

CITY BUDGET OFFICE

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



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CITY OF PORTLAND, OREGON

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: April 24, 2013

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

This memo summarizes the budget changes proposed as part of the Spring 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, April 23, 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.

General Fund Discretionary

The BMP, as proposed, includes a total draw on contingency and set-asides in the General Fund of \$1.9 million. This figure includes a net draw on the compensation set-aside of \$2,603,885 (including vacancy savings and exemptions), a net increase to the carryover set-aside of \$588,309, and a net increase to the unrestricted contingency of \$179,000. CBO's recommendations are detailed in the General Fund Reconciliation report. This includes the following changes:

- **Carryover:** A total of **\$778,200** was requested by bureaus to be reduced from their budgets and carried over into FY 2013-14. Most requests have been included. Three have not including the following: 1) The Portland Parks & Recreation (PP&R) request was not recommended based on the fact that current projections show the bureau at risk of overspending its discretionary allocation. 2) The Office of Neighborhood Involvement, subsequent to their submittal, requested that the carryover amount for the graffiti program be adjusted downward. 3) The Portland Development Commission request was reduced from \$340,000 to \$140,000 based on the fact that the funds were to be

carried over for a different program than that which was originally budgeted. Items approved by Council will be included in the FY 2013-14 Approved change memo.

- **Compensation Set-Aside:** A total of **\$3,651,984** has been requested from the Compensation Set-Aside. CBO has recommended **\$3,084,123**. This reduced recommendation includes the following adjustments: 1) \$67,861 reduction on the the Portland Park and Recreation request to reflect the allocation of that bureau's actual share of the post-Winter BMP compensation set-aside, and 2) \$500,000 reduction to the Portland Police Bureau's request to reflect additional overtime savings, a Council subcommittee recommendation.
- **Mid-Year Reductions:** Due to scope reductions in the 3-1-1 consultant contract, \$179,000 is returned to the General Fund by the Bureau of Emergency Communications to the General Fund.

Vacancy Savings and Exceptions: 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. A net savings of \$480,238 is the result of \$998,325 in total calculated savings and \$518,088 of Commissioner-in-Charge-approved exemptions. The total vacancy savings captured through the Spring BMP is \$1.85 million. This has been returned to the compensation set-aside. After CBO's recommended compensation set-aside allocations in the Spring BMP, \$2,196,116 will be left in the compensation set-aside.

Position Changes

The BMP includes 8 positions in the Bureau of Development Services, including 7 full-time and one part-time position. In an effort to be responsive to the needs of its customers and address rapid year- over-year increases in workload, BDS requests to expand the hours at the Development Services Center (DSC) to include full-day services on Wednesdays and Thursdays. The positions include:

- 1.0 Plans Examiner
- 1.0 Development Services Center Technician II
- 2.0 City Planner I's
- 0.5 City Planner II
- 1.0 Senior Administrative Specialist
- 1.0 Combination inspector
- 1.0 Senior Building Inspector

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:

Fund Number	Fund Name	Explanation
200	Transportation Operating Fund	A net decrease of \$75.3 million in appropriation resulting from: a \$70 million reduction in anticipated bond proceeds which were to have funded the City's match payment to Multnomah County for the City's share of the Sellwood Bridge repayment. The bond sale and match

		payment has been moved to FY 2013-14. Other items include a \$4.8 million decrease in CIP projects; work will primarily shift into next fiscal year. The remaining net decrease of \$500,000 represent a variety of adjustments across many program areas.
202	Emergency Communication Fund	A net decrease of \$99,000 in appropriation primarily due to a change in timing and scope of the 311 study resulting in a reduction of \$179,000 in transfer revenue coming from the General Fund and \$221,000 being moved to contingency. BOEC also increased its overtime budget by \$80,000, paid for by an increase in revenues from the Port of Portland and from the members of the Portland Dispatch Center Consortium.
203	Development Services Fund	Net increase in appropriation of \$130,704 resulting from increased charges for service, intergovernmental, and interagency revenues. Contingency is reduced \$1.9 million and transferred to personnel services and internal materials and services in order to cover costs associated with newly authorized positions.
204	Property Management License Fund	Net increase in appropriation of \$440,615 primarily resulting from increased license and permit revenues paid by the Downtown Improvement District. These revenues will support increased external materials and services pass-through expenditures for the District.
206	Cable Fund	Net change in appropriation of \$4.8 million resulting from a true-up of beginning fund balance. Contingency is increased to the reflect adjustment.
209	Convention and Tourism Fund	Net decrease in appropriation of \$401,450 resulting primarily from reduced revenues projected to be generated from the newly established Tourism Improvement District. External materials and service budget is reduced accordingly.
212	Transportation Reserve Fund	A net zero adjustment of \$2.5 million shifting from Beginning Fund Balance to Bond Proceeds to recognize the repayment of a Grants Fund related inter-fund loan.
213	Housing Investment Fund	A net decrease of \$955,592 in appropriation primarily resulting from the rebudgeting of Section 108 loan guarantee proceeds and expenses to the Community Development Block Grant Fund. Additionally, the accumulated income from the program is transferred to the CDBG fund.
215	Parks Local Option Levy Fund	No net change in appropriation. A total of \$13,230 shifted from contingency to fund levy-eligible projects.
216	Children's Investment Fund	Net fund balance increase of \$906,930 due primarily to beginning fund balance true up of \$796,016.
217	Grants Fund	A net decrease of \$13,815,479 in appropriation, primarily resulting from a rebudgeting of \$12.5 million of transportation projects in FY 2013-14.
218	Community Development Block Grant Fund	A net increase of \$1,303,537 in appropriation primarily resulting from the rebudgeting of Section 108 loan guarantee proceeds and expense from the Housing

		Investment Fund. Additionally, the accumulated income from the program is transferred from the HIF.
219	HOME Grant Fund	A net decrease of \$744,762 in appropriation primarily resulting from the rebudgeting of projects in the FY 2013-14 budget to address updated timelines. Additionally, the fund is recognizing higher than expected program income, most of which is shifted to contingency.
220	Portland Parks Memorial Fund	A net increase in appropriation of \$265,966, including a shift of \$142,389 from contingency. These changes are the net result of many small revenue and expense adjustments.
221	Tax Increment Financing Reimbursement Fund	A net decrease of \$9,334,109 in appropriation primarily resulting from the rebudgeting of projects in the FY 2013-14 budget to address updated timelines.
222	Police Special Revenue Fund	A net decrease of \$161,865 in appropriation resulting from the purchase of two vehicles and outfitting of a third to support DVD.
223	Arts Education and Access Fund	A net decrease of \$275,000 in appropriation results from recently passed amendments to the Arts Education and Access Tax that are projected to decrease revenues. The code revisions will also increase administration costs in the first year. Contingency is reduced \$375,000 to cover the lost revenue and \$100,000 increase in internal materials and services costs. The fund recognizes \$2,000 in new miscellaneous revenues.
301	River District URA Debt Redemption Fund	A net increase of \$2,785,475 in appropriation resulting from true-up of initial budget estimate to actual values and tax increment revenues released by the County.
304	Interstate Corridor Debt Service Fund	A net increase of \$1,165,780 in appropriation resulting from true-up of initial budget estimate to actual values and tax increment revenues released by the County.
309	Lents Town Center URA Debt Redemption Fund	A net increase of \$419,573 in appropriation resulting from true-up of initial budget estimate to actual values and tax increment revenues released by the County.
311	Bancroft Bond Interest and Sinking Fund	A net increase in appropriation of \$1.3 million primarily due to recognizing the actual beginning fund balance and reducing anticipated assessment payments.
400	BFRES Facilities GO Bond Construction Fund	No net increase in fund balance. A \$50,000 decrease in capital outlay funds external and internal materials and services.
401	Local Improvement District Fund	A net decrease of \$16.8 million primarily reflecting a canceled bond sale and a decrease in anticipated assessment payments.
402	Parks Capital Improvement Program Fund	A net increase of \$760,579 in appropriation, resulting from trueing up non-City project resources. A total of \$4,185,270 is shifted to contingency, primarily to reflect the rebudgeting of projects in the FY 2013-14 budget to address updated timelines.
403	Public Safety GO Bond Fund	No net change in appropriation. To reflect delays in professional services contractor spending external materials and services funding is reduced \$2.75 million

		and transferred into contingency.
500	Parks Endowment Fund	A net increase in appropriation of \$143. A series of small adjustments were made to reflect projected actuals.
600	Sewer System Operating Fund	A net increase in appropriation of \$986,512, primarily resulting from \$743,699 increases in interagency revenues resulting in reimbursement to the fund's contingency from work performed for the Water and Parks bureaus. Other adjustments include a net zero adjustment of \$5 million decrease in fund transfer expense to the Rate Stabilization fund and an increase in fund transfer revenues from the RSF; this is the result of lower than anticipated rate revenues. Similarly, there is a net zero adjustment of \$4.8 million which reduces capital outlay and reallocates funds to materials and services to recognize a shift in CIP project schedules. The bureau is also recognizing a \$500,000 shift from contingency to Personnel Services to fund COLA costs for represented staff.
602	Water Fund	A net increase in appropriation of \$8,982,062, primarily resulting from decreased capital spending, an increase in contingency and a true-up of the beginning fund balance.
603	Golf Fund	A net increase in appropriation of \$161,512, resulting from a true-up of beginning fund balance. The majority of this increase is budgeted in contingency.
604	Portland International Raceway Fund	A net increase in appropriation of \$1,000 resulting from a true up of beginning fund balance and offsetting charges for services projections. Additionally, \$11,000 is drawn from contingency to fund increased personnel services projections.
606	Parking Facilities Fund	A net decrease of \$1.1 million in appropriation primarily resulting from the \$1.1 million in a reduction of the fund transfer from the Parking Facilities Fund to the Transportation Operating Fund. The reflects lower than anticipated garage revenues. Other adjustments include a net zero adjustment of \$3.1 million that recognizes the repayment of a Grants Fund related inter-fund loan repayment as well as a net zero shift of \$235,729 from internal to external materials and services.
608	Environmental Remediation Fund	A net increase in appropriation of \$296,500 is primarily due to a \$295,000 repayment of a Grants Fund related inter-fund loan. The fund also contains an \$891,000 transfer to the Sewer System Operating Fund for reimbursement for prior year Utility License Fee (ULF) payments made on behalf of both funds. The transfer is funded primarily with an offsetting reduction to contingency.
609	Sewer System Debt Redemption Fund	A net decrease in appropriation of \$17 million in bond proceeds due to the rescheduling of the bond sale from spring to late summer 2013.
612	Water Bond Sinking Fund	A net increase in appropriation of \$4,087 from a true up of beginning fund balance.

614	Sewer System Construction Fund	A net reduction in appropriation of \$105.7 million due to the delay of the bond sale from spring 2013 to late summer 2013.
615	Water Construction Fund	A net increase in appropriation of \$3,686,149, primarily resulting from a \$9.4 million decrease in capital spending and corresponding increase in contingency. Fund changes also include a true-up of the beginning fund balance.
617	Sewer System Rate Stabilization Fund	A net reduction of \$5 million reflects a \$5 million reduction in revenues transferred from the Sewer System Operating Fund and an increase of \$5 million in expenses reflecting an additional increase in funds transferred to the Sewer System Operating Fund. This is the result of lower than anticipated rate revenues and is balanced by a reduction to contingency.
621	Headwaters Apartment Complex Fund	A net increase of \$92,800 in appropriation, resulting from higher than expected revenues. This increase funds additional costs and increases contingency.
700	Health Insurance Operating Fund	Net increase in appropriation of \$26,629 resulting from a slight increase in projected interagency revenue collections. In effort to more accurately reflect projected revenue collections \$3.29 million of miscellaneous revenues appropriation is transferred to charges for services revenues. Contingency is decreased \$83,371 and transferred to personnel services to prevent an over expenditure.
701	Facilities Services Operating Fund	Net increase of \$402,523 due primarily to a cash transfer of \$360,000 from General Fund Special Appropriation for the Westside Staging project.
702	CityFleet Operating Fund	Net increase of \$742,000, due primarily to: 1) Increase program revenue by \$415,000, 2) Transfer \$300,000 from contingency to prevent over-expenditure due to projected increase in fuel prices.
703	Printing & Distribution Services Operating Fund	Net increase of \$284,591 due to increase in interagency requests by bureaus.
704	Insurance and Claims Operating Fund	Contingency is reduced by \$106,753 due primarily to increase in interagency with BTS by \$95,000.
705	Workers Comp Self Insurance Operating Fund	Contingency is reduced by \$1,446,753 due primarily to a transfer of \$1.5 million from contingency to insure that the fund has sufficient appropriation to settle claims.
706	Technology Services Fund	Net increase of \$388,816 to increase in interagency requests from bureaus.
708	EBS Services Fund	No net change in appropriation. Contingency is reduced \$180,000 and transferred to personnel services to prevent over-expenditure.
800	Fire & Police Disability & Retirement Fund	No net change in appropriation. \$750,000 was reduced from benefits and refunds to be transferred back to the Reserve fund, while an IA with the Fire bureau was reduced by \$100,000, with \$80,000 of that transferred to capital outlay to pay for database improvements.
801	Fire & Police Disability & Retirement Res Fund	A net increase of \$750,000 in appropriation, due to a routine action to return the amount from the main FPDR

		fund. In November, the bureau transferred the amount from the Reserve Fund to the main fund to maintain a positive cash balance until property tax revenues were received. The return increases contingency.
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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	
Bureau of Development Services					
Development Services Fund	2,019,221	(1,901,097)	0	10,000	128,124
Grants Fund	16,000	0	0	0	16,000
Total Bureau of Development Services	2,035,221	(1,901,097)	0	10,000	144,124
Bureau of Emergency Communications					
Emergency Communication Fund	(320,000)	221,000	0	0	(99,000)
Total Bureau of Emergency Communications	(320,000)	221,000	0	0	(99,000)
Bureau of Environmental Services					
Environmental Remediation Fund	170,000	(764,500)	891,000	0	296,500
Grants Fund	(698,993)	0	0	0	(698,993)
Sewer System Construction Fund	0	(104,900,000)	0	(800,000)	(105,700,000)
Sewer System Operating Fund	533,214	5,453,298	(5,000,000)	0	986,512
Sewer System Rate Stabilization Fund	0	(10,000,000)	5,000,000	0	(5,000,000)
Total Bureau of Environmental Services	4,221	(110,211,202)	891,000	(800,000)	(110,115,981)
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	(750,000)	0	750,000	0	0
Fire & Police Disability & Retirement Res Fund	0	750,000	0	0	750,000
Total Bureau of Fire & Police Disability & Retiren	(750,000)	750,000	750,000	0	750,000
Bureau of Planning & Sustainability					
General Fund	82,020	0	0	0	82,020
Grants Fund	5,000	0	0	0	5,000
Total Bureau of Planning & Sustainability	87,020	0	0	0	87,020
City Budget Office					
General Fund	(26,299)	0	0	0	(26,299)
Total City Budget Office	(26,299)	0	0	0	(26,299)
Commissioner of Public Affairs					
Children's Investment Fund	0	906,930	0	0	906,930
General Fund	0	0	0	0	0
Total Commissioner of Public Affairs	0	906,930	0	0	906,930
Commissioner of Public Safety					
General Fund	0	0	0	0	0
Total Commissioner of Public Safety	0	0	0	0	0
Commissioner of Public Utilities					
General Fund	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works					
General Fund	0	0	0	0	0
Total Commissioner of Public Works	0	0	0	0	0
Fund and Debt Management					
General Fund	906,846	767,309	(1,085,846)	0	588,309
Interstate Corridor Debt Service Fund	0	0	0	1,165,780	1,165,780

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Fund and Debt Management					
Lents Town Center URA Debt Redemption Fund	0	0	0	419,573	419,573
River District URA Debt Redemption Fund	0	0	0	2,785,475	2,785,475
Total Fund and Debt Management	906,846	767,309	(1,085,846)	4,370,828	4,959,137
Office of City Attorney					
General Fund	(58,648)	0	0	0	(58,648)
Total Office of City Attorney	(58,648)	0	0	0	(58,648)
Office of Equity & Human Rights					
General Fund	0	0	0	0	0
Total Office of Equity & Human Rights	0	0	0	0	0
Office of Government Relations					
General Fund	(32,439)	0	0	0	(32,439)
Total Office of Government Relations	(32,439)	0	0	0	(32,439)
Office of Management & Finance					
Arts Education and Access Fund	100,000	(375,000)	0	0	(275,000)
BFRES Facilities GO Bond Construction Fund	0	0	0	0	0
Cable Fund	355,747	4,444,755	0	0	4,800,502
CityFleet Operating Fund	799,167	(170,476)	0	0	628,691
Convention and Tourism Fund	(413,300)	11,850	0	0	(401,450)
EBS Services Fund	160,000	(160,000)	0	0	0
Facilities Services Operating Fund	(137,333)	373,856	0	136,000	372,523
General Fund	(1,402,368)	0	0	0	(1,402,368)
Grants Fund	39,977	0	0	0	39,977
Health Insurance Operating Fund	110,000	(83,371)	0	0	26,629
Insurance and Claims Operating Fund	106,753	(106,753)	0	0	0
Printing & Distribution Services Operating Fund	202,941	81,650	0	0	284,591
Property Management License Fund	440,615	0	0	0	440,615
Public Safety GO Bond	(2,751,764)	2,751,764	0	0	0
Technology Services Fund	99,950	2,314,957	(2,026,091)	0	388,816
Workers' Comp Self Insurance Operating Fund	1,446,753	(1,446,753)	0	0	0
Total Office of Management & Finance	(842,862)	7,636,479	(2,026,091)	136,000	4,903,526
Office of Neighborhood Involvement					
General Fund	(97,531)	0	15,540	0	(81,991)
Total Office of Neighborhood Involvement	(97,531)	0	15,540	0	(81,991)
Office of the City Auditor					
Bancroft Bond Interest and Sinking Fund	0	0	0	225,000	225,000
General Fund	(22,478)	0	0	0	(22,478)
Local Improvement District Fund	6,389	(45,019)	(700,000)	(16,142,764)	(16,881,394)
Total Office of the City Auditor	(16,089)	(45,019)	(700,000)	(15,917,764)	(16,678,872)
Office of the Mayor					

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	
Office of the Mayor					
General Fund	0	0	0	0	0
Total Office of the Mayor	0	0	0	0	0
Portland Bureau of Emergency Management					
General Fund	(15,000)	0	0	0	(15,000)
Grants Fund	(2,427,667)	0	0	0	(2,427,667)
Total Portland Bureau of Emergency Management	(2,442,667)	0	0	0	(2,442,667)
Portland Bureau of Transportation					
Grants Fund	(13,240,000)	900,000	0	0	(12,340,000)
Parking Facilities Fund	0	11,880	(1,120,420)	0	(1,108,540)
Transportation Operating Fund	(76,981,062)	(649,926)	900,000	1,415,000	(75,315,988)
Total Portland Bureau of Transportation	(90,221,062)	261,954	(220,420)	1,415,000	(88,764,528)
Portland Development Commission					
General Fund	(140,000)	0	0	0	(140,000)
Total Portland Development Commission	(140,000)	0	0	0	(140,000)
Portland Fire and Rescue					
General Fund	697,881	0	0	0	697,881
Total Portland Fire and Rescue	697,881	0	0	0	697,881
Portland Housing Bureau					
Community Development Block Grant Fund	924,097	379,440	0	0	1,303,537
General Fund	6,780	0	0	0	6,780
Grants Fund	15,768	0	0	0	15,768
Headwaters Apartment Complex Fund	21,586	36,515	0	34,699	92,800
HOME Grant Fund	(1,051,362)	306,600	0	0	(744,762)
Housing Investment Fund	(1,400,812)	45,220	400,000	0	(955,592)
Tax Increment Financing Reimbursement Fund	(9,334,109)	0	0	0	(9,334,109)
Total Portland Housing Bureau	(10,818,052)	767,775	400,000	34,699	(9,615,578)
Portland Parks & Recreation					
General Fund	952,601	0	0	0	952,601
Golf Fund	42,719	118,793	0	0	161,512
Grants Fund	1,000	0	0	0	1,000
Parks Capital Improvement Program Fund	(3,150,068)	4,185,270	0	(274,623)	760,579
Parks Endowment Fund	114	29	0	0	143
Parks Local Option Levy Fund	0	(13,230)	13,230	0	0
Portland International Raceway Fund	12,000	(11,000)	0	0	1,000
Portland Parks Memorial Fund	365,355	(142,389)	43,000	0	265,966
Total Portland Parks & Recreation	(1,776,279)	4,137,473	56,230	(274,623)	2,142,801
Portland Police Bureau					
General Fund	1,209,803	0	0	0	1,209,803
Grants Fund	663,436	0	0	0	663,436

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	
Portland Police Bureau					
Police Special Revenue Fund	(161,865)	0	161,865	0	0
Total Portland Police Bureau	1,711,374	0	161,865	0	1,873,239
Portland Water Bureau					
Grants Fund	910,000	0	0	0	910,000
Water Construction Fund	0	13,086,149	(9,400,000)	0	3,686,149
Water Fund	(10,961,967)	16,436,370	3,507,659	0	8,982,062
Total Portland Water Bureau	(10,051,967)	29,522,519	(5,892,341)	0	13,578,211
Special Appropriations					
General Fund	(360,000)	(2,603,885)	360,000	0	(2,603,885)
Total Special Appropriations	(360,000)	(2,603,885)	360,000	0	(2,603,885)
Total Citywide Appropriation	(112,511,332)	(69,789,764)	(7,290,063)	(11,025,860)	(200,617,019)

FY 2012-13 Spring Supplemental Ordinance

Exhibit #3

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	21,076,818	2,749,000	23,825,818
Taxes	215,985,717	0	215,985,717
Licenses & Permits	153,758,484	0	153,758,484
Charges for Services	17,844,377	111,279	17,955,656
Intergovernmental Revenues	24,470,040	8,000	24,478,040
Interagency Revenue	24,843,902	913,396	25,757,298
Fund Transfers - Revenue	29,826,511	(2,026,091)	27,800,420
Bond and Note	10,100,000	(2,749,000)	7,351,000
Miscellaneous	4,028,971	147,702	4,176,673
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	501,934,820	(845,714)	501,089,106
EXPENSES			
Personnel Services	311,391,980	3,224,847	314,616,827
External Materials and Services	82,427,433	(2,793,111)	79,634,322
Internal Materials and Services	54,310,203	214,250	54,524,453
Capital Outlay	1,071,473	1,055,182	2,126,655
Bond Expenses	6,596,555	0	6,596,555
Fund Transfers - Expense	34,490,939	(710,306)	33,780,633
Contingency	11,646,237	(1,836,576)	9,809,661
TOTAL EXPENSES	501,934,820	(845,714)	501,089,106
Fund: 200 - Transportation Operating Fund			
REVENUES			
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	(810,000)	37,909,039
Intergovernmental Revenues	71,887,086	0	71,887,086
Interagency Revenue	29,051,441	614,432	29,665,873
Fund Transfers - Revenue	20,824,138	(1,120,420)	19,703,718
Bond and Note	118,250,000	(74,000,000)	44,250,000
Miscellaneous	3,456,854	0	3,456,854
General Fund Discretionary	0	0	0
TOTAL REVENUES	303,390,602	(75,315,988)	228,074,614
EXPENSES			
Personnel Services	66,672,393	321,358	66,993,751
External Materials and Services	152,793,365	(69,725,056)	83,068,309
Internal Materials and Services	23,922,349	102,636	24,024,985
Capital Outlay	32,433,106	(7,680,000)	24,753,106
Bond Expenses	6,792,715	1,415,000	8,207,715
Fund Transfers - Expense	9,276,486	900,000	10,176,486
Contingency	11,500,188	(649,926)	10,850,262
TOTAL EXPENSES	303,390,602	(75,315,988)	228,074,614
Fund: 201 - Assessment Collection Fund			
REVENUES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	78,060	0	78,060
Fund Transfers - Revenue	81	0	81
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	79,141	0	79,141
EXPENSES			
Unappropriated Fund Balance	77,627	0	77,627
Internal Materials and Services	1,510	0	1,510
Contingency	4	0	4
TOTAL EXPENSES	79,141	0	79,141
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,056,775	0	4,056,775
Charges for Services	370,919	80,000	450,919
Intergovernmental Revenues	6,847,017	0	6,847,017
Fund Transfers - Revenue	13,232,499	(179,000)	13,053,499
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	24,557,210	(99,000)	24,458,210
EXPENSES			
Personnel Services	13,549,053	80,000	13,629,053
External Materials and Services	1,465,613	(400,000)	1,065,613
Internal Materials and Services	4,374,230	0	4,374,230
Bond Expenses	1,339,013	0	1,339,013
Fund Transfers - Expense	1,348,354	0	1,348,354
Contingency	2,480,947	221,000	2,701,947
TOTAL EXPENSES	24,557,210	(99,000)	24,458,210
Fund: 203 - Development Services Fund			
REVENUES			
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	121,236	7,377,901
Intergovernmental Revenues	0	5,000	5,000
Interagency Revenue	1,004,512	1,888	1,006,400
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
TOTAL REVENUES	41,198,008	128,124	41,326,132
EXPENSES			
Unappropriated Fund Balance	3,442,377	0	3,442,377
Personnel Services	21,225,071	1,111,221	22,336,292
External Materials and Services	3,175,645	0	3,175,645
Internal Materials and Services	6,400,043	908,000	7,308,043
Capital Outlay	65,000	0	65,000
Bond Expenses	887,336	10,000	897,336

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Fund Transfers - Expense	835,401	0	835,401
Contingency	5,167,135	(1,901,097)	3,266,038
TOTAL EXPENSES	41,198,008	128,124	41,326,132
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	5,065,000	440,900	5,505,900
Charges for Services	50	525	575
Miscellaneous	3,200	(810)	2,390
TOTAL REVENUES	5,068,250	440,615	5,508,865
EXPENSES			
External Materials and Services	5,004,937	440,615	5,445,552
Internal Materials and Services	63,313	0	63,313
TOTAL EXPENSES	5,068,250	440,615	5,508,865
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,639,324	4,800,502	7,439,826
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	620	0	620
Miscellaneous	58,000	0	58,000
TOTAL REVENUES	9,390,159	4,800,502	14,190,661
EXPENSES			
Unappropriated Fund Balance	1,308,765	0	1,308,765
Personnel Services	433,220	0	433,220
External Materials and Services	6,826,519	340,747	7,167,266
Internal Materials and Services	81,103	15,000	96,103
Fund Transfers - Expense	67,149	0	67,149
Contingency	673,403	4,444,755	5,118,158
TOTAL EXPENSES	9,390,159	4,800,502	14,190,661
Fund: 207 - Private for Hire Transportation Safety Fund			
REVENUES			
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
TOTAL REVENUES	303,000	0	303,000
EXPENSES			
External Materials and Services	303,000	0	303,000
TOTAL EXPENSES	303,000	0	303,000

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Taxes	8,412,000	(400,800)	8,011,200
Fund Transfers - Revenue	53	0	53
Miscellaneous	5,000	(650)	4,350
TOTAL REVENUES	8,417,053	(401,450)	8,015,603
EXPENSES			
External Materials and Services	8,157,313	(400,800)	7,756,513
Internal Materials and Services	214,362	(12,500)	201,862
Fund Transfers - Expense	43,350	0	43,350
Contingency	2,028	11,850	13,878
TOTAL EXPENSES	8,417,053	(401,450)	8,015,603
Fund: 210 - General Reserve Fund			
REVENUES			
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
TOTAL REVENUES	51,490,343	0	51,490,343
EXPENSES			
Contingency	51,490,343	0	51,490,343
TOTAL EXPENSES	51,490,343	0	51,490,343
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,500	0	13,500
Bond and Note	111,567,160	0	111,567,160
TOTAL REVENUES	111,580,660	0	111,580,660
EXPENSES			
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
TOTAL EXPENSES	111,580,660	0	111,580,660
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,507,772	(2,500,000)	7,772
Bond and Note	0	2,500,000	2,500,000
Miscellaneous	2,505	0	2,505
TOTAL REVENUES	2,510,277	0	2,510,277
EXPENSES			
Contingency	2,510,277	0	2,510,277
TOTAL EXPENSES	2,510,277	0	2,510,277

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,133,821	383,495	1,517,316
Charges for Services	218,924	158,536	377,460
Intergovernmental Revenues	138,500	0	138,500
Bond and Note	1,531,938	(1,531,938)	0
Miscellaneous	789,000	34,315	823,315
TOTAL REVENUES	3,812,183	(955,592)	2,856,591
EXPENSES			
Personnel Services	897,748	37,315	935,063
External Materials and Services	2,418,021	(1,438,127)	979,894
Fund Transfers - Expense	376,096	400,000	776,096
Contingency	120,318	45,220	165,538
TOTAL EXPENSES	3,812,183	(955,592)	2,856,591
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,955,985	0	2,955,985
Taxes	16,071	(4,074)	11,997
Fund Transfers - Revenue	4,882	0	4,882
Miscellaneous	8,926	4,074	13,000
TOTAL REVENUES	2,985,864	0	2,985,864
EXPENSES			
Personnel Services	318,419	0	318,419
Internal Materials and Services	460,632	0	460,632
Fund Transfers - Expense	0	13,230	13,230
Contingency	2,206,813	(13,230)	2,193,583
TOTAL EXPENSES	2,985,864	0	2,985,864
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	219,449	796,016	1,015,465
Taxes	9,834,626	96,914	9,931,540
Fund Transfers - Revenue	1,456	0	1,456
Miscellaneous	0	14,000	14,000
TOTAL REVENUES	10,055,531	906,930	10,962,461
EXPENSES			
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	4,041	906,930	910,971
TOTAL EXPENSES	10,055,531	906,930	10,962,461
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,737,249	0	5,737,249

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 217 - Grants Fund			
REVENUES			
Intergovernmental Revenues	81,032,430	(14,715,479)	66,316,951
Fund Transfers - Revenue	0	900,000	900,000
TOTAL REVENUES	86,769,679	(13,815,479)	72,954,200
EXPENSES			
Personnel Services	12,345,046	(464,102)	11,880,944
External Materials and Services	35,305,705	(1,988,828)	33,316,877
Internal Materials and Services	1,967,108	567,351	2,534,459
Capital Outlay	31,751,820	(12,829,900)	18,921,920
Bond Expenses	5,400,000	0	5,400,000
Contingency	0	900,000	900,000
TOTAL EXPENSES	86,769,679	(13,815,479)	72,954,200
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Charges for Services	0	6,000	6,000
Intergovernmental Revenues	14,278,383	(628,401)	13,649,982
Fund Transfers - Revenue	87,322	400,000	487,322
Bond and Note	0	1,531,938	1,531,938
Miscellaneous	1,064,000	(6,000)	1,058,000
TOTAL REVENUES	15,429,705	1,303,537	16,733,242
EXPENSES			
Personnel Services	1,606,224	0	1,606,224
External Materials and Services	12,011,706	924,097	12,935,803
Internal Materials and Services	30,000	0	30,000
Bond Expenses	495,000	0	495,000
Contingency	1,286,775	379,440	1,666,215
TOTAL EXPENSES	15,429,705	1,303,537	16,733,242
Fund: 219 - HOME Grant Fund			
REVENUES			
Charges for Services	0	400	400
Intergovernmental Revenues	6,703,356	(1,193,362)	5,509,994
Miscellaneous	418,164	448,200	866,364
TOTAL REVENUES	7,121,520	(744,762)	6,376,758
EXPENSES			
Personnel Services	362,300	0	362,300
External Materials and Services	6,546,886	(1,051,362)	5,495,524
Contingency	212,334	306,600	518,934
TOTAL EXPENSES	7,121,520	(744,762)	6,376,758
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,108,538	0	2,108,538
Licenses & Permits	40,000	57,300	97,300
Charges for Services	31,402	100,000	131,402

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Fund Transfers - Revenue	92,806	15,540	108,346
Miscellaneous	644,347	93,126	737,473
TOTAL REVENUES	2,917,093	265,966	3,183,059
EXPENSES			
Personnel Services	558,898	121,396	680,294
External Materials and Services	1,033,781	108,959	1,142,740
Internal Materials and Services	672,563	135,000	807,563
Capital Outlay	962	0	962
Fund Transfers - Expense	0	43,000	43,000
Contingency	650,889	(142,389)	508,500
TOTAL EXPENSES	2,917,093	265,966	3,183,059
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	3,629,820	(250,000)	3,379,820
Charges for Services	0	400,000	400,000
Intergovernmental Revenues	35,251,482	(8,308,097)	26,943,385
Bond and Note	1,770,760	(1,770,760)	0
Miscellaneous	5,322,612	594,748	5,917,360
TOTAL REVENUES	45,974,674	(9,334,109)	36,640,565
EXPENSES			
Personnel Services	1,681,377	44,500	1,725,877
External Materials and Services	42,342,787	(9,378,609)	32,964,178
Internal Materials and Services	702,234	0	702,234
Fund Transfers - Expense	584,235	0	584,235
Contingency	664,041	0	664,041
TOTAL EXPENSES	45,974,674	(9,334,109)	36,640,565
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,880,528	0	1,880,528
Intergovernmental Revenues	550,001	0	550,001
Miscellaneous	81,910	0	81,910
TOTAL REVENUES	2,512,439	0	2,512,439
EXPENSES			
External Materials and Services	1,664,003	(161,865)	1,502,138
Fund Transfers - Expense	362,525	161,865	524,390
Contingency	485,911	0	485,911
TOTAL EXPENSES	2,512,439	0	2,512,439
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,709,522	0	9,709,522
Taxes	27,227,408	2,785,475	30,012,883
Bond and Note	2,151,867	0	2,151,867

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Miscellaneous	113,744	0	113,744
TOTAL REVENUES	39,202,541	2,785,475	41,988,016
EXPENSES			
Unappropriated Fund Balance	9,171,418	0	9,171,418
Bond Expenses	30,031,123	2,785,475	32,816,598
TOTAL EXPENSES	39,202,541	2,785,475	41,988,016
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	375,000	0	375,000
Taxes	10,261,553	0	10,261,553
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	10,666,553	0	10,666,553
EXPENSES			
Bond Expenses	10,666,553	0	10,666,553
TOTAL EXPENSES	10,666,553	0	10,666,553
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
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
TOTAL REVENUES	16,094,261	0	16,094,261
EXPENSES			
Unappropriated Fund Balance	6,501,418	0	6,501,418
Bond Expenses	9,592,843	0	9,592,843
TOTAL EXPENSES	16,094,261	0	16,094,261
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,488,647	0	8,488,647
Taxes	14,157,024	1,165,780	15,322,804
Miscellaneous	74,420	0	74,420
TOTAL REVENUES	22,720,091	1,165,780	23,885,871
EXPENSES			
Unappropriated Fund Balance	6,277,869	0	6,277,869
Bond Expenses	16,442,222	1,165,780	17,608,002
TOTAL EXPENSES	22,720,091	1,165,780	23,885,871
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	766,540	0	766,540
Fund Transfers - Revenue	3,292,364	0	3,292,364

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Miscellaneous	579,032	0	579,032
TOTAL REVENUES	4,637,936	0	4,637,936
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	3,721,396	0	3,721,396
Fund Transfers - Expense	166,540	0	166,540
TOTAL EXPENSES	4,637,936	0	4,637,936
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
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
TOTAL REVENUES	15,356,910	0	15,356,910
EXPENSES			
Unappropriated Fund Balance	8,303,725	0	8,303,725
Bond Expenses	7,053,185	0	7,053,185
TOTAL EXPENSES	15,356,910	0	15,356,910
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
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
TOTAL REVENUES	7,099,805	0	7,099,805
EXPENSES			
Unappropriated Fund Balance	1,515,305	0	1,515,305
Bond Expenses	5,584,500	0	5,584,500
TOTAL EXPENSES	7,099,805	0	7,099,805
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,829,951	0	2,829,951
TOTAL REVENUES	2,829,951	0	2,829,951
EXPENSES			
Bond Expenses	2,829,951	0	2,829,951
TOTAL EXPENSES	2,829,951	0	2,829,951
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	3,324,445	0	3,324,445
Taxes	9,672,588	419,573	10,092,161

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Miscellaneous	36,629	0	36,629
TOTAL REVENUES	13,033,662	419,573	13,453,235
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	10,001,070	419,573	10,420,643
TOTAL EXPENSES	13,033,662	419,573	13,453,235
Fund: 310 - Central Eastside Ind District Debt Service F			
REVENUES			
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
TOTAL REVENUES	7,826,440	0	7,826,440
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,420,577	0	5,420,577
TOTAL EXPENSES	7,826,440	0	7,826,440
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	12,254,134	2,521,099	14,775,233
Miscellaneous	8,057,429	(1,216,279)	6,841,150
TOTAL REVENUES	20,311,563	1,304,820	21,616,383
EXPENSES			
Unappropriated Fund Balance	13,011,571	1,079,820	14,091,391
Bond Expenses	7,299,992	225,000	7,524,992
TOTAL EXPENSES	20,311,563	1,304,820	21,616,383
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
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
TOTAL REVENUES	11,643,938	0	11,643,938
EXPENSES			
Unappropriated Fund Balance	3,042,679	0	3,042,679
Bond Expenses	8,601,259	0	8,601,259
TOTAL EXPENSES	11,643,938	0	11,643,938
Fund: 313 - North Macadam URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	5,394,418	0	5,394,418

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Taxes	11,030,037	0	11,030,037
Fund Transfers - Revenue	3,500	0	3,500
Miscellaneous	50,060	0	50,060
TOTAL REVENUES	16,478,015	0	16,478,015
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	11,512,365	0	11,512,365
TOTAL EXPENSES	16,478,015	0	16,478,015
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	5,974,720	0	5,974,720
Miscellaneous	216,320	0	216,320
TOTAL REVENUES	6,191,040	0	6,191,040
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,187,040	0	6,187,040
TOTAL EXPENSES	6,191,040	0	6,191,040
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	536,348	0	536,348
Taxes	3,055,298	0	3,055,298
Miscellaneous	6,302	0	6,302
TOTAL REVENUES	3,597,948	0	3,597,948
EXPENSES			
Bond Expenses	3,597,948	0	3,597,948
TOTAL EXPENSES	3,597,948	0	3,597,948
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	28,882	0	28,882
Taxes	705,701	0	705,701
Miscellaneous	1,456	0	1,456
TOTAL REVENUES	736,039	0	736,039
EXPENSES			
Bond Expenses	736,039	0	736,039
TOTAL EXPENSES	736,039	0	736,039
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,434,839	0	1,434,839
TOTAL REVENUES	1,434,839	0	1,434,839

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 317 - Governmental Bond Redemption Fund			
EXPENSES			
Bond Expenses	1,434,839	0	1,434,839
TOTAL EXPENSES	1,434,839	0	1,434,839
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	1,585,304	0	1,585,304
Fund Transfers - Revenue	1,205	0	1,205
Miscellaneous	605,634	0	605,634
TOTAL REVENUES	2,192,143	0	2,192,143
EXPENSES			
External Materials and Services	0	20,000	20,000
Internal Materials and Services	14,286	30,000	44,286
Capital Outlay	2,151,719	(50,000)	2,101,719
Fund Transfers - Expense	26,101	0	26,101
Contingency	37	0	37
TOTAL EXPENSES	2,192,143	0	2,192,143
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,158,612	43,407	4,202,019
Charges for Services	779,100	0	779,100
Fund Transfers - Revenue	148	0	148
Bond and Note	22,260,953	(14,130,000)	8,130,953
Miscellaneous	3,433,682	(2,794,801)	638,881
TOTAL REVENUES	30,632,495	(16,881,394)	13,751,101
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,398,046	6,389	1,404,435
Bond Expenses	16,747,189	(16,142,764)	604,425
Fund Transfers - Expense	8,681,795	(700,000)	7,981,795
Contingency	3,800,465	(45,019)	3,755,446
TOTAL EXPENSES	30,632,495	(16,881,394)	13,751,101
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,423,241	0	17,423,241
Charges for Services	8,514,264	23,388	8,537,652
Intergovernmental Revenues	10,776,920	227,161	11,004,081
Interagency Revenue	0	170,550	170,550
Fund Transfers - Revenue	1,218,778	56,230	1,275,008
Bond and Note	1,824,851	(65,650)	1,759,201
Miscellaneous	1,459,569	348,900	1,808,469
TOTAL REVENUES	41,217,623	760,579	41,978,202
EXPENSES			
Personnel Services	1,344,621	211,421	1,556,042

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 402 - Parks Capital Improvement Program Fund			
EXPENSES			
External Materials and Services	3,978,212	779,007	4,757,219
Internal Materials and Services	626,580	209,805	836,385
Capital Outlay	20,958,920	(4,350,301)	16,608,619
Bond Expenses	969,477	(274,623)	694,854
Fund Transfers - Expense	160,019	0	160,019
Contingency	13,179,794	4,185,270	17,365,064
TOTAL EXPENSES	41,217,623	760,579	41,978,202
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	29,959,735	0	29,959,735
Fund Transfers - Revenue	3,472	0	3,472
Miscellaneous	59,500	0	59,500
TOTAL REVENUES	30,022,707	0	30,022,707
EXPENSES			
Personnel Services	307,035	0	307,035
External Materials and Services	3,436,386	(2,751,764)	684,622
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	14,466,378	2,751,764	17,218,142
TOTAL EXPENSES	30,022,707	0	30,022,707
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,856	0	181,856
Miscellaneous	820	143	963
TOTAL REVENUES	182,676	143	182,819
EXPENSES			
Unappropriated Fund Balance	162,760	0	162,760
Personnel Services	1,000	(1,000)	0
External Materials and Services	18,489	114	18,603
Internal Materials and Services	50	1,000	1,050
Contingency	377	29	406
TOTAL EXPENSES	182,676	143	182,819
Fund: 600 - Sewer System Operating Fund			
REVENUES			
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	(5,980,687)	271,695,319
Intergovernmental Revenues	550,000	287,500	837,500
Interagency Revenue	2,456,048	743,699	3,199,747
Fund Transfers - Revenue	124,273,130	5,891,000	130,164,130

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Miscellaneous	605,000	45,000	650,000
TOTAL REVENUES	458,915,184	986,512	459,901,696
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	57,363,809	500,000	57,863,809
External Materials and Services	58,732,164	3,889,870	62,622,034
Internal Materials and Services	41,220,979	943,344	42,164,323
Capital Outlay	72,435,008	(4,800,000)	67,635,008
Bond Expenses	2,342,082	0	2,342,082
Fund Transfers - Expense	173,803,282	(5,000,000)	168,803,282
Contingency	52,817,860	5,453,298	58,271,158
TOTAL EXPENSES	458,915,184	986,512	459,901,696
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	359,200	0	359,200
Interagency Revenue	68,500	0	68,500
Fund Transfers - Revenue	125,665	0	125,665
Miscellaneous	921,100	0	921,100
TOTAL REVENUES	1,474,465	0	1,474,465
EXPENSES			
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	44,234	0	44,234
TOTAL EXPENSES	1,474,465	0	1,474,465
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	49,003,411	17,582,062	66,585,473
Charges for Services	136,097,583	0	136,097,583
Intergovernmental Revenues	476,000	0	476,000
Interagency Revenue	3,360,583	800,000	4,160,583
Fund Transfers - Revenue	152,173,302	(10,306,846)	141,866,456
Bond and Note	433,817	0	433,817
Miscellaneous	1,078,863	906,846	1,985,709
TOTAL REVENUES	342,623,559	8,982,062	351,605,621
EXPENSES			
Personnel Services	63,430,368	0	63,430,368
External Materials and Services	25,880,499	1,089,519	26,970,018
Internal Materials and Services	20,630,952	904,792	21,535,744
Capital Outlay	114,705,552	(12,956,278)	101,749,274
Bond Expenses	3,458,037	0	3,458,037

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Exhibit #3

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 602 - Water Fund			
EXPENSES			
Fund Transfers - Expense	63,684,457	3,507,659	67,192,116
Contingency	50,833,694	16,436,370	67,270,064
TOTAL EXPENSES	342,623,559	8,982,062	351,605,621
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	822,661	143,793	966,454
Charges for Services	7,932,689	17,719	7,950,408
Fund Transfers - Revenue	1,896	0	1,896
Miscellaneous	10,722	0	10,722
TOTAL REVENUES	8,767,968	161,512	8,929,480
EXPENSES			
Personnel Services	3,310,202	75,000	3,385,202
External Materials and Services	3,382,100	71,219	3,453,319
Internal Materials and Services	545,308	20,000	565,308
Capital Outlay	198,500	(123,500)	75,000
Bond Expenses	140,411	0	140,411
Fund Transfers - Expense	312,418	0	312,418
Contingency	879,029	118,793	997,822
TOTAL EXPENSES	8,767,968	161,512	8,929,480
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	676,155	(11,000)	665,155
Charges for Services	1,811,666	10,000	1,821,666
Fund Transfers - Revenue	693	0	693
Miscellaneous	5,893	2,000	7,893
TOTAL REVENUES	2,494,407	1,000	2,495,407
EXPENSES			
Personnel Services	773,887	12,000	785,887
External Materials and Services	628,557	0	628,557
Internal Materials and Services	124,225	0	124,225
Bond Expenses	303,254	0	303,254
Fund Transfers - Expense	47,271	0	47,271
Contingency	617,213	(11,000)	606,213
TOTAL EXPENSES	2,494,407	1,000	2,495,407
Fund: 605 - Solid Waste Management Fund			
REVENUES			
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	4,348	0	4,348

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Miscellaneous	44,580	0	44,580
TOTAL REVENUES	6,939,789	0	6,939,789
EXPENSES			
Unappropriated Fund Balance	136,378	0	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
Bond Expenses	43,601	0	43,601
Fund Transfers - Expense	155,783	0	155,783
Contingency	1,290,773	0	1,290,773
TOTAL EXPENSES	6,939,789	0	6,939,789
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,702,488	(3,100,000)	3,602,488
Charges for Services	13,421,000	(1,507,725)	11,913,275
Interagency Revenue	764,248	11,880	776,128
Fund Transfers - Revenue	15,734	0	15,734
Bond and Note	0	3,100,000	3,100,000
Miscellaneous	64,891	387,305	452,196
TOTAL REVENUES	20,968,361	(1,108,540)	19,859,821
EXPENSES			
Personnel Services	149,241	0	149,241
External Materials and Services	3,088,707	235,729	3,324,436
Internal Materials and Services	3,490,965	(235,729)	3,255,236
Bond Expenses	1,875,125	0	1,875,125
Fund Transfers - Expense	6,407,823	(1,120,420)	5,287,403
Contingency	5,956,500	11,880	5,968,380
TOTAL EXPENSES	20,968,361	(1,108,540)	19,859,821
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,910,467	0	6,910,467
Charges for Services	6,357,137	0	6,357,137
Intergovernmental Revenues	36,741,356	0	36,741,356
Fund Transfers - Revenue	609	0	609
Miscellaneous	78,321	0	78,321
TOTAL REVENUES	50,087,890	0	50,087,890
EXPENSES			
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

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 607 - Spectator Facilities Operating Fund			
EXPENSES			
Contingency	4,788,960	0	4,788,960
TOTAL EXPENSES	50,087,890	0	50,087,890
Fund: 608 - Environmental Remediation Fund			
REVENUES			
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
Fund Transfers - Revenue	702	0	702
Bond and Note	0	295,000	295,000
Miscellaneous	32,500	1,500	34,000
TOTAL REVENUES	8,833,824	296,500	9,130,324
EXPENSES			
Personnel Services	434,250	0	434,250
External Materials and Services	2,697,609	170,000	2,867,609
Internal Materials and Services	878,461	0	878,461
Bond Expenses	1,006	0	1,006
Fund Transfers - Expense	183,968	891,000	1,074,968
Contingency	4,638,530	(764,500)	3,874,030
TOTAL EXPENSES	8,833,824	296,500	9,130,324
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
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	(17,000,000)	0
Miscellaneous	150,000	0	150,000
TOTAL REVENUES	196,350,000	(17,000,000)	179,350,000
EXPENSES			
Unappropriated Fund Balance	47,876,866	(17,000,000)	30,876,866
Bond Expenses	148,473,134	0	148,473,134
TOTAL EXPENSES	196,350,000	(17,000,000)	179,350,000
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,432,710	0	4,432,710
Miscellaneous	2,736,337	0	2,736,337
TOTAL REVENUES	7,169,047	0	7,169,047
EXPENSES			
Unappropriated Fund Balance	4,472,989	0	4,472,989
Bond Expenses	2,696,058	0	2,696,058
TOTAL EXPENSES	7,169,047	0	7,169,047

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,961,566	4,087	15,965,653
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
TOTAL REVENUES	68,875,648	4,087	68,879,735
EXPENSES			
Unappropriated Fund Balance	31,835,566	4,087	31,839,653
Bond Expenses	37,040,082	0	37,040,082
TOTAL EXPENSES	68,875,648	4,087	68,879,735
Fund: 614 - Sewer System Construction Fund			
REVENUES			
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	(700,000)	12,841,749
Bond and Note	200,000,000	(105,000,000)	95,000,000
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	227,091,749	(105,700,000)	121,391,749
EXPENSES			
Bond Expenses	970,000	(800,000)	170,000
Fund Transfers - Expense	117,000,000	0	117,000,000
Contingency	109,121,749	(104,900,000)	4,221,749
TOTAL EXPENSES	227,091,749	(105,700,000)	121,391,749
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,178,331	186,149	9,364,480
Charges for Services	1,250,000	0	1,250,000
Fund Transfers - Revenue	22,686,865	3,500,000	26,186,865
Bond and Note	198,211,000	0	198,211,000
Miscellaneous	182,518	0	182,518
TOTAL REVENUES	231,508,714	3,686,149	235,194,863
EXPENSES			
Unappropriated Fund Balance	57,883,468	0	57,883,468
Fund Transfers - Expense	150,559,296	(9,400,000)	141,159,296
Contingency	23,065,950	13,086,149	36,152,099
TOTAL EXPENSES	231,508,714	3,686,149	235,194,863
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	12,300,000	0	12,300,000
Fund Transfers - Revenue	5,000,000	(5,000,000)	0
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	17,350,000	(5,000,000)	12,350,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 617 - Sewer System Rate Stabilization Fund			
EXPENSES			
Fund Transfers - Expense	7,000,000	5,000,000	12,000,000
Contingency	10,350,000	(10,000,000)	350,000
TOTAL EXPENSES	17,350,000	(5,000,000)	12,350,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	9,686,500	0	9,686,500
Miscellaneous	347,340	0	347,340
TOTAL REVENUES	10,033,840	0	10,033,840
EXPENSES			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,908,840	0	9,908,840
TOTAL EXPENSES	10,033,840	0	10,033,840
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Intergovernmental Revenues	860,000	90,000	950,000
Miscellaneous	0	2,800	2,800
TOTAL REVENUES	860,000	92,800	952,800
EXPENSES			
External Materials and Services	62,914	21,586	84,500
Bond Expenses	797,086	34,699	831,785
Contingency	0	36,515	36,515
TOTAL EXPENSES	860,000	92,800	952,800
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,020,637	0	13,020,637
Charges for Services	49,232,934	3,238,230	52,471,164
Interagency Revenue	171,905	26,629	198,534
Fund Transfers - Revenue	2,446	0	2,446
Miscellaneous	4,096,066	(3,238,230)	857,836
TOTAL REVENUES	66,523,988	26,629	66,550,617
EXPENSES			
Personnel Services	1,098,007	110,000	1,208,007
External Materials and Services	51,978,948	0	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	12,341,644	(83,371)	12,258,273
TOTAL EXPENSES	66,523,988	26,629	66,550,617
Fund: 701 - Facilities Services Operating Fund			
REVENUES			

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
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	25,209,276	12,523	25,221,799
Fund Transfers - Revenue	4,193,724	360,000	4,553,724
Bond and Note	51,317	0	51,317
TOTAL REVENUES	73,651,485	372,523	74,024,008
EXPENSES			
Personnel Services	3,387,930	101,163	3,489,093
External Materials and Services	36,111,788	(235,729)	35,876,059
Internal Materials and Services	4,193,003	(2,767)	4,190,236
Capital Outlay	7,734,695	0	7,734,695
Bond Expenses	8,858,206	136,000	8,994,206
Fund Transfers - Expense	805,765	0	805,765
Contingency	12,560,098	373,856	12,933,954
TOTAL EXPENSES	73,651,485	372,523	74,024,008
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,366,106	0	19,366,106
Intergovernmental Revenues	140,000	415,000	555,000
Interagency Revenue	28,799,522	44,167	28,843,689
Fund Transfers - Revenue	60,332	169,524	229,856
Bond and Note	51,317	0	51,317
Miscellaneous	675,000	0	675,000
TOTAL REVENUES	49,092,277	628,691	49,720,968
EXPENSES			
Personnel Services	6,932,866	0	6,932,866
External Materials and Services	11,629,062	732,476	12,361,538
Internal Materials and Services	1,621,446	40,000	1,661,446
Capital Outlay	11,857,772	26,691	11,884,463
Bond Expenses	1,577,994	0	1,577,994
Fund Transfers - Expense	595,868	0	595,868
Contingency	14,877,269	(170,476)	14,706,793
TOTAL EXPENSES	49,092,277	628,691	49,720,968
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
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	5,734,045	284,591	6,018,636
Fund Transfers - Revenue	3,987	0	3,987
Miscellaneous	77,951	0	77,951
TOTAL REVENUES	8,333,233	284,591	8,617,824

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 703 - Printing & Distribution Services Operating F			
EXPENSES			
Personnel Services	1,982,042	0	1,982,042
External Materials and Services	3,841,860	257,941	4,099,801
Internal Materials and Services	704,497	45,000	749,497
Capital Outlay	401,250	(100,000)	301,250
Bond Expenses	111,151	0	111,151
Fund Transfers - Expense	255,994	0	255,994
Contingency	1,036,439	81,650	1,118,089
TOTAL EXPENSES	8,333,233	284,591	8,617,824
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	28,962,173	0	28,962,173
Interagency Revenue	9,591,935	0	9,591,935
Fund Transfers - Revenue	1,968	0	1,968
Miscellaneous	302,000	0	302,000
TOTAL REVENUES	38,858,076	0	38,858,076
EXPENSES			
Personnel Services	1,189,754	11,753	1,201,507
External Materials and Services	6,072,664	0	6,072,664
Internal Materials and Services	2,370,418	95,000	2,465,418
Bond Expenses	61,247	0	61,247
Fund Transfers - Expense	244,791	0	244,791
Contingency	28,919,202	(106,753)	28,812,449
TOTAL EXPENSES	38,858,076	0	38,858,076
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	18,414,997	0	18,414,997
Interagency Revenue	3,299,921	0	3,299,921
Fund Transfers - Revenue	4,987	0	4,987
Miscellaneous	323,500	0	323,500
TOTAL REVENUES	22,043,405	0	22,043,405
EXPENSES			
Personnel Services	1,090,493	21,753	1,112,246
External Materials and Services	2,690,673	1,500,000	4,190,673
Internal Materials and Services	666,648	(75,000)	591,648
Bond Expenses	57,289	0	57,289
Fund Transfers - Expense	93,275	0	93,275
Contingency	17,445,027	(1,446,753)	15,998,274
TOTAL EXPENSES	22,043,405	0	22,043,405
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	32,416,630	0	32,416,630
Charges for Services	172,630	0	172,630
Intergovernmental Revenues	5,648,842	0	5,648,842

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 706 - Technology Services Fund			
REVENUES			
Interagency Revenue	42,667,986	388,816	43,056,802
Fund Transfers - Revenue	1,275,103	0	1,275,103
Bond and Note	41,052	0	41,052
Miscellaneous	492,738	0	492,738
TOTAL REVENUES	82,714,981	388,816	83,103,797
EXPENSES			
Personnel Services	25,738,580	(183,730)	25,554,850
External Materials and Services	19,386,102	300,951	19,687,053
Internal Materials and Services	3,819,676	100,000	3,919,676
Capital Outlay	4,098,208	(117,271)	3,980,937
Bond Expenses	2,290,419	0	2,290,419
Fund Transfers - Expense	4,945,864	(2,026,091)	2,919,773
Contingency	22,436,132	2,314,957	24,751,089
TOTAL EXPENSES	82,714,981	388,816	83,103,797
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,211,030	0	4,211,030
Interagency Revenue	12,342,345	0	12,342,345
Fund Transfers - Revenue	91,061	0	91,061
Miscellaneous	40,000	0	40,000
TOTAL REVENUES	16,684,436	0	16,684,436
EXPENSES			
Personnel Services	2,214,693	160,000	2,374,693
External Materials and Services	2,432,935	0	2,432,935
Internal Materials and Services	4,381,772	0	4,381,772
Bond Expenses	4,392,988	0	4,392,988
Fund Transfers - Expense	1,578,921	0	1,578,921
Contingency	1,683,127	(160,000)	1,523,127
TOTAL EXPENSES	16,684,436	0	16,684,436
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
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	753,009	0	753,009
Bond and Note	25,211,000	0	25,211,000
Miscellaneous	1,508,000	0	1,508,000
TOTAL REVENUES	153,832,393	0	153,832,393
EXPENSES			
Personnel Services	1,774,413	0	1,774,413
External Materials and Services	108,427,421	(731,000)	107,696,421
Internal Materials and Services	6,666,947	(99,000)	6,567,947
Capital Outlay	95,500	80,000	175,500

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
EXPENSES			
Bond Expenses	25,516,569	0	25,516,569
Fund Transfers - Expense	71,534	750,000	821,534
Contingency	11,280,009	0	11,280,009
TOTAL EXPENSES	153,832,393	0	153,832,393
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	0	750,000	750,000
TOTAL REVENUES	750,000	750,000	1,500,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
Contingency	0	750,000	750,000
TOTAL EXPENSES	750,000	750,000	1,500,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	35,802	0	35,802
Miscellaneous	300	0	300
TOTAL REVENUES	36,102	0	36,102
EXPENSES			
Unappropriated Fund Balance	27,602	0	27,602
External Materials and Services	8,500	0	8,500
TOTAL EXPENSES	36,102	0	36,102

General Fund Reconciliation

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Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Carryover Request		
Office of Management & Finance - Revenue - OCT - Litigation Funds Carryover (MF_256	(\$75,000)	(\$75,000)
Office of Management & Finance - Procurement- Programatic Carryover EBIDS (MF_272	(\$125,000)	(\$125,000)
Office of Neighborhood Involvement - Carryover for Database Work (NI_017)	(\$5,000)	(\$5,000)
Office of Neighborhood Involvement - Graffiti Carryover (NI_026)	(\$135,000)	(\$75,000)
Portland Bureau of Emergency Management - Carry-over Request for Hazard Mitigation	(\$25,000)	(\$25,000)
Portland Development Commission - Program carryover (ZD_005)	(\$340,000)	(\$140,000)
Portland Parks & Recreation - Spring Bmp GF Carryover Request (PK_021)	(\$43,200)	\$0
Portland Police Bureau - Program carryover (PL_019)	(\$30,000)	(\$143,309)
Total Carryover Request	(\$778,200)	(\$588,309)
Compensation Set Aside Request		
Bureau of Planning & Sustainability - Comp Set Aside (PN_020)	\$71,123	\$71,123
Portland Fire and Rescue - General Fund Compensation Set-aside (FR_015)	\$900,000	\$900,000
Portland Parks & Recreation - Spring BuMP Comp Set-Aside (PK_024)	\$720,861	\$653,000
Portland Police Bureau - Compensation set-aside request (PL_017)	\$1,960,000	\$1,460,000
Total Compensation Set Aside Request	\$3,651,984	\$3,084,123
Mid-Year Reductions		
Bureau of Emergency Communications - BOEC transfer to the General Fund (EC_018)	(\$179,000)	(\$179,000)
Total Mid-Year Reductions	(\$179,000)	(\$179,000)
Technical Adjustment		
Commissioner of Public Affairs - CPA - Spring BMP Tech Adj (PA_009)	\$0	\$0
Fund and Debt Management - Transfer to Water Bureau for payment of assets (FM_015)	\$906,846	\$906,846
Fund and Debt Management - Increase contingency for bureau carryover (FM_016)	\$0	\$588,309
Office of Management & Finance - Bureau of Financial Svcs. Technical Adjustments (MF_	\$0	\$0
Portland Water Bureau - Mt. Tabor and Yeon Building Transfer (WA_029)	\$0	(\$906,846)
Special Appropriations - Compensation set-aside adjustments (SA_019)	\$0	(\$2,603,885)
Total Technical Adjustment	\$906,846	(\$2,015,576)
Vacancy Savings and Exceptions		
Bureau of Emergency Communications - BOEC - Spring Vacancy Savings General Fund	(\$39,040)	(\$39,040)
Bureau of Emergency Communications - BOEC Spring Exemption Request GF, Vacancy	\$39,040	\$39,040
Bureau of Planning & Sustainability - Vacancy Savings (PN_021)	(\$13,270)	(\$13,270)
City Budget Office - Vacancy Savings (BO_002)	(\$26,299)	(\$26,299)
Commissioner of Public Utilities - Comm. of Public Utilities-Vac. Savings (PU_006)	(\$13,876)	(\$13,876)
Commissioner of Public Utilities - Comm. of Public Utilities-Vac. Sav. Exept. Req. (PU_00	\$13,876	\$13,876
Office of City Attorney - City Atty Spring Tech Adj (AT_004)	(\$58,648)	(\$58,648)
Office of Government Relations - GR 12-13 Vacancy Savings (GR_002)	(\$32,439)	(\$32,439)
Office of Management & Finance - PSSRP - Vacancy Exceptions (MF_206)	\$70,901	\$70,901
Office of Management & Finance - OMF GF Vacancy savings (MF_208)	(\$132,222)	(\$132,222)
Office of Management & Finance - BHR-Vacancy Savings Exemption (MF_229)	\$22,854	\$22,854
Office of Management & Finance - Revenue Bureau - Spring - Vacancy Exceptions (MF_	\$26,409	\$26,409

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General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Vacancy Savings and Exceptions		
Portland Fire and Rescue - Return PF&R vacancy savings to General Fund (FR_013)	(\$439,870)	(\$439,870)
Portland Fire and Rescue - Vacancy exemptions-front line emergency response (FR_014)	\$337,751	\$337,751
Portland Parks & Recreation - Spring BuMP - Vacancy Savings (PK_025)	(\$70,774)	(\$70,774)
Portland Parks & Recreation - Spring-Vacancy Savings: Commissioner Exceptions (PK_	\$7,257	\$7,257
Portland Police Bureau - Vacancy savings reduction (PL_018)	(\$171,888)	(\$171,888)
Total Vacancy Savings and Exceptions	(\$480,238)	(\$480,238)
Grand Total	\$3,121,392	(\$179,000)

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Exhibit #5
BuMP Position Summary
Spring_BMP_Changes -- Jul 2012 to Jun 2013

Position	Request	Class Code & Name	Status	Count	FTE	Salary	Benefits	Total
Bureau of Development Services								
@276-7	DS_025 - BDS Additional Positions	30000170 - Combination Inspector	FT	1	0.17	13,302	4,498	17,800
@276-8	DS_025 - BDS Additional Positions	30000174 - Building Inspector, Sr	FT	1	0.17	13,928	4,624	18,552
@276-1	DS_025 - BDS Additional Positions	30000231 - Plans Examiner, Commercial	FT	1	0.17	13,046	4,450	17,496
@276-2	DS_025 - BDS Additional Positions	30000333 - Development Services Technician II	FT	1	0.17	11,136	4,078	15,214
@276-3	DS_025 - BDS Additional Positions	30000377 - Planner I, City-Land Use	FT	1	0.17	10,706	3,994	14,700
@276-4	DS_025 - BDS Additional Positions	30000377 - Planner I, City-Land Use	FT	1	0.17	10,706	3,994	14,700
@276-5	DS_025 - BDS Additional Positions	30000385 - Planner II, City-Land Use	FT	1	0.08	5,894	2,104	7,998
@276-6	DS_025 - BDS Additional Positions	30000433 - Administrative Specialist, Sr	FT	1	0.17	10,772	4,004	14,776
TOTAL Bureau of Development Services				8	1.25	89,490	31,746	121,236
GRAND TOTAL				8	1.25	89,490	31,746	121,236