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# CITY BUDGET OFFICE

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Steve Novick, Commissioner  
Dan Saltzman, Commissioner  
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## CITY OF PORTLAND, OREGON

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TO: Mayor Charlie Hales  
Commissioner Nick Fish  
Commissioner Amanda Fritz  
Commissioner Dan Saltzman  
Commissioner Steve Novick  
City Auditor LaVonne Griffin-Valade

FROM: Andrew Scott, Director

DATE: February 14, 2013

SUBJECT: Winter Supplemental Budget Ordinance, FY 2012-13 (**Exhibit 1**)

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This memo summarizes the budget changes proposed as part of the Winter Supplemental. Pursuant to local budget law, ORS 294.471(3)(c), "The ordinances or resolutions must state the need for and the purpose and amount of the appropriation." In compliance with this requirement, this memo serves as Exhibit 1 to the supplemental ordinance.

A worksession to discuss the supplemental budget occurred on Tuesday, February 12, 2013 in Council Chambers. Prior to that worksession, the City Budget Office circulated to Council a full analysis of the requests from bureaus, a summary of changes to General Fund contingency, and a complete summary of changes by fund, and a separate report that detailed requests related to the Department of Justice agreement and CBO recommendations.

### General Fund Summary

The supplemental budget, as proposed, includes a total increase in FY 2012-13 expenses in the General Fund of \$2.4 million (exclusive of contingency). These expenses are funded by: 1) revenues returned by the Bureau of Emergency Communications (BOEC) to the General Fund, 2) an interfund loan from internal service funds, 3) an amount set aside during the Adopted budget process for repayment of that interfund loan, and 4) Compensation Set-Aside. In addition, a total reduction in expenses of \$411,801 related to vacancy savings is recommended to be transferred to the Compensation Set-Aside. Finally, \$1.9 million of interfund loan proceeds is reserved for Superfund mitigation.

As proposed, the supplemental budget would draw on unrestricted contingency by \$9,766 bringing the contingency to \$65,421. Other contingency and set-aside balances in the General Fund include Compensation Set-Aside (\$4.8 million), Superfund

mitigation reserve (\$1.9 million), and an out-year balancing reserve (\$4.9 million).

Changes to discretionary General Fund contingency are shown in the attached General Fund Reconciliation report (Exhibit 4). Summaries of the report sections follow:

- **Compensation Set-Aside:** On January 31, 2013 City Council voted to approve payment in the amount of \$49,831 for an Employment Relations Board (ERB) ruling. Ordinance #185876 stipulates that funding will be transferred from the General Fund Compensation Set-aside to Portland Fire & Rescue (PF&R) in the Winter Supplemental.
- **Mid-Year Reductions:** During the Fall BMP, the Office of Management and Finance was directed to reduce 6.41% of its General Fund discretionary budget – a total of \$911,716. As part of the supplemental budget, OMF has allocated those reductions. The net impact of these changes in the General Fund is zero.
- **New Requests:** A net draw to the unrestricted contingency of \$9,766 is proposed. This amount breaks down as follows:
  - \$564,806 recommended for costs related to the Department of Justice settlement.
  - \$1,596,037 transferred to the Water Bureau for payment for various assets. Also, \$1,903,963 is reserved for Superfund mitigation. These requests are funded with a \$3.5 million loan from internal service funds, for a current year, net zero impact on the General Fund.
  - \$143,686 for the first year repayment of the loan mentioned above. During the FY 2012-13 Adopted Budget process, \$200,000 was set aside for this cost. The difference between the set-aside amount and the actual payment is added to unrestricted contingency.
  - \$50,000 to fund OMF costs related to the CBO move to the 13<sup>th</sup> floor of the Portland Building. This is funded with excess funds remaining in the Council transition Special Appropriation, resulting in a net zero impact on the General Fund.
  - \$518,216 returned to the General Fund from BOEC. This is the City portion of BOEC's underspending in FY 2011-12. This new revenue offsets a portion of the new spending recommended in this supplemental budget.
  - \$19,490 for Portland Parks & Recreation to fund Portland Loo maintenance and 0.5 FTE for 14 weeks subsequent to the opening of The Fields, a new park in the Pearl District.
- **Technical Adjustments:** This category nets to \$361,970, representing a shift of vacancy savings to the compensation set-aside and a draw on the set-aside by PF&R.
- **Vacancy Savings:** As part of the FY 2012-13 Adopted Budget, bureaus were charged with returning the equivalent of three months worth of salary savings for each vacant position at the beginning of and during the fiscal year. The net savings of \$411,801 is the result of \$666,404 in total calculated savings and \$254,603 of Commissioner-approved exemptions. The total vacancy savings captured in Fall and Winter supplementals is \$1.37 million toward a target of \$2.25 million.

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## CAL Adjustments

In addition to the FY 2012-13 appropriation changes, the supplemental ordinance directs CBO to make the following changes to the General Fund Current Appropriation Level of the following bureaus, beginning in FY 2013-14:

- Department of Justice-related changes:
  - Portland Police Bureau: \$3,984,669 ongoing and an additional \$152,320 one-time
  - Office of the City Auditor: \$278,047 ongoing
  - Office of the City Attorney: \$429,789 ongoing
  - Bureau of Emergency Communications: \$28,636 one-time
- City Budget Office Creation- related changes:
  - Office of Management and Finance: (\$2,059,614)
  - City Budget Office: \$2,059,614

## Position Changes

The following position changes are included in Exhibit 5:

- **Portland Parks and Recreation:** Four positions are converted from Limited-Term to Regular, utilizing existing ongoing resources. The positions include three Park Rangers funded with the Downtown Services Special Appropriation and one Botanic Technician in the Community Gardens program funded with existing General Fund. (The limited term Botanic Technician was never included in the Revised Budget, so it does not show as a change.) Additionally, Parks is creating an Urban Forestry Supervisor position with projected increased permit revenue in that program.
- **City Budget Office/Office of Management and Finance:** A total of 12 positions are moved from OMF to CBO as part of the creation of the new bureau.
- **Bureau of Development Services:** Eight positions are converted from Limited-Term to Regular, utilizing existing resources. The positions include two Development Service Technicians, two City Planners, three Office Support Specialists, and a Commercial Plan Examiner. The requested positions correlate directly to the bureau's increased workload and goal to close gaps in performance. All of the positions are supported by fee revenues.
- **Office of the City Attorney:** One Deputy City Attorney position is added, related to the DOJ agreement.
- **Office of the City Auditor:** 2.5 FTE Complaint Investigator positions are added related to the DOJ agreement.
- **Portland Police Bureau:** Sixteen ongoing positions are added to support the DOJ agreement. Added positions include three Officers, one Crime Analyst, two Lieutenants, one Captain, one Senior Management Analyst, two Internal Affairs Investigators, two Sergeants, two Training Analysts, and two Police Administrative Support Specialists.

## Non-General Fund Changes

In compliance with ORS 294.471(3)(c), the following is a description of changes made in the supplemental budget in funds other than the General Fund:

- **Transportation Operating Fund:** Appropriation is decreasing by \$17,837. This net change is made up of several actions. Of this amount, there is a \$236,330 reduction to external materials and services (EM&S) to balance a decreased

interagency (IA) with the Bureau of Technology Services (BTS) for reduced GIS mapping services, a decrease to balance an increased IA with the Health fund and a \$200,000 decrease to balance a decrease in the IA with BES for reduced sewer repair and cleaning services. The remaining EM&S change is a shift in \$180,000 from the Trimet Rail Free program, which has ended, into the Streetcar Operations program. A \$117,585 decrease in Personnel Services (PS) is related to the IA with BTS as well as the bureau moving \$96,589 in vacancy savings into contingency. There is a \$250,000 increase in Capital outlay to reflect PBOT's contribution to the PMLRT Water Avenue project. External funds support this increase.

- **Emergency Communications Fund:** Beginning balance was increased by \$1.2 million to reflect actuals. A decrease in Intergovernmental Revenues is due to the refunds to the other jurisdictions of unspent funds from last year. An increase in Fund Transfers revenues is from the General Fund for DOJ training costs. On the expenditures side, Personnel Services are increased for training costs pertaining to the DOJ settlement. A \$518,216 increase in Fund Transfers expense is the return to the General Fund of unspent dollars from the prior year. A \$638,981 increase in contingency results from the truing-up of beginning balance.
- **Development Services Fund:** There is no net change to the funds' overall appropriation. Contingency is reduced (\$421,000) and transferred to Personnel Services to fund several new Winter Supplemental position requests.
- **Housing Investment Fund:** A net decrease in appropriation of \$5.6 million reflects a \$6.0 million reduction for unspent Section 108 loan authority and an increase in recognized beginning balance supporting a restructure in the fund's loan portfolio.
- **Grants Fund:** Changes in this fund result in a net decrease in appropriation of \$1.0 million across various bureaus. The bulk of the reduction results from the Portland Housing Bureau truing up grant amounts to the actual awards.
- **Community Development Block Grant Fund:** A \$1.5 million decrease in appropriation represents the elimination of an in-and-out pair of transactions – a repayment of a loan and a new loan made with the proceeds to the same developer.
- **HOME Fund:** A \$1.2 million reduction in appropriation represents the rebudgeting of project funding in the FY 2013-14 request budget.
- **Tax Increment Financing Reimbursement Fund:** A decrease in appropriation of \$13.0 million representing the rebudgeting of project funding in the FY 2013-14 request budget.
- **Police Special Revenue Fund:** \$0.3 million is shifted from Contingency to EM&S for additional purchases.
- **Local Improvement District Fund:** The LID Fund is adjusted to match a cash transfer of \$320,023 to the Transportation Operating Fund. The funding had been incorrectly budgeted in the Transportation Operating Fund as grant revenue.
- **Sewer System Operating Fund:** Overall appropriation increases by \$36,888. This increase reflects the OMF internal service fund rebate; the bureau is increasing Contingency with the savings. Additionally, the bureau is shifting \$200,000 from Internal Materials and Services (IM&S) into Contingency in response to a decrease in requested service that BES is receiving from PBOT Maintenance for sewer cleaning and repair. Both bureaus believe that there will only be a small service impact and that annual targets will still be met.

- **Water Fund:** The fund shows a \$1.6M increase to bureau contingency from a cash transfer from the General Fund for the McCall Building reimbursement. \$0.8M transfer from capital outlay for fluoridation project costs to bureau contingency. There is a small increase of \$28,000 in the IA with BTS for labor costs of installing security cameras.
- **Portland International Raceway Fund:** In addition to \$236 in cash transfers received from internal service providers, \$87,090 is shifted from contingency to fund various one-time needs.
- **Spectator Facilities Fund:** Appropriation totaling \$35 million was shifted from Bond and Note to Intergovernmental Revenues in an effort to better categorize the incoming proceeds. This change has a net zero effect. Other fund changes total \$801 and include the recognition of \$533 in new fund transfer revenues generated from the OMF internal service fund year-end rebates and a \$268 adjustment to beginning fund balance to align with actuals. On the expense side, the increased revenue is allotted in contingency.
- **Health Fund:** Net decrease of \$482,000 includes a decrease of \$655,000 to the beginning fund balance and the recognition of \$173,000 in revenues. The majority of new revenues result from newly established interagency agreements to cover the cost of a specific type of health benefit. On the expense side, the new interagency revenues are allotted in contingency and EM&S is reduced to balance with the beginning fund balance adjustment.
- **Facilities Services Operating Fund:** The reduction in Contingency is due primarily to the loan of \$1,250,000 to the General Fund. Net decrease of \$28,183 includes a decrease of \$136,000 from City Hall debt service savings, \$50,000 in IA revenue related to CBO move, \$51,317 in General Fund loan first year repayment, and a \$6,000 increase in IA revenue.
- **CityFleet Operating Fund:** A reduction in contingency is due primarily to the loan of \$1.25 to the General Fund. Net change of \$56,737 includes \$4,920 in new fund transfer revenues generated from the OMF year-end internal service fund rebates, \$51,317 in General Fund loan first year repayment, and a \$500 increase in IA revenue.
- **Printing & Distribution Services Operating Fund:** A net increase of \$362,121 includes \$360,000 increase in IA revenue due Art Tax and \$2,121 in new fund transfer revenues generated from the OMF year-end internal service fund rebates.
- **Insurance & Claims Operating Fund:** Net increase of \$13,082 includes \$12,326 increase IA agreement with Portland International Raceway and \$756 in new fund transfer revenues generated from the OMF year-end internal service fund rebates.
- **Workers Compensation Self Insurance Operating Fund:** A change in contingency is due mid-year reduction allocation and internal services fund rebates. Net change of \$1,288 due to new fund transfer revenues generated from the OMF year-end internal service fund rebates.
- **Technology Services Fund:** A change in contingency is due primarily to the following items: \$250,000 for assessment study of Technology Services, \$1,480,806 for Mobile Computer Replacement, and \$1,000,000 for the loan to the General Fund. A net change of \$158,620 includes \$41,052 in General Fund loan first year repayment, a \$28,000 increase in IA revenue with Water Bureau, a \$4,000 increase in IA revenue with Office of Equity, a \$14,593 increase in IA

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revenue with Auditor's Office, a (\$37,941) beginning fund balance adjustment, \$10,220 in new fund transfer revenues generated from the OMF year-end internal service fund rebates, and \$98,696 increase in IA revenue due to Art Tax.

- **Enterprise Business Solutions Fund:** Net change of \$17,700 includes the recognition of new fund transfer revenues generated from the OMF internal service fund year-end rebates. On the expense side, \$29,000 in personnel services vacancy savings is transferred to contingency; fund transfer expenses are increased \$62,000 and contingency is decreased (\$16,000) to account for the internal service fund adjustments; and internal materials and service funding is increased \$3,300 to allow for an interagency with the Health Fund.
- The following funds show small changes to cash transfers for adjustments by OMF Internal Services Funds:
  - Assessment Collection Fund (\$4)
  - Cable Fund (\$217)
  - Convention and Tourism Fund (\$25)
  - Parks Local Option Levy Fund (\$20)
  - Children's Investment Fund (\$169)
  - BFRES Facilities GO Bond Construction Fund (\$37)
  - Public Safety GO Bond Fund (\$1,064)
  - Hydroelectric Power Operating Fund (\$354)
  - Golf Fund (\$1,045)
  - Solid Waste Management Fund (\$1,474)
  - Parking Facilities Fund (\$12,895)
  - Environmental Remediation Fund (\$514)

## Appropriation Schedule by Business Area

Exhibit #2

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Bureau of Development Services</b>					
Development Services Fund	421,492	(421,492)	0	0	0
<b>Total Bureau of Development Services</b>	<b>421,492</b>	<b>(421,492)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	28,636	638,981	518,216	0	1,185,833
<b>Total Bureau of Emergency Communications</b>	<b>28,636</b>	<b>638,981</b>	<b>518,216</b>	<b>0</b>	<b>1,185,833</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	0	514	0	0	514
Sewer System Operating Fund	(200,000)	236,888	0	0	36,888
<b>Total Bureau of Environmental Services</b>	<b>(200,000)</b>	<b>237,402</b>	<b>0</b>	<b>0</b>	<b>37,402</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	0	857	0	0	857
<b>Total Bureau of Fire &amp; Police Disability &amp; Retiren</b>	<b>0</b>	<b>857</b>	<b>0</b>	<b>0</b>	<b>857</b>
<b>Bureau of Planning &amp; Sustainability</b>					
Solid Waste Management Fund	0	0	0	0	0
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Budget Office</b>					
General Fund	630,023	0	0	0	630,023
<b>Total City Budget Office</b>	<b>630,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630,023</b>
<b>Commissioner of Public Affairs</b>					
Children's Investment Fund	0	169	0	0	169
<b>Total Commissioner of Public Affairs</b>	<b>0</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>169</b>
<b>Commissioner of Public Safety</b>					
General Fund	(30,133)	0	0	0	(30,133)
<b>Total Commissioner of Public Safety</b>	<b>(30,133)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,133)</b>
<b>Commissioner of Public Utilities</b>					
General Fund	(15,866)	0	0	0	(15,866)
<b>Total Commissioner of Public Utilities</b>	<b>(15,866)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,866)</b>
<b>Fund and Debt Management</b>					
General Fund	0	1,694,197	1,377,133	143,686	3,215,016
<b>Total Fund and Debt Management</b>	<b>0</b>	<b>1,694,197</b>	<b>1,377,133</b>	<b>143,686</b>	<b>3,215,016</b>
<b>Office of City Attorney</b>					
General Fund	0	0	0	0	0
<b>Total Office of City Attorney</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	0	0	0	0	0
<b>Total Office of Equity &amp; Human Rights</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of Management &amp; Finance</b>					
BFRES Facilities GO Bond Construction Fund	0	37	0	0	37
Cable Fund	217	0	0	0	217
CityFleet Operating Fund	(51,769)	(1,200,788)	59,294	1,250,000	56,737

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office of Management &amp; Finance</b>					
Convention and Tourism Fund	25	0	0	0	25
EBS Services Fund	(26,162)	(17,946)	61,776	0	17,668
Facilities Services Operating Fund	462	(1,262,272)	113,627	1,114,000	(34,183)
General Fund	(16,896,416)	(4,438,031)	0	0	(21,334,447)
Grants Fund	0	0	0	0	0
Health Insurance Operating Fund	(654,539)	172,949	0	0	(481,590)
Insurance and Claims Operating Fund	12,326	(31,599)	32,355	0	13,082
Printing & Distribution Services Operating Fund	360,000	(27,602)	29,723	0	362,121
Public Safety GO Bond	0	1,064	0	0	1,064
Spectator Facilities Operating Fund	0	801	0	0	801
Technology Services Fund	1,843,869	(2,872,668)	175,478	1,000,000	146,679
Workers' Comp Self Insurance Operating Fund	0	(13,736)	15,024	0	1,288
<b>Total Office of Management &amp; Finance</b>	<b>(15,411,987)</b>	<b>(9,689,791)</b>	<b>487,277</b>	<b>3,364,000</b>	<b>(21,250,501)</b>
<b>Office of Neighborhood Involvement</b>					
General Fund	(7,569)	0	0	0	(7,569)
<b>Total Office of Neighborhood Involvement</b>	<b>(7,569)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,569)</b>
<b>Office of the City Auditor</b>					
Assessment Collection Fund	0	4	0	0	4
General Fund	66,794	0	0	0	66,794
Local Improvement District Fund	0	68	320,023	0	320,091
<b>Total Office of the City Auditor</b>	<b>66,794</b>	<b>72</b>	<b>320,023</b>	<b>0</b>	<b>386,889</b>
<b>Office of the Mayor</b>					
General Fund	(37,645)	0	0	0	(37,645)
<b>Total Office of the Mayor</b>	<b>(37,645)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(37,645)</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	0	0	0	0	0
<b>Total Portland Bureau of Emergency Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Bureau of Transportation</b>					
Parking Facilities Fund	0	12,895	0	0	12,895
Transportation Operating Fund	(95,982)	78,145	0	0	(17,837)
<b>Total Portland Bureau of Transportation</b>	<b>(95,982)</b>	<b>91,040</b>	<b>0</b>	<b>0</b>	<b>(4,942)</b>
<b>Portland Development Commission</b>					
General Fund	0	0	0	0	0
<b>Total Portland Development Commission</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Fire and Rescue</b>					
General Fund	(30,390)	0	0	0	(30,390)
<b>Total Portland Fire and Rescue</b>	<b>(30,390)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(30,390)</b>
<b>Portland Housing Bureau</b>					
Community Development Block Grant Fund	(1,525,000)	0	0	0	(1,525,000)
General Fund	70,437	0	0	0	70,437



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Exhibit #2

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Portland Housing Bureau</b>					
Grants Fund	(983,635)	0	0	0	(983,635)
HOME Grant Fund	(1,255,000)	0	0	0	(1,255,000)
Housing Investment Fund	(5,610,713)	(6,287)	0	0	(5,617,000)
Tax Increment Financing Reimbursement Fund	(13,056,124)	17,124	0	0	(13,039,000)
<b>Total Portland Housing Bureau</b>	<b>(22,360,035)</b>	<b>10,837</b>	<b>0</b>	<b>0</b>	<b>(22,349,198)</b>
<b>Portland Parks &amp; Recreation</b>					
General Fund	27,465	0	0	0	27,465
Golf Fund	0	1,045	0	0	1,045
Grants Fund	(43,425)	0	0	0	(43,425)
Parks Capital Improvement Program Fund	0	0	0	0	0
Parks Local Option Levy Fund	0	20	0	0	20
Portland International Raceway Fund	87,326	(87,090)	0	0	236
<b>Total Portland Parks &amp; Recreation</b>	<b>71,366</b>	<b>(86,025)</b>	<b>0</b>	<b>0</b>	<b>(14,659)</b>
<b>Portland Police Bureau</b>					
General Fund	886,637	0	0	0	886,637
Police Special Revenue Fund	314,575	(314,575)	0	0	0
<b>Total Portland Police Bureau</b>	<b>1,201,212</b>	<b>(314,575)</b>	<b>0</b>	<b>0</b>	<b>886,637</b>
<b>Portland Water Bureau</b>					
Hydroelectric Power Operating Fund	0	354	0	0	354
Water Fund	(800,000)	2,447,882	0	0	1,647,882
<b>Total Portland Water Bureau</b>	<b>(800,000)</b>	<b>2,448,236</b>	<b>0</b>	<b>0</b>	<b>1,648,236</b>
<b>Special Appropriations</b>					
General Fund	16,597,137	4,800,001	0	0	21,397,138
<b>Total Special Appropriations</b>	<b>16,597,137</b>	<b>4,800,001</b>	<b>0</b>	<b>0</b>	<b>21,397,138</b>
<b>Total Citywide Appropriation</b>	<b>(19,972,947)</b>	<b>(590,091)</b>	<b>2,702,649</b>	<b>3,507,686</b>	<b>(14,352,703)</b>

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**FY 2012-13 Winter Supplemental Ordinance**

**Exhibit #3**

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	21,076,818	0	21,076,818
Taxes	215,985,717	0	215,985,717
Licenses & Permits	153,723,674	34,810	153,758,484
Charges for Services	17,844,377	0	17,844,377
Intergovernmental Revenues	23,914,825	555,215	24,470,040
Interagency Revenue	24,822,689	18,713	24,841,402
Fund Transfers - Revenue	29,082,351	744,160	29,826,511
Bond and Note	6,600,000	3,500,000	10,100,000
Miscellaneous	4,044,409	(15,438)	4,028,971
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>TOTAL REVENUES</b>	<b>497,094,860</b>	<b>4,837,460</b>	<b>501,932,320</b>
<b>EXPENSES</b>			
Personnel Services	311,707,948	(318,468)	311,389,480
External Materials and Services	81,530,791	896,642	82,427,433
Internal Materials and Services	53,616,303	693,900	54,310,203
Capital Outlay	1,083,073	(11,600)	1,071,473
Bond Expenses	6,452,869	143,686	6,596,555
Fund Transfers - Expense	33,113,806	1,377,133	34,490,939
Contingency	9,590,070	2,056,167	11,646,237
<b>TOTAL EXPENSES</b>	<b>497,094,860</b>	<b>4,837,460</b>	<b>501,932,320</b>
<b>Fund: 200 - Transportation Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	19,655,548	0	19,655,548
Licenses & Permits	1,546,496	0	1,546,496
Charges for Services	38,719,039	0	38,719,039
Intergovernmental Revenues	72,207,109	(320,023)	71,887,086
Interagency Revenue	29,319,278	(267,837)	29,051,441
Fund Transfers - Revenue	20,504,115	320,023	20,824,138
Bond and Note	118,000,000	250,000	118,250,000
Miscellaneous	3,456,854	0	3,456,854
General Fund Discretionary	0	0	0
<b>TOTAL REVENUES</b>	<b>303,408,439</b>	<b>(17,837)</b>	<b>303,390,602</b>
<b>EXPENSES</b>			
Personnel Services	66,789,978	(117,585)	66,672,393
External Materials and Services	153,029,695	(236,330)	152,793,365
Internal Materials and Services	23,966,290	7,933	23,974,223
Capital Outlay	32,183,106	250,000	32,433,106
Bond Expenses	6,792,715	0	6,792,715
Fund Transfers - Expense	9,276,486	0	9,276,486
Contingency	11,370,169	78,145	11,448,314
<b>TOTAL EXPENSES</b>	<b>303,408,439</b>	<b>(17,837)</b>	<b>303,390,602</b>
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			

**FY 2012-13 Winter Supplemental Ordinance**

**Exhibit #3**

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	78,060	0	78,060
Fund Transfers - Revenue	77	4	81
Miscellaneous	1,000	0	1,000
<b>TOTAL REVENUES</b>	<b>79,137</b>	<b>4</b>	<b>79,141</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	77,627	0	77,627
Internal Materials and Services	1,510	0	1,510
Contingency	0	4	4
<b>TOTAL EXPENSES</b>	<b>79,137</b>	<b>4</b>	<b>79,141</b>
<b>Fund: 202 - Emergency Communication Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,844,114	1,212,661	4,056,775
Charges for Services	370,919	0	370,919
Intergovernmental Revenues	6,906,012	(58,995)	6,847,017
Fund Transfers - Revenue	13,200,332	32,167	13,232,499
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>23,371,377</b>	<b>1,185,833</b>	<b>24,557,210</b>
<b>EXPENSES</b>			
Personnel Services	13,520,417	28,636	13,549,053
External Materials and Services	1,465,613	0	1,465,613
Internal Materials and Services	4,374,230	0	4,374,230
Bond Expenses	1,339,013	0	1,339,013
Fund Transfers - Expense	830,138	518,216	1,348,354
Contingency	1,841,966	638,981	2,480,947
<b>TOTAL EXPENSES</b>	<b>23,371,377</b>	<b>1,185,833</b>	<b>24,557,210</b>
<b>Fund: 203 - Development Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,144,097	0	6,144,097
Licenses & Permits	19,748,569	0	19,748,569
Charges for Services	7,256,665	0	7,256,665
Interagency Revenue	1,004,512	0	1,004,512
Fund Transfers - Revenue	2,310,211	0	2,310,211
Bond and Note	3,026,079	0	3,026,079
Miscellaneous	1,707,875	0	1,707,875
<b>TOTAL REVENUES</b>	<b>41,198,008</b>	<b>0</b>	<b>41,198,008</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,442,377	0	3,442,377
Personnel Services	20,805,427	419,644	21,225,071
External Materials and Services	3,175,645	0	3,175,645
Internal Materials and Services	6,398,195	1,848	6,400,043
Capital Outlay	65,000	0	65,000
Bond Expenses	887,336	0	887,336
Fund Transfers - Expense	835,401	0	835,401

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 203 - Development Services Fund</b>			
<b>EXPENSES</b>			
Contingency	5,588,627	(421,492)	5,167,135
<b>TOTAL EXPENSES</b>	<b>41,198,008</b>	<b>0</b>	<b>41,198,008</b>
<b>Fund: 204 - Property Management License Fund</b>			
<b>REVENUES</b>			
Licenses & Permits	5,065,000	0	5,065,000
Charges for Services	50	0	50
Miscellaneous	3,200	0	3,200
<b>TOTAL REVENUES</b>	<b>5,068,250</b>	<b>0</b>	<b>5,068,250</b>
<b>EXPENSES</b>			
External Materials and Services	5,004,937	0	5,004,937
Internal Materials and Services	63,313	0	63,313
<b>TOTAL EXPENSES</b>	<b>5,068,250</b>	<b>0</b>	<b>5,068,250</b>
<b>Fund: 206 - Cable Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,639,324	0	2,639,324
Licenses & Permits	1,595,395	0	1,595,395
Charges for Services	4,865,799	0	4,865,799
Interagency Revenue	231,021	0	231,021
Fund Transfers - Revenue	403	217	620
Miscellaneous	58,000	0	58,000
<b>TOTAL REVENUES</b>	<b>9,389,942</b>	<b>217</b>	<b>9,390,159</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,308,765	0	1,308,765
Personnel Services	433,220	0	433,220
External Materials and Services	6,826,302	217	6,826,519
Internal Materials and Services	81,103	0	81,103
Fund Transfers - Expense	67,149	0	67,149
Contingency	673,403	0	673,403
<b>TOTAL EXPENSES</b>	<b>9,389,942</b>	<b>217</b>	<b>9,390,159</b>
<b>Fund: 207 - Private for Hire Transportation Safety Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	222,805	0	222,805
Licenses & Permits	79,628	0	79,628
Fund Transfers - Revenue	267	0	267
Miscellaneous	300	0	300
<b>TOTAL REVENUES</b>	<b>303,000</b>	<b>0</b>	<b>303,000</b>
<b>EXPENSES</b>			
External Materials and Services	303,000	0	303,000
<b>TOTAL EXPENSES</b>	<b>303,000</b>	<b>0</b>	<b>303,000</b>

**FY 2012-13 Winter Supplemental Ordinance**

**Exhibit #3**

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			
Taxes	8,412,000	0	8,412,000
Fund Transfers - Revenue	28	25	53
Miscellaneous	5,000	0	5,000
<b>TOTAL REVENUES</b>	<b>8,417,028</b>	<b>25</b>	<b>8,417,053</b>
<b>EXPENSES</b>			
External Materials and Services	8,157,288	25	8,157,313
Internal Materials and Services	214,362	0	214,362
Fund Transfers - Expense	43,350	0	43,350
Contingency	2,028	0	2,028
<b>TOTAL EXPENSES</b>	<b>8,417,028</b>	<b>25</b>	<b>8,417,053</b>
<b>Fund: 210 - General Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	49,138,109	0	49,138,109
Fund Transfers - Revenue	1,852,234	0	1,852,234
Miscellaneous	500,000	0	500,000
<b>TOTAL REVENUES</b>	<b>51,490,343</b>	<b>0</b>	<b>51,490,343</b>
<b>EXPENSES</b>			
Contingency	51,490,343	0	51,490,343
<b>TOTAL EXPENSES</b>	<b>51,490,343</b>	<b>0</b>	<b>51,490,343</b>
<b>Fund: 211 - Special Finance and Resource Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	13,500	0	13,500
Bond and Note	111,567,160	0	111,567,160
<b>TOTAL REVENUES</b>	<b>111,580,660</b>	<b>0</b>	<b>111,580,660</b>
<b>EXPENSES</b>			
External Materials and Services	110,150,856	0	110,150,856
Bond Expenses	1,416,304	0	1,416,304
Fund Transfers - Expense	13,500	0	13,500
<b>TOTAL EXPENSES</b>	<b>111,580,660</b>	<b>0</b>	<b>111,580,660</b>
<b>Fund: 212 - Transportation Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,507,772	0	2,507,772
Miscellaneous	2,505	0	2,505
<b>TOTAL REVENUES</b>	<b>2,510,277</b>	<b>0</b>	<b>2,510,277</b>
<b>EXPENSES</b>			
Contingency	2,510,277	0	2,510,277
<b>TOTAL EXPENSES</b>	<b>2,510,277</b>	<b>0</b>	<b>2,510,277</b>
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750,821	383,000	1,133,821
Charges for Services	218,924	0	218,924
Intergovernmental Revenues	138,500	0	138,500
Bond and Note	7,531,938	(6,000,000)	1,531,938
Miscellaneous	789,000	0	789,000
<b>TOTAL REVENUES</b>	<b>9,429,183</b>	<b>(5,617,000)</b>	<b>3,812,183</b>
<b>EXPENSES</b>			
Personnel Services	877,961	19,787	897,748
External Materials and Services	8,048,521	(5,630,500)	2,418,021
Fund Transfers - Expense	376,096	0	376,096
Contingency	126,605	(6,287)	120,318
<b>TOTAL EXPENSES</b>	<b>9,429,183</b>	<b>(5,617,000)</b>	<b>3,812,183</b>
<b>Fund: 215 - Parks Local Option Levy Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,955,985	0	2,955,985
Taxes	16,071	0	16,071
Fund Transfers - Revenue	4,862	20	4,882
Miscellaneous	8,926	0	8,926
<b>TOTAL REVENUES</b>	<b>2,985,844</b>	<b>20</b>	<b>2,985,864</b>
<b>EXPENSES</b>			
Personnel Services	318,419	0	318,419
Internal Materials and Services	460,632	0	460,632
Contingency	2,206,793	20	2,206,813
<b>TOTAL EXPENSES</b>	<b>2,985,844</b>	<b>20</b>	<b>2,985,864</b>
<b>Fund: 216 - Children's Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	219,449	0	219,449
Taxes	9,834,626	0	9,834,626
Fund Transfers - Revenue	1,287	169	1,456
<b>TOTAL REVENUES</b>	<b>10,055,362</b>	<b>169</b>	<b>10,055,531</b>
<b>EXPENSES</b>			
Personnel Services	441,768	0	441,768
External Materials and Services	9,546,584	0	9,546,584
Internal Materials and Services	38,138	0	38,138
Fund Transfers - Expense	25,000	0	25,000
Contingency	3,872	169	4,041
<b>TOTAL EXPENSES</b>	<b>10,055,362</b>	<b>169</b>	<b>10,055,531</b>
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,868,000	(130,751)	5,737,249
Intergovernmental Revenues	81,401,302	(888,097)	80,513,205

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Miscellaneous	8,212	(8,212)	0
<b>TOTAL REVENUES</b>	<b>87,277,514</b>	<b>(1,027,060)</b>	<b>86,250,454</b>
<b>EXPENSES</b>			
Personnel Services	11,766,560	158,098	11,924,658
External Materials and Services	36,442,026	(1,185,158)	35,256,868
Internal Materials and Services	1,967,108	0	1,967,108
Capital Outlay	31,701,820	0	31,701,820
Bond Expenses	5,400,000	0	5,400,000
<b>TOTAL EXPENSES</b>	<b>87,277,514</b>	<b>(1,027,060)</b>	<b>86,250,454</b>
<b>Fund: 218 - Community Development Block Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	15,803,383	(1,525,000)	14,278,383
Fund Transfers - Revenue	87,322	0	87,322
Miscellaneous	1,064,000	0	1,064,000
<b>TOTAL REVENUES</b>	<b>16,954,705</b>	<b>(1,525,000)</b>	<b>15,429,705</b>
<b>EXPENSES</b>			
Personnel Services	1,606,224	0	1,606,224
External Materials and Services	13,536,706	(1,525,000)	12,011,706
Internal Materials and Services	30,000	0	30,000
Bond Expenses	495,000	0	495,000
Contingency	1,286,775	0	1,286,775
<b>TOTAL EXPENSES</b>	<b>16,954,705</b>	<b>(1,525,000)</b>	<b>15,429,705</b>
<b>Fund: 219 - HOME Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	7,958,356	(1,255,000)	6,703,356
Miscellaneous	418,164	0	418,164
<b>TOTAL REVENUES</b>	<b>8,376,520</b>	<b>(1,255,000)</b>	<b>7,121,520</b>
<b>EXPENSES</b>			
Personnel Services	362,300	0	362,300
External Materials and Services	7,801,886	(1,255,000)	6,546,886
Contingency	212,334	0	212,334
<b>TOTAL EXPENSES</b>	<b>8,376,520</b>	<b>(1,255,000)</b>	<b>7,121,520</b>
<b>Fund: 220 - Portland Parks Memorial Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,108,538	0	2,108,538
Licenses & Permits	40,000	0	40,000
Charges for Services	31,402	0	31,402
Fund Transfers - Revenue	92,806	0	92,806
Miscellaneous	644,347	0	644,347
<b>TOTAL REVENUES</b>	<b>2,917,093</b>	<b>0</b>	<b>2,917,093</b>
<b>EXPENSES</b>			

**FY 2012-13 Winter Supplemental Ordinance**

**Exhibit #3**

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 220 - Portland Parks Memorial Fund</b>			
<b>EXPENSES</b>			
Personnel Services	558,898	0	558,898
External Materials and Services	1,033,781	0	1,033,781
Internal Materials and Services	672,563	0	672,563
Capital Outlay	962	0	962
Contingency	650,889	0	650,889
<b>TOTAL EXPENSES</b>	<b>2,917,093</b>	<b>0</b>	<b>2,917,093</b>
<b>Fund: 221 - Tax Increment Financing Reimbursement Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,629,820	0	3,629,820
Intergovernmental Revenues	46,697,494	(11,446,012)	35,251,482
Bond and Note	2,942,360	(1,171,600)	1,770,760
Miscellaneous	5,744,000	(421,388)	5,322,612
<b>TOTAL REVENUES</b>	<b>59,013,674</b>	<b>(13,039,000)</b>	<b>45,974,674</b>
<b>EXPENSES</b>			
Personnel Services	1,698,501	(17,124)	1,681,377
External Materials and Services	55,381,787	(13,039,000)	42,342,787
Internal Materials and Services	702,234	0	702,234
Fund Transfers - Expense	584,235	0	584,235
Contingency	646,917	17,124	664,041
<b>TOTAL EXPENSES</b>	<b>59,013,674</b>	<b>(13,039,000)</b>	<b>45,974,674</b>
<b>Fund: 222 - Police Special Revenue Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,880,528	0	1,880,528
Intergovernmental Revenues	550,001	0	550,001
Miscellaneous	81,910	0	81,910
<b>TOTAL REVENUES</b>	<b>2,512,439</b>	<b>0</b>	<b>2,512,439</b>
<b>EXPENSES</b>			
External Materials and Services	1,349,428	314,575	1,664,003
Fund Transfers - Expense	362,525	0	362,525
Contingency	800,486	(314,575)	485,911
<b>TOTAL EXPENSES</b>	<b>2,512,439</b>	<b>0</b>	<b>2,512,439</b>
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,709,522	0	9,709,522
Taxes	27,227,408	0	27,227,408
Bond and Note	2,151,867	0	2,151,867
Miscellaneous	113,744	0	113,744
<b>TOTAL REVENUES</b>	<b>39,202,541</b>	<b>0</b>	<b>39,202,541</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	9,171,418	0	9,171,418



	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	30,031,123	0	30,031,123
<b>TOTAL EXPENSES</b>	<b>39,202,541</b>	<b>0</b>	<b>39,202,541</b>
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	375,000	0	375,000
Taxes	10,261,553	0	10,261,553
Miscellaneous	30,000	0	30,000
<b>TOTAL REVENUES</b>	<b>10,666,553</b>	<b>0</b>	<b>10,666,553</b>
<b>EXPENSES</b>			
Bond Expenses	10,666,553	0	10,666,553
<b>TOTAL EXPENSES</b>	<b>10,666,553</b>	<b>0</b>	<b>10,666,553</b>
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,860,382	0	6,860,382
Taxes	9,170,927	0	9,170,927
Miscellaneous	62,952	0	62,952
<b>TOTAL REVENUES</b>	<b>16,094,261</b>	<b>0</b>	<b>16,094,261</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,501,418	0	6,501,418
Bond Expenses	9,592,843	0	9,592,843
<b>TOTAL EXPENSES</b>	<b>16,094,261</b>	<b>0</b>	<b>16,094,261</b>
<b>Fund: 304 - Interstate Corridor Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,488,647	0	8,488,647
Taxes	14,157,024	0	14,157,024
Miscellaneous	74,420	0	74,420
<b>TOTAL REVENUES</b>	<b>22,720,091</b>	<b>0</b>	<b>22,720,091</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,277,869	0	6,277,869
Bond Expenses	16,442,222	0	16,442,222
<b>TOTAL EXPENSES</b>	<b>22,720,091</b>	<b>0</b>	<b>22,720,091</b>
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	766,540	0	766,540
Fund Transfers - Revenue	3,292,364	0	3,292,364
Miscellaneous	579,032	0	579,032
<b>TOTAL REVENUES</b>	<b>4,637,936</b>	<b>0</b>	<b>4,637,936</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	750,000	0	750,000

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

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

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

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	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fun</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,585,304	0	1,585,304
Fund Transfers - Revenue	1,168	37	1,205
Miscellaneous	605,634	0	605,634
<b>TOTAL REVENUES</b>	<b>2,192,106</b>	<b>37</b>	<b>2,192,143</b>
<b>EXPENSES</b>			
Internal Materials and Services	14,286	0	14,286
Capital Outlay	2,151,719	0	2,151,719
Fund Transfers - Expense	26,101	0	26,101
Contingency	0	37	37
<b>TOTAL EXPENSES</b>	<b>2,192,106</b>	<b>37</b>	<b>2,192,143</b>

<b>Fund: 401 - Local Improvement District Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,158,612	0	4,158,612
Charges for Services	779,100	0	779,100
Fund Transfers - Revenue	80	68	148
Bond and Note	21,940,930	320,023	22,260,953
Miscellaneous	3,433,682	0	3,433,682
<b>TOTAL REVENUES</b>	<b>30,312,404</b>	<b>320,091</b>	<b>30,632,495</b>
<b>EXPENSES</b>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,398,046	0	1,398,046
Bond Expenses	16,747,189	0	16,747,189
Fund Transfers - Expense	8,361,772	320,023	8,681,795
Contingency	3,800,397	68	3,800,465
<b>TOTAL EXPENSES</b>	<b>30,312,404</b>	<b>320,091</b>	<b>30,632,495</b>

<b>Fund: 402 - Parks Capital Improvement Program Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	17,423,241	0	17,423,241
Charges for Services	8,514,264	0	8,514,264
Intergovernmental Revenues	10,776,920	0	10,776,920
Fund Transfers - Revenue	1,218,778	0	1,218,778
Bond and Note	1,824,851	0	1,824,851
Miscellaneous	1,459,569	0	1,459,569
<b>TOTAL REVENUES</b>	<b>41,217,623</b>	<b>0</b>	<b>41,217,623</b>
<b>EXPENSES</b>			
Personnel Services	1,344,621	0	1,344,621
External Materials and Services	3,978,212	0	3,978,212
Internal Materials and Services	626,580	0	626,580
Capital Outlay	20,958,920	0	20,958,920
Bond Expenses	969,477	0	969,477
Fund Transfers - Expense	160,019	0	160,019

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**Exhibit #3**

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 402 - Parks Capital Improvement Program Fund</b>			
<b>EXPENSES</b>			
Contingency	13,179,794	0	13,179,794
<b>TOTAL EXPENSES</b>	<b>41,217,623</b>	<b>0</b>	<b>41,217,623</b>
<b>Fund: 403 - Public Safety GO Bond</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	29,959,735	0	29,959,735
Fund Transfers - Revenue	2,408	1,064	3,472
Miscellaneous	59,500	0	59,500
<b>TOTAL REVENUES</b>	<b>30,021,643</b>	<b>1,064</b>	<b>30,022,707</b>
<b>EXPENSES</b>			
Personnel Services	307,035	0	307,035
External Materials and Services	3,436,386	0	3,436,386
Internal Materials and Services	409,500	0	409,500
Capital Outlay	11,377,102	0	11,377,102
Fund Transfers - Expense	26,306	0	26,306
Contingency	14,465,314	1,064	14,466,378
<b>TOTAL EXPENSES</b>	<b>30,021,643</b>	<b>1,064</b>	<b>30,022,707</b>
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	181,856	0	181,856
Miscellaneous	820	0	820
<b>TOTAL REVENUES</b>	<b>182,676</b>	<b>0</b>	<b>182,676</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	162,760	0	162,760
Personnel Services	1,000	0	1,000
External Materials and Services	18,489	0	18,489
Internal Materials and Services	50	0	50
Contingency	377	0	377
<b>TOTAL EXPENSES</b>	<b>182,676</b>	<b>0</b>	<b>182,676</b>
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	52,200,000	0	52,200,000
Licenses & Permits	1,155,000	0	1,155,000
Charges for Services	277,676,006	0	277,676,006
Intergovernmental Revenues	550,000	0	550,000
Interagency Revenue	2,448,548	0	2,448,548
Fund Transfers - Revenue	124,236,242	36,888	124,273,130
Miscellaneous	605,000	0	605,000
<b>TOTAL REVENUES</b>	<b>458,870,796</b>	<b>36,888</b>	<b>458,907,684</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	57,356,309	0	57,356,309
External Materials and Services	58,732,164	0	58,732,164

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	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>EXPENSES</b>			
Internal Materials and Services	41,420,979	(200,000)	41,220,979
Capital Outlay	72,435,008	0	72,435,008
Bond Expenses	2,342,082	0	2,342,082
Fund Transfers - Expense	173,803,282	0	173,803,282
Contingency	52,580,972	236,888	52,817,860
<b>TOTAL EXPENSES</b>	<b>458,870,796</b>	<b>36,888</b>	<b>458,907,684</b>

<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	359,200	0	359,200
Interagency Revenue	68,500	0	68,500
Fund Transfers - Revenue	125,311	354	125,665
Miscellaneous	921,100	0	921,100
<b>TOTAL REVENUES</b>	<b>1,474,111</b>	<b>354</b>	<b>1,474,465</b>
<b>EXPENSES</b>			
Personnel Services	279,255	0	279,255
External Materials and Services	378,400	0	378,400
Internal Materials and Services	220,673	0	220,673
Bond Expenses	17,185	0	17,185
Fund Transfers - Expense	534,718	0	534,718
Contingency	43,880	354	44,234
<b>TOTAL EXPENSES</b>	<b>1,474,111</b>	<b>354</b>	<b>1,474,465</b>

<b>Fund: 602 - Water Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	49,003,411	0	49,003,411
Charges for Services	136,097,583	0	136,097,583
Intergovernmental Revenues	476,000	0	476,000
Interagency Revenue	3,358,083	0	3,358,083
Fund Transfers - Revenue	150,525,420	1,647,882	152,173,302
Bond and Note	433,817	0	433,817
Miscellaneous	1,078,863	0	1,078,863
<b>TOTAL REVENUES</b>	<b>340,973,177</b>	<b>1,647,882</b>	<b>342,621,059</b>
<b>EXPENSES</b>			
Personnel Services	63,427,868	0	63,427,868
External Materials and Services	25,908,499	(28,000)	25,880,499
Internal Materials and Services	20,602,952	28,000	20,630,952
Capital Outlay	115,505,552	(800,000)	114,705,552
Bond Expenses	3,458,037	0	3,458,037
Fund Transfers - Expense	63,684,457	0	63,684,457
Contingency	48,385,812	2,447,882	50,833,694
<b>TOTAL EXPENSES</b>	<b>340,973,177</b>	<b>1,647,882</b>	<b>342,621,059</b>

<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	822,661	0	822,661

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**Exhibit #3**

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Charges for Services	7,932,689	0	7,932,689
Fund Transfers - Revenue	851	1,045	1,896
Miscellaneous	10,722	0	10,722
<b>TOTAL REVENUES</b>	<b>8,766,923</b>	<b>1,045</b>	<b>8,767,968</b>
<b>EXPENSES</b>			
Personnel Services	3,310,202	0	3,310,202
External Materials and Services	3,382,100	0	3,382,100
Internal Materials and Services	545,308	0	545,308
Capital Outlay	198,500	0	198,500
Bond Expenses	140,411	0	140,411
Fund Transfers - Expense	312,418	0	312,418
Contingency	877,984	1,045	879,029
<b>TOTAL EXPENSES</b>	<b>8,766,923</b>	<b>1,045</b>	<b>8,767,968</b>
<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	676,155	0	676,155
Charges for Services	1,811,666	0	1,811,666
Fund Transfers - Revenue	457	236	693
Miscellaneous	5,893	0	5,893
<b>TOTAL REVENUES</b>	<b>2,494,171</b>	<b>236</b>	<b>2,494,407</b>
<b>EXPENSES</b>			
Personnel Services	773,887	0	773,887
External Materials and Services	553,557	75,000	628,557
Internal Materials and Services	111,899	12,326	124,225
Bond Expenses	303,254	0	303,254
Fund Transfers - Expense	47,271	0	47,271
Contingency	704,303	(87,090)	617,213
<b>TOTAL EXPENSES</b>	<b>2,494,171</b>	<b>236</b>	<b>2,494,407</b>
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,322,541	0	2,322,541
Licenses & Permits	2,553,721	0	2,553,721
Charges for Services	1,975,099	0	1,975,099
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	13,500	0	13,500
Fund Transfers - Revenue	2,874	1,474	4,348
Miscellaneous	44,580	0	44,580
<b>TOTAL REVENUES</b>	<b>6,938,315</b>	<b>1,474</b>	<b>6,939,789</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	134,904	1,474	136,378
Personnel Services	2,122,078	0	2,122,078
External Materials and Services	1,613,404	0	1,613,404
Internal Materials and Services	1,577,772	0	1,577,772



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	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	43,601	0	43,601
Fund Transfers - Expense	155,783	0	155,783
Contingency	1,290,773	0	1,290,773
<b>TOTAL EXPENSES</b>	<b>6,938,315</b>	<b>1,474</b>	<b>6,939,789</b>
<b>Fund: 606 - Parking Facilities Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,702,488	0	6,702,488
Charges for Services	13,421,000	0	13,421,000
Interagency Revenue	764,248	0	764,248
Fund Transfers - Revenue	2,839	12,895	15,734
Miscellaneous	64,891	0	64,891
<b>TOTAL REVENUES</b>	<b>20,955,466</b>	<b>12,895</b>	<b>20,968,361</b>
<b>EXPENSES</b>			
Personnel Services	149,241	0	149,241
External Materials and Services	3,088,707	0	3,088,707
Internal Materials and Services	3,490,965	0	3,490,965
Bond Expenses	1,875,125	0	1,875,125
Fund Transfers - Expense	6,407,823	0	6,407,823
Contingency	5,943,605	12,895	5,956,500
<b>TOTAL EXPENSES</b>	<b>20,955,466</b>	<b>12,895</b>	<b>20,968,361</b>
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,910,199	268	6,910,467
Charges for Services	6,357,137	0	6,357,137
Intergovernmental Revenues	1,741,356	35,000,000	36,741,356
Fund Transfers - Revenue	76	533	609
Bond and Note	35,000,000	(35,000,000)	0
Miscellaneous	78,321	0	78,321
<b>TOTAL REVENUES</b>	<b>50,087,089</b>	<b>801</b>	<b>50,087,890</b>
<b>EXPENSES</b>			
Personnel Services	202,130	0	202,130
External Materials and Services	2,130,000	0	2,130,000
Internal Materials and Services	318,064	0	318,064
Capital Outlay	35,100,000	0	35,100,000
Bond Expenses	7,220,843	0	7,220,843
Fund Transfers - Expense	327,893	0	327,893
Contingency	4,788,159	801	4,788,960
<b>TOTAL EXPENSES</b>	<b>50,087,089</b>	<b>801</b>	<b>50,087,890</b>
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,107,500	0	4,107,500
Charges for Services	4,304,622	0	4,304,622
Interagency Revenue	388,500	0	388,500

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	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	188	514	702
Miscellaneous	32,500	0	32,500
<b>TOTAL REVENUES</b>	<b>8,833,310</b>	<b>514</b>	<b>8,833,824</b>
<b>EXPENSES</b>			
Personnel Services	434,250	0	434,250
External Materials and Services	2,697,609	0	2,697,609
Internal Materials and Services	878,461	0	878,461
Bond Expenses	1,006	0	1,006
Fund Transfers - Expense	183,968	0	183,968
Contingency	4,638,016	514	4,638,530
<b>TOTAL EXPENSES</b>	<b>8,833,310</b>	<b>514</b>	<b>8,833,824</b>
<b>Fund: 609 - Sewer System Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	30,850,000	0	30,850,000
Fund Transfers - Revenue	148,350,000	0	148,350,000
Bond and Note	17,000,000	0	17,000,000
Miscellaneous	150,000	0	150,000
<b>TOTAL REVENUES</b>	<b>196,350,000</b>	<b>0</b>	<b>196,350,000</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	47,876,866	0	47,876,866
Bond Expenses	148,473,134	0	148,473,134
<b>TOTAL EXPENSES</b>	<b>196,350,000</b>	<b>0</b>	<b>196,350,000</b>
<b>Fund: 611 - Hydroelectric Power Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,432,710	0	4,432,710
Miscellaneous	2,736,337	0	2,736,337
<b>TOTAL REVENUES</b>	<b>7,169,047</b>	<b>0</b>	<b>7,169,047</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,472,989	0	4,472,989
Bond Expenses	2,696,058	0	2,696,058
<b>TOTAL EXPENSES</b>	<b>7,169,047</b>	<b>0</b>	<b>7,169,047</b>
<b>Fund: 612 - Water Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,961,566	0	15,961,566
Fund Transfers - Revenue	36,979,708	0	36,979,708
Bond and Note	15,874,000	0	15,874,000
Miscellaneous	60,374	0	60,374
<b>TOTAL REVENUES</b>	<b>68,875,648</b>	<b>0</b>	<b>68,875,648</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	31,835,566	0	31,835,566

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

**FY 2012-13 Winter Supplemental Ordinance**

185901

**Exhibit #3**

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 618 - Hydroelectric Power Renewal Replacement</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,686,500	0	9,686,500
Miscellaneous	347,340	0	347,340
<b>TOTAL REVENUES</b>	<b>10,033,840</b>	<b>0</b>	<b>10,033,840</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,908,840	0	9,908,840
<b>TOTAL EXPENSES</b>	<b>10,033,840</b>	<b>0</b>	<b>10,033,840</b>
<b>Fund: 621 - Headwaters Apartment Complex Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	860,000	0	860,000
<b>TOTAL REVENUES</b>	<b>860,000</b>	<b>0</b>	<b>860,000</b>
<b>EXPENSES</b>			
External Materials and Services	62,914	0	62,914
Bond Expenses	797,086	0	797,086
<b>TOTAL EXPENSES</b>	<b>860,000</b>	<b>0</b>	<b>860,000</b>
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	13,675,176	(654,539)	13,020,637
Charges for Services	49,232,934	0	49,232,934
Interagency Revenue	0	171,905	171,905
Fund Transfers - Revenue	1,402	1,044	2,446
Miscellaneous	4,096,066	0	4,096,066
<b>TOTAL REVENUES</b>	<b>67,005,578</b>	<b>(481,590)</b>	<b>66,523,988</b>
<b>EXPENSES</b>			
Personnel Services	1,098,007	0	1,098,007
External Materials and Services	52,633,487	(654,539)	51,978,948
Internal Materials and Services	478,834	0	478,834
Bond Expenses	25,917	0	25,917
Fund Transfers - Expense	600,638	0	600,638
Contingency	12,168,695	172,949	12,341,644
<b>TOTAL EXPENSES</b>	<b>67,005,578</b>	<b>(481,590)</b>	<b>66,523,988</b>
<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	41,902,475	0	41,902,475
Charges for Services	1,135,573	0	1,135,573
Intergovernmental Revenues	1,159,120	0	1,159,120
Interagency Revenue	25,158,776	50,500	25,209,276
Fund Transfers - Revenue	4,329,724	(136,000)	4,193,724
Bond and Note	0	51,317	51,317
<b>TOTAL REVENUES</b>	<b>73,685,668</b>	<b>(34,183)</b>	<b>73,651,485</b>
<b>EXPENSES</b>			

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>EXPENSES</b>			
Personnel Services	3,437,468	(49,538)	3,387,930
External Materials and Services	36,061,788	50,000	36,111,788
Internal Materials and Services	4,193,003	0	4,193,003
Capital Outlay	7,734,695	0	7,734,695
Bond Expenses	7,744,206	1,114,000	8,858,206
Fund Transfers - Expense	692,138	113,627	805,765
Contingency	13,822,370	(1,262,272)	12,560,098
<b>TOTAL EXPENSES</b>	<b>73,685,668</b>	<b>(34,183)</b>	<b>73,651,485</b>

<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	19,366,106	0	19,366,106
Intergovernmental Revenues	140,000	0	140,000
Interagency Revenue	28,799,022	500	28,799,522
Fund Transfers - Revenue	55,412	4,920	60,332
Bond and Note	0	51,317	51,317
Miscellaneous	675,000	0	675,000
<b>TOTAL REVENUES</b>	<b>49,035,540</b>	<b>56,737</b>	<b>49,092,277</b>
<b>EXPENSES</b>			
Personnel Services	6,985,135	(52,269)	6,932,866
External Materials and Services	11,628,562	500	11,629,062
Internal Materials and Services	1,621,446	0	1,621,446
Capital Outlay	11,857,772	0	11,857,772
Bond Expenses	327,994	1,250,000	1,577,994
Fund Transfers - Expense	536,574	59,294	595,868
Contingency	16,078,057	(1,200,788)	14,877,269
<b>TOTAL EXPENSES</b>	<b>49,035,540</b>	<b>56,737</b>	<b>49,092,277</b>

<b>Fund: 703 - Printing &amp; Distribution Services Operating F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,095,558	0	1,095,558
Charges for Services	141,053	0	141,053
Intergovernmental Revenues	1,280,639	0	1,280,639
Interagency Revenue	5,374,045	360,000	5,734,045
Fund Transfers - Revenue	1,866	2,121	3,987
Miscellaneous	77,951	0	77,951
<b>TOTAL REVENUES</b>	<b>7,971,112</b>	<b>362,121</b>	<b>8,333,233</b>
<b>EXPENSES</b>			
Personnel Services	1,982,042	0	1,982,042
External Materials and Services	3,481,860	360,000	3,841,860
Internal Materials and Services	704,497	0	704,497
Capital Outlay	401,250	0	401,250
Bond Expenses	111,151	0	111,151
Fund Transfers - Expense	226,271	29,723	255,994

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 703 - Printing &amp; Distribution Services Operating F</b>			
<b>EXPENSES</b>			
Contingency	1,064,041	(27,602)	1,036,439
<b>TOTAL EXPENSES</b>	<b>7,971,112</b>	<b>362,121</b>	<b>8,333,233</b>
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	28,962,173	0	28,962,173
Interagency Revenue	9,579,609	12,326	9,591,935
Fund Transfers - Revenue	1,212	756	1,968
Miscellaneous	302,000	0	302,000
<b>TOTAL REVENUES</b>	<b>38,844,994</b>	<b>13,082</b>	<b>38,858,076</b>
<b>EXPENSES</b>			
Personnel Services	1,189,754	0	1,189,754
External Materials and Services	6,060,338	12,326	6,072,664
Internal Materials and Services	2,370,418	0	2,370,418
Bond Expenses	61,247	0	61,247
Fund Transfers - Expense	212,436	32,355	244,791
Contingency	28,950,801	(31,599)	28,919,202
<b>TOTAL EXPENSES</b>	<b>38,844,994</b>	<b>13,082</b>	<b>38,858,076</b>
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,414,997	0	18,414,997
Interagency Revenue	3,299,921	0	3,299,921
Fund Transfers - Revenue	3,699	1,288	4,987
Miscellaneous	323,500	0	323,500
<b>TOTAL REVENUES</b>	<b>22,042,117</b>	<b>1,288</b>	<b>22,043,405</b>
<b>EXPENSES</b>			
Personnel Services	1,090,493	0	1,090,493
External Materials and Services	2,690,673	0	2,690,673
Internal Materials and Services	666,648	0	666,648
Bond Expenses	57,289	0	57,289
Fund Transfers - Expense	78,251	15,024	93,275
Contingency	17,458,763	(13,736)	17,445,027
<b>TOTAL EXPENSES</b>	<b>22,042,117</b>	<b>1,288</b>	<b>22,043,405</b>
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	32,454,571	(37,941)	32,416,630
Charges for Services	172,630	0	172,630
Intergovernmental Revenues	5,648,842	0	5,648,842
Interagency Revenue	42,534,638	133,348	42,667,986
Fund Transfers - Revenue	1,264,883	10,220	1,275,103
Bond and Note	0	41,052	41,052
Miscellaneous	492,738	0	492,738
<b>TOTAL REVENUES</b>	<b>82,568,302</b>	<b>146,679</b>	<b>82,714,981</b>

FY 2012-13 Winter Supplemental OrdinanceExhibit #3

	Winter BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 706 - Technology Services Fund</b>			
<b>EXPENSES</b>			
Personnel Services	25,711,107	27,473	25,738,580
External Materials and Services	17,501,869	1,884,233	19,386,102
Internal Materials and Services	3,887,513	(67,837)	3,819,676
Capital Outlay	4,098,208	0	4,098,208
Bond Expenses	1,290,419	1,000,000	2,290,419
Fund Transfers - Expense	4,770,386	175,478	4,945,864
Contingency	25,308,800	(2,872,668)	22,436,132
<b>TOTAL EXPENSES</b>	<b>82,568,302</b>	<b>146,679</b>	<b>82,714,981</b>
<b>Fund: 708 - EBS Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,211,030	0	4,211,030
Interagency Revenue	12,342,345	0	12,342,345
Fund Transfers - Revenue	73,393	17,668	91,061
Miscellaneous	40,000	0	40,000
<b>TOTAL REVENUES</b>	<b>16,666,768</b>	<b>17,668</b>	<b>16,684,436</b>
<b>EXPENSES</b>			
Personnel Services	2,244,140	(29,447)	2,214,693
External Materials and Services	2,432,935	0	2,432,935
Internal Materials and Services	4,378,487	3,285	4,381,772
Bond Expenses	4,392,988	0	4,392,988
Fund Transfers - Expense	1,517,145	61,776	1,578,921
Contingency	1,701,073	(17,946)	1,683,127
<b>TOTAL EXPENSES</b>	<b>16,666,768</b>	<b>17,668</b>	<b>16,684,436</b>
<b>Fund: 800 - Fire &amp; Police Disability &amp; Retirement Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	13,927,817	0	13,927,817
Taxes	112,072,367	0	112,072,367
Interagency Revenue	360,200	0	360,200
Fund Transfers - Revenue	752,152	857	753,009
Bond and Note	25,211,000	0	25,211,000
Miscellaneous	1,508,000	0	1,508,000
<b>TOTAL REVENUES</b>	<b>153,831,536</b>	<b>857</b>	<b>153,832,393</b>
<b>EXPENSES</b>			
Personnel Services	1,774,413	0	1,774,413
External Materials and Services	108,427,421	0	108,427,421
Internal Materials and Services	6,666,947	0	6,666,947
Capital Outlay	95,500	0	95,500
Bond Expenses	25,516,569	0	25,516,569
Fund Transfers - Expense	71,534	0	71,534
Contingency	11,279,152	857	11,280,009
<b>TOTAL EXPENSES</b>	<b>153,831,536</b>	<b>857</b>	<b>153,832,393</b>
<b>Fund: 801 - Fire &amp; Police Disability &amp; Retirement Res Fu</b>			
<b>REVENUES</b>			

FY 2012-13 Winter Supplemental OrdinanceExhibit #3

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



General Fund Reconciliation

Exhibit #4

185901

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
<b>Compensation Set Aside Request</b>		
Portland Fire and Rescue - GF to Fire for ERB Ruling payout (FR_012)	\$0	\$49,831
<b>Total Compensation Set Aside Request</b>	<b>\$0</b>	<b>\$49,831</b>

<b>Mid-Year Reductions</b>		
Bureau of Development Services - Internal Service Funds Transfer/General Fund (DS_0	(\$23,064)	(\$23,064)
Bureau of Emergency Communications - Internal Service Funds Transfers (EC_012)	(\$13,535)	(\$13,535)
Fund and Debt Management - OMF Int Svc Fund savings to Gen Fund (FM_007)	(\$225,944)	(\$225,944)
Office of Management & Finance - Mid Year Reduction - Accounting - EMS (MF_124)	(\$43,765)	(\$43,765)
Office of Management & Finance - Mid Year Reduction - Accounting - Contract Svcs. (MF	(\$45,115)	(\$45,115)
Office of Management & Finance - Mid Year Reductions - Grants (MF_128)	(\$2,655)	(\$2,655)
Office of Management & Finance - Mid Year Reductions - CBO (MF_129)	(\$8,821)	(\$8,821)
Office of Management & Finance - Revenue - Winter - Reduce LTD Contract (MF_130)	(\$20,000)	(\$20,000)
Office of Management & Finance - Revenue - Winter - Mid-year Cut Refill Savings (MF_1	(\$12,309)	(\$12,309)
Office of Management & Finance - Revenue - Winter - Reduce PCM Contract (MF_132)	(\$10,000)	(\$10,000)
Office of Management & Finance - Revenue - Winter - Cut Advocacy (MF_133)	(\$10,000)	(\$10,000)
Office of Management & Finance - Revenue - Winter - Reduce Enforcement Set-Aside (M	(\$10,433)	(\$10,433)
Office of Management & Finance - Bus Ops- GF Mid Year Cut Reconciliation (MF_138)	\$339,383	\$339,383
Office of Management & Finance - Facilities - City Hall Debt Service Savings (MF_139)	(\$136,000)	(\$136,000)
Office of Management & Finance - BHR-Mid-Year Cut (MF_144)	(\$78,946)	(\$78,946)
Office of Management & Finance - Citywide Projects-PSSRP Mid-Year Cut RegJIN/FIS (I	(\$22,023)	(\$22,023)
Office of Management & Finance - Bus Ops-Recognize GF Revenue from ISF CT'S (MF_	\$473,484	\$473,484
Office of Management & Finance - Procurement - Mid-Year Reduction (MF_149)	(\$52,670)	(\$52,670)
Office of Management & Finance - Revenue-Bus Sys Analyst reallocated to Arts Tax (MF	(\$22,646)	(\$22,646)
Office of Management & Finance - Facilities - Match IA Mid-year rebates (MF_185)	(\$9,854)	(\$9,854)
Portland Bureau of Transportation - General Fund Reduction (TR_033)	(\$64,544)	(\$64,544)
Portland Parks & Recreation - OMF IA GF Savings (PK_020)	(\$543)	(\$543)
<b>Total Mid-Year Reductions</b>	<b>\$0</b>	<b>\$0</b>

<b>New Request</b>		
Bureau of Emergency Communications - DOJ Settlement Training Funds to BOEC (EC_1	\$57,272	\$28,636
Fund and Debt Management - Transfer to Water Bureau for payment of assets (FM_008)	\$1,596,037	\$1,596,037
Fund and Debt Management - Internal Loans from OMF to General Fund (FM_009)	(\$3,500,000)	(\$3,500,000)
Fund and Debt Management - Reserved contingency for Superfund mitigation (FM_010)	\$1,903,963	\$1,903,963
Fund and Debt Management - Return of Unspent BOEC Gen Fund from 11-12 (FM_011)	(\$518,216)	(\$518,216)
Fund and Debt Management - GF 1st year payment for OMF internal loans (FM_012)	\$143,686	\$143,686
Fund and Debt Management - Reduce reserve for OMF internal loan repayment (FM_01	(\$200,000)	(\$200,000)
Office of City Attorney - City Atty DOJ Costs (AT_003)	\$147,540	\$0
Office of Management & Finance - City Budget Office Move to 13th Floor (MF_173)	\$50,000	\$50,000
Office of Management & Finance - Revenue - Funding for Expert Testimony (MF_202)	\$35,000	\$0
Office of the City Auditor - Adds DOJ-related funding to IPR (AU_009)	\$118,021	\$66,794
Portland Parks & Recreation - Winter - O&M for The Fields (PK_019)	\$78,890	\$19,490
Portland Police Bureau - DOJ Settlement Implementation (PL_015)	\$917,986	\$469,376

## General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
<b>New Request</b>		
Special Appropriations - City Budget Office Move to 13th Floor (SA_014)	(\$50,000)	(\$50,000)
<b>Total New Request</b>	<b>\$780,179</b>	<b>\$9,766</b>
<b>Technical Adjustment</b>		
City Budget Office - Transfer of appropriation from OMF for 12-13 (BO_001)	\$248,296	\$248,296
Office of Management & Finance - Revenue Bureau - Winter - Technical Adjustments (MI)	\$0	\$0
Office of Management & Finance - Transfer appropriation to City Budget Office (MF_204)	(\$248,296)	(\$248,296)
Special Appropriations - Recognize Vacancy Savings in Comp Set-Aside (SA_015)	\$411,801	\$411,801
Special Appropriations - Reduce Comp Set-Aside to Offset Fire Request (SA_016)	(\$49,831)	(\$49,831)
<b>Total Technical Adjustment</b>	<b>\$361,970</b>	<b>\$361,970</b>
<b>Vacancy Savings and Exceptions</b>		
Bureau of Emergency Communications - BOEC - Vacancy Savings General Fund (EC_0	(\$42,863)	(\$42,863)
Bureau of Emergency Communications - BOEC - Vacancy Savings Exemption Request (	\$42,863	\$42,863
Commissioner of Public Safety - CPS - Winter BMP Vacancy Savings (PS_003)	(\$30,133)	(\$30,133)
Commissioner of Public Utilities - Commissioner of Public Utilities-Vacancy Savings (PU_	(\$15,866)	(\$15,866)
Office of Management & Finance - OMF GF Vacancy Savings (MF_142)	(\$173,294)	(\$173,294)
Office of Management & Finance - BHR-Vacancy Exception (MF_143)	\$30,338	\$30,338
Office of Management & Finance - Revenue Bureau Vacancy Exception (MF_146)	\$15,654	\$15,654
Office of Neighborhood Involvement - Required Salary Savings (NI_013)	(\$15,389)	(\$15,389)
Office of Neighborhood Involvement - Exception for Required Salary Savings (NI_015)	\$7,700	\$7,700
Office of the Mayor - Mayor's Office-Vacancy Savings (MY_005)	(\$37,645)	(\$37,645)
Portland Bureau of Emergency Management - HR Vacancy Savings - General Fund (EM	(\$14,061)	(\$14,061)
Portland Bureau of Emergency Management - HR Vacancy Savings - General Fund Exce	\$14,061	\$14,061
Portland Fire and Rescue - Return PF&R Vacancy Savings to the GF (FR_008)	(\$158,585)	(\$158,585)
Portland Fire and Rescue - Vacancy Exemptions (FR_009)	\$78,364	\$78,364
Portland Housing Bureau - General Fund Vacancy Savings (HC_012)	(\$3,371)	(\$3,371)
Portland Parks & Recreation - Winter - Vacancy Savings (PK_013)	(\$92,458)	(\$92,458)
Portland Parks & Recreation - Winter -Vacancy Savings: Commissioner Exceptions (PK_	\$65,623	\$65,623
Portland Police Bureau - Winter reduction for salary savings (PL_012)	(\$82,739)	(\$82,739)
<b>Total Vacancy Savings and Exceptions</b>	<b>(\$411,801)</b>	<b>(\$411,801)</b>
<b>Grand Total</b>	<b>\$730,348</b>	<b>\$9,766</b>

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

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
<b>Bureau of Development Services</b>								
@154-1	DS_011 - Development Services Technician II (2 FTE)	30000333 - Development Services Technician II	FT	2	2.00	133,632	48,936	182,568
@154-2	DS_012 - City Planner I Urban Design (1 FTE)	30000381 - Planner I, City-Urban Design	FT	1	1.00	64,236	23,964	88,200
@154-3	DS_013 - City Planner II Environmental (1 FTE)	30000384 - Planner II, City-Environmental	FT	1	1.00	70,716	25,224	95,940
@154-4	DS_014 - Office Support Specialist II (1 FTE) – Land Us	30000012 - Office Support Specialist II	FT	1	1.00	46,764	20,556	67,320
@154-5	DS_015 - Office Support Specialist II (1 FTE)–Inspector	30000012 - Office Support Specialist II	FT	1	1.00	46,764	20,556	67,320
@154-6	DS_015 - Office Support Specialist II (1 FTE)–Inspector	30000012 - Office Support Specialist II	FT	1	1.00	46,764	20,556	67,320
@154-7	DS_015 - Office Support Specialist II (1 FTE)–Inspector	30000231 - Plans Examiner, Commercial	FT	1	0.50	39,132	13,356	52,488
<b>TOTAL Bureau of Development Services</b>				<b>8</b>	<b>7.50</b>	<b>448,008</b>	<b>173,148</b>	<b>621,156</b>
<b>City Budget Office</b>								
@193-10	BO_001 - Transfer of appropriation from OMF for 12-13	30000568 - Financial Analyst, Sr	FT	1	1.00	63,384	23,796	87,180
@193-11	BO_001 - Transfer of appropriation from OMF for 12-13	30000568 - Financial Analyst, Sr	FT	1	1.00	63,384	23,796	87,180
@193-12	BO_001 - Transfer of appropriation from OMF for 12-13	30000568 - Financial Analyst, Sr	FT	1	1.00	63,384	23,796	87,180
@193-7	BO_001 - Transfer of appropriation from OMF for 12-13	30000568 - Financial Analyst, Sr	FT	1	1.00	63,384	23,796	87,180
@193-8	BO_001 - Transfer of appropriation from OMF for 12-13	30000568 - Financial Analyst, Sr	FT	1	1.00	63,384	23,796	87,180
@193-9	BO_001 - Transfer of appropriation from OMF for 12-13	30000568 - Financial Analyst, Sr	FT	1	1.00	63,384	23,796	87,180
@193-4	BO_001 - Transfer of appropriation from OMF for 12-13	30000569 - Financial Analyst, Principal	FT	1	1.00	75,108	26,076	101,184
@193-5	BO_001 - Transfer of appropriation from OMF for 12-13	30000569 - Financial Analyst, Principal	FT	1	1.00	75,108	26,076	101,184
@193-6	BO_001 - Transfer of appropriation from OMF for 12-13	30000569 - Financial Analyst, Principal	FT	1	1.00	75,108	26,076	101,184
@193-1	BO_001 - Transfer of appropriation from OMF for 12-13	30000570 - Financial Planning Division Manager	FT	1	1.00	93,288	29,640	122,928
@193-3	BO_001 - Transfer of appropriation from OMF for 12-13	30000576 - Economist, Sr	FT	1	1.00	66,600	24,408	91,008
@193-2	BO_001 - Transfer of appropriation from OMF for 12-13	30000578 - Economist, City	FT	1	1.00	80,784	27,192	107,976
<b>TOTAL City Budget Office</b>				<b>12</b>	<b>12.00</b>	<b>846,300</b>	<b>302,244</b>	<b>1,148,544</b>
<b>Office of City Attorney</b>								
@146-1	AT_003 - City Atty DOJ Costs	30000595 - Attorney, Deputy City	FT	1	0.42	45,835	13,705	59,540
<b>TOTAL Office of City Attorney</b>				<b>1</b>	<b>0.42</b>	<b>45,835</b>	<b>13,705</b>	<b>59,540</b>
<b>Office of Management &amp; Finance</b>								
@194-10	MF_204 - Transfer appropriation to City Budget Office	30000568 - Financial Analyst, Sr	FT	(1)	(1.00)	(63,384)	(23,796)	(87,180)

109281

185901

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

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
<b>Office of Management &amp; Finance</b>								
@194-11	MF_204 - Transfer appropriation to City Budget Office	30000568 - Financial Analyst, Sr	FT	(1)	(1.00)	(63,384)	(23,796)	(87,180)
@194-12	MF_204 - Transfer appropriation to City Budget Office	30000568 - Financial Analyst, Sr	FT	(1)	(1.00)	(63,384)	(23,796)	(87,180)
@194-7	MF_204 - Transfer appropriation to City Budget Office	30000568 - Financial Analyst, Sr	FT	(1)	(1.00)	(63,384)	(23,796)	(87,180)
@194-8	MF_204 - Transfer appropriation to City Budget Office	30000568 - Financial Analyst, Sr	FT	(1)	(1.00)	(63,384)	(23,796)	(87,180)
@194-9	MF_204 - Transfer appropriation to City Budget Office	30000568 - Financial Analyst, Sr	FT	(1)	(1.00)	(63,384)	(23,796)	(87,180)
@194-4	MF_204 - Transfer appropriation to City Budget Office	30000569 - Financial Analyst, Principal	FT	(1)	(1.00)	(75,108)	(26,076)	(101,184)
@194-5	MF_204 - Transfer appropriation to City Budget Office	30000569 - Financial Analyst, Principal	FT	(1)	(1.00)	(75,108)	(26,076)	(101,184)
@194-6	MF_204 - Transfer appropriation to City Budget Office	30000569 - Financial Analyst, Principal	FT	(1)	(1.00)	(75,108)	(26,076)	(101,184)
@194-1	MF_204 - Transfer appropriation to City Budget Office	30000570 - Financial Planning Division Manager	FT	(1)	(1.00)	(93,288)	(29,640)	(122,928)
@194-3	MF_204 - Transfer appropriation to City Budget Office	30000576 - Economist, Sr	FT	(1)	(1.00)	(66,600)	(24,408)	(91,008)
@194-2	MF_204 - Transfer appropriation to City Budget Office	30000578 - Economist, City	FT	(1)	(1.00)	(80,784)	(27,192)	(107,976)
<b>TOTAL Office of Management &amp; Finance</b>				<b>(12)</b>	<b>(12.00)</b>	<b>(846,300)</b>	<b>(302,244)</b>	<b>(1,148,544)</b>
<b>Office of the City Auditor</b>								
@140-4	AU_009 - Adds DOJ-related funding to IPR	30000012 - Office Support Specialist II	FT	0	0.00	0	0	0
@140-1	AU_009 - Adds DOJ-related funding to IPR	30000553 - Complaint Investigator	FT	1	0.25	19,146	6,597	25,743
@140-2	AU_009 - Adds DOJ-related funding to IPR	30000553 - Complaint Investigator	FT	1	0.25	19,146	6,597	25,743
@140-3	AU_009 - Adds DOJ-related funding to IPR	30000553 - Complaint Investigator	FT	1	0.13	9,573	3,297	12,870
<b>TOTAL Office of the City Auditor</b>				<b>3</b>	<b>0.63</b>	<b>47,865</b>	<b>16,491</b>	<b>64,356</b>
<b>Portland Parks &amp; Recreation</b>								
@125-1	PK_015 - Winter - Position Changes	30001383 - Botanic Technician II	FT	1	0.33	14,332	6,604	20,936
@125-2	PK_015 - Winter - Position Changes	30001709 - Park Ranger	LT	(1)	(0.33)	(11,384)	(6,024)	(17,408)
@125-3	PK_015 - Winter - Position Changes	30001709 - Park Ranger	LT	(1)	(0.33)	(11,384)	(6,024)	(17,408)
@125-4	PK_015 - Winter - Position Changes	30001709 - Park Ranger	LT	(1)	(0.33)	(11,384)	(6,024)	(17,408)
@125-5	PK_015 - Winter - Position Changes	30001709 - Park Ranger	FT	1	0.33	11,384	6,024	17,408
@125-6	PK_015 - Winter - Position Changes	30001709 - Park Ranger	FT	1	0.33	11,384	6,024	17,408
@125-7	PK_015 - Winter - Position Changes	30001709 - Park Ranger	FT	1	0.33	11,384	6,024	17,408
@155-1	PK_018 - Winter - Revenue Package	30000763 - Urban Forestry Supervisor	FT	1	0.42	25,140	9,670	34,810
<b>TOTAL Portland Parks &amp; Recreation</b>				<b>2</b>	<b>0.75</b>	<b>39,472</b>	<b>16,274</b>	<b>55,746</b>

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

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
<b>Portland Police Bureau</b>								
@110-10	PL_015 - DOJ Settlement Implementation	30000024 - Police Administrative Support Speciali	FT	1	0.25	12,756	5,343	18,099
@110-13	PL_015 - DOJ Settlement Implementation	30000024 - Police Administrative Support Speciali	FT	1	0.25	10,926	4,989	15,915
@110-1	PL_015 - DOJ Settlement Implementation	30000297 - Police Officer	FT	3	1.25	95,505	35,355	130,860
@110-11	PL_015 - DOJ Settlement Implementation	30000298 - Police Sergeant	FT	1	0.33	28,352	10,064	38,416
@110-8	PL_015 - DOJ Settlement Implementation	30000298 - Police Sergeant	FT	1	0.33	28,352	10,064	38,416
@110-2	PL_015 - DOJ Settlement Implementation	30000299 - Police Lieutenant	FT	1	0.42	56,275	17,185	73,460
@110-4	PL_015 - DOJ Settlement Implementation	30000299 - Police Lieutenant	FT	1	0.50	67,530	20,622	88,152
@110-6	PL_015 - DOJ Settlement Implementation	30000300 - Police Captain	FT	1	0.50	67,530	20,622	88,152
@110-7	PL_015 - DOJ Settlement Implementation	30000452 - Management Analyst, Sr	FT	1	0.42	37,560	12,095	49,655
@110-3	PL_015 - DOJ Settlement Implementation	30000465 - Program Manager	FT	0	0.00	0	0	0
@110-9	PL_015 - DOJ Settlement Implementation	30000531 - Training & Development Analyst	FT	2	0.50	37,500	13,026	50,526
@110-12	PL_015 - DOJ Settlement Implementation	30000775 - Police Internal Affairs Investigator	FT	2	0.50	45,000	14,496	59,496
@110-5	PL_015 - DOJ Settlement Implementation	30000777 - Crime Analyst	FT	1	0.25	21,750	7,098	28,848
<b>TOTAL Portland Police Bureau</b>				<b>16</b>	<b>5.50</b>	<b>509,036</b>	<b>170,959</b>	<b>679,995</b>
<b>GRAND TOTAL</b>				<b>30</b>	<b>14.79</b>	<b>1,090,216</b>	<b>390,577</b>	<b>1,480,793</b>