and for \$5,700,000 revenue bond for acquisitions for the Parks System Development Charge program, to be repaid in future years from expected cash flow from these SDC charges.



**PENSION DEBT REDEMPTION FUND (305)**

FY 1999-00 Supplemental Budget

Exhibit 20

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
<b>External Revenues</b>					
Miscellaneous Revenue					
Interest on Investments	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Revenues	0	0	0	0	0
Total Miscellaneous Revenues	0	0	0	0	0
Cash Transfers from Other Funds					
Spcl Finance and Rsrce Fund	0	0	0	12,778,184	12,778,184
Total Other Financing Sources	0	0	0	12,778,184	12,778,184
<b>Total External Revenues</b>	0	0	0	12,778,184	12,778,184
Beginning Fund Balance	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,778,184</b>	<b>\$12,778,184</b>
<b>REQUIREMENTS</b>					
<b>Other Requirements</b>					
<b>Debt Retirement</b>					
<b>Tax Exempt indebtedness</b>					
Principal	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0
<b>Taxable indebtedness</b>					
Principal	0	0	0	12,778,184	12,778,184
Interest	0	0	0	0	0
Total Other Requirements	0	0	0	12,778,184	12,778,184
<b>Ending Fund Balance</b>					
Unappropriated	0	0	0	0	0
Unexpendable Reserve	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,778,184</b>	<b>\$12,778,184</b>

This newly created debt service fund will be used to achieve a proper matching of revenues and expenditures related to the financing of the City's unfunded pension liability. Specifically, this fund will account for resources to pay principal and interest on the City's pension obligation bonds after their issuance. This supplemental reflects a transfer from the Special Finance and Resource Fund of proceeds that will be used to offset future years debt service payment. The \$12.8 million transfer to this fund is merely an estimate. It is expected that there will not be a payment to principal in the current fiscal year, but to provide flexibility with structuring this financing it is budgeted there.



**PORTLAND PARKS TRUST FUNDS (602)**

FY 1999-2000 Supplemental Budget

Exhibit 21

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-2000
<b>RESOURCES</b>					
External Revenues					
Grants					
Parking Fees	\$143,000	\$0	\$143,000	\$0	\$143,000
Parks & Rec Facilities Fees	942,000	0	942,000	0	942,000
Concessions	55,000	0	55,000	0	55,000
Rents and Reimbursements	210,830	0	210,830	0	210,830
Interest on Investments	175,250	0	175,250	0	175,250
Donations	11,200	0	11,200	0	11,200
Total Miscellaneous Revenues	1,537,280	0	1,537,280	0	1,537,280
Beginning Fund Balance	2,954,431		2,954,431	287,438	3,241,869
<b>TOTAL RESOURCES</b>	<b>\$4,491,711</b>	<b>\$0</b>	<b>\$4,491,711</b>	<b>\$287,438</b>	<b>\$4,779,149</b>
<b>REQUIREMENTS</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
External Materials & Svcs	1,005,780	0	1,005,780	0	1,005,780
Internal Materials & Svcs	554,412	0	554,412	1,288,000	1,842,412
Capital Outlay	0	0	0	0	0
Total Other Requirements	1,560,192	0	1,560,192	1,288,000	2,848,192
Contingency	2,905,210	0	2,905,210	(1,000,562)	1,904,648
<b>Ending Fund Balance</b>					
Unappropriated	26,309	0	26,309	0	26,309
Total Ending Fund Balance	26,309	0	26,309	0	26,309
<b>TOTAL REQUIREMENTS</b>	<b>\$4,491,711</b>	<b>\$0</b>	<b>\$4,491,711</b>	<b>\$287,438</b>	<b>\$4,779,149</b>

This request is to correct the beginning fund balance to reflect FY 98-99 actuals resulting in an increase to this account. Also included are requests from contingency to fund two projects with Portland Parks and Recreation, AU 130 for \$73,000, and another for \$1,215,000 for funding projects in the Parks Construction Fund. Of this amount, \$1,100,000 is for projects at Waterfront Park and East Delta Park that were previously completed and funded by the Parks Bond Construction Fund. These projects were partially funded from outside partners, with the repayments collected in the Portland Parks Trust Fund.

**PRINTING & DISTRIBUTION SERVICES DIVISION (706)****35827**

FY 1999-2000 Supplemental Budget

Exhibit 22

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges	\$80,250	\$0	\$80,250	\$0	\$80,250
Government Sources	1,480,196	0	1,480,196	0	1,480,196
Debt Sales	0	0	0	0	0
Miscellaneous	40,000	0	40,000	0	40,000
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	3,000	0	3,000	0	3,000
Interfund Service Reimbursements	5,318,390	0	5,318,390	1,000	5,319,390
Beginning Fund Balance	724,000	0	724,000	382,093	1,106,093
<b>TOTAL RESOURCES</b>	<b>\$7,645,836</b>	<b>\$0</b>	<b>\$7,645,836</b>	<b>\$383,093</b>	<b>\$8,028,929</b>

**REQUIREMENTS**

Personal Services	\$1,713,517	\$0	\$1,713,517	\$0	\$1,713,517
Materials and Services					
External	3,948,954	0	3,948,954	0	3,948,954
Internal	655,543	0	655,543	0	655,543
Capital Outlay	409,000	0	409,000	0	409,000
Capital Equip Cash Transfer	0	0	0	0	0
Contingency	652,892	0	652,892	383,093	1,035,985
Debt Service	0	0	0	0	0
Interfund Cash Transfer	265,930	0	265,930	0	265,930
<b>TOTAL REQUIREMENTS</b>	<b>\$7,645,836</b>	<b>\$0</b>	<b>\$7,645,836</b>	<b>\$383,093</b>	<b>\$8,028,929</b>

This supplemental budget action increases the budgeted beginning fund balance by Printing and Distribution by \$382,093 and appropriates it to contingency. In addition, this supplemental request adds an interagency with Spectator Facilities for \$1,000 and appropriates it to contingency.

**SEWAGE SYSTEM OPERATING FUND (151)**

FY 1999-00 Fall Supplemental Budget

Exhibit 23

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Licenses and Permits	\$683,541	\$0	\$683,541	\$0	\$683,541
Service Charges	123,361,732	0	123,361,732	0	123,361,732
Government Sources	1,371,447	0	1,371,447	0	1,371,447
Debt Sales	0	0	0	0	0
Miscellaneous	501,661	0	501,661	0	501,661
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	110,586,820	0	110,586,820	2,375	110,589,195
Interfund Service Reimbursement	1,811,867	0	1,811,867	0	1,811,867
Beginning Fund Balance	4,541,371	0	4,541,371	0	4,541,371
<b>TOTAL RESOURCES</b>	<b>\$242,858,439</b>	<b>\$0</b>	<b>\$242,174,898</b>	<b>\$2,375</b>	<b>\$242,860,814</b>
<b>REQUIREMENTS</b>					
Personal Services	\$33,485,408	\$0	\$33,485,408	\$0	\$33,485,408
Materials and Services					
External	25,423,208	0	25,423,208	2,375	25,425,583
Internal	22,946,906	0	22,946,906	0	22,946,906
Capital Outlay	79,260,402	0	79,260,402	0	79,260,402
General Fund Overhead	3,146,420	0	3,146,420	0	3,146,420
Capital Equip Cash Transfer	0	0	0	0	0
Contingency	5,659,045	0	5,659,045	0	5,659,045
Debt Service	0	0	0	0	0
Interfund Cash Transfer	72,937,050	0	72,937,050	0	72,937,050
<b>TOTAL REQUIREMENTS</b>	<b>\$242,858,439</b>	<b>\$0</b>	<b>\$242,858,439</b>	<b>\$2,375</b>	<b>\$242,860,814</b>

This supplemental request recognizes a \$2,375 cash transfer from the Housing and Community Development Fund for reimbursement of indirect costs associated with a block grant

**SPECIAL FINANCE AND RESOURCE FUND (207)**

FY 1999-00 Supplemental Budget

Exhibit 24

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
<b>Other Financing Sources</b>					
Bond and Note Proceeds	\$0	\$0	\$0	\$437,190,000	\$437,190,000
<b>Cash Transfers from Other Funds</b>					
General Fund	0	0	0	0	0
<b>Total Other Financing Sources</b>	0	0	0	437,190,000	437,190,000
Beginning Fund Balance	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,190,000</b>	<b>\$437,190,000</b>
<b>REQUIREMENTS</b>					
<b>External Materials &amp; Services</b>					
Bond Issue Expense	\$0	\$0	\$0	\$4,806,554	\$4,806,554
Schools Grant	0	0	0	4,000,000	4,000,000
PERS Payment	0	0	0	284,371,402	284,371,402
<b>Transfer to PDC</b>					
Eastside Perm Hsg Facil	0	0	0	5,000,000	5,000,000
River District	0	0	0	6,493,500	6,493,500
Downtown Waterfront	0	0	0	19,980,000	19,980,000
South Park Blocks	0	0	0	12,987,000	12,987,000
Airport Way	0	0	0	9,813,571	9,813,571
Lents Town Center	0	0	0	3,196,800	3,196,800
Central Eastside	0	0	0	2,397,600	2,397,600
Convention Center	0	0	0	28,700,000	28,700,000
Total Transfrs PDC	0	0	0	88,568,471	88,568,471
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,746,427</b>	<b>381,746,427</b>
<b>Cash Transfers to Other Funds</b>					
Airport Way Debt Fund	0	0	0	33,365,389	33,365,389
Convention Center Debt Fund	0	0	0	8,300,000	8,300,000
Govt Bond Redemption Fund	0	0	0	1,000,000	1,000,000
Pension Debt Redemption Fund	0	0	0	12,778,184	12,778,184
<b>Total Other Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,443,573</b>	<b>55,443,573</b>
Ending Fund Balance	0	0	0	0	0
<b>TOTAL REQUIREMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,190,000</b>	<b>\$437,190,000</b>

The purpose of this newly created fund is to serve as a staging area for bond proceeds. Proceeds are recorded in this fund then transferred to the appropriate location. For this supplemental there are four actions occurring in this fund. The first is the recording and transferring of all urban renewal backed debt (\$88.5 Million). The second is the recording and payment of proceeds to PERS for the Pension Obligation Bonds (\$284.4 Million). The third is the recording and transfer of proceeds to finance the Eastside Permanent Housing Facility (\$5 Million). The fourth action is recording of bond proceeds that will be awarded, via a grant, to the schools (\$4 Million).



**SPECTATOR FACILITIES OPERATING FUND (160)**

FY 1999-00 Supplemental Budget

Exhibit 25

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges and Fees					
Parking Fees	\$1,156,778	\$0	\$1,156,778	\$0	\$1,156,778
Rents and Reimbursements	2,873,902	0	2,873,902	0	2,873,902
	<u>4,030,680</u>	<u>0</u>	<u>4,030,680</u>	<u>0</u>	<u>4,030,680</u>
Miscellaneous Revenues					
Interest Earned	418,556	0	418,556	0	418,556
Other Miscellaneous	79,620	0	79,620	0	79,620
	<u>498,176</u>	<u>0</u>	<u>498,176</u>	<u>0</u>	<u>498,176</u>
<b>Total External Revenues</b>	<b>4,528,856</b>	<b>0</b>	<b>4,528,856</b>	<b>0</b>	<b>4,528,856</b>
<b>Beginning Fund Balance</b>	<b>6,231,201</b>	<b>0</b>	<b>6,231,201</b>	<b>1,657,132</b>	<b>7,888,333</b>
<b>TOTAL RESOURCES</b>	<b>\$10,760,057</b>	<b>\$0</b>	<b>\$10,760,057</b>	<b>\$1,657,132</b>	<b>\$12,417,189</b>
<b>REQUIREMENTS</b>					
<b>Bureau Expenses</b>					
External Materials & Services	\$668,470	\$0	\$668,470	\$607,469	\$1,275,939
Communications	0	0	0	350	350
Facilities Services	6,219	0	6,219	0	6,219
Printing & Distribution	0	0	0	1,000	1,000
Finance and Administration	364,775	0	364,775	0	364,775
	<u>370,994</u>	<u>0</u>	<u>370,994</u>	<u>1,350</u>	<u>372,344</u>
Capital Outlay	100,000	0	100,000	1,048,313	1,148,313
<b>Total Bureau Expenses</b>	<b>1,139,464</b>	<b>0</b>	<b>1,139,464</b>	<b>1,657,132</b>	<b>2,796,596</b>
<b>Fund Requirements</b>					
<b>General Operating Contingency</b>					
General Operating Contingency	5,924,943	0	5,924,943	0	5,924,943
	<u>5,924,943</u>	<u>0</u>	<u>5,924,943</u>	<u>0</u>	<u>5,924,943</u>
<b>Fund Cash Transfers</b>					
Improvement Bond Int & Sinking	264,558	0	264,558	0	264,558
Transportation Operating	200,000	0	200,000	0	200,000
	<u>464,558</u>	<u>0</u>	<u>464,558</u>	<u>0</u>	<u>464,558</u>
<b>Debt Retirement</b>	<b>3,231,092</b>	<b>0</b>	<b>3,231,092</b>	<b>0</b>	<b>3,231,092</b>
<b>Unappropriated Ending Balance</b>					
Unappropriated Ending Balance	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Fund Requirements</b>	<b>9,620,593</b>	<b>0</b>	<b>9,620,593</b>	<b>0</b>	<b>9,620,593</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$10,760,057</b>	<b>\$0</b>	<b>\$10,760,057</b>	<b>\$1,657,132</b>	<b>\$12,417,189</b>

This supplemental 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 external materials and services for the civic stadium project, to fund the encumbrance carryforward, to fund major coliseum improvements and to increase internal materials and services.

This action needs to be done now so the beginning fund balance in the revised budget for AP5 is accurate.

**TRANSPORTATION (159)**

FY 1999-00 Supplemental Budget

Exhibit 26

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Licenses and Permits	\$1,037,821	\$0	\$1,037,821	\$0	\$1,037,821
Service Charges	13,552,091	0	13,552,091	0	13,552,091
Government Sources	49,248,313	0	49,248,313	0	49,248,313
Debt Sales	0	0	0	0	0
Miscellaneous	2,294,863	0	2,294,863	0	2,294,863
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	28,577,585	25,000	28,602,585	7,029,764	35,632,349
Interfund Service Reimbursement	21,621,590	0	21,621,590	0	21,621,590
Beginning Fund Balance	17,942,946	0	17,942,946	0	17,942,946
<b>TOTAL RESOURCES</b>	<b>\$134,275,209</b>	<b>\$25,000</b>	<b>\$134,300,209</b>	<b>\$7,029,764</b>	<b>\$141,329,973</b>
<b>REQUIREMENTS</b>					
Personal Services	\$47,874,484	\$6,500	\$47,880,984	\$0	\$47,880,984
Materials and Services					
External	22,574,034	18,500	22,592,534	27,225	22,619,759
Internal	14,532,868	0	14,532,868	0	14,532,868
Capital Outlay	33,978,026	0	33,978,026	6,844,245	40,822,271
Capital Equip Cash Transfer	0	0	0	0	0
Contingency	11,630,458	0	11,630,458	150,000	11,780,458
Inventory Increases	100,000	0	100,000	0	100,000
Interfund Cash Transfer	3,585,339	0	3,585,339	8,294	3,593,633
<b>TOTAL REQUIREMENTS</b>	<b>\$134,275,209</b>	<b>\$25,000</b>	<b>\$134,300,209</b>	<b>\$7,029,764</b>	<b>\$141,329,973</b>

This supplemental actions increases the budget for a cash transfer between the Parking Facilities Fund and the Transportation Operating Fund by \$6,994,245. \$6,844,245 represents bond proceeds for the Central City Streetcar project and \$150,000 is for the Fareless Square expansion. The cash transfer for the Fareless square expansion was budgeted in FY 1998-99, but not billed, in error. In addition, this supplemental request recognizes a cash transfer \$35,519 from HCD for indirect project charges. Lastly, this supplemental request establishes a cash transfer of \$8,294 with Communication Services.

**VEHICLE SERVICES DIVISION ( 705)**

FY 1999-2000 Supplemental Budget

Exhibit 27

	Adopted FY 1999-2000	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges	\$5,000	\$0	\$5,000	\$0	\$5,000
Government Sources	0	0	0	0	0
Debt Sales	0	0	0	0	0
Miscellaneous	602,000	0	602,000	0	602,000
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	178,000	0	178,000	0	178,000
Interfund Service Reimbursements	16,529,486	0	16,529,486	0	16,529,486
Beginning Fund Balance	11,697,461	0	11,697,461	3,234,774	14,932,235
<b>TOTAL RESOURCES</b>	<b>\$29,011,947</b>	<b>\$0</b>	<b>\$29,011,947</b>	<b>\$3,234,774</b>	<b>\$32,246,721</b>

**REQUIREMENTS**

Personal Services	\$5,118,097	\$0	\$5,118,097	\$0	\$5,118,097
Materials and Services					
External	6,384,284	0	6,384,284	34,718	6,419,002
Internal	991,253	0	991,253	0	991,253
Capital Outlay	5,605,660	0	5,605,660	3,200,056	8,805,716
Capital Equip Cash Transfer	0	0	0	0	0
Contingency	1,572,087	0	1,572,087	0	1,572,087
Debt Service	78,954	0	78,954	0	78,954
Interfund Cash Transfer	492,466	0	492,466	0	492,466
Ending Fund Balance	8,769,146	0	8,769,146	0	8,769,146
<b>TOTAL REQUIREMENTS</b>	<b>\$29,011,947</b>	<b>\$0</b>	<b>\$29,011,947</b>	<b>\$3,234,774</b>	<b>\$32,246,721</b>

This supplemental request increases the budgeted beginning fund balance by Vehicle Service's additional FY 1998-99 ending fund balance of \$3,234,774 and appropriates it to cover encumbrances carried over from FY 1998-99 totalling \$2,171,913. In addition, approximately \$1 million is for planned purchases in FY 1998-99 that were not made or encumbered by year-end.

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**WATER (153)**

FY 1999-00 Fall Supplemental Budget

Exhibit 28

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
Service Charges	\$62,486,183	\$0	\$62,486,183	\$0	\$62,486,183
Government Sources	355,680	0	355,680	0	355,680
Debt Sales	0	0	0	0	0
Miscellaneous	2,632,604	0	2,632,604	0	2,632,604
Interfund Cash Transfers (Capital)	0	0	0	0	0
Interfund Cash Transfers (Other)	29,300,153	0	29,300,153	0	29,300,153
Interfund Service Reimbursement	5,343,390	0	5,343,390	0	5,343,390
Beginning Fund Balance	24,243,442	0	24,243,442	0	24,243,442
<b>TOTAL RESOURCES</b>	<b>\$124,361,452</b>	<b>\$0</b>	<b>\$124,361,452</b>	<b>\$0</b>	<b>\$124,361,452</b>

**REQUIREMENTS**

Personal Services	\$34,910,497	\$0	\$34,910,497	\$0	\$34,910,497
Materials and Services					
External	21,333,153	0	21,333,153	0	21,333,153
Internal	9,288,864	0	9,288,864	451,650	9,740,514
Capital Outlay	14,461,244	0	14,461,244	(451,650)	14,009,594
General Fund Overhead	1,842,217	0	1,842,217	0	1,842,217
Inventory Increases	48,800	0	48,800	0	48,800
Contingency	15,071,998	0	15,071,998	0	15,071,998
Debt Service	609,337	0	609,337	0	609,337
Interfund Cash Transfer	26,755,342	0	26,755,342	0	26,755,342
<b>TOTAL REQUIREMENTS</b>	<b>\$124,321,452</b>	<b>\$0</b>	<b>\$124,321,452</b>	<b>\$0</b>	<b>\$124,321,452</b>

This supplemental request decreases capital outlay to provide funding for projects to be competed by the Parks Construction Fund



**WORKERS' COMPENSATION OPERATING FUND (709)**  
 FY 1999-00 Fall Supplemental Budget  
 Exhibit 29

	Adopted FY 1999-00	Authorized Revisions	Revised Budget (AP-2)	Supplemental Action	Total Budget FY 1999-00
<b>RESOURCES</b>					
External Revenues					
Miscellaneous Revenues					
Interest Earned	543,018	0	543,018	0	\$543,018
Other Miscellaneous	138,595	0	138,595	0	138,595
Total External Revenues	681,613	0	681,613	0	681,613
Internal Revenues					
Interfund Service Reimbursements	2,769,254	0	2,769,254	0	2,769,254
Total Internal Revenues	2,769,254	0	2,769,254	0	2,769,254
Beginning Fund Balance	12,776,898	0	12,776,898	342,821	13,119,719
<b>TOTAL RESOURCES</b>	<b>16,227,765</b>	<b>0</b>	<b>16,227,765</b>	<b>342,821</b>	<b>16,570,586</b>
<b>REQUIREMENTS</b>					
Bureau Expenses					
External Materials and Services	\$2,495,577	\$0	\$2,495,577	\$0	\$2,495,577
City Attorney	331,342	0	331,342	0	331,342
Finance & Administration	1,751,174	0	1,751,174	0	1,751,174
Total Bureau Expenses	4,578,093	0	4,578,093	0	4,578,093
Fund Requirements					
General Operating Contingency					
General Operating Contingency	11,515,511	0	11,515,511	342,821	11,858,332
Compensation Adjustment	16,755	0	16,755	0	16,755
Total General Operating Contingency	11,532,266	0	11,532,266	342,821	11,875,087
General Fund Overhead	117,406	0	117,406	0	117,406
<b>TOTAL REQUIREMENTS</b>	<b>\$16,227,765</b>	<b>\$0</b>	<b>\$16,227,765</b>	<b>\$342,821</b>	<b>\$16,570,586</b>

The actual beginning fund balance of \$13,119,719 is \$342,821 higher than the FY 1999-00 Adopted Budget. The increase is primarily attributable to lower than projected claims payments in FY 1998-99.

## APPROPRIATION SCHEDULE

FY 1999-00 Fall Supplemental

Exhibit 30

<b>Fund/Appropriation Unit</b>	<b>Personal Services</b>	<b>Materials &amp; Services</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b><u>AIRPORT WAY DEBT REDEMPTION (307)</u></b>					
Principal				32,633,936	32,633,936
Interest				731,453	731,453
Fund Total				33,365,389	33,365,389
<b><u>CAPITAL IMPROVEMENT FUND (503)</u></b>					
Cash Transfer to General Fund				1,000,000	1,000,000
Bond Issue Expenses				20,000	20,000
Fund Total				1,020,000	1,020,000
<b><u>COMMUNICATIONS SERVICES FUND (707)</u></b>					
External Materials and Services		737,084			737,084
Capital Outlay			639,950		639,950
Contingency				219,649	219,649
Fund Total		737,084	639,950	219,649	1,596,683
<b><u>CONVENTION CENTER AREA DEBT FUND (312)</u></b>					
Principal				11,866,000	11,866,000
Interest				150,000	150,000
Fund Total				12,016,000	12,016,000
<b><u>FACILITIES SERVICES FUND (704)</u></b>					
External Materials and Services		5,446,058			5,446,058
Capital Outlay			2,694,000		2,694,000
Contingency				318,791	318,791
Fund Total		5,446,058	2,694,000	318,791	8,458,849
<b><u>GENERAL RESERVE FUND (202)</u></b>					
Interfund Cash Transfer G F				(179,997)	(179,997)
Interfund Cash Transfer OPDR				179,997	179,997
Fund Total				0	0
<b><u>GENERAL FUND (101)</u></b>					
Personal Services	(3,705,458)				(3,705,458)
External Materials and Services		(1,006,150)			(1,006,150)
Internal Materials and Services		141,196			141,196
Interfund Cash Transfert to OPDR				1,854,081	1,854,081
Fund Total	(3,705,458)	(864,954)		1,854,081	(2,716,331)
<b><u>GOLF FUND (154)</u></b>					
Fund Cash Transfer to Golf Bond Redemption				570,000	570,000
Contingency				(2,209,741)	(2,209,741)
Fund Total				(1,639,741)	(1,639,741)

**APPROPRIATION SCHEDULE**  
 FY 1999-00 Fall Supplemental  
 Exhibit 30

<b>Fund/Appropriation Unit</b>	<b>Personal Services</b>	<b>Materials &amp; Services</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b><u>GOLF REVENUE BOND REDEMPTION FUND (353)</u></b>					
Debt retirement				840,000	840,000
Fund Total				840,000	840,000
<b><u>GOVERNMENTAL BOND REDEMPTION FUND (702)</u></b>					
External Materials		115,000			115,000
Principal				6,795,843	6,795,843
Interest				560,000	560,000
Fund Total		115,000		7,355,843	7,470,843
<b><u>HEALTH INSURANCE FUND (701)</u></b>					
Contingency				366,879	366,879
Fund Total				366,879	366,879
<b><u>HOUSING AND COMMUNITY DEV. FUND (254)</u></b>					
External Materials and Services		3,889,541			3,889,541
Interfund Cash Transfer				424,255	424,255
Fund Total		3,889,541		424,255	4,313,796
<b><u>INFORMATION TECHNOLOGY FUND (711)</u></b>					
External Materials and Services		490,000			490,000
Capital Outlay			3,024,753		3,024,753
Contingency				3,582,863	3,514,753
Debt Services				1,050,075	1,050,075
Fund Total		490,000	3,024,753	4,632,938	8,147,691
<b><u>INSURANCE AND CLAIMS FUND (708)</u></b>					
Contingency				343,793	343,793
Fund Total				343,793	343,793
<b><u>OFFICE OF PLANNING AND DEVELOPMENT REVIEW (116)</u></b>					
Personal Services	3,705,458				3,705,458
External Materials and Services		281,181			281,181
Internal Materials and Services		908,879			908,879
Contingency				119,255	119,255
Fund Total	3,705,458	1,190,060		119,255	5,014,773
<b><u>PARKING FACILITIES FUND (159)</u></b>					
External Materials and Services		300,000			300,000
Internal Materials and Services		1,358,963			1,358,963
Contingency				(6,191,477)	(6,191,477)
Cash Transfer				8,519,646	8,519,646
Fund Total		1,658,963		2,328,169	3,987,132

**APPROPRIATION SCHEDULE**  
 FY 1999-00 Fall Supplemental  
 Exhibit 30

<b>Fund/Appropriation Unit</b>	<b>Personal Services</b>	<b>Materials &amp; Services</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b><u>PARKING FACILITIES DEBT REDEMPTION FUND (360)</u></b>					
Principal				320,000	320,000
Interest				1,283,288	1,283,288
Fund Total				1,603,288	1,603,288
<b><u>PARKS BOND CONSTRUCTION FUND (504)</u></b>					
Personal Services	13,047				13,047
External Materials and Services		329,361			329,361
Capital Outlay			5,806,755		5,806,755
Contingency				(13,047)	(13,047)
Fund Total	13,047	329,361	342,408	(13,047)	6,136,116
<b><u>PARKS CONSTRUCTION FUND (505)</u></b>					
External Material and Services		50,000			50,000
Internal Material and Services		760,000			760,000
Capital Outlay			9,752,613		9,752,613
Contingency				56,959	56,959
Fund Total		810,000	9,752,613	56,959	10,619,572
<b><u>PENSION DEBT REDEMPTION FUND (305)</u></b>					
Principal				12,778,184	12,778,184
Fund Total				12,778,184	12,778,184
<b><u>PORTLAND PARKS TRUST FUNDS (602)</u></b>					
Internal Materials & Services		1,288,000			1,288,000
Contingency				(1,000,562)	(1,000,562)
Fund Total		1,288,000		(1,000,562)	287,438
<b><u>PRINTING &amp; DISTRIBUTION SERVICES DIVISION (706)</u></b>					
Contingency				383,093	383,093
Fund Total				383,093	383,093
<b><u>SEWAGE SYSTEM OPERATING FUND (151)</u></b>					
External Material and Services		2,375			2,375
Fund Total		2,375			2,375
<b><u>SPECIAL FINANCE AND RESOURCES FUND (207)</u></b>					
External Material and Services		381,746,427			381,746,427
Cash Transfer				55,443,573	55,443,573
Fund Total		381,746,427		55,443,573	437,190,000



## APPROPRIATION SCHEDULE

FY 1998-99 Fall Supplemental  
Exhibit 30

<b>Fund/Appropriation Unit</b>	<b>Personal Services</b>	<b>Materials &amp; Services</b>	<b>Capital Outlay</b>	<b>Other</b>	<b>Total</b>
<b><u>SPECTATOR FACILITIES OPERATING FUND (160)</u></b>					
External Material and Services		607,469			607,469
Internal Material and Services		1,350			1,350
Capital Outlay			1,048,313		1,048,313
Fund Total		608,819	1,048,313		1,657,132
<b><u>TRANSPORTATION (159)</u></b>					
External Material and Services		27,225			27,225
Capital Outlay			6,844,245		6,844,245
Contingency				150,000	150,000
Interfund Cash Transfer				8,294	8,294
Fund Total		27,225	6,844,245	158,294	7,029,764
<b><u>VEHICLE SERVICES DIVISION (705)</u></b>					
External Material and Services		34,718			34,718
Financial Assistance					
Capital Outlay			3,200,056		3,200,056
Fund Total		34,718	3,200,056		3,234,774
<b><u>WATER (153)</u></b>					
Internal Material and Services				451,650	451,650
Capital Outlay			(451,650)		(451,650)
Fund Total			(451,650)	451,650	0
<b><u>WORKERS' COMPENSATION OPERATING FUND (709)</u></b>					
Contingency				342,821	342,821
Fund Total				342,821	342,821
<b><u>TOTAL CITY OF PORTLAND</u></b>					
	13,047	397,508,677	27,094,688	133,769,554	563,850,313

**RESOLUTION No.**

**35827**

Authorize submission of the FY 1999-00 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 1999-00 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 has not been ascertained at the time of preparation of the fiscal year 1999-00 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 September 30, 1999 Exhibits 1 through 29 (attached) which are the supplemental budgets of the following City of Portland Funds, and Exhibit 30 (attached), which is the appropriation schedule

1	Airport Way Debt Fund	\$33,365,389
2	Capital Improvement Fund	\$1,020,000
3	Communications Services Fund	\$1,596,683
4	Convention Center Area Debt Service Fund	\$12,016,000
5	Facilities Services Fund	\$8,458,849
6	General Reserve Fund	\$0
7	General Fund	\$(2,716,331)
8	Golf Fund	\$(1,639,741)
9	Golf Revenue Bond Redemption Fund	\$840,000
10	Governmental Bond Redemption Fund	\$7,470,843
11	Health Insurance Fund	\$366,879
12	Housing and Community Development Fund	\$4,313,796
13	Information Technology Fund	\$8,147,691
14	Insurance and Claims Fund	\$343,793
15	Office of Planning and Development Review Fund	\$5,014,773

16	Parking Facilities Fund	\$3,987,132
17	Parking Facilities Debt Redemption Fund	\$1,603,288
18	Park Bond Construction Fund	\$6,136,116
19	Parks Construction Fund	\$10,619,572
20	Pension Debt Redemption Fund	\$12,778,184
21	Portland Parks Trusts Funds	\$287,438
22	Printing and Distribution Services Division	\$383,093
23	Sewage System Operating Fund	\$2,375
24	Special Finance and Resource Fund	\$437,190,000
25	Spectator Facilities Operating Fund	\$1,657,132
26	Transportation	\$7,029,764
27	Vehicle Services Division	\$3,234,774
28	Water	\$0
29	Worker's Compensation	\$342,821

TOTAL CITY OF PORTLAND

\$563,850,313

Adopted by the Council, **SEP 29 1999**

Mayor Vera Katz  
Office of Finance and Administration  
Tim Grewe Ken Rust L. Nelson  
September 23, 1999

*Aug 11*  
GARY BLACKMER  
Auditor of the City of Portland

By *Britta Olson*  
Deputy

-1396

Agenda No

RESOLUTION NO **35827**

Title

Authorize submission of the FY 1999-00 Fall Supplemental Budget to the Multnomah County Tax Supervising and Conservation Commission (Resolution)

INTRODUCED BY	Filed	<b>SEP 23 1999</b>
Mayor Vera Katz		Gary Blackmer Auditor of the City of Portland
NOTED BY COMMISSIONER		
Affairs	By	<i>Gary Blackmer</i> Deputy
Finance and Administration <i>VK bes</i>	For Meeting of	
Safety	ACTION TAKEN	
Utilities		
Works		
BUREAU APPROVAL		
Bureau Office of Finance and Administration- Bureau of Financial Management		
Prepared by Date		
L Nelson 9-23-99		
Budget Impact Review		
X Completed Not Required		
Bureau Head Ken Rust <i>Tim Grewe</i> Tim Grewe <i>JBC</i>		

AGENDA	FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS	
		YEAS	NAYS
Consent Regular X	Francesconi	✓	
NOTED BY	Hales		✓
City Attorney	Saltzman	✓	
City Auditor	Sten		✓
City Engineer	Katz	✓	