

Appropriation Schedule by Business Area

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	1,079,148	(951,338)	0	0	127,810
Total Bureau of Development Services	1,079,148	(951,338)	0	0	127,810
Bureau of Emergency Communications					
Emergency Communication Fund	233,387	(211,907)	0	0	21,480
Total Bureau of Emergency Communications	233,387	(211,907)	0	0	21,480
Bureau of Environmental Services					
Environmental Remediation Fund	(5,000)	3,823	5,000	0	3,823
Grants Fund	379,205	0	0	0	379,205
Sewer System Operating Fund	670,663	1,844,823	221,000	0	2,736,486
Total Bureau of Environmental Services	1,044,868	1,848,646	226,000	0	3,119,514
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	(297,371)	297,417	0	0	46
Total Bureau of Fire & Police Disability & Retiren	(297,371)	297,417	0	0	46
Bureau of Planning & Sustainability					
Community Solar Fund	50,000	0	0	0	50,000
General Fund	57,501	0	0	0	57,501
Grants Fund	413,445	0	0	0	413,445
Solid Waste Management Fund	139,800	183	0	0	139,983
Total Bureau of Planning & Sustainability	660,746	183	0	0	660,929
City Budget Office					
General Fund	0	0	0	0	0
Total City Budget Office	0	0	0	0	0
Commissioner of Public Affairs					
Children's Investment Fund	(174)	174	0	0	0
General Fund	446,077	0	0	0	446,077
Total Commissioner of Public Affairs	445,903	174	0	0	446,077
Commissioner of Public Safety					
General Fund	300	0	0	0	300
Total Commissioner of Public Safety	300	0	0	0	300
Commissioner of Public Utilities					
General Fund	86,000	0	0	0	86,000
Total Commissioner of Public Utilities	86,000	0	0	0	86,000
Commissioner of Public Works					
General Fund	606	0	0	0	606
Total Commissioner of Public Works	606	0	0	0	606
Fund & Debt Management					
Central Eastside Ind District Debt Service Fund	0	0	0	195,504	195,504
Gateway URA Debt Redemption Fund	0	0	0	82,235	82,235
General Fund	0	(880,126)	11,942,234	0	11,062,108
General Reserve Fund	0	8,095,000	0	0	8,095,000

Appropriation Schedule by Business Area

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	
Fund & Debt Management					
Grants Fund	0	0	0	16,502,000	16,502,000
Interstate Corridor Debt Service Fund	0	0	0	498,821	498,821
North Macadam URA Debt Redemption Fund	0	0	0	230,110	230,110
River District URA Debt Redemption Fund	0	0	0	1,536,426	1,536,426
Special Finance and Resource Fund	2,824,724	0	7,000	0	2,831,724
Willamette Industrial URA Debt Service Fund	0	0	0	73,926	73,926
Total Fund & Debt Management	2,824,724	7,214,874	11,949,234	19,119,022	41,107,854
Office of Equity & Human Rights					
General Fund	143,196	0	0	0	143,196
Total Office of Equity & Human Rights	143,196	0	0	0	143,196
Office of Government Relations					
General Fund	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Management & Finance					
BFRES Facilities GO Bond Construction Fund	790,792	(543,352)	0	0	247,440
Cable Fund	0	0	0	0	0
CityFleet Operating Fund	4,196,069	(1,966,132)	0	0	2,229,937
Convention and Tourism Fund	0	0	0	0	0
EBS Services Fund	1,194,685	(397,445)	0	0	797,240
Emergency Communication Fund	0	0	58,680	0	58,680
Facilities Services Operating Fund	6,324,839	(5,786,525)	343,599	0	881,913
General Fund	557,969	0	0	0	557,969
Grants Fund	602,110	0	0	0	602,110
Health Insurance Operating Fund	(20,401)	(143,082)	20,000	0	(143,483)
Insurance and Claims Operating Fund	460,220	(465,508)	0	0	(5,288)
Printing & Distribution Services Operating Fund	65,346	(525,982)	0	0	(460,636)
Public Safety GO Bond	3,429,081	(2,839,999)	0	0	589,082
Spectator Facilities Operating Fund	179,952	201,361	0	0	381,313
Technology Services Fund	4,774,651	4,831,828	524,365	0	10,130,844
Workers' Comp Self Insurance Operating Fund	387,022	(392,167)	0	0	(5,145)
Total Office of Management & Finance	22,942,335	(8,027,003)	946,644	0	15,861,976
Office of Neighborhood Involvement					
General Fund	340,198	0	0	0	340,198
Total Office of Neighborhood Involvement	340,198	0	0	0	340,198
Office of the City Attorney					
General Fund	0	0	0	0	0
Total Office of the City Attorney	0	0	0	0	0
Office of the City Auditor					
General Fund	(102,000)	0	0	0	(102,000)

Appropriation Schedule by Business Area

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 City Auditor					
Local Improvement District Fund	(33)	65	3,260,000	0	3,260,032
Total Office of the City Auditor	(102,033)	65	3,260,000	0	3,158,032
Office of the Mayor					
General Fund	859,159	0	0	0	859,159
Total Office of the Mayor	859,159	0	0	0	859,159
Portland Bureau of Emergency Management					
General Fund	0	0	0	0	0
Grants Fund	(706,660)	0	0	0	(706,660)
Total Portland Bureau of Emergency Management	(706,660)	0	0	0	(706,660)
Portland Bureau of Transportation					
Grants Fund	3,812,000	0	0	0	3,812,000
Parking Facilities Fund	12,600	103,759	0	0	116,359
Transportation Operating Fund	11,028,002	3,566,707	(17,197)	262,817	14,840,329
Total Portland Bureau of Transportation	14,852,602	3,670,466	(17,197)	262,817	18,768,688
Portland Development Commission					
General Fund	(200,000)	0	0	0	(200,000)
Total Portland Development Commission	(200,000)	0	0	0	(200,000)
Portland Fire & Rescue					
General Fund	812,017	0	0	0	812,017
Grants Fund	219,470	0	0	0	219,470
Public Safety GO Bond	766,623	0	0	0	766,623
Total Portland Fire & Rescue	1,798,110	0	0	0	1,798,110
Portland Housing Bureau					
Community Development Block Grant Fund	3,760,639	(57,922)	0	150,000	3,852,717
General Fund	2,044,307	0	0	0	2,044,307
Grants Fund	1,713,627	0	0	0	1,713,627
HOME Grant Fund	1,603,767	0	0	0	1,603,767
Housing Investment Fund	180,015	(4,220)	0	0	175,795
Tax Increment Financing Reimbursement Fund	4,059,853	248,251	0	0	4,308,104
Total Portland Housing Bureau	13,362,208	186,109	0	150,000	13,698,317
Portland Parks & Recreation					
General Fund	(59,899)	0	0	0	(59,899)
Golf Fund	231,174	101,127	0	0	332,301
Golf Revenue Bond Redemption Fund	0	0	6,052	0	6,052
Grants Fund	704,527	0	0	0	704,527
Parks Capital Improvement Program Fund	7,378,583	15,075,684	0	3,218,000	25,672,267
Parks Endowment Fund	310	(100)	0	0	210
Parks Local Option Levy Fund	811,252	198,114	(1,009,362)	0	4
Portland International Raceway Fund	100,008	(137,026)	0	0	(37,018)

Appropriation Schedule by Business Area

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 Parks & Recreation					
Portland Parks Memorial Fund	38,116	350,074	0	0	388,190
Total Portland Parks & Recreation	9,204,071	15,587,873	(1,003,310)	3,218,000	27,006,634
Portland Police Bureau					
General Fund	1,925,836	0	0	0	1,925,836
Grants Fund	766,436	0	0	0	766,436
Police Special Revenue Fund	401,346	0	0	0	401,346
Total Portland Police Bureau	3,093,618	0	0	0	3,093,618
Portland Water Bureau					
Grants Fund	1,112,000	0	0	0	1,112,000
Hydroelectric Power Operating Fund	199,885	131	0	0	200,016
Hydroelectric Power Renewal Replacement Fund	0	(200,000)	200,000	0	0
Water Construction Fund	0	32,892,275	0	0	32,892,275
Water Fund	6,128,228	(7,091,757)	4,454,202	150,000	3,640,673
Total Portland Water Bureau	7,440,113	25,600,649	4,654,202	150,000	37,844,964
Special Appropriations					
General Fund	2,079,401	0	0	0	2,079,401
Grants Fund	11,800	0	0	0	11,800
Total Special Appropriations	2,091,201	0	0	0	2,091,201
Total Citywide Appropriation	81,196,429	45,216,208	20,015,573	22,899,839	169,328,049

FY 2013-14 Fall Supplemental Budget: Exhibit 2

General Fund Summary

Budget Summary- General Fund	Adopted Budget	Current Revised Budget	Proposed Adjustments	Proposed Revised Budget
Resources				
Budgeted Beginning Fund Balance	\$8,597,109	\$8,597,109	\$20,763,270	\$29,360,379
Taxes	212,778,740	212,778,740	-	212,778,740
Licenses & Permits	162,027,886	162,027,886	-	162,027,886
Charges for Services	19,562,555	19,562,555	(11,694)	19,550,861
Intergovernmental Revenues	25,944,930	25,944,930	172,231	26,117,161
Interagency Revenue	23,409,113	23,409,113	(40,086)	23,369,027
Fund Transfers - Revenue	38,116,432	38,116,432	(972,540)	37,143,892
Miscellaneous	3,840,311	3,840,311	141,595	3,981,906
Total Resources	\$494,277,076	\$494,277,076	\$20,052,776	\$514,329,852
Requirements				
Personnel Services	\$319,015,413	\$319,015,413	(\$202,548)	\$318,812,865
External Materials and Services	74,229,036	74,229,036	7,363,079	81,592,115
Internal Materials and Services	49,973,165	49,973,165	905,436	50,878,601
Capital Outlay	185,000	185,000	989,619	1,174,619
Bond Expenses	7,325,708	7,325,708	-	7,325,708
Fund Transfers - Expense	35,266,207	35,266,207	11,886,830	47,153,037
Contingency	8,282,547	8,282,547	(889,640)	7,392,907
Total Requirements	\$494,277,076	\$494,277,076	\$20,052,776	\$514,329,852

The Fall Supplemental Budget, as proposed, includes a total increase in FY 2013-14 expenses in the General Fund of \$20.9 million (exclusive of contingency). These expenses are primarily funded with \$20.8 million in additional beginning fund balance. There are several other revenue changes, most notably a \$1 million decrease in fund transfers. This decrease is related to direction received from the Tax Supervising Conservation Commission (TSCC) to directly budget expenses out of the Parks Local Option Levy Fund. This is a purely technical change with no impact on the services provided.

The \$20.8 million beginning balance is proposed to be allocated as follows:

- **Encumbrance Carryover:** The proposed supplemental includes encumbrance carryover of \$5.3 million. Encumbrances reflect prior year commitments of prior year resources. To the degree that spending on those commitments did not occur, the ending balance corresponding to this underspending is reallocated in the current year. This category includes funding for advances that have been made where the good or service has not yet been delivered.
- **Surplus Revenue:** Per City Financial Policy (FIN 2.06), bureaus may retain all excess bureau-generated revenue. Bureaus requested – and the supplemental budget includes – \$1.4 million be allocated to bureaus pursuant to this policy.
- **Excess Balance:** The remaining \$14.1 million of excess balance is proposed to be budgeted as follows:
 - **Capital Set-Aside:** Per City Financial Policy (FIN 2.03), at least 25% of General Fund discretionary revenue that exceeds budgeted beginning fund balance after adjustments (e.g., encumbrance carryover) should be allocated to infrastructure maintenance and replacement. This results in a minimum of \$3.5 million to be allocated to capital maintenance and replacement. The proposed supplemental includes \$4.5 million of bureau requests, exceeding the minimum requirement of the policy.
 - **Future Year Set-Aside:** Per City Financial Policy (FIN 2.04), any remaining excess balance should be added to contingency to be used as a resource for the upcoming budget process. The proposed supplemental complies with this policy by setting \$8.1 million aside for future year debt-repayment and the remaining \$1.5 million to a reserved contingency.

In addition to the budgeting of the beginning balance, the proposed supplemental includes a total of \$2.3 million in new requests to be funded out of the unrestricted contingency, leaving \$744,177.

Between the \$1.5 million set-aside for the FY 2014-15 budget, the unrestricted contingency draw, and the \$5.2 million compensation set-aside, the total revised contingency is \$7.4 million.

Capital Set-Aside

As noted above, the proposed supplemental includes a \$4.5 million allocation per the capital set-aside policy. That policy states:

“At least 25 percent of General Fund discretionary revenue that exceeds budgeted beginning balance (adjusted) will be allocated to infrastructure maintenance or replacement in the fall budget monitoring process. [...] Infrastructure maintenance projects to be considered for funding will be projects requested but not funded in the prior year's budget and projects that are underway but still require funding.”

The items budgeted under this policy include:

- \$3.2 million to pay off a Portland Parks & Recreation line of credit. This line of credit was established to allow the bureau to move forward with several maintenance facility renovations. The resources freed up by this repayment will allow the bureau to address roughly \$370,000 of additional deferred maintenance each year. The payoff will also save an estimated \$530,000 in interest costs.
- \$834,619 to outfit 51 vehicles in the Portland Police Bureau with Mobile Audio Video (MAV) technology.
- \$230,000 for PBOT to fund grant match for streetcar track realignment.
- \$155,000 for servers to house an email solution for Police; Federal security guidelines prohibit the bureau from moving to the cloud with the rest of the City.
- \$88,464 for carryover of project funding for the Public Safety System Revitalization Project.

Surplus Revenue Carryover

As noted above, \$1.4 million is budgeted per the surplus revenue carryover policy. That policy states:

“Revenue Surpluses. Bureaus shall retain all excess bureau-generated revenue. Surpluses above the budgeted revenue estimate will be available to the bureau for appropriation through the budget monitoring process. Additional appropriations will be used for activities that support the function or program generating the additional fees.”

Encumbrance Carryover

Bureaus requested a total of \$5,314,643 in encumbrance carryover. All but \$38,997 of this amount is included in the proposed supplemental. The adjustment is a decrease to the PDC request. The resulting figure represents those contracts actually encumbered by PDC.

New Requests

Exhibit 4 shows new appropriations totaling \$10.4 million. This includes the \$8.1 million recommended for utilization under the excess balance policy. That policy states:

“For the fall budget monitoring process, General Fund discretionary revenue that exceeds budgeted beginning balance (adjusted) will be added to the General Fund contingency, except for funds allocated to infrastructure maintenance or replacement. Funds that had been reserved to pay for General Fund encumbrances but are not needed for this purpose will also be added to the General Fund contingency. These funds will be included as a resource in the annual budget process for the upcoming fiscal year.”

The supplemental, as proposed, sets the debt repayment aside through a transfer to the General Reserve Fund and making a commitment to retiring the debt as quickly as possible with that resource. In effect, this will create ongoing funding in the FY 2014-15 budget process of about \$3.5 million.

The remaining new appropriations, totaling \$2.3 million, are considered under the contingency policy which states:

“The City will budget a contingency account for each operating fund adequate to address reasonable but unforeseen requirements within the fiscal year.”

This \$2.3 million in new appropriation is primarily comprised of a \$1.7 million for PHB to increase services on a one-time basis to open bottlenecks in the service delivery system and \$343,830 to repay various funds for General Fund expenses that were incorrectly paid from the Facilities Services Operating Fund reserve. Other changes are noted in Exhibit 4.

Current Appropriation Level (CAL) Changes

Portland Parks & Recreation has identified a number of acquired properties and projects that have come online for which it is requesting ongoing operations and maintenance funding beginning in FY 2014-15. These requests are made based on language from the authorizing ordinances. In addition to \$590,106 already scheduled to be included in the bureau’s FY 2014-15 CAL target, a further \$55,670 is added for Phase I improvements of the South Waterfront Greenway. This CAL increase is based on financial policy, recent practice, the Council intent cited in the ordinance (185370), and is consistent with Council direction in recent years.

General Fund Overhead Changes

The General Fund Overhead Advisory Committee has recommended that Council direct CBO to update the overhead model throughout the budget process to reflect decisions made by Council. This is a return to the City's practice before 2005. The change will more accurately reflect the overhead charges each fund is responsible for in the budget year and will lessen the true-up adjustments required in future years.

In addition to the above change, the overhead committee also recommends some additional changes in how the model is calculated. Although technical in nature, these changes do shift the allocation of overhead costs. Specifically:

- When a new fund is added to the model, the metrics are rolled back three years, which gives a more accurate allocation to the new fund. When a fund is closed, the metrics for the last three years are removed.
- The Children's Investment Fund, Property Management License Fund, Convention and Tourism Fund, Arts Education and Access Fund, and the Mount Hood Cable Regulatory Commission Fund will be charged a flat overhead amount of \$25,000. The funds are largely used to pass through funding to other organizations and governments, and the flat fee was deemed equitable given the level of overhead services used.
- Vacant regular, limited term, double fill, job-share, and recurring positions are now included in the model.

Floor Amendments

The discussion above reflects the Mayor's proposed supplemental. Several floor amendments were introduced which would alter the figures discussed above. These amendments include:

- Remove the Portland Development Commission's proposed appropriation increase of \$84,918 for encumbrance carryover and amend exhibits 1 through 4 as appropriate. General Fund contingency is increased by an equivalent amount to balance the transaction.
- Increase the interagency between the Bureau of Emergency Communications and the Office of Management & Finance by \$30,000 to restore janitorial services and amend exhibits 1 through 4 as

appropriate. The additional cost of the interagency will be absorbed within the existing budget of the Bureau of Emergency Communications.

- Remove the Office of Management and Finance’s proposed appropriation increase of \$214,500 for storm planter boxes and amend exhibits 1 through 4 as appropriate. Facilities Services Operating Fund contingency is increased by \$204,097 and external revenue is decreased by \$10,403 to balance the transaction.
- Increase the cash between the Bureau of Development Services from the General Fund by \$55,404 to fund the Tree Program Coordinator position and amend exhibits 1 through 5 as appropriate. The additional cost of the cash transfer will result in a decrease in General Fund contingency.
- Increase bureau expenses in the Office of Neighborhood Involvement by \$20,000 to fund elder and disability programming and amend exhibits 1 through 4 as appropriate. The additional funding will result in a decrease in General Fund contingency.

Non-General Fund Changes

The following table briefly summarizes changes in all other funds, as required by Oregon Revised Statutes.

186330 Exhibit 2

Fund Name	Fund #	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
General Fund	100	8,990,668	11,942,234	-	(880,126)	See Exhibit 2 for detailed changes
Transportation Operating Fund	200	11,228,002	(17,197)	262,817	3,566,707	The fund has a net increase of \$10.9 million in bureau expenses due primarily to carryover of various projects funded by GTR, SDC, and LID. The adjustments in cash transfer relate to the 1% for Green Streets projects. The increase in bond expenses is related to the Parkeon paystations debt service of \$88,817 and \$174,000 increase in the 2010 Transportation line of credit. The change in contingency relates to several capital projects, the larger ones include: 136th Sidewalk, Streetcar, and grant projects.
Emergency Communication Fund	202	233,387	58,680	-	(211,907)	Reduction in contingency of \$221,000 is to carryover funding for 3-1-1 project, resulting in a corresponding increase in bureau expense. Cash transfer increased due to bureau's cost for BTS project.
Development Services Fund	203	1,079,148	-	-	(951,338)	Reduction in contingency to appropriate funds for 15 positions identified with increased workloads and revenues. Request also includes carryover expenses for Fleet equipment purchases.
General Reserve Fund	210	-	-	-	8,095,000	Cash transfer revenue from the General Fund is set aside for debt service in the outyears.
Special Finance and Resource Fund	211	2,824,724	7,000	-	-	Reflects transfer to PDC of additional overnight debt proceeds resulting from the true-up of prior year balances in the URA debt service funds.
Housing Investment Fund	213	180,015	-	-	(4,220)	Budgeting excess beginning fund balance to support external materials and services
Parks Local Option Levy Fund	215	811,252	(1,009,362)	-	198,114	Previously budgeted cash transfers to Parks' General Fund will now be budgeted as direct expenses to the levy fund, per the request of TSCC.
Children's Investment Fund	216	(174)	-	-	174	This increase in contingency relates to PERS savings
Grants Fund	217	8,827,960	-	16,502,000	-	Several grant carryovers and the repayment of year-end loans are budgeted.
Community Development Block Grant Fund	218	3,760,639	-	150,000	(57,922)	Rebudget \$2.5m prior year unspent CDBG allocation and \$1.3m unanticipated program income.

186330 Exhibit 2

HOME Grant Fund	219	1,603,767	-	-	-	-	Budgeting federal revenue to support external materials and services
Portland Parks Memorial Fund	220	38,116	-	-	-	350,074	Primarily a budgeting of beginning fund balance.
Tax Increment Financing Reimbursement Fund	221	4,059,853	-	-	-	248,251	Reflect carryover of unspent project funding; reimbursement is received from PDC transfer in intergovernmental revenues line item.
Police Special Revenue Fund	222	401,346	-	-	-	-	Additional fund balance recognized and budgeted to materials purchases.
Community Solar Fund	224	50,000	-	-	-	-	Increase appropriation to reflect professional services funded by program donation revenue.
River District URA Debt Redemption Fund	301	-	-	1,536,426	-	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Interstate Corridor Debt Service Fund	304	-	-	498,821	-	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Central Eastside Ind District Debt Service Fund	310	-	-	195,504	-	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
North Macadam URA Debt Redemption Fund	313	-	-	230,110	-	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Gateway URA Debt Redemption Fund	315	-	-	82,235	-	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Willamette Industrial URA Debt Service Fund	316	-	-	73,926	-	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
BFRES Facilities GO Bond Construction Fund	400	790,792	-	-	-	(543,352)	Net appropriation increase of \$243,170. True-up of beginning fund balance and draw on contingency are rebudgeted in capital outlay to support costs related to Fire Station 21 project.
Local Improvement District Fund	401	(33)	3,260,000	-	-	65	Increase cash transfer to PBOT for 2 streetcar local improvement districts.
Parks Capital Improvement Program Fund	402	7,378,583	-	3,218,000	-	15,075,684	Bureau expenses are primarily projects carried over from the prior year. The cash transfer item is from the General Fund for repayment of a capital line of credit. Contingency is beginning balance, primarily in the SDC subfund.
Public Safety GO Bond	403	4,195,704	-	-	-	(2,839,999)	Net appropriation increase of \$1.355 million. True-up of beginning fund balance and a draw on contingency rebudgeted to support Radio Project professional services contractor and equipment costs.

186330 Exhibit 2

Parks Endowment Fund	500	310	-	-	(100)	No significant changes.
						\$1.976 million in SDC revenue supports increase in contingency. Countering this is a reappropriation of funds for carryover projects. \$750,000 in new IA revenue from the Water Bureau recognized and applied to bureau expenses and contingency.
Sewer System Operating Fund	600	670,663	221,000	-	1,844,823	Cash transfer supports PSSRP.
Hydroelectric Power Operating Fund	601	199,885	-	-	131	Bureau expense of \$200,000 increased to cover additional repairs related to the Dam 2 Tower project. Revenues from the Hydroelectric Power Renewal Replacement Fund 618.
Water Fund	602	6,128,228	4,454,202	150,000	(7,091,757)	Cash transfer of \$4.5 million to the Water Construction Fund (615) to recognize additional construction fee revenues; reduction of \$7.1 million in contingency in order to carryover capital underspending from FY 2012-13 and corresponding increase in bureau expense to budget for increased capital expenses in FY 2013-14. Bond expense of \$150,000 from May 2013 bond sale is budgeted - revenues from bond proceeds.
Golf Fund	603	231,174	-	-	101,127	Beginning balance is budgeted to primarily fund levee expenses and City Fleet charges.
Portland International Raceway Fund	604	100,008	-	-	(137,026)	The reduction in contingency is driven by a lower-than expected beginning fund balance and drainage district special assessment for the levee repair study.
Solid Waste Management Fund	605	139,800	-	-	183	Bureau expenses increased to carryover \$55,000 in contract costs, \$30,000 in IGA revenues for Metro cleanup program, and \$75,000 for recycling rebates, fees, and ticket sales for sustainability events.
Parking Facilities Fund	606	12,600	-	-	103,759	Contingency increases through a cash transfer from the Facilities Services Operating Fund.
Spectator Facilities Operating Fund	607	179,952	-	-	201,361	Increased beginning fund balance is rebudgeted to support personnel and professional services contractor costs.
Environmental Remediation Fund	608	(5,000)	5,000	-	3,823	Transfer to fund a portion of an environmental education CSA via reduced materials and services allocation.
Golf Revenue Bond Redemption Fund	610	-	6,052	-	-	Transfer of excess balance to the Golf Fund subsequent to take-out of remaining debt.
Water Construction Fund	615	-	-	-	32,892,275	Adjustment to beginning fund balance, budgeted in contingency, in order to reflect underspending, additional bond proceeds and some construction fee revenues.

186330 Exhibit 2

Hydroelectric Power Renewal Replacement Fund	618	-	200,000	-	(200,000)	Cash transfer of \$200,000 to Hydroelectric Power Operating Fund 601 to cover additional repairs related to the Dam 2 Tower project. Corresponding reduction in fund contingency.
Health Insurance Operating Fund	700	(20,401)	20,000	-	(143,082)	Net appropriation decrease of \$144,173. This includes a draw on contingency necessary to balance to a reduction in beginning fund balance.
Facilities Services Operating Fund	701	6,324,839	343,599	-	(5,786,525)	Net appropriation increase of \$518,486. The transfer of \$5.9 million from contingency to external materials and services represents carryover funding for capital and major maintenance projects that were not completed at the end of last fiscal year. A projected beginning fund balance adjustment in the Spring BMP will replenish the funding transferred from contingency.
CityFleet Operating Fund	702	4,196,069	-	-	(1,966,132)	Net appropriation increase of \$2.2 million. Beginning fund balance true-up and increased interagency revenues are rebudgeted in external material and services for the purchase of equipment.
Printing & Distribution Services Operating Fund	703	65,346	-	-	(525,982)	Net appropriation decrease of \$465,787. Draw on contingency was necessary to balance to a reduction in beginning fund balance.
Insurance and Claims Operating Fund	704	460,220	-	-	(465,508)	Net appropriation decrease of \$6,388. Draw on contingency represents the rebudgeting of RISC Information System carryover and personnel services funding for the COLA.
Workers' Comp Self Insurance Operating Fund	705	387,022	-	-	(392,167)	Net appropriation decrease of \$6,280. Draw on contingency represents the rebudgeting of RISC Information System carryover and personnel services funding for the COLA.
Technology Services Fund	706	4,774,651	524,365	-	4,831,828	Net appropriation increase of \$791,994. Beginning fund balance true-up and contingency transfer to external materials and services represents carryover funding for capital and major maintenance projects that were not completed at the end of the last fiscal year.
EBS Services Fund	708	1,194,685	-	-	(397,445)	Total net appropriation increase of \$719,994. Increases in beginning fund balance and fund transfer revenues are combined with a \$402,691 reduction in contingency to fund \$1.124 million of increased professional services contractor costs.

186330 Exhibit 2

Fire & Police Disability & Retirement Fund	800	(297,371)	-	-	297,417	The change reflects FPDR reducing its reimbursements to Police and Fire due to PERS savings.
--	-----	-----------	---	---	---------	--

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,597,109	20,763,270	29,360,379
Taxes	212,778,740	0	212,778,740
Licenses & Permits	162,027,886	0	162,027,886
Charges for Services	19,562,555	(11,694)	19,550,861
Intergovernmental Revenues	25,944,930	172,231	26,117,161
Interagency Revenue	23,409,113	(40,086)	23,369,027
Fund Transfers - Revenue	38,116,432	(972,540)	37,143,892
Miscellaneous	3,840,311	141,595	3,981,906
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	494,277,076	20,052,776	514,329,852
EXPENSES			
Personnel Services	319,015,413	(202,548)	318,812,865
External Materials and Services	74,229,036	7,298,161	81,527,197
Internal Materials and Services	49,973,165	905,436	50,878,601
Capital Outlay	185,000	989,619	1,174,619
Bond Expenses	7,325,708	0	7,325,708
Fund Transfers - Expense	35,266,207	11,942,234	47,208,441
Contingency	8,282,547	(880,126)	7,402,421
TOTAL EXPENSES	494,277,076	20,052,776	514,329,852
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,995,275	6,286,647	38,281,922
Licenses & Permits	2,086,800	0	2,086,800
Charges for Services	41,160,338	2,648,471	43,808,809
Intergovernmental Revenues	63,213,967	2,400,000	65,613,967
Interagency Revenue	27,637,615	(75,658)	27,561,957
Fund Transfers - Revenue	15,395,774	3,515,869	18,911,643
Bond and Note	9,362,520	0	9,362,520
Miscellaneous	3,222,548	65,000	3,287,548
General Fund Discretionary	0	0	0
TOTAL REVENUES	194,074,837	14,840,329	208,915,166
EXPENSES			
Personnel Services	67,164,986	668,422	67,833,408
External Materials and Services	35,231,121	2,042,226	37,273,347
Internal Materials and Services	19,339,526	(179,460)	19,160,066
Capital Outlay	18,914,247	8,496,814	27,411,061
Bond Expenses	9,745,166	262,817	10,007,983
Fund Transfers - Expense	10,938,820	(17,197)	10,921,623
Contingency	32,740,971	3,566,707	36,307,678
TOTAL EXPENSES	194,074,837	14,840,329	208,915,166
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,053	0	79,053

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Fund Transfers - Revenue	28	0	28
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	80,081	0	80,081
EXPENSES			
Internal Materials and Services	1,531	0	1,531
Contingency	78,550	0	78,550
TOTAL EXPENSES	80,081	0	80,081
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,481,067	58,680	2,539,747
Charges for Services	285,950	0	285,950
Intergovernmental Revenues	7,098,830	0	7,098,830
Fund Transfers - Revenue	13,307,197	21,480	13,328,677
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	23,223,044	80,160	23,303,204
EXPENSES			
Personnel Services	13,687,772	26,147	13,713,919
External Materials and Services	1,042,031	191,000	1,233,031
Internal Materials and Services	3,735,073	16,240	3,751,313
Bond Expenses	1,357,746	0	1,357,746
Fund Transfers - Expense	897,991	58,680	956,671
Contingency	2,502,431	(211,907)	2,290,524
TOTAL EXPENSES	23,223,044	80,160	23,303,204
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,177,485	0	13,177,485
Licenses & Permits	22,854,164	0	22,854,164
Charges for Services	8,909,147	0	8,909,147
Interagency Revenue	929,161	2,277	931,438
Fund Transfers - Revenue	2,033,470	125,533	2,159,003
Bond and Note	1,802,343	0	1,802,343
Miscellaneous	2,229,973	0	2,229,973
TOTAL REVENUES	51,935,743	127,810	52,063,553
EXPENSES			
Unappropriated Fund Balance	5,000,000	0	5,000,000
Personnel Services	25,189,551	795,828	25,985,379
External Materials and Services	4,030,243	0	4,030,243
Internal Materials and Services	7,138,190	283,320	7,421,510
Bond Expenses	1,009,670	0	1,009,670
Fund Transfers - Expense	947,890	0	947,890
Contingency	8,620,199	(951,338)	7,668,861
TOTAL EXPENSES	51,935,743	127,810	52,063,553

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	5,115,650	0	5,115,650
Charges for Services	300	0	300
Miscellaneous	2,935	0	2,935
TOTAL REVENUES	5,118,885	0	5,118,885
EXPENSES			
External Materials and Services	5,054,940	0	5,054,940
Internal Materials and Services	63,945	0	63,945
TOTAL EXPENSES	5,118,885	0	5,118,885
Fund: 206 - Cable Fund			
EXPENSES			
Internal Materials and Services	0	0	0
Fund Transfers - Expense	0	0	0
Contingency	0	0	0
TOTAL EXPENSES	0	0	0
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Taxes	9,622,500	0	9,622,500
Miscellaneous	8,000	0	8,000
TOTAL REVENUES	9,630,500	0	9,630,500
EXPENSES			
External Materials and Services	9,340,032	11	9,340,043
Internal Materials and Services	234,348	(11)	234,337
Fund Transfers - Expense	56,120	0	56,120
TOTAL EXPENSES	9,630,500	0	9,630,500
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	51,084,741	(8,707,000)	42,377,741
Fund Transfers - Revenue	1,903,236	8,095,000	9,998,236
Bond and Note	0	8,707,000	8,707,000
Miscellaneous	125,399	0	125,399
TOTAL REVENUES	53,113,376	8,095,000	61,208,376
EXPENSES			
Fund Transfers - Expense	587,874	0	587,874
Contingency	52,525,502	8,095,000	60,620,502
TOTAL EXPENSES	53,113,376	8,095,000	61,208,376
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	7,000	7,000
Bond and Note	71,325,766	2,824,724	74,150,490
TOTAL REVENUES	71,325,766	2,831,724	74,157,490

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 211 - Special Finance and Resource Fund			
EXPENSES			
External Materials and Services	71,303,517	2,824,724	74,128,241
Bond Expenses	22,249	0	22,249
Fund Transfers - Expense	0	7,000	7,000
TOTAL EXPENSES	71,325,766	2,831,724	74,157,490
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,510,277	(2,500,000)	10,277
Fund Transfers - Revenue	500,000	0	500,000
Bond and Note	0	2,500,000	2,500,000
Miscellaneous	2,510	0	2,510
TOTAL REVENUES	3,012,787	0	3,012,787
EXPENSES			
Contingency	3,012,787	0	3,012,787
TOTAL EXPENSES	3,012,787	0	3,012,787
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	603,851	274,000	877,851
Charges for Services	345,780	0	345,780
Intergovernmental Revenues	139,894	21,795	161,689
Miscellaneous	608,600	0	608,600
TOTAL REVENUES	1,698,125	295,795	1,993,920
EXPENSES			
Unappropriated Fund Balance	0	120,000	120,000
Personnel Services	993,154	0	993,154
External Materials and Services	343,214	180,015	523,229
Fund Transfers - Expense	217,742	0	217,742
Contingency	144,015	(4,220)	139,795
TOTAL EXPENSES	1,698,125	295,795	1,993,920
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,137,993	0	2,137,993
Taxes	1,922	0	1,922
Fund Transfers - Revenue	0	4	4
Miscellaneous	8,099	0	8,099
TOTAL REVENUES	2,148,014	4	2,148,018
EXPENSES			
Personnel Services	132,632	811,252	943,884
Internal Materials and Services	209,234	0	209,234
Fund Transfers - Expense	1,078,253	(1,009,362)	68,891
Contingency	727,895	198,114	926,009
TOTAL EXPENSES	2,148,014	4	2,148,018

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,000,000	0	1,000,000
Taxes	8,652,748	0	8,652,748
TOTAL REVENUES	9,652,748	0	9,652,748
EXPENSES			
Personnel Services	469,451	0	469,451
External Materials and Services	9,120,869	0	9,120,869
Internal Materials and Services	34,862	(174)	34,688
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,566	174	2,740
TOTAL EXPENSES	9,652,748	0	9,652,748
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	16,502,000	16,502,000
Intergovernmental Revenues	40,383,454	8,559,423	48,942,877
Miscellaneous	0	468,537	468,537
TOTAL REVENUES	40,383,454	25,529,960	65,913,414
EXPENSES			
Personnel Services	8,859,489	1,090,052	9,949,541
External Materials and Services	10,274,645	2,778,321	13,052,966
Internal Materials and Services	5,063,277	1,141,773	6,205,050
Capital Outlay	16,184,159	4,017,814	20,201,973
Bond Expenses	0	16,502,000	16,502,000
Contingency	1,884	0	1,884
TOTAL EXPENSES	40,383,454	25,529,960	65,913,414
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	11,898,789	2,537,657	14,436,446
Bond and Note	7,424,000	0	7,424,000
Miscellaneous	854,000	1,315,060	2,169,060
TOTAL REVENUES	20,176,789	3,852,717	24,029,506
EXPENSES			
Personnel Services	1,294,994	0	1,294,994
External Materials and Services	16,669,661	3,760,639	20,430,300
Internal Materials and Services	350,345	0	350,345
Bond Expenses	495,000	150,000	645,000
Contingency	1,366,789	(57,922)	1,308,867
TOTAL EXPENSES	20,176,789	3,852,717	24,029,506
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	6,767,592	1,603,767	8,371,359
Bond and Note	30,941	(30,941)	0

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 219 - HOME Grant Fund			
REVENUES			
Miscellaneous	206,300	30,941	237,241
TOTAL REVENUES	7,004,833	1,603,767	8,608,600
EXPENSES			
Personnel Services	362,951	0	362,951
External Materials and Services	6,469,708	1,603,767	8,073,475
Contingency	172,174	0	172,174
TOTAL EXPENSES	7,004,833	1,603,767	8,608,600
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,636,512	346,190	2,982,702
Licenses & Permits	40,000	0	40,000
Charges for Services	2,074,500	0	2,074,500
Fund Transfers - Revenue	36,200	0	36,200
Miscellaneous	661,140	42,000	703,140
TOTAL REVENUES	5,448,352	388,190	5,836,542
EXPENSES			
Personnel Services	923,537	0	923,537
External Materials and Services	1,474,201	(53,459)	1,420,742
Internal Materials and Services	1,325,171	91,575	1,416,746
Fund Transfers - Expense	50,000	0	50,000
Contingency	1,675,443	350,074	2,025,517
TOTAL EXPENSES	5,448,352	388,190	5,836,542
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	1,141,065	241,239	1,382,304
Intergovernmental Revenues	34,269,610	4,102,296	38,371,906
Fund Transfers - Revenue	0	7,012	7,012
Bond and Note	575,000	(42,443)	532,557
Miscellaneous	3,987,166	0	3,987,166
TOTAL REVENUES	39,972,841	4,308,104	44,280,945
EXPENSES			
Personnel Services	2,382,762	0	2,382,762
External Materials and Services	35,234,205	4,059,853	39,294,058
Internal Materials and Services	903,062	0	903,062
Fund Transfers - Expense	869,739	0	869,739
Contingency	583,073	248,251	831,324
TOTAL EXPENSES	39,972,841	4,308,104	44,280,945
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,092,394	401,346	1,493,740
Intergovernmental Revenues	275,000	0	275,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Miscellaneous	10,900	0	10,900
TOTAL REVENUES	1,378,294	401,346	1,779,640
EXPENSES			
External Materials and Services	1,260,935	401,346	1,662,281
Fund Transfers - Expense	11,675	0	11,675
Contingency	105,684	0	105,684
TOTAL EXPENSES	1,378,294	401,346	1,779,640
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,633,887	0	7,633,887
Taxes	12,430,066	0	12,430,066
Miscellaneous	58,000	0	58,000
TOTAL REVENUES	20,121,953	0	20,121,953
EXPENSES			
External Materials and Services	7,630,000	0	7,630,000
Internal Materials and Services	551,400	0	551,400
Contingency	11,940,553	0	11,940,553
TOTAL EXPENSES	20,121,953	0	20,121,953
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,618,858	1,534,426	9,153,284
Taxes	29,106,973	0	29,106,973
Fund Transfers - Revenue	0	2,000	2,000
Miscellaneous	98,387	0	98,387
TOTAL REVENUES	36,824,218	1,536,426	38,360,644
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	29,205,360	1,536,426	30,741,786
TOTAL EXPENSES	36,824,218	1,536,426	38,360,644
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	300,000	0	300,000
Taxes	10,346,015	0	10,346,015
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	10,676,015	0	10,676,015
EXPENSES			
Bond Expenses	10,676,015	0	10,676,015
TOTAL EXPENSES	10,676,015	0	10,676,015

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,907,079	0	6,907,079
Taxes	9,797,495	0	9,797,495
Miscellaneous	52,577	0	52,577
TOTAL REVENUES	16,757,151	0	16,757,151
EXPENSES			
Unappropriated Fund Balance	7,276,052	0	7,276,052
Bond Expenses	9,481,099	0	9,481,099
TOTAL EXPENSES	16,757,151	0	16,757,151
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,277,870	498,821	6,776,691
Taxes	16,849,484	0	16,849,484
Miscellaneous	65,548	0	65,548
TOTAL REVENUES	23,192,902	498,821	23,691,723
EXPENSES			
Unappropriated Fund Balance	6,277,870	0	6,277,870
Bond Expenses	16,915,032	498,821	17,413,853
TOTAL EXPENSES	23,192,902	498,821	23,691,723
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	766,540	0	766,540
Fund Transfers - Revenue	3,596,733	0	3,596,733
Miscellaneous	640,393	0	640,393
TOTAL REVENUES	5,003,666	0	5,003,666
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	4,083,552	0	4,083,552
Fund Transfers - Expense	170,114	0	170,114
TOTAL EXPENSES	5,003,666	0	5,003,666
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,470,739	0	8,470,739
Taxes	7,408,983	0	7,408,983
Miscellaneous	54,404	0	54,404
TOTAL REVENUES	15,934,126	0	15,934,126
EXPENSES			
Unappropriated Fund Balance	8,749,290	0	8,749,290
Bond Expenses	7,184,836	0	7,184,836
TOTAL EXPENSES	15,934,126	0	15,934,126

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,388,395	0	1,388,395
Taxes	5,735,601	0	5,735,601
Miscellaneous	18,876	0	18,876
TOTAL REVENUES	7,142,872	0	7,142,872
EXPENSES			
Unappropriated Fund Balance	1,554,122	0	1,554,122
Bond Expenses	5,588,750	0	5,588,750
TOTAL EXPENSES	7,142,872	0	7,142,872
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,824,145	0	2,824,145
TOTAL REVENUES	2,824,145	0	2,824,145
EXPENSES			
Bond Expenses	2,824,145	0	2,824,145
TOTAL EXPENSES	2,824,145	0	2,824,145
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	3,032,592	0	3,032,592
Taxes	11,028,654	0	11,028,654
Miscellaneous	38,004	0	38,004
TOTAL REVENUES	14,099,250	0	14,099,250
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	11,066,658	0	11,066,658
TOTAL EXPENSES	14,099,250	0	14,099,250
Fund: 310 - Central Eastside Ind District Debt Service Fu			
REVENUES			
Budgeted Beginning Fund Balance	2,405,863	190,504	2,596,367
Taxes	5,745,319	0	5,745,319
Fund Transfers - Revenue	0	5,000	5,000
Miscellaneous	23,481	0	23,481
TOTAL REVENUES	8,174,663	195,504	8,370,167
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,768,800	195,504	5,964,304
TOTAL EXPENSES	8,174,663	195,504	8,370,167
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,668,389	0	14,668,389

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Miscellaneous	7,499,887	0	7,499,887
TOTAL REVENUES	22,168,276	0	22,168,276
EXPENSES			
Unappropriated Fund Balance	15,219,559	0	15,219,559
Bond Expenses	6,948,717	0	6,948,717
TOTAL EXPENSES	22,168,276	0	22,168,276
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,507,948	0	3,507,948
Taxes	9,173,943	0	9,173,943
Miscellaneous	35,876	0	35,876
TOTAL REVENUES	12,717,767	0	12,717,767
EXPENSES			
Unappropriated Fund Balance	5,296,549	0	5,296,549
Bond Expenses	7,421,218	0	7,421,218
TOTAL EXPENSES	12,717,767	0	12,717,767
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,965,650	230,110	5,195,760
Taxes	11,699,778	0	11,699,778
Miscellaneous	48,101	0	48,101
TOTAL REVENUES	16,713,529	230,110	16,943,639
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	11,747,879	230,110	11,977,989
TOTAL EXPENSES	16,713,529	230,110	16,943,639
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,261,016	0	6,261,016
Miscellaneous	216,320	0	216,320
TOTAL REVENUES	6,477,336	0	6,477,336
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,473,336	0	6,473,336
TOTAL EXPENSES	6,477,336	0	6,477,336
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	368,420	82,235	450,655
Taxes	3,689,157	0	3,689,157

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Miscellaneous	8,979	0	8,979
TOTAL REVENUES	4,066,556	82,235	4,148,791
EXPENSES			
Bond Expenses	4,066,556	82,235	4,148,791
TOTAL EXPENSES	4,066,556	82,235	4,148,791
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	73,926	73,926
Taxes	716,203	0	716,203
Miscellaneous	1,562	0	1,562
TOTAL REVENUES	717,765	73,926	791,691
EXPENSES			
Bond Expenses	717,765	73,926	791,691
TOTAL EXPENSES	717,765	73,926	791,691
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,435,044	0	1,435,044
TOTAL REVENUES	1,435,044	0	1,435,044
EXPENSES			
Bond Expenses	1,435,044	0	1,435,044
TOTAL EXPENSES	1,435,044	0	1,435,044
Fund: 400 - BFRES Facilities GO Bond Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,504,151	178,509	1,682,660
Fund Transfers - Revenue	0	4,270	4,270
Miscellaneous	603,755	64,661	668,416
TOTAL REVENUES	2,107,906	247,440	2,355,346
EXPENSES			
Internal Materials and Services	15,877	(616)	15,261
Capital Outlay	1,500,000	791,408	2,291,408
Fund Transfers - Expense	44,320	0	44,320
Contingency	547,709	(543,352)	4,357
TOTAL EXPENSES	2,107,906	247,440	2,355,346
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,625,142	0	3,625,142
Charges for Services	789,100	0	789,100
Fund Transfers - Revenue	0	32	32
Bond and Note	16,179,912	3,260,000	19,439,912

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Fund			
REVENUES			
Miscellaneous	5,885,923	0	5,885,923
TOTAL REVENUES	26,480,077	3,260,032	29,740,109
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,376,849	(33)	1,376,816
Bond Expenses	20,067,304	0	20,067,304
Fund Transfers - Expense	1,980,869	3,260,000	5,240,869
Contingency	3,050,055	65	3,050,120
TOTAL EXPENSES	26,480,077	3,260,032	29,740,109
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,357,672	21,767,425	27,125,097
Charges for Services	8,090,184	(101,734)	7,988,450
Intergovernmental Revenues	5,391,465	788,436	6,179,901
Interagency Revenue	24,826	0	24,826
Fund Transfers - Revenue	1,310,246	3,218,140	4,528,386
Miscellaneous	1,016,198	0	1,016,198
TOTAL REVENUES	21,190,591	25,672,267	46,862,858
EXPENSES			
Personnel Services	1,453,361	444,699	1,898,060
External Materials and Services	1,928,703	1,367,182	3,295,885
Internal Materials and Services	509,051	(153)	508,898
Capital Outlay	16,228,556	5,566,855	21,795,411
Bond Expenses	694,324	3,218,000	3,912,324
Fund Transfers - Expense	161,617	0	161,617
Contingency	214,979	15,075,684	15,290,663
TOTAL EXPENSES	21,190,591	25,672,267	46,862,858
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	20,007,622	1,734,705	21,742,327
Fund Transfers - Revenue	0	221,000	221,000
Bond and Note	46,228,756	0	46,228,756
Miscellaneous	713,825	(600,000)	113,825
TOTAL REVENUES	66,950,203	1,355,705	68,305,908
EXPENSES			
Personnel Services	376,086	(76,086)	300,000
External Materials and Services	10,711,175	7,152,428	17,863,603
Internal Materials and Services	689,787	42,126	731,913
Capital Outlay	12,833,791	(2,922,764)	9,911,027
Bond Expenses	329,001	0	329,001
Fund Transfers - Expense	46,965	0	46,965

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 403 - Public Safety GO Bond			
EXPENSES			
Contingency	41,963,398	(2,839,999)	39,123,399
TOTAL EXPENSES	66,950,203	1,355,705	68,305,908
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,930	210	182,140
Miscellaneous	955	0	955
TOTAL REVENUES	182,885	210	183,095
EXPENSES			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	18,285	310	18,595
Internal Materials and Services	775	0	775
Contingency	285	(100)	185
TOTAL EXPENSES	182,885	210	183,095
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	56,091,000	1,976,054	58,067,054
Licenses & Permits	1,506,314	0	1,506,314
Charges for Services	288,539,820	0	288,539,820
Intergovernmental Revenues	316,570	0	316,570
Interagency Revenue	1,974,667	750,000	2,724,667
Fund Transfers - Revenue	129,622,552	10,432	129,632,984
Miscellaneous	685,000	0	685,000
TOTAL REVENUES	478,735,923	2,736,486	481,472,409
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	58,523,959	130,307	58,654,266
External Materials and Services	48,737,827	592,429	49,330,256
Internal Materials and Services	38,749,035	(73,579)	38,675,456
Capital Outlay	88,048,268	21,506	88,069,774
Bond Expenses	2,543,236	0	2,543,236
Fund Transfers - Expense	185,638,120	221,000	185,859,120
Contingency	56,295,478	1,844,823	58,140,301
TOTAL EXPENSES	478,735,923	2,736,486	481,472,409
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	249,944	0	249,944
Interagency Revenue	68,500	0	68,500
Fund Transfers - Revenue	163,000	200,016	363,016
Miscellaneous	850,100	0	850,100
TOTAL REVENUES	1,331,544	200,016	1,531,560
EXPENSES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
EXPENSES			
Personnel Services	289,894	0	289,894
External Materials and Services	207,500	200,000	407,500
Internal Materials and Services	219,589	(115)	219,474
Bond Expenses	19,110	0	19,110
Fund Transfers - Expense	334,352	0	334,352
Contingency	261,099	131	261,230
TOTAL EXPENSES	1,331,544	200,016	1,531,560
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	67,884,490	3,326,794	71,211,284
Charges for Services	137,907,766	0	137,907,766
Intergovernmental Revenues	566,000	0	566,000
Interagency Revenue	3,132,550	280,000	3,412,550
Fund Transfers - Revenue	139,077,345	33,879	139,111,224
Miscellaneous	1,129,083	0	1,129,083
TOTAL REVENUES	349,697,234	3,640,673	353,337,907
EXPENSES			
Personnel Services	61,479,933	(369,270)	61,110,663
External Materials and Services	23,385,399	165,910	23,551,309
Internal Materials and Services	19,625,195	47,326	19,672,521
Capital Outlay	98,615,853	6,284,262	104,900,115
Bond Expenses	2,589,497	150,000	2,739,497
Fund Transfers - Expense	87,199,662	4,454,202	91,653,864
Contingency	56,801,695	(7,091,757)	49,709,938
TOTAL EXPENSES	349,697,234	3,640,673	353,337,907
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,166,847	326,201	1,493,048
Charges for Services	7,954,759	0	7,954,759
Fund Transfers - Revenue	17,000	6,100	23,100
Miscellaneous	12,271	0	12,271
TOTAL REVENUES	9,150,877	332,301	9,483,178
EXPENSES			
Personnel Services	3,362,442	0	3,362,442
External Materials and Services	3,262,042	211,681	3,473,723
Internal Materials and Services	593,908	124,493	718,401
Capital Outlay	150,000	(105,000)	45,000
Bond Expenses	156,140	0	156,140
Fund Transfers - Expense	331,709	0	331,709
Contingency	1,294,636	101,127	1,395,763
TOTAL EXPENSES	9,150,877	332,301	9,483,178
Fund: 604 - Portland International Raceway Fund			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	627,810	(37,029)	590,781
Charges for Services	1,853,757	0	1,853,757
Fund Transfers - Revenue	13,000	11	13,011
Miscellaneous	7,945	0	7,945
TOTAL REVENUES	2,502,512	(37,018)	2,465,494
EXPENSES			
Personnel Services	783,518	0	783,518
External Materials and Services	583,473	100,165	683,638
Internal Materials and Services	123,437	(157)	123,280
Bond Expenses	303,695	0	303,695
Fund Transfers - Expense	63,199	0	63,199
Contingency	645,190	(137,026)	508,164
TOTAL EXPENSES	2,502,512	(37,018)	2,465,494
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,708,207	135,270	1,843,477
Licenses & Permits	2,858,230	0	2,858,230
Charges for Services	2,224,620	0	2,224,620
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	10,000	0	10,000
Fund Transfers - Revenue	0	183	183
Miscellaneous	44,177	4,530	48,707
TOTAL REVENUES	6,871,234	139,983	7,011,217
EXPENSES			
Unappropriated Fund Balance	1,686,583	0	1,686,583
Personnel Services	2,360,085	0	2,360,085
External Materials and Services	958,600	142,724	1,101,324
Internal Materials and Services	1,606,410	(2,924)	1,603,486
Bond Expenses	48,486	0	48,486
Fund Transfers - Expense	206,699	0	206,699
Contingency	4,371	183	4,554
TOTAL EXPENSES	6,871,234	139,983	7,011,217
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,976,006	(5,445,000)	1,531,006
Charges for Services	13,107,100	0	13,107,100
Interagency Revenue	810,004	12,600	822,604
Fund Transfers - Revenue	47,000	103,759	150,759
Bond and Note	0	5,445,000	5,445,000
Miscellaneous	67,485	0	67,485
TOTAL REVENUES	21,007,595	116,359	21,123,954
EXPENSES			
Personnel Services	217,263	0	217,263

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
EXPENSES			
External Materials and Services	3,347,723	13,427	3,361,150
Internal Materials and Services	3,851,136	(827)	3,850,309
Bond Expenses	1,879,125	0	1,879,125
Fund Transfers - Expense	5,412,838	0	5,412,838
Contingency	6,299,510	103,759	6,403,269
TOTAL EXPENSES	21,007,595	116,359	21,123,954
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,701,246	371,656	6,072,902
Charges for Services	6,486,530	0	6,486,530
Intergovernmental Revenues	1,683,803	0	1,683,803
Interagency Revenue	0	7,000	7,000
Fund Transfers - Revenue	17,000	2,657	19,657
Miscellaneous	72,250	0	72,250
TOTAL REVENUES	13,960,829	381,313	14,342,142
EXPENSES			
Personnel Services	150,000	30,000	180,000
External Materials and Services	2,205,162	150,000	2,355,162
Internal Materials and Services	341,670	(48)	341,622
Capital Outlay	500,000	0	500,000
Bond Expenses	7,144,528	0	7,144,528
Fund Transfers - Expense	317,230	0	317,230
Contingency	3,302,239	201,361	3,503,600
TOTAL EXPENSES	13,960,829	381,313	14,342,142
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,371,000	0	3,371,000
Charges for Services	2,976,000	0	2,976,000
Interagency Revenue	407,000	0	407,000
Fund Transfers - Revenue	320,000	3,823	323,823
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	7,089,000	3,823	7,092,823
EXPENSES			
Personnel Services	346,700	0	346,700
External Materials and Services	2,947,609	(5,000)	2,942,609
Internal Materials and Services	888,264	0	888,264
Bond Expenses	1,120	0	1,120
Fund Transfers - Expense	167,112	5,000	172,112
Contingency	2,738,195	3,823	2,742,018
TOTAL EXPENSES	7,089,000	3,823	7,092,823
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,850,000	0	30,850,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Fund Transfers - Revenue	153,190,000	0	153,190,000
Bond and Note	20,650,000	0	20,650,000
Miscellaneous	200,000	0	200,000
TOTAL REVENUES	204,890,000	0	204,890,000
EXPENSES			
Unappropriated Fund Balance	51,499,677	0	51,499,677
Bond Expenses	153,390,323	0	153,390,323
TOTAL EXPENSES	204,890,000	0	204,890,000
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	3,052	3,052
Miscellaneous	0	3,000	3,000
TOTAL REVENUES	0	6,052	6,052
EXPENSES			
Fund Transfers - Expense	0	6,052	6,052
TOTAL EXPENSES	0	6,052	6,052
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,517,852	0	4,517,852
Miscellaneous	2,753,300	0	2,753,300
TOTAL REVENUES	7,271,152	0	7,271,152
EXPENSES			
Unappropriated Fund Balance	4,572,014	0	4,572,014
Bond Expenses	2,699,138	0	2,699,138
TOTAL EXPENSES	7,271,152	0	7,271,152
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,552,598	0	31,552,598
Fund Transfers - Revenue	45,610,083	0	45,610,083
Miscellaneous	118,227	0	118,227
TOTAL REVENUES	77,280,908	0	77,280,908
EXPENSES			
Unappropriated Fund Balance	31,552,598	0	31,552,598
Bond Expenses	45,728,310	0	45,728,310
TOTAL EXPENSES	77,280,908	0	77,280,908
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,000,000	0	7,000,000
Charges for Services	750,000	0	750,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Fund Transfers - Revenue	21,700,000	0	21,700,000
Bond and Note	205,000,000	0	205,000,000
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	234,950,000	0	234,950,000
EXPENSES			
Bond Expenses	625,000	0	625,000
Fund Transfers - Expense	126,000,000	0	126,000,000
Contingency	108,325,000	0	108,325,000
TOTAL EXPENSES	234,950,000	0	234,950,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	119,662,271	28,419,857	148,082,128
Charges for Services	1,500,000	0	1,500,000
Fund Transfers - Revenue	36,402,947	4,472,418	40,875,365
Miscellaneous	285,805	0	285,805
TOTAL REVENUES	157,851,023	32,892,275	190,743,298
EXPENSES			
Fund Transfers - Expense	139,018,150	0	139,018,150
Contingency	18,832,873	32,892,275	51,725,148
TOTAL EXPENSES	157,851,023	32,892,275	190,743,298
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,000,000	0	2,000,000
Fund Transfers - Revenue	4,000,000	0	4,000,000
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	6,015,000	0	6,015,000
EXPENSES			
Fund Transfers - Expense	2,000,000	0	2,000,000
Contingency	4,015,000	0	4,015,000
TOTAL EXPENSES	6,015,000	0	6,015,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	10,019,530	0	10,019,530
Miscellaneous	207,600	0	207,600
TOTAL REVENUES	10,227,130	0	10,227,130
EXPENSES			
Fund Transfers - Expense	125,000	200,000	325,000
Contingency	10,102,130	(200,000)	9,902,130
TOTAL EXPENSES	10,227,130	0	10,227,130

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Intergovernmental Revenues	875,324	0	875,324
Miscellaneous	1,293	0	1,293
TOTAL REVENUES	876,617	0	876,617
EXPENSES			
External Materials and Services	80,324	0	80,324
Bond Expenses	796,293	0	796,293
TOTAL EXPENSES	876,617	0	876,617

Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,306,754	(1,544,173)	11,762,581
Charges for Services	53,726,238	1,400,000	55,126,238
Fund Transfers - Revenue	4,000	690	4,690
Miscellaneous	3,425,983	0	3,425,983
TOTAL REVENUES	70,462,975	(143,483)	70,319,492
EXPENSES			
Personnel Services	1,340,028	0	1,340,028
External Materials and Services	55,963,979	(20,000)	55,943,979
Internal Materials and Services	535,983	(401)	535,582
Bond Expenses	28,820	0	28,820
Fund Transfers - Expense	114,584	20,000	134,584
Contingency	12,479,581	(143,082)	12,336,499
TOTAL EXPENSES	70,462,975	(143,483)	70,319,492

Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,516,794	0	19,516,794
Charges for Services	2,266,792	0	2,266,792
Interagency Revenue	25,165,627	538,083	25,703,710
Fund Transfers - Revenue	4,426,643	343,830	4,770,473
Bond and Note	53,553	0	53,553
Miscellaneous	150,000	0	150,000
TOTAL REVENUES	51,579,409	881,913	52,461,322
EXPENSES			
Personnel Services	3,429,149	(21,833)	3,407,316
External Materials and Services	14,747,155	5,842,213	20,589,368
Internal Materials and Services	2,582,819	504,459	3,087,278
Capital Outlay	9,322,614	0	9,322,614
Bond Expenses	7,617,340	0	7,617,340
Fund Transfers - Expense	812,797	343,599	1,156,396
Contingency	13,067,535	(5,786,525)	7,281,010
TOTAL EXPENSES	51,579,409	881,913	52,461,322

Fund: 702 - CityFleet Operating Fund
REVENUES

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,326,273	1,134,341	18,460,614
Intergovernmental Revenues	361,000	0	361,000
Interagency Revenue	28,725,377	1,082,756	29,808,133
Fund Transfers - Revenue	34,000	12,840	46,840
Bond and Note	53,553	0	53,553
Miscellaneous	780,000	0	780,000
TOTAL REVENUES	47,280,203	2,229,937	49,510,140
EXPENSES			
Personnel Services	7,333,374	183,472	7,516,846
External Materials and Services	11,623,127	138,650	11,761,777
Internal Materials and Services	1,688,796	(1,590)	1,687,206
Capital Outlay	6,780,750	3,875,537	10,656,287
Bond Expenses	364,736	0	364,736
Fund Transfers - Expense	940,380	0	940,380
Contingency	18,549,040	(1,966,132)	16,582,908
TOTAL EXPENSES	47,280,203	2,229,937	49,510,140

Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	1,112,189	(476,137)	636,052
Charges for Services	106,123	0	106,123
Intergovernmental Revenues	1,248,013	0	1,248,013
Interagency Revenue	5,321,052	(9,650)	5,311,402
Fund Transfers - Revenue	13,000	25,151	38,151
Miscellaneous	73,412	0	73,412
TOTAL REVENUES	7,873,789	(460,636)	7,413,153
EXPENSES			
Personnel Services	1,904,232	44,977	1,949,209
External Materials and Services	3,485,540	21,210	3,506,750
Internal Materials and Services	685,255	(841)	684,414
Capital Outlay	377,500	0	377,500
Bond Expenses	123,601	0	123,601
Fund Transfers - Expense	244,228	0	244,228
Contingency	1,053,433	(525,982)	527,451
TOTAL EXPENSES	7,873,789	(460,636)	7,413,153

Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	28,220,685	0	28,220,685
Interagency Revenue	9,256,106	(6,388)	9,249,718
Fund Transfers - Revenue	0	1,100	1,100
Miscellaneous	246,033	0	246,033
TOTAL REVENUES	37,722,824	(5,288)	37,717,536
EXPENSES			
Personnel Services	1,091,639	131,924	1,223,563

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 704 - Insurance and Claims Operating Fund			
EXPENSES			
External Materials and Services	5,039,814	248,927	5,288,741
Internal Materials and Services	2,466,315	79,369	2,545,684
Bond Expenses	68,108	0	68,108
Fund Transfers - Expense	4,497,944	0	4,497,944
Contingency	24,559,004	(465,508)	24,093,496
TOTAL EXPENSES	37,722,824	(5,288)	37,717,536

Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	16,507,949	0	16,507,949
Interagency Revenue	3,373,632	(6,280)	3,367,352
Fund Transfers - Revenue	4,000	1,135	5,135
Miscellaneous	265,508	0	265,508
TOTAL REVENUES	20,151,089	(5,145)	20,145,944
EXPENSES			
Personnel Services	1,045,404	218,720	1,264,124
External Materials and Services	2,607,842	248,927	2,856,769
Internal Materials and Services	684,360	(80,625)	603,735
Bond Expenses	63,707	0	63,707
Fund Transfers - Expense	148,415	0	148,415
Contingency	15,601,361	(392,167)	15,209,194
TOTAL EXPENSES	20,151,089	(5,145)	20,145,944

Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	20,392,777	9,922,651	30,315,428
Charges for Services	40,808	0	40,808
Intergovernmental Revenues	5,231,693	0	5,231,693
Interagency Revenue	38,425,410	122,229	38,547,639
Fund Transfers - Revenue	287,193	85,964	373,157
Bond and Note	42,842	0	42,842
Miscellaneous	464,100	0	464,100
TOTAL REVENUES	64,884,823	10,130,844	75,015,667
EXPENSES			
Personnel Services	25,201,975	548,015	25,749,990
External Materials and Services	13,346,143	4,166,269	17,512,412
Internal Materials and Services	3,674,529	60,367	3,734,896
Capital Outlay	3,363,200	0	3,363,200
Bond Expenses	433,496	0	433,496
Fund Transfers - Expense	8,161,378	524,365	8,685,743
Contingency	10,704,102	4,831,828	15,535,930
TOTAL EXPENSES	64,884,823	10,130,844	75,015,667

Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,560,706	344,660	1,905,366

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
REVENUES			
Interagency Revenue	12,520,947	(16,159)	12,504,788
Fund Transfers - Revenue	9,000	468,739	477,739
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	14,110,653	797,240	14,907,893
EXPENSES			
Personnel Services	2,413,551	86,285	2,499,836
External Materials and Services	815,273	1,124,660	1,939,933
Internal Materials and Services	4,392,553	(16,260)	4,376,293
Bond Expenses	4,391,513	0	4,391,513
Fund Transfers - Expense	230,576	0	230,576
Contingency	1,867,187	(397,445)	1,469,742
TOTAL EXPENSES	14,110,653	797,240	14,907,893

Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,754,338	0	13,754,338
Taxes	118,618,232	0	118,618,232
Interagency Revenue	542,200	0	542,200
Fund Transfers - Revenue	759,000	46	759,046
Bond and Note	28,000,000	0	28,000,000
Miscellaneous	430,000	0	430,000
TOTAL REVENUES	162,103,770	46	162,103,816
EXPENSES			
Personnel Services	1,848,432	0	1,848,432
External Materials and Services	112,539,688	(44,425)	112,495,263
Internal Materials and Services	7,509,065	(297,946)	7,211,119
Capital Outlay	30,000	45,000	75,000
Bond Expenses	28,339,886	0	28,339,886
Fund Transfers - Expense	109,699	0	109,699
Contingency	11,727,000	297,417	12,024,417
TOTAL EXPENSES	162,103,770	46	162,103,816

Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
TOTAL REVENUES	750,000	0	750,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	750,000	0	750,000

Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	27,800	0	27,800

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Miscellaneous	200	0	200
TOTAL REVENUES	28,000	0	28,000
EXPENSES			
Unappropriated Fund Balance	19,400	0	19,400
External Materials and Services	8,600	0	8,600
TOTAL EXPENSES	28,000	0	28,000