

## Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Bureau of Development Services</b>					
Grants Fund	0	0	0	0	0
<b>Total Bureau of Development Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	323	(295,323)	0	295,000	0
Grants Fund	100,000	0	0	0	100,000
Sewer System Operating Fund	12,077	4,020,323	0	0	4,032,400
Sewer System Rate Stabilization Fund	0	(2,000,000)	2,000,000	0	0
<b>Total Bureau of Environmental Services</b>	<b>112,400</b>	<b>1,725,000</b>	<b>2,000,000</b>	<b>295,000</b>	<b>4,132,400</b>
<b>Commissioner of Public Affairs</b>					
Children's Investment Fund	10,000	(10,000)	0	0	0
General Fund	0	0	0	0	0
<b>Total Commissioner of Public Affairs</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office for Community Technology</b>					
Cable Fund	0	0	0	0	0
<b>Total Office for Community Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	(10,000)	0	0	0	(10,000)
<b>Total Office of Equity &amp; Human Rights</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
<b>Office of Management and Finance</b>					
CityFleet Operating Fund	30,932	(130,000)	0	0	(99,068)
Facilities Services Operating Fund	0	(239,500)	0	75,000	(164,500)
General Fund	14,627	(6,506,627)	0	6,600,000	108,000
Health Insurance Operating Fund	3,680,598	(3,700,000)	3,897	19,402	3,897
Printing and Distribution Services Operating Fnd	(60,180)	(10,000)	0	0	(70,180)
Spectator Facilities Operating Fund	0	(12,842)	0	12,155,050	12,142,208
Technology Services Fund	0	(181,386)	0	0	(181,386)
Workers' Comp Self Insurance Operating Fund	600,000	(600,000)	0	0	0
<b>Total Office of Management and Finance</b>	<b>4,265,977</b>	<b>(11,380,355)</b>	<b>3,897</b>	<b>18,849,452</b>	<b>11,738,971</b>
<b>Office of Neighborhood Involvement</b>					
General Fund	0	0	0	0	0
<b>Total Office of Neighborhood Involvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the City Auditor</b>					
General Fund	22,000	0	0	0	22,000
<b>Total Office of the City Auditor</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b>Office of the Mayor</b>					
General Fund	(65,000)	0	0	0	(65,000)
<b>Total Office of the Mayor</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,000)</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	1,880,000	0	0	0	1,880,000
Parking Facilities Fund	200,000	(3,100,000)	0	3,100,000	200,000

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Portland Bureau of Transportation</b>					
Transportation Operating Fund	1,308,000	0	0	0	1,308,000
Transportation Reserve Fund	0	(2,500,000)	0	2,500,000	0
<b>Total Portland Bureau of Transportation</b>	<b>3,388,000</b>	<b>(5,600,000)</b>	<b>0</b>	<b>5,600,000</b>	<b>3,388,000</b>
<b>Portland Fire and Rescue</b>					
General Fund	0	0	0	0	0
Public Safety GO Bond	201,500	(201,500)	0	0	0
<b>Total Portland Fire and Rescue</b>	<b>201,500</b>	<b>(201,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Housing Bureau</b>					
Community Development Block Grant Fund	(1,999,413)	0	0	0	(1,999,413)
General Fund	0	0	0	0	0
Headwaters Apartment Complex	(191,000)	0	0	191,000	0
HOME Grant Fund	(343,600)	0	0	0	(343,600)
Housing Investment Fund	(106,953)	0	0	0	(106,953)
Tax Increment Financing Reimbursement	(2,209,142)	0	0	0	(2,209,142)
<b>Total Portland Housing Bureau</b>	<b>(4,850,108)</b>	<b>0</b>	<b>0</b>	<b>191,000</b>	<b>(4,659,108)</b>
<b>Portland Office of Emergency Management</b>					
General Fund	0	0	0	0	0
Grants Fund	30,600	0	0	0	30,600
<b>Total Portland Office of Emergency Management</b>	<b>30,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,600</b>
<b>Portland Parks &amp; Recreation</b>					
General Fund	228,048	0	0	0	228,048
Parks Capital Construction & Maintenance Fund	(10,000)	0	0	10,000	0
<b>Total Portland Parks &amp; Recreation</b>	<b>218,048</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>228,048</b>
<b>Portland Police Bureau</b>					
General Fund	890,000	0	0	0	890,000
<b>Total Portland Police Bureau</b>	<b>890,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890,000</b>
<b>Total Citywide Appropriation</b>	<b>4,213,417</b>	<b>(15,466,855)</b>	<b>2,003,897</b>	<b>24,945,452</b>	<b>15,695,911</b>

**FY 2011-12 Over-Expenditure Supplemental Ordinance**

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	47,007,826	0	47,007,826
Taxes	213,257,986	0	213,257,986
Licenses & Permits	124,655,162	0	124,655,162
Charges for Services	17,292,169	389,122	17,681,291
Intergovernmental Revenues	24,307,259	636,878	24,944,137
Interagency Revenue	24,941,209	48,048	24,989,257
Fund Transfers - Revenue	45,320,306	0	45,320,306
Bond and Note	500,000	0	500,000
Miscellaneous	4,034,209	99,000	4,133,209
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>TOTAL REVENUES</b>	<b>501,316,126</b>	<b>1,173,048</b>	<b>502,489,174</b>
<b>EXPENSES</b>			
Personnel Services	315,950,679	427,318	316,377,997
External Materials and Services	73,404,527	942,543	74,347,070
Internal Materials and Services	56,860,019	(340,186)	56,519,833
Capital Outlay	1,663,821	50,000	1,713,821
Bond Expenses	5,950,694	6,600,000	12,550,694
Fund Transfers - Expense	35,751,260	0	35,751,260
Contingency	11,735,126	(6,506,627)	5,228,499
<b>TOTAL EXPENSES</b>	<b>501,316,126</b>	<b>1,173,048</b>	<b>502,489,174</b>
<b>Fund: 200 - Transportation Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,185,537	0	3,185,537
Licenses & Permits	1,639,200	0	1,639,200
Charges for Services	29,046,462	0	29,046,462
Intergovernmental Revenues	62,531,333	0	62,531,333
Interagency Revenue	27,873,131	1,308,000	29,181,131
Fund Transfers - Revenue	26,217,767	0	26,217,767
Bond and Note	20,753,500	0	20,753,500
Miscellaneous	2,310,985	0	2,310,985
General Fund Discretionary	0	0	0
<b>TOTAL REVENUES</b>	<b>173,557,915</b>	<b>1,308,000</b>	<b>174,865,915</b>
<b>EXPENSES</b>			
Personnel Services	66,247,543	8,000	66,255,543
External Materials and Services	36,192,443	2,004,271	38,196,714
Internal Materials and Services	21,917,521	22,000	21,939,521
Capital Outlay	26,657,552	(726,271)	25,931,281
Bond Expenses	6,785,146	0	6,785,146
Fund Transfers - Expense	6,430,163	0	6,430,163
Contingency	9,327,547	0	9,327,547
<b>TOTAL EXPENSES</b>	<b>173,557,915</b>	<b>1,308,000</b>	<b>174,865,915</b>
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			

## FY 2011-12 Over-Expenditure Supplemental Ordinance

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	78,893	0	78,893
Miscellaneous	1,000	0	1,000
<b>TOTAL REVENUES</b>	<b>79,893</b>	<b>0</b>	<b>79,893</b>
<b>EXPENSES</b>			
Internal Materials and Services	1,532	0	1,532
Fund Transfers - Expense	41	0	41
Contingency	78,320	0	78,320
<b>TOTAL EXPENSES</b>	<b>79,893</b>	<b>0</b>	<b>79,893</b>
<b>Fund: 202 - Emergency Communication Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,221,424	0	5,221,424
Charges for Services	200,000	0	200,000
Intergovernmental Revenues	6,720,863	0	6,720,863
Fund Transfers - Revenue	12,888,779	0	12,888,779
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>25,081,066</b>	<b>0</b>	<b>25,081,066</b>
<b>EXPENSES</b>			
Personnel Services	13,714,817	0	13,714,817
External Materials and Services	836,320	0	836,320
Internal Materials and Services	4,382,414	0	4,382,414
Bond Expenses	1,330,111	0	1,330,111
Fund Transfers - Expense	1,170,547	0	1,170,547
Contingency	3,646,857	0	3,646,857
<b>TOTAL EXPENSES</b>	<b>25,081,066</b>	<b>0</b>	<b>25,081,066</b>
<b>Fund: 203 - Development Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	515,338	0	515,338
Licenses & Permits	18,410,488	0	18,410,488
Charges for Services	6,632,427	0	6,632,427
Intergovernmental Revenues	5,000	0	5,000
Interagency Revenue	883,283	0	883,283
Fund Transfers - Revenue	3,031,800	0	3,031,800
Bond and Note	2,602,149	0	2,602,149
Miscellaneous	2,030,729	0	2,030,729
<b>TOTAL REVENUES</b>	<b>34,111,214</b>	<b>0</b>	<b>34,111,214</b>
<b>EXPENSES</b>			
Personnel Services	19,216,653	0	19,216,653
External Materials and Services	2,501,387	0	2,501,387
Internal Materials and Services	6,860,813	0	6,860,813
Capital Outlay	10,000	0	10,000
Bond Expenses	2,285,372	0	2,285,372
Fund Transfers - Expense	2,172,972	0	2,172,972

## FY 2011-12 Over-Expenditure Supplemental Ordinance

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 203 - Development Services Fund</b>			
<b>EXPENSES</b>			
Contingency	1,064,017	0	1,064,017
<b>TOTAL EXPENSES</b>	<b>34,111,214</b>	<b>0</b>	<b>34,111,214</b>
<b>Fund: 204 - Property Management License Fund</b>			
<b>REVENUES</b>			
Licenses & Permits	5,165,536	0	5,165,536
Charges for Services	2,100	0	2,100
Miscellaneous	3,650	0	3,650
<b>TOTAL REVENUES</b>	<b>5,171,286</b>	<b>0</b>	<b>5,171,286</b>
<b>EXPENSES</b>			
External Materials and Services	5,088,377	0	5,088,377
Internal Materials and Services	82,909	0	82,909
<b>TOTAL EXPENSES</b>	<b>5,171,286</b>	<b>0</b>	<b>5,171,286</b>
<b>Fund: 206 - Cable Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,811,493	0	4,811,493
Licenses & Permits	1,486,815	0	1,486,815
Charges for Services	3,857,170	0	3,857,170
Interagency Revenue	356,571	0	356,571
Fund Transfers - Revenue	636	0	636
Miscellaneous	58,000	0	58,000
<b>TOTAL REVENUES</b>	<b>10,570,685</b>	<b>0</b>	<b>10,570,685</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	2,172,169	0	2,172,169
Personnel Services	448,703	0	448,703
External Materials and Services	7,079,743	(5,000)	7,074,743
Internal Materials and Services	96,521	5,000	101,521
Fund Transfers - Expense	28,549	0	28,549
Contingency	745,000	0	745,000
<b>TOTAL EXPENSES</b>	<b>10,570,685</b>	<b>0</b>	<b>10,570,685</b>
<b>Fund: 207 - Private for Hire Transportation Safety Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	219,882	0	219,882
Miscellaneous	1,200	0	1,200
<b>TOTAL REVENUES</b>	<b>221,082</b>	<b>0</b>	<b>221,082</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	221,036	0	221,036
Fund Transfers - Expense	46	0	46
<b>TOTAL EXPENSES</b>	<b>221,082</b>	<b>0</b>	<b>221,082</b>
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			

**FY 2011-12 Over-Expenditure Supplemental Ordinance**

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**Exhibit #2**

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			
Taxes	3,625,720	0	3,625,720
Miscellaneous	3,900	0	3,900
<b>TOTAL REVENUES</b>	<b>3,629,620</b>	<b>0</b>	<b>3,629,620</b>
<b>EXPENSES</b>			
External Materials and Services	3,448,375	0	3,448,375
Internal Materials and Services	163,056	0	163,056
Fund Transfers - Expense	18,189	0	18,189
<b>TOTAL EXPENSES</b>	<b>3,629,620</b>	<b>0</b>	<b>3,629,620</b>
<b>Fund: 210 - General Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	46,969,304	0	46,969,304
Fund Transfers - Revenue	2,395,473	0	2,395,473
Miscellaneous	533,900	0	533,900
<b>TOTAL REVENUES</b>	<b>49,898,677</b>	<b>0</b>	<b>49,898,677</b>
<b>EXPENSES</b>			
Contingency	49,898,677	0	49,898,677
<b>TOTAL EXPENSES</b>	<b>49,898,677</b>	<b>0</b>	<b>49,898,677</b>
<b>Fund: 211 - Special Finance and Resource Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	19,000	0	19,000
Bond and Note	151,495,000	0	151,495,000
<b>TOTAL REVENUES</b>	<b>151,514,000</b>	<b>0</b>	<b>151,514,000</b>
<b>EXPENSES</b>			
External Materials and Services	149,345,742	0	149,345,742
Bond Expenses	2,149,258	0	2,149,258
Fund Transfers - Expense	19,000	0	19,000
<b>TOTAL EXPENSES</b>	<b>151,514,000</b>	<b>0</b>	<b>151,514,000</b>
<b>Fund: 212 - Transportation Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,292	0	7,292
Bond and Note	2,500,000	0	2,500,000
Miscellaneous	9,000	0	9,000
<b>TOTAL REVENUES</b>	<b>2,516,292</b>	<b>0</b>	<b>2,516,292</b>
<b>EXPENSES</b>			
Bond Expenses	0	2,500,000	2,500,000
Contingency	2,516,292	(2,500,000)	16,292
<b>TOTAL EXPENSES</b>	<b>2,516,292</b>	<b>0</b>	<b>2,516,292</b>
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			

## FY 2011-12 Over-Expenditure Supplemental Ordinance

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,945,649	0	1,945,649
Charges for Services	269,800	0	269,800
Intergovernmental Revenues	182,700	0	182,700
Interagency Revenue	4,000	0	4,000
Fund Transfers - Revenue	3,855	0	3,855
Bond and Note	7,648,058	(106,953)	7,541,105
Miscellaneous	721,345	0	721,345
<b>TOTAL REVENUES</b>	<b>10,775,407</b>	<b>(106,953)</b>	<b>10,668,454</b>
<b>EXPENSES</b>			
Personnel Services	730,225	0	730,225
External Materials and Services	9,085,014	(106,953)	8,978,061
Fund Transfers - Expense	322,001	0	322,001
Contingency	638,167	0	638,167
<b>TOTAL EXPENSES</b>	<b>10,775,407</b>	<b>(106,953)</b>	<b>10,668,454</b>
<b>Fund: 215 - Parks Local Option Levy Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,317,897	0	4,317,897
Taxes	25,642	0	25,642
Miscellaneous	21,150	0	21,150
<b>TOTAL REVENUES</b>	<b>4,364,689</b>	<b>0</b>	<b>4,364,689</b>
<b>EXPENSES</b>			
Personnel Services	394,304	0	394,304
Internal Materials and Services	568,314	0	568,314
Fund Transfers - Expense	502,402	0	502,402
Contingency	2,899,669	0	2,899,669
<b>TOTAL EXPENSES</b>	<b>4,364,689</b>	<b>0</b>	<b>4,364,689</b>
<b>Fund: 216 - Children's Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,262,455	0	4,262,455
Taxes	10,828,297	0	10,828,297
Fund Transfers - Revenue	5,683	0	5,683
Miscellaneous	36,000	0	36,000
<b>TOTAL REVENUES</b>	<b>15,132,435</b>	<b>0</b>	<b>15,132,435</b>
<b>EXPENSES</b>			
Personnel Services	448,184	10,000	458,184
External Materials and Services	14,165,541	0	14,165,541
Internal Materials and Services	114,769	0	114,769
Fund Transfers - Expense	25,000	0	25,000
Contingency	378,941	(10,000)	368,941
<b>TOTAL EXPENSES</b>	<b>15,132,435</b>	<b>0</b>	<b>15,132,435</b>
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			

FY 2011-12 Over-Expenditure Supplemental OrdinanceExhibit #2

	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	23,445,453	0	23,445,453
Intergovernmental Revenues	124,324,757	2,010,600	126,335,357
Bond and Note	0	11,295,000	11,295,000
<b>TOTAL REVENUES</b>	<b>147,770,210</b>	<b>13,305,600</b>	<b>161,075,810</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	0	11,295,000	11,295,000
Personnel Services	14,584,695	65,000	14,649,695
External Materials and Services	46,021,563	3,078,140	49,099,703
Internal Materials and Services	6,659,241	50,600	6,709,841
Capital Outlay	56,931,931	(1,183,140)	55,748,791
Bond Expenses	23,245,660	0	23,245,660
Contingency	327,120	0	327,120
<b>TOTAL EXPENSES</b>	<b>147,770,210</b>	<b>13,305,600</b>	<b>161,075,810</b>
<b>Fund: 218 - Community Development Block Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	16,630,774	(1,999,413)	14,631,361
Bond and Note	0	1,200,000	1,200,000
<b>TOTAL REVENUES</b>	<b>16,630,774</b>	<b>(799,413)</b>	<b>15,831,361</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	0	1,200,000	1,200,000
Personnel Services	1,775,863	0	1,775,863
External Materials and Services	13,105,437	(1,999,413)	11,106,024
Internal Materials and Services	126,095	0	126,095
Bond Expenses	489,000	0	489,000
Contingency	1,134,379	0	1,134,379
<b>TOTAL EXPENSES</b>	<b>16,630,774</b>	<b>(799,413)</b>	<b>15,831,361</b>
<b>Fund: 219 - HOME Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	6,675,462	(343,600)	6,331,862
<b>TOTAL REVENUES</b>	<b>6,675,462</b>	<b>(343,600)</b>	<b>6,331,862</b>
<b>EXPENSES</b>			
Personnel Services	384,077	0	384,077
External Materials and Services	5,227,070	(343,600)	4,883,470
Contingency	1,064,315	0	1,064,315
<b>TOTAL EXPENSES</b>	<b>6,675,462</b>	<b>(343,600)</b>	<b>6,331,862</b>
<b>Fund: 220 - Portland Parks Memorial Trust Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,089,498	0	2,089,498
Licenses & Permits	265,000	0	265,000
Charges for Services	63,402	0	63,402
Fund Transfers - Revenue	57,105	0	57,105



**FY 2011-12 Over-Expenditure Supplemental Ordinance**

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 220 - Portland Parks Memorial Trust Fund</b>			
<b>REVENUES</b>			
Miscellaneous	751,189	0	751,189
<b>TOTAL REVENUES</b>	<b>3,226,194</b>	<b>0</b>	<b>3,226,194</b>
<b>EXPENSES</b>			
Personnel Services	489,299	0	489,299
External Materials and Services	1,838,836	0	1,838,836
Internal Materials and Services	198,351	0	198,351
Capital Outlay	18,947	0	18,947
Fund Transfers - Expense	93,212	0	93,212
Contingency	587,549	0	587,549
<b>TOTAL EXPENSES</b>	<b>3,226,194</b>	<b>0</b>	<b>3,226,194</b>
<b>Fund: 221 - Tax Increment Financing Reimbursement</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	119,685	0	119,685
Intergovernmental Revenues	53,094,857	(2,209,142)	50,885,715
Miscellaneous	6,597,644	0	6,597,644
<b>TOTAL REVENUES</b>	<b>59,812,186</b>	<b>(2,209,142)</b>	<b>57,603,044</b>
<b>EXPENSES</b>			
Personnel Services	2,032,074	0	2,032,074
External Materials and Services	54,170,591	(2,209,142)	51,961,449
Internal Materials and Services	1,034,895	0	1,034,895
Capital Outlay	1,563,882	0	1,563,882
Bond Expenses	40,000	0	40,000
Fund Transfers - Expense	73,744	0	73,744
Contingency	897,000	0	897,000
<b>TOTAL EXPENSES</b>	<b>59,812,186</b>	<b>(2,209,142)</b>	<b>57,603,044</b>
<b>Fund: 222 - Police Special Revenue Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,395,759	0	1,395,759
Intergovernmental Revenues	520,000	(39,215)	480,785
Miscellaneous	160,000	39,215	199,215
<b>TOTAL REVENUES</b>	<b>2,075,759</b>	<b>0</b>	<b>2,075,759</b>
<b>EXPENSES</b>			
External Materials and Services	1,969,768	0	1,969,768
Internal Materials and Services	22,000	0	22,000
Capital Outlay	79,000	0	79,000
Fund Transfers - Expense	4,991	0	4,991
<b>TOTAL EXPENSES</b>	<b>2,075,759</b>	<b>0</b>	<b>2,075,759</b>
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,222,066	0	9,222,066
Taxes	28,596,243	0	28,596,243

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Miscellaneous	107,605	0	107,605
<b>TOTAL REVENUES</b>	<b>37,925,914</b>	<b>0</b>	<b>37,925,914</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	33,190,964	0	33,190,964
<b>TOTAL EXPENSES</b>	<b>37,925,914</b>	<b>0</b>	<b>37,925,914</b>
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	75,000	0	75,000
Taxes	10,572,890	0	10,572,890
Miscellaneous	30,000	0	30,000
<b>TOTAL REVENUES</b>	<b>10,677,890</b>	<b>0</b>	<b>10,677,890</b>
<b>EXPENSES</b>			
Bond Expenses	10,677,890	0	10,677,890
<b>TOTAL EXPENSES</b>	<b>10,677,890</b>	<b>0</b>	<b>10,677,890</b>
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,718,271	0	6,718,271
Taxes	9,942,547	0	9,942,547
Miscellaneous	81,860	0	81,860
<b>TOTAL REVENUES</b>	<b>16,742,678</b>	<b>0</b>	<b>16,742,678</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,546,441	0	6,546,441
Bond Expenses	10,196,237	0	10,196,237
<b>TOTAL EXPENSES</b>	<b>16,742,678</b>	<b>0</b>	<b>16,742,678</b>
<b>Fund: 304 - Interstate Corridor Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,442,992	0	6,442,992
Taxes	13,646,076	0	13,646,076
Miscellaneous	79,754	0	79,754
<b>TOTAL REVENUES</b>	<b>20,168,822</b>	<b>0</b>	<b>20,168,822</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	2,535,332	0	2,535,332
Bond Expenses	17,633,490	0	17,633,490
<b>TOTAL EXPENSES</b>	<b>20,168,822</b>	<b>0</b>	<b>20,168,822</b>
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	753,523	0	753,523
Fund Transfers - Revenue	3,086,666	0	3,086,666

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Miscellaneous	521,566	0	521,566
<b>TOTAL REVENUES</b>	<b>4,361,755</b>	<b>0</b>	<b>4,361,755</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	3,469,755	0	3,469,755
Fund Transfers - Expense	142,000	0	142,000
<b>TOTAL EXPENSES</b>	<b>4,361,755</b>	<b>0</b>	<b>4,361,755</b>
<b>Fund: 306 - South Park Block Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,443,334	0	8,443,334
Taxes	6,971,607	0	6,971,607
Miscellaneous	131,837	0	131,837
<b>TOTAL REVENUES</b>	<b>15,546,778</b>	<b>0</b>	<b>15,546,778</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	8,373,346	0	8,373,346
Bond Expenses	7,173,432	0	7,173,432
<b>TOTAL EXPENSES</b>	<b>15,546,778</b>	<b>0</b>	<b>15,546,778</b>
<b>Fund: 307 - Airport Way Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,315,150	0	1,315,150
Taxes	5,395,991	0	5,395,991
Miscellaneous	47,737	0	47,737
<b>TOTAL REVENUES</b>	<b>6,758,878</b>	<b>0</b>	<b>6,758,878</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,167,378	0	1,167,378
Bond Expenses	5,591,500	0	5,591,500
<b>TOTAL EXPENSES</b>	<b>6,758,878</b>	<b>0</b>	<b>6,758,878</b>
<b>Fund: 308 - Gas Tax Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,553	0	4,553
Fund Transfers - Revenue	1,076,157	0	1,076,157
Bond and Note	1,673,047	0	1,673,047
<b>TOTAL REVENUES</b>	<b>2,753,757</b>	<b>0</b>	<b>2,753,757</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,673,047	0	1,673,047
Bond Expenses	1,080,710	0	1,080,710
<b>TOTAL EXPENSES</b>	<b>2,753,757</b>	<b>0</b>	<b>2,753,757</b>
<b>Fund: 309 - Lents Town Ctr URA Debt Redemption Func</b>			
<b>REVENUES</b>			

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 309 - Lents Town Ctr URA Debt Redemption Func</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,105,623	0	4,105,623
Taxes	9,627,853	0	9,627,853
Miscellaneous	46,501	0	46,501
<b>TOTAL REVENUES</b>	<b>13,779,977</b>	<b>0</b>	<b>13,779,977</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	10,747,385	0	10,747,385
<b>TOTAL EXPENSES</b>	<b>13,779,977</b>	<b>0</b>	<b>13,779,977</b>
<b>Fund: 310 - Central Eastside Ind District Debt Service Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,573,321	0	2,573,321
Taxes	5,166,303	0	5,166,303
Fund Transfers - Revenue	14,000	0	14,000
Miscellaneous	35,639	0	35,639
<b>TOTAL REVENUES</b>	<b>7,789,263</b>	<b>0</b>	<b>7,789,263</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,383,400	0	5,383,400
<b>TOTAL EXPENSES</b>	<b>7,789,263</b>	<b>0</b>	<b>7,789,263</b>
<b>Fund: 311 - Bancroft Bond Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	11,871,718	0	11,871,718
Bond and Note	1,500,000	0	1,500,000
Miscellaneous	8,260,849	0	8,260,849
<b>TOTAL REVENUES</b>	<b>21,632,567</b>	<b>0</b>	<b>21,632,567</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	14,294,374	0	14,294,374
Bond Expenses	7,338,193	0	7,338,193
<b>TOTAL EXPENSES</b>	<b>21,632,567</b>	<b>0</b>	<b>21,632,567</b>
<b>Fund: 312 - Convention Center Area Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,817,190	0	2,817,190
Taxes	10,042,772	0	10,042,772
Miscellaneous	49,208	0	49,208
<b>TOTAL REVENUES</b>	<b>12,909,170</b>	<b>0</b>	<b>12,909,170</b>
<b>EXPENSES</b>			
Bond Expenses	12,909,170	0	12,909,170
<b>TOTAL EXPENSES</b>	<b>12,909,170</b>	<b>0</b>	<b>12,909,170</b>

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,350,756	0	5,350,756
Taxes	13,669,749	0	13,669,749
Fund Transfers - Revenue	5,000	0	5,000
Miscellaneous	70,643	0	70,643
<b>TOTAL REVENUES</b>	<b>19,096,148</b>	<b>0</b>	<b>19,096,148</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	14,130,498	0	14,130,498
<b>TOTAL EXPENSES</b>	<b>19,096,148</b>	<b>0</b>	<b>19,096,148</b>

<b>Fund: 314 - Special Projects Debt Service Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	6,429,923	0	6,429,923
Miscellaneous	216,320	0	216,320
<b>TOTAL REVENUES</b>	<b>6,646,243</b>	<b>0</b>	<b>6,646,243</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,642,243	0	6,642,243
<b>TOTAL EXPENSES</b>	<b>6,646,243</b>	<b>0</b>	<b>6,646,243</b>

<b>Fund: 315 - Gateway URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	429,021	0	429,021
Taxes	3,248,427	0	3,248,427
Miscellaneous	8,527	0	8,527
<b>TOTAL REVENUES</b>	<b>3,685,975</b>	<b>0</b>	<b>3,685,975</b>
<b>EXPENSES</b>			
Bond Expenses	3,685,975	0	3,685,975
<b>TOTAL EXPENSES</b>	<b>3,685,975</b>	<b>0</b>	<b>3,685,975</b>

<b>Fund: 316 - Willamette Industrial URA Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	222,446	0	222,446
Taxes	1,201,759	0	1,201,759
Miscellaneous	3,155	0	3,155
<b>TOTAL REVENUES</b>	<b>1,427,360</b>	<b>0</b>	<b>1,427,360</b>
<b>EXPENSES</b>			
Bond Expenses	1,427,360	0	1,427,360
<b>TOTAL EXPENSES</b>	<b>1,427,360</b>	<b>0</b>	<b>1,427,360</b>

<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>REVENUES</b>			

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	1,273,149	0	1,273,149
<b>TOTAL REVENUES</b>	<b>1,273,149</b>	<b>0</b>	<b>1,273,149</b>
<b>EXPENSES</b>			
Bond Expenses	1,273,149	0	1,273,149
<b>TOTAL EXPENSES</b>	<b>1,273,149</b>	<b>0</b>	<b>1,273,149</b>
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fun</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,343,513	0	3,343,513
Miscellaneous	19,033	0	19,033
<b>TOTAL REVENUES</b>	<b>3,362,546</b>	<b>0</b>	<b>3,362,546</b>
<b>EXPENSES</b>			
External Materials and Services	260,606	0	260,606
Internal Materials and Services	311,036	0	311,036
Capital Outlay	2,054,867	0	2,054,867
Fund Transfers - Expense	69,171	0	69,171
Contingency	666,866	0	666,866
<b>TOTAL EXPENSES</b>	<b>3,362,546</b>	<b>0</b>	<b>3,362,546</b>
<b>Fund: 401 - Local Improvement District Construction Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,566,277	0	4,566,277
Charges for Services	773,500	0	773,500
Fund Transfers - Revenue	23,022	0	23,022
Bond and Note	15,033,107	0	15,033,107
Miscellaneous	434,607	0	434,607
<b>TOTAL REVENUES</b>	<b>20,830,513</b>	<b>0</b>	<b>20,830,513</b>
<b>EXPENSES</b>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,514,330	0	1,514,330
Bond Expenses	2,713,885	0	2,713,885
Fund Transfers - Expense	12,660,081	0	12,660,081
Contingency	3,937,217	0	3,937,217
<b>TOTAL EXPENSES</b>	<b>20,830,513</b>	<b>0</b>	<b>20,830,513</b>
<b>Fund: 402 - Parks Capital Construction &amp; Maintenance F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,868,160	0	8,868,160
Licenses & Permits	250,000	0	250,000
Charges for Services	6,271,020	0	6,271,020
Intergovernmental Revenues	5,339,034	0	5,339,034
Fund Transfers - Revenue	2,460,718	0	2,460,718
Bond and Note	3,684,000	0	3,684,000

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 402 - Parks Capital Construction &amp; Maintenance F</b>			
<b>REVENUES</b>			
Miscellaneous	732,658	0	732,658
<b>TOTAL REVENUES</b>	<b>27,605,590</b>	<b>0</b>	<b>27,605,590</b>
<b>EXPENSES</b>			
Personnel Services	1,495,628	173,901	1,669,529
External Materials and Services	2,566,364	928,563	3,494,927
Internal Materials and Services	475,111	45,900	521,011
Capital Outlay	13,001,909	(1,158,364)	11,843,545
Bond Expenses	137,933	10,000	147,933
Fund Transfers - Expense	362,760	0	362,760
Contingency	9,565,885	0	9,565,885
<b>TOTAL EXPENSES</b>	<b>27,605,590</b>	<b>0</b>	<b>27,605,590</b>
<b>Fund: 403 - Public Safety GO Bond</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	21,821,774	0	21,821,774
Fund Transfers - Revenue	11,408,529	0	11,408,529
Miscellaneous	84,898	0	84,898
<b>TOTAL REVENUES</b>	<b>33,315,201</b>	<b>0</b>	<b>33,315,201</b>
<b>EXPENSES</b>			
Personnel Services	356,341	0	356,341
External Materials and Services	1,487,454	1,500	1,488,954
Internal Materials and Services	436,100	0	436,100
Capital Outlay	6,678,750	200,000	6,878,750
Bond Expenses	2,000	0	2,000
Contingency	24,354,556	(201,500)	24,153,056
<b>TOTAL EXPENSES</b>	<b>33,315,201</b>	<b>0</b>	<b>33,315,201</b>
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	181,792	0	181,792
Miscellaneous	920	0	920
<b>TOTAL REVENUES</b>	<b>182,712</b>	<b>0</b>	<b>182,712</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	17,823	0	17,823
Internal Materials and Services	1,100	0	1,100
Contingency	1,167	0	1,167
<b>TOTAL EXPENSES</b>	<b>182,712</b>	<b>0</b>	<b>182,712</b>
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	42,200,000	0	42,200,000
Licenses & Permits	1,230,000	0	1,230,000
Charges for Services	255,316,969	2,000,000	257,316,969
Intergovernmental Revenues	150,000	0	150,000

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			
Interagency Revenue	2,973,107	32,400	3,005,507
Fund Transfers - Revenue	130,984,823	2,000,000	132,984,823
Miscellaneous	813,315	0	813,315
<b>TOTAL REVENUES</b>	<b>433,668,214</b>	<b>4,032,400</b>	<b>437,700,614</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	57,662,914	0	57,662,914
External Materials and Services	43,142,011	2,532,400	45,674,411
Internal Materials and Services	41,402,323	1,279,677	42,682,000
Capital Outlay	76,869,449	(3,800,000)	73,069,449
Bond Expenses	2,173,599	0	2,173,599
Fund Transfers - Expense	183,405,038	0	183,405,038
Contingency	28,812,880	4,020,323	32,833,203
<b>TOTAL EXPENSES</b>	<b>433,668,214</b>	<b>4,032,400</b>	<b>437,700,614</b>
<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	195,161	0	195,161
Interagency Revenue	63,500	0	63,500
Fund Transfers - Revenue	125,612	0	125,612
Miscellaneous	906,250	0	906,250
<b>TOTAL REVENUES</b>	<b>1,290,523</b>	<b>0</b>	<b>1,290,523</b>
<b>EXPENSES</b>			
Personnel Services	262,380	0	262,380
External Materials and Services	195,900	0	195,900
Internal Materials and Services	234,674	0	234,674
Bond Expenses	15,847	0	15,847
Fund Transfers - Expense	390,794	0	390,794
Contingency	190,928	0	190,928
<b>TOTAL EXPENSES</b>	<b>1,290,523</b>	<b>0</b>	<b>1,290,523</b>
<b>Fund: 602 - Water Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	45,268,099	0	45,268,099
Charges for Services	127,336,472	0	127,336,472
Intergovernmental Revenues	451,000	0	451,000
Interagency Revenue	3,219,148	0	3,219,148
Fund Transfers - Revenue	137,023,978	0	137,023,978
Miscellaneous	1,224,681	0	1,224,681
<b>TOTAL REVENUES</b>	<b>314,523,378</b>	<b>0</b>	<b>314,523,378</b>
<b>EXPENSES</b>			
Personnel Services	60,784,308	0	60,784,308
External Materials and Services	20,907,530	0	20,907,530
Internal Materials and Services	21,191,076	0	21,191,076
Capital Outlay	53,062,220	0	53,062,220



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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 602 - Water Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	2,984,026	0	2,984,026
Fund Transfers - Expense	60,134,284	0	60,134,284
Contingency	95,459,934	0	95,459,934
<b>TOTAL EXPENSES</b>	<b>314,523,378</b>	<b>0</b>	<b>314,523,378</b>
<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,393,529	0	1,393,529
Charges for Services	8,006,683	0	8,006,683
Fund Transfers - Revenue	1,992	0	1,992
Bond and Note	0	0	0
Miscellaneous	35,355	0	35,355
<b>TOTAL REVENUES</b>	<b>9,437,559</b>	<b>0</b>	<b>9,437,559</b>
<b>EXPENSES</b>			
Personnel Services	3,107,561	0	3,107,561
External Materials and Services	3,014,634	0	3,014,634
Internal Materials and Services	463,253	0	463,253
Capital Outlay	336,734	0	336,734
Bond Expenses	129,484	0	129,484
Fund Transfers - Expense	1,160,683	0	1,160,683
Contingency	1,225,210	0	1,225,210
<b>TOTAL EXPENSES</b>	<b>9,437,559</b>	<b>0</b>	<b>9,437,559</b>
<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	611,614	0	611,614
Charges for Services	1,749,925	0	1,749,925
Fund Transfers - Revenue	288	0	288
Miscellaneous	7,600	0	7,600
<b>TOTAL REVENUES</b>	<b>2,369,427</b>	<b>0</b>	<b>2,369,427</b>
<b>EXPENSES</b>			
Personnel Services	773,997	0	773,997
External Materials and Services	544,685	0	544,685
Internal Materials and Services	111,735	0	111,735
Bond Expenses	297,816	0	297,816
Fund Transfers - Expense	44,327	0	44,327
Contingency	596,867	0	596,867
<b>TOTAL EXPENSES</b>	<b>2,369,427</b>	<b>0</b>	<b>2,369,427</b>
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,255,826	0	3,255,826
Licenses & Permits	2,595,699	0	2,595,699
Charges for Services	1,605,148	0	1,605,148
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	15,000	0	15,000

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	101,082	0	101,082
Miscellaneous	59,423	0	59,423
<b>TOTAL REVENUES</b>	<b>7,658,178</b>	<b>0</b>	<b>7,658,178</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,568,358	0	1,568,358
Personnel Services	2,147,587	0	2,147,587
External Materials and Services	2,247,315	0	2,247,315
Internal Materials and Services	1,506,394	0	1,506,394
Bond Expenses	40,208	0	40,208
Fund Transfers - Expense	148,316	0	148,316
<b>TOTAL EXPENSES</b>	<b>7,658,178</b>	<b>0</b>	<b>7,658,178</b>
<b>Fund: 606 - Parking Facilities Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,313,322	0	7,313,322
Charges for Services	11,350,000	200,000	11,550,000
Interagency Revenue	713,871	0	713,871
Fund Transfers - Revenue	385	0	385
Bond and Note	1,830,660	0	1,830,660
Miscellaneous	63,000	0	63,000
<b>TOTAL REVENUES</b>	<b>21,271,238</b>	<b>200,000</b>	<b>21,471,238</b>
<b>EXPENSES</b>			
Personnel Services	132,348	0	132,348
External Materials and Services	3,325,000	400,000	3,725,000
Internal Materials and Services	3,058,518	(200,000)	2,858,518
Capital Outlay	1,250,000	0	1,250,000
Bond Expenses	1,875,375	3,100,000	4,975,375
Fund Transfers - Expense	5,734,924	0	5,734,924
Contingency	5,895,073	(3,100,000)	2,795,073
<b>TOTAL EXPENSES</b>	<b>21,271,238</b>	<b>200,000</b>	<b>21,471,238</b>
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,990,105	0	6,990,105
Charges for Services	6,360,870	0	6,360,870
Intergovernmental Revenues	25,794,044	0	25,794,044
Fund Transfers - Revenue	104	0	104
Bond and Note	0	12,142,208	12,142,208
Miscellaneous	84,215	0	84,215
<b>TOTAL REVENUES</b>	<b>39,229,338</b>	<b>12,142,208</b>	<b>51,371,546</b>
<b>EXPENSES</b>			
Personnel Services	50,000	0	50,000
External Materials and Services	1,993,000	0	1,993,000
Internal Materials and Services	652,730	0	652,730
Capital Outlay	24,250,000	0	24,250,000

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	7,007,030	12,155,050	19,162,080
Fund Transfers - Expense	205,015	0	205,015
Contingency	5,071,563	(12,842)	5,058,721
<b>TOTAL EXPENSES</b>	<b>39,229,338</b>	<b>12,142,208</b>	<b>51,371,546</b>
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,500,000	0	1,500,000
Charges for Services	5,206,868	0	5,206,868
Interagency Revenue	370,000	0	370,000
Miscellaneous	15,000	0	15,000
<b>TOTAL REVENUES</b>	<b>7,091,868</b>	<b>0</b>	<b>7,091,868</b>
<b>EXPENSES</b>			
Personnel Services	493,596	0	493,596
External Materials and Services	3,956,209	0	3,956,209
Internal Materials and Services	968,845	323	969,168
Bond Expenses	928	295,000	295,928
Fund Transfers - Expense	135,448	0	135,448
Contingency	1,536,842	(295,323)	1,241,519
<b>TOTAL EXPENSES</b>	<b>7,091,868</b>	<b>0</b>	<b>7,091,868</b>
<b>Fund: 609 - Sewer System Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	30,770,500	0	30,770,500
Fund Transfers - Revenue	148,280,000	0	148,280,000
Bond and Note	18,000,000	0	18,000,000
Miscellaneous	200,000	0	200,000
<b>TOTAL REVENUES</b>	<b>197,250,500</b>	<b>0</b>	<b>197,250,500</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	48,776,041	0	48,776,041
Bond Expenses	148,474,459	0	148,474,459
<b>TOTAL EXPENSES</b>	<b>197,250,500</b>	<b>0</b>	<b>197,250,500</b>
<b>Fund: 610 - Golf Revenue Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	640,906	0	640,906
Fund Transfers - Revenue	915,165	0	915,165
Miscellaneous	1,633	0	1,633
<b>TOTAL REVENUES</b>	<b>1,557,704</b>	<b>0</b>	<b>1,557,704</b>
<b>EXPENSES</b>			
Bond Expenses	1,557,704	0	1,557,704
<b>TOTAL EXPENSES</b>	<b>1,557,704</b>	<b>0</b>	<b>1,557,704</b>

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 611 - Hydroelectric Power Bond Redemption</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,451,694	0	4,451,694
Miscellaneous	2,794,400	0	2,794,400
<b>TOTAL REVENUES</b>	<b>7,246,094</b>	<b>0</b>	<b>7,246,094</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,534,329	0	4,534,329
Bond Expenses	2,711,765	0	2,711,765
<b>TOTAL EXPENSES</b>	<b>7,246,094</b>	<b>0</b>	<b>7,246,094</b>
<b>Fund: 612 - Water Bond Sinking</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,936,928	0	15,936,928
Fund Transfers - Revenue	31,443,206	0	31,443,206
Bond and Note	12,620,000	0	12,620,000
Miscellaneous	133,189	0	133,189
<b>TOTAL REVENUES</b>	<b>60,133,323</b>	<b>0</b>	<b>60,133,323</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	28,556,928	0	28,556,928
Bond Expenses	31,576,395	0	31,576,395
<b>TOTAL EXPENSES</b>	<b>60,133,323</b>	<b>0</b>	<b>60,133,323</b>
<b>Fund: 614 - Sewer System Construction</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	100,000,000	0	100,000,000
Charges for Services	350,000	0	350,000
Fund Transfers - Revenue	15,829,000	0	15,829,000
Bond and Note	210,000,000	0	210,000,000
Miscellaneous	500,000	0	500,000
<b>TOTAL REVENUES</b>	<b>326,679,000</b>	<b>0</b>	<b>326,679,000</b>
<b>EXPENSES</b>			
External Materials and Services	206,000	0	206,000
Bond Expenses	194,000	0	194,000
Fund Transfers - Expense	107,561,495	0	107,561,495
Contingency	218,717,505	0	218,717,505
<b>TOTAL EXPENSES</b>	<b>326,679,000</b>	<b>0</b>	<b>326,679,000</b>
<b>Fund: 615 - Water Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	72,034,535	0	72,034,535
Charges for Services	1,000,000	0	1,000,000
Fund Transfers - Revenue	19,415,072	0	19,415,072
Bond and Note	148,631,000	0	148,631,000
Miscellaneous	332,495	0	332,495
<b>TOTAL REVENUES</b>	<b>241,413,102</b>	<b>0</b>	<b>241,413,102</b>
<b>EXPENSES</b>			

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 615 - Water Construction Fund</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	83,599,167	0	83,599,167
Fund Transfers - Expense	137,186,465	0	137,186,465
Contingency	20,627,470	0	20,627,470
<b>TOTAL EXPENSES</b>	<b>241,413,102</b>	<b>0</b>	<b>241,413,102</b>
<b>Fund: 617 - Sewer System Rate Stabilization Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	13,875,000	0	13,875,000
Bond and Note	16,700,000	0	16,700,000
Miscellaneous	160,000	0	160,000
<b>TOTAL REVENUES</b>	<b>30,735,000</b>	<b>0</b>	<b>30,735,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	23,000,000	2,000,000	25,000,000
Contingency	7,735,000	(2,000,000)	5,735,000
<b>TOTAL EXPENSES</b>	<b>30,735,000</b>	<b>0</b>	<b>30,735,000</b>
<b>Fund: 618 - Hydroelectric Power Renewal Replacement</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,481,050	0	9,481,050
Miscellaneous	309,000	0	309,000
<b>TOTAL REVENUES</b>	<b>9,790,050</b>	<b>0</b>	<b>9,790,050</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,665,050	0	9,665,050
<b>TOTAL EXPENSES</b>	<b>9,790,050</b>	<b>0</b>	<b>9,790,050</b>
<b>Fund: 621 - Headwaters Apartment Complex</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	166,448	0	166,448
Intergovernmental Revenues	814,128	0	814,128
Fund Transfers - Revenue	254,335	0	254,335
<b>TOTAL REVENUES</b>	<b>1,234,911</b>	<b>0</b>	<b>1,234,911</b>
<b>EXPENSES</b>			
External Materials and Services	1,000	0	1,000
Capital Outlay	191,000	(191,000)	0
Bond Expenses	786,748	191,000	977,748
Fund Transfers - Expense	1,828	0	1,828
Contingency	254,335	0	254,335
<b>TOTAL EXPENSES</b>	<b>1,234,911</b>	<b>0</b>	<b>1,234,911</b>
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	17,492,180	0	17,492,180
Charges for Services	45,526,701	0	45,526,701

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	0	3,897	3,897
Miscellaneous	1,141,289	0	1,141,289
<b>TOTAL REVENUES</b>	<b>64,160,170</b>	<b>3,897</b>	<b>64,164,067</b>
<b>EXPENSES</b>			
Personnel Services	1,135,888	0	1,135,888
External Materials and Services	45,764,313	3,680,598	49,444,911
Internal Materials and Services	541,393	0	541,393
Bond Expenses	7,258	19,402	26,660
Fund Transfers - Expense	825,985	3,897	829,882
Contingency	15,885,333	(3,700,000)	12,185,333
<b>TOTAL EXPENSES</b>	<b>64,160,170</b>	<b>3,897</b>	<b>64,164,067</b>
<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	26,854,082	0	26,854,082
Charges for Services	957,285	0	957,285
Intergovernmental Revenues	573,004	0	573,004
Interagency Revenue	25,223,495	(164,500)	25,058,995
Fund Transfers - Revenue	3,947,323	0	3,947,323
Bond and Note	19,879,213	0	19,879,213
<b>TOTAL REVENUES</b>	<b>77,434,402</b>	<b>(164,500)</b>	<b>77,269,902</b>
<b>EXPENSES</b>			
Personnel Services	3,641,804	0	3,641,804
External Materials and Services	27,083,069	0	27,083,069
Internal Materials and Services	3,171,573	0	3,171,573
Capital Outlay	9,906,200	0	9,906,200
Bond Expenses	6,035,510	75,000	6,110,510
Fund Transfers - Expense	1,464,088	0	1,464,088
Contingency	26,132,158	(239,500)	25,892,658
<b>TOTAL EXPENSES</b>	<b>77,434,402</b>	<b>(164,500)</b>	<b>77,269,902</b>
<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	17,699,648	0	17,699,648
Intergovernmental Revenues	100,000	0	100,000
Interagency Revenue	29,622,238	(99,068)	29,523,170
Fund Transfers - Revenue	2,620	0	2,620
Miscellaneous	750,000	0	750,000
<b>TOTAL REVENUES</b>	<b>48,174,506</b>	<b>(99,068)</b>	<b>48,075,438</b>
<b>EXPENSES</b>			
Personnel Services	6,901,627	0	6,901,627
External Materials and Services	11,854,801	199	11,855,000
Internal Materials and Services	1,673,170	0	1,673,170
Capital Outlay	12,706,803	30,733	12,737,536
Bond Expenses	302,469	0	302,469

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>EXPENSES</b>			
Fund Transfers - Expense	923,206	0	923,206
Contingency	13,812,430	(130,000)	13,682,430
<b>TOTAL EXPENSES</b>	<b>48,174,506</b>	<b>(99,068)</b>	<b>48,075,438</b>
<b>Fund: 703 - Printing and Distribution Services Operating</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,725,087	0	1,725,087
Charges for Services	108,676	0	108,676
Intergovernmental Revenues	1,045,948	0	1,045,948
Interagency Revenue	6,081,971	(70,180)	6,011,791
Fund Transfers - Revenue	888	0	888
Miscellaneous	71,707	0	71,707
<b>TOTAL REVENUES</b>	<b>9,034,277</b>	<b>(70,180)</b>	<b>8,964,097</b>
<b>EXPENSES</b>			
Personnel Services	1,988,478	0	1,988,478
External Materials and Services	3,948,014	(70,180)	3,877,834
Internal Materials and Services	770,970	10,000	780,970
Capital Outlay	371,250	0	371,250
Bond Expenses	102,501	0	102,501
Fund Transfers - Expense	833,687	0	833,687
Contingency	1,019,377	(10,000)	1,009,377
<b>TOTAL EXPENSES</b>	<b>9,034,277</b>	<b>(70,180)</b>	<b>8,964,097</b>
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	24,741,852	0	24,741,852
Interagency Revenue	10,616,161	0	10,616,161
Fund Transfers - Revenue	1,044	0	1,044
Miscellaneous	296,519	0	296,519
<b>TOTAL REVENUES</b>	<b>35,655,576</b>	<b>0</b>	<b>35,655,576</b>
<b>EXPENSES</b>			
Personnel Services	1,230,840	0	1,230,840
External Materials and Services	10,458,399	0	10,458,399
Internal Materials and Services	2,468,320	0	2,468,320
Capital Outlay	247,000	0	247,000
Bond Expenses	56,480	0	56,480
Fund Transfers - Expense	467,795	0	467,795
Contingency	20,726,742	0	20,726,742
<b>TOTAL EXPENSES</b>	<b>35,655,576</b>	<b>0</b>	<b>35,655,576</b>
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,698,198	0	18,698,198
Interagency Revenue	3,659,121	0	3,659,121
Fund Transfers - Revenue	1,620	0	1,620

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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>REVENUES</b>			
Miscellaneous	315,173	0	315,173
<b>TOTAL REVENUES</b>	<b>22,674,112</b>	<b>0</b>	<b>22,674,112</b>
<b>EXPENSES</b>			
Personnel Services	1,102,256	0	1,102,256
External Materials and Services	2,756,383	600,000	3,356,383
Internal Materials and Services	613,646	0	613,646
Capital Outlay	247,000	0	247,000
Bond Expenses	52,831	0	52,831
Fund Transfers - Expense	224,061	0	224,061
Contingency	17,677,935	(600,000)	17,077,935
<b>TOTAL EXPENSES</b>	<b>22,674,112</b>	<b>0</b>	<b>22,674,112</b>
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	43,385,276	0	43,385,276
Charges for Services	155,547	0	155,547
Intergovernmental Revenues	5,077,447	0	5,077,447
Interagency Revenue	45,714,428	(181,386)	45,533,042
Fund Transfers - Revenue	657,357	0	657,357
Miscellaneous	777,393	0	777,393
<b>TOTAL REVENUES</b>	<b>95,767,448</b>	<b>(181,386)</b>	<b>95,586,062</b>
<b>EXPENSES</b>			
Personnel Services	26,536,928	0	26,536,928
External Materials and Services	18,347,648	0	18,347,648
Internal Materials and Services	4,136,965	0	4,136,965
Capital Outlay	2,580,276	0	2,580,276
Bond Expenses	1,880,681	0	1,880,681
Fund Transfers - Expense	14,155,825	0	14,155,825
Contingency	28,129,125	(181,386)	27,947,739
<b>TOTAL EXPENSES</b>	<b>95,767,448</b>	<b>(181,386)</b>	<b>95,586,062</b>
<b>Fund: 708 - EBS Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,059,807	0	4,059,807
Interagency Revenue	12,517,888	0	12,517,888
Fund Transfers - Revenue	253,710	0	253,710
Miscellaneous	140,000	0	140,000
<b>TOTAL REVENUES</b>	<b>16,971,405</b>	<b>0</b>	<b>16,971,405</b>
<b>EXPENSES</b>			
Personnel Services	2,469,571	0	2,469,571
External Materials and Services	1,939,179	0	1,939,179
Internal Materials and Services	4,465,130	0	4,465,130
Bond Expenses	4,393,763	0	4,393,763
Fund Transfers - Expense	200,818	0	200,818



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	FY 2011-12 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 708 - EBS Services Fund</b>			
<b>EXPENSES</b>			
Contingency	3,502,944	0	3,502,944
<b>TOTAL EXPENSES</b>	<b>16,971,405</b>	<b>0</b>	<b>16,971,405</b>
<b>Fund: 800 - Fire &amp; Police Disability &amp; Retirement Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	17,005,428	0	17,005,428
Taxes	105,700,575	0	105,700,575
Interagency Revenue	142,000	0	142,000
Fund Transfers - Revenue	753,970	0	753,970
Bond and Note	26,799,000	0	26,799,000
Miscellaneous	1,337,927	0	1,337,927
<b>TOTAL REVENUES</b>	<b>151,738,900</b>	<b>0</b>	<b>151,738,900</b>
<b>EXPENSES</b>			
Personnel Services	1,718,200	0	1,718,200
External Materials and Services	106,606,111	0	106,606,111
Internal Materials and Services	5,740,724	0	5,740,724
Capital Outlay	275,000	0	275,000
Bond Expenses	27,012,042	0	27,012,042
Fund Transfers - Expense	1,087,008	0	1,087,008
Contingency	9,299,815	0	9,299,815
<b>TOTAL EXPENSES</b>	<b>151,738,900</b>	<b>0</b>	<b>151,738,900</b>
<b>Fund: 801 - Fire &amp; Police Disability &amp; Retirement Res Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
<b>TOTAL REVENUES</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	750,000	0	750,000
Contingency	750,000	0	750,000
<b>TOTAL EXPENSES</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Fund: 802 - Fire &amp; Police Supplemental Retirement Res</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	43,414	0	43,414
Miscellaneous	300	0	300
<b>TOTAL REVENUES</b>	<b>43,714</b>	<b>0</b>	<b>43,714</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	35,514	0	35,514
External Materials and Services	8,200	0	8,200
<b>TOTAL EXPENSES</b>	<b>43,714</b>	<b>0</b>	<b>43,714</b>

General Fund Reconciliation

185434  
Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
<b>Carryover Request</b>		
Office of Equity & Human Rights - Funding to PAL (OE_004)	(\$10,000)	(\$10,000)
Office of Management and Finance - SA - Overexpend Police Activities League (SA_014)	(\$5,000)	(\$5,000)
Office of the Mayor - Mayor's Office - Carryover for FY 2012-13 (MY_008)	(\$65,000)	(\$65,000)
Portland Police Bureau - Decrease GF to set aside PAL funding (PL_017)	(\$10,000)	(\$10,000)
<b>Total Carryover Request</b>	<b>(\$90,000)</b>	<b>(\$90,000)</b>
<b>Mid-Year Reductions</b>		
Office of Management and Finance - SA - OverExpend COPPEA (SA_013)	(\$3,373)	(\$3,373)
<b>Total Mid-Year Reductions</b>	<b>(\$3,373)</b>	<b>(\$3,373)</b>
<b>New Request</b>		
Office of Management and Finance - GF Loans to Grants (MF_341)	\$6,600,000	\$6,600,000
<b>Total New Request</b>	<b>\$6,600,000</b>	<b>\$6,600,000</b>
<b>Grand Total</b>	<b>\$6,506,627</b>	<b>\$6,506,627</b>



# CITY OF PORTLAND

## OFFICE OF MANAGEMENT AND FINANCE

Sam Adams, Mayor  
Jack D. Graham, Chief Administrative Officer  
Richard F. Goward, Jr., Chief Financial Officer

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

From: Andrew Scott, Financial Planning Manager

Date: June 14, 2012

Subject: Over-Expenditure Process FY 2011-12 (**Exhibit 4**)

This memo summarizes the budget adjustments that Council will consider on June 20 at 9:30am in Council Chambers as part of the over-expenditure process. The over-expenditure process is used when City bureaus have current or projected expenditures in excess of approved appropriations in major object codes for ongoing operations or they need to make end-of-year adjustments in their funds.

To prevent over-expenditure, which would violate Local Budget Law ORS 294.456 or to make adjustments to major object codes to more closely align budget with actual expenses, the ordinance contains budget adjustments impacting appropriations in 24 funds resulting in a net increase of appropriation of \$15.7 million.

### General Fund Discretionary

The Over-Expenditure Ordinance (OEO), as proposed, includes a total addition to contingency and set-asides in the General Fund of \$93,373 and a total draw of \$6.6 million to fund interfund loans. The net change in contingency, after the addition of funding set aside for program carryover is a reduction of \$6.5 million. The proposed changes are detailed in the General Fund Reconciliation report (Attachment A). This includes the following items:

- **Carryover:** A total of \$90,000 is carried over to FY 2012-13 as part of the ordinance.
  - \$65,000 reduction in Mayor's Office funding in FY 2011-12 to be appropriated in FY 2012-13. A portion - \$10,000 for the Police Activity League and \$10,000 for Youth Planners – is already rebudgeted in the Approved Budget. In addition, \$45,000 was assumed as a resource in balancing the Approved Budget.
  - \$25,000 reduction in the Office of Equity & Human Rights (\$10,000), Portland Police Bureau (\$10,000), and special appropriations (\$5,000) to

*An Equal Opportunity Employer*

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

fund Police Activity League in FY 2012-13. This funding is already budgeted in the FY 2012-13 Approved Budget.

- **New Requests:** \$6.6 million is budgeted to fund loans made to the Grants Fund (\$5.4 million) and the Community Development Block Grant Fund (\$1.2 million). Funding for these loans comes from the restricted contingency for outyear balancing; these loans, if necessary, are paid off July 1 in the new fiscal year. These loans are potentially necessary to comply with local budget law and Generally Accepted Accounting Principles by addressing end-of-year cash or fund balance issues related to the reimbursement nature of the grants funds. The budgeted amounts are conservative (i.e. large) and are sized to account for all current unbilled grant expenditures, current grant receivables, and current cash shortfalls. The repayment source of the loans is the grant reimbursement and/or unutilized loan proceeds. For more information on these loans please refer to the companion resolution to be considered by Council on the same calendar.
- **Mid-Year Reductions:** In order to match the authorized level, the budget for COPPEA training is reduced by \$3,373.

### **Non-Discretionary General Fund Changes**

A total of \$1.2 million of non-discretionary revenues are budgeted in the General Fund including:

- \$228,048 in additional revenue for Portland Parks and Recreation that will fund primarily personnel services spending
- \$900,000 in additional revenue for the Police Bureau that primarily funds external materials and services and anticipated leave payouts
- \$45,000 in interagency revenue increases in various bureau

### **Major Non-General Fund Changes**

The following summarizes the changes proposed in all non-General Fund bureaus.

- **Transportation Operating Fund:** The fund is increased by \$1,308,000 due to an interagency with the Bureau of Environmental Services for work related to the Bike Boulevard project.
- **Cable Fund:** Funding of \$5,000 is transferred from the Office of Technology's budget for professional services to an interagency with OMF Accounting for auditing purposes.
- **Transportation Reserve Fund:** In order to maintain a non-negative fund and cash balance in the Grants Fund, this fund is budgeting a maximum loan to that fund of \$2.5 million; the loan is funded from contingency and will be repaid by the Grants fund on July 1, 2012.
- **Housing Investment Fund:** Section 108 proceeds in the amount \$106,953 are rebudgeted to FY 2012-13 for Upshur and Briarwood projects.
- **Children's Investment Fund:** A shift of \$10,000 from contingency to personnel services is done to prevent over-expenditure.
- **Grants Fund:** The Portland Bureau of Transportation is budgeting \$1,880,000 of additional grant revenue for various projects. The Portland Bureau of Emergency Management's internal materials and services budget is increased by \$30,600 due to increased regional spending in the last quarter; these changes primarily affect interagencies with the Bureau of Technology Services and Printing & Distribution. The Bureau of Transportation increased its appropriation by \$30,000 due to a grant for work related to the SE Holgate & SE Ramona: 122nd to 136th Avenue Sidewalks project. The Bureau of Environmental Services is budgeting

\$100,000 for the Milwaukee Light Rail extension. The fund is also budgeting proceeds of a \$11,295,000 loan from other funds in order to maintain a non-negative cash and fund balance at year-end. The loan will be repaid in FY 2012-13 in July of 2012.

- Community Development Block Grant Fund: Changes include the rebudgeting of expense and revenue for Stevens Creek (\$1.5 million) and Otesha (\$0.5 million) projects into FY 2012-13. The fund is also budgeting proceeds of a \$1.2 million loan from the General Fund in order to maintain a non-negative cash and fund balance at year-end. The loan will be repaid in FY 2012-13 in July of 2012.
- HOME Fund: Changes include the rebudgeting \$343,600 into FY 2012-13 for Ainsworth Court and various scattered site rehabilitation.
- Tax Increment Financing Reimbursement Fund: Changes include the rebudgeting tax increment finance funding in FY 2012-13 for scattered site rehabilitation (\$113,982), Beyer Court (\$60,138), and the Yards at Union Station (\$2.0 million) for a total FY 2011-12 reduction of \$2,209,142.
- Police Special Revenue Fund: The fund is reclassifying \$39,215 in revenues from intergovernmental to miscellaneous.
- Parks Capital Construction & Maintenance Fund: Net zero changes primarily consist of allocating bureau overhead, shifting \$1.2 million in capital outlay to other major cost objects.
- Public Safety GO Bond Fund: Funding of \$201,500 is appropriated from contingency to fund current year spending mostly in capital expenditures (construction) pertaining to Portland Fire & Rescue projects.
- Sewer System Operating Fund: Fund contingency is increased by \$4,032,400, including additional revenues from Parks for Coordinated Site Assessment services (\$32,400), higher than anticipated commercial SDC revenues (\$2,000,000), and a transfer from the Rate Stabilization Fund for lower than anticipated user charge revenues (\$2,000,000). Additionally, \$3.8 million in capital outlay is shifted to materials and services to reflect current year spending.
- Parking Facilities Fund: The fund is increased by \$200,000 to recognize additional parking garage revenue to cover bank card fees. Additionally \$3.1 million is shifted from contingency to fund a loan to the Grants Fund in order to end the year with a non-negative cash and fund balance. The loan will be repaid in July of FY 2012-13.
- Spectator Facilities Operating Fund: The fund budget increases by \$12,155,050 to reflect revenues associated with bond proceeds that will be used to pay off a line of credit and expenses associated with the Jeld Wen Field Renovation.
- Environmental Remediation Fund: A total of \$295,323 is shifted from contingency, primarily to fund a loan to the Grants Fund in order to end the year with a non-negative cash and fund balance. The loan will be repaid in July of FY 2012-13.
- Sewer System Rate Stabilization Fund: Transfers from Rate Stabilization Fund to the Sewer System Operating Fund are increased by \$2,000,000 due to user charge revenues being 96.5% of budget.
- Headwaters Apartment Complex Fund: A total of \$191,000 of capital outlay expenses are reclassified as bond expenses.
- Health Fund: Changes consist primarily of \$3.7 million transferred from contingency to external materials and services to cover increased self-insured medical claims payments.
- Facilities Services Operating Fund: Net budget changes are the result of interagency revenue being decreased by \$164,500 due to adjustments requested

by bureaus.

- CityFleet Operating Fund: Net budget changes are the result of interagency revenue being decreased by \$99,068 due to adjustments requested by bureaus.
- Printing and Distribution Services Operating Fund: Net budget changes are the result of interagency revenue being decreased by \$70,180 due to adjustments requested by bureaus.
- Workers' Comp Self Insurance Operating Fund: A transfer of \$600,000 is shifted from contingency to external materials & services to cover potential additional risk claims.
- Technology Services Fund: Net budget changes are the result of interagency revenue being decreased by \$181,386 due to adjustments requested by bureaus.

Cc: Jack Graham  
Rich Goward, Jr.