

Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	0	(25,000)	0	25,000	0
Total Bureau of Development Services	0	(25,000)	0	25,000	0
Bureau of Environmental Services					
Environmental Remediation Fund	20,000	(20,000)	0	0	0
Grants Fund	140,000	0	0	0	140,000
Sewer System Construction Fund	0	2,000,000	0	0	2,000,000
Sewer System Operating Fund	490,000	570,000	6,000,000	190,000	7,250,000
Sewer System Rate Stabilization Fund	0	4,000,000	0	0	4,000,000
Total Bureau of Environmental Services	650,000	6,550,000	6,000,000	190,000	13,390,000
Bureau of Planning & Sustainability					
General Fund	0	0	0	0	0
Total Bureau of Planning & Sustainability	0	0	0	0	0
Commissioner of Public Affairs					
General Fund	0	0	0	0	0
Grants Fund	19,724	0	0	0	19,724
Total Commissioner of Public Affairs	19,724	0	0	0	19,724
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 & Debt Management					
General Reserve Fund	0	(5,273,650)	0	5,273,650	0
Total Fund & Debt Management	0	(5,273,650)	0	5,273,650	0
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	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Management & Finance					
Arts Education and Access Fund	200,000	(200,000)	0	0	0
CityFleet Operating Fund	380,000	0	0	0	380,000
Facilities Services Operating Fund	160,920	(100,000)	0	0	60,920
General Fund	225,000	0	0	0	225,000
Grants Fund	23,500	0	0	0	23,500
Health Insurance Operating Fund	8,191	0	0	0	8,191
Printing & Distribution Services Operating Fund	93,000	0	0	0	93,000
Public Safety GO Bond	0	0	0	0	0

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		Contingency	Interfund Cash Transfers	Debt Service	
Office of Management & Finance					
Technology Services Fund	423,407	(168,907)	0	0	254,500
Workers' Comp Self Insurance Operating Fund	0	4	0	0	4
Total Office of Management & Finance	1,514,018	(468,903)	0	0	1,045,115
Office of Neighborhood Involvement					
General Fund	0	0	0	0	0
Total Office of Neighborhood Involvement	0	0	0	0	0
Office of the City Auditor					
General Fund	65,072	0	0	0	65,072
Local Improvement District Fund	40,000	(40,000)	510,000	0	510,000
Total Office of the City Auditor	105,072	(40,000)	510,000	0	575,072
Office of the Mayor					
General Fund	0	0	0	0	0
Total Office of the Mayor	0	0	0	0	0
Portland Bureau of Transportation					
Grants Fund	0	1,100,000	0	0	1,100,000
Parking Facilities Fund	40,000	(40,000)	0	0	0
Transportation Operating Fund	(1,188,979)	(4,546,021)	1,100,000	2,835,000	(1,800,000)
Total Portland Bureau of Transportation	(1,148,979)	(3,486,021)	1,100,000	2,835,000	(700,000)
Portland Fire & Rescue					
General Fund	0	0	0	0	0
Total Portland Fire & Rescue	0	0	0	0	0
Portland Housing Bureau					
Community Development Block Grant Fund	(100,000)	150,000	0	0	50,000
General Fund	2,000	0	0	0	2,000
Grants Fund	(150,000)	0	0	0	(150,000)
Headwaters Apartment Complex Fund	(75,000)	0	0	0	(75,000)
HOME Grant Fund	220,000	50,000	0	0	270,000
Housing Investment Fund	0	0	0	150,000	150,000
Tax Increment Financing Reimbursement Fund	(2,893,549)	0	0	0	(2,893,549)
Total Portland Housing Bureau	(2,996,549)	200,000	0	150,000	(2,646,549)
Portland Police Bureau					
General Fund	0	0	0	0	0
Grants Fund	0	0	0	0	0
Police Special Revenue Fund	0	0	0	0	0
Total Portland Police Bureau	0	0	0	0	0
Portland Water Bureau					
Water Fund	5,000,000	(5,070,000)	0	70,000	0
Total Portland Water Bureau	5,000,000	(5,070,000)	0	70,000	0
Special Appropriations					

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Special Appropriations					
General Fund	0	0	0	0	0
Total Special Appropriations	0	0	0	0	0
Total Citywide Appropriation	3,143,286	(7,613,574)	7,610,000	8,543,650	11,683,362

FY 2014-15 Overexpenditure Process

Exhibit #2

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
General Fund	100	292,072	-	-	-	Interagency revenue is increased by \$200,000 in the General Fund from the Arts Education and Access Fund to cover expenses related to administering the fund. Interagency revenue is increased by \$40,000 in the General Fund from the Local Improvement District Fund for costs associated with the Lien Accounting System. The remainder of the increased expenses are funded by other miscellaneous increased interagencies.
Transportation Operating Fund	200	(2,338,979)	1,100,000	2,835,000	(4,546,021)	Most of the net \$2.3 million decrease in bureau expenses are adjustments to the budgets of capital projects due to changes in design and construction schedule. An increase of \$1.1 million in cash transfer expenses represents a transfer to the Grants Fund for local match funding for grants. Most of the \$2.8 million increase in bond expenses is for an interfund loan which is necessary to ensure that grant funds do not have negative cash or fund balances at year end. The Transportation Operating Fund serves as the loan source. Repayment is budgeted in FY 2014-15. The largest components of the net \$4.5 million decrease in contingency are \$2.4 million for the aforementioned interfund loan and \$1.1 million for the aforementioned transfer to the Grants Fund.
Development Services Fund	203	-	-	25,000	(25,000)	Interfund loans are necessary at year-end to ensure that grant funds do not have negative cash or fund balances at year end. The Development Services Fund serves as the loan source for some BDS-related grants. Repayment is budgeted in FY 2014-15.
General Reserve Fund	210	-	-	5,273,650	(5,273,650)	Interfund loans are necessary at year-end to ensure that grant funds do not have negative cash or fund balances at year end. The General Reserve Fund serves as the loan source. Repayment is budgeted in FY 2014-15.
Housing Investment Fund	213	-	-	150,000	-	Interfund loans are necessary at year-end to ensure that grant funds do not have negative cash or fund balances at year end. The Housing Investment Fund serves as the loan source for some PHB-related grants. Repayment is budgeted in FY 2014-15.
Grants Fund	217	1,183,224	-	-	1,100,000	Bureau expenses increase primarily to address changes in timing of grant spending. Contingency increases as a result of a cash transfer from the Transportation Operating Fund to fund grant match.
Community Development Block Grant Fund	218	(100,000)	-	-	150,000	Contingency is increased by recognition of interfund loan proceeds from the Housing Investment Fund. The net change in bureau expenses is related to rebudgeting of projects in the FY 2014-15 Adopted Budget.
HOME Grant Fund	219	220,000	-	-	50,000	Contingency is increased by recognition of interfund loan proceeds from the Housing Investment Fund. The net change in bureau expenses is related to project budget adjustment.
Tax Increment Financing Reimbursement Fund	221	(2,893,549)	-	-	-	Changes result primarily from rebudgeting projects in the FY 2014-15 Adopted Budget to account for project schedules.
Arts Education and Access Fund	223	200,000	-	-	(200,000)	Contingency is decreased to support increased Revenue Bureau costs related to administering the fund.

Local Improvement District Fund	401	40,000	510,000	-	(40,000)	The cash transfer to PBOT is increased \$510,000 for estimated bond proceeds to cover costs on several transportation projects. Contingency is reduced \$40,000 and transferred to internal materials and services to fund project work necessary to replace the Lien Accounting System.
Sewer System Operating Fund	600	490,000	6,000,000	190,000	570,000	Bureau expense increases primarily represent a slight adjustment to personnel services. Increased System Development Charge revenues allow for increased transfers to the Sewer System Rate Stabilization Fund and the Sewer System Construction Fund. Bond expenses represent an interfund loan to the Grants Fund to address potential negative cash balance in that fund at year end driven by unreimbursed BES grant spending. Contingency shows a net increase due to increased revenue projections.
Water Fund	602	5,000,000	-	70,000	(5,070,000)	Draw on contingency to fund potential overexpenditure in capital outlay. The bureau transferred \$15.8 million from capital outlay to contingency in the Spring Supplemental Budget, but due to potential, additional work on the Interstate Building project, the bureau may need additional budget capacity by year end. Additionally, the bureau transferred \$70,000 to fund a year-end loan to the Grants Fund.
Parking Facilities Fund	606	40,000	-	-	(40,000)	Draw on contingency for personnel services increases to reflect the cost of work provided by other bureau divisions and leave taken.
Environmental Remediation Fund	608	20,000	-	-	(20,000)	Draw on contingency to fund additional facilities staff charges.
Sewer System Construction Fund	614	-	-	-	2,000,000	Cash transfer revenue from the Sewer System Operating Fund increases contingency to fund future capital projects.
Sewer System Rate Stabilization Fund	617	-	-	-	4,000,000	Cash transfer revenue from the Sewer System Operating Fund increases contingency to fund future rate stabilization.
Headwaters Apartment Complex Fund	621	(75,000)	-	-	-	Expenses are adjusted downward and budgeted to fall to unappropriated ending balance.
Health Insurance Operating Fund	700	8,191	-	-	-	Recognize \$8,191 in increased interagency revenue to fund the extension of health benefits for a negotiated severance.
Facilities Services Operating Fund	701	160,920	-	-	(100,000)	Net appropriation change of \$60,920 results from interagency increases with various City bureaus. Contingency is reduced \$100,000 and transferred to personnel services to cover increased costs.
CityFleet Operating Fund	702	380,000	-	-	-	Net appropriation change of \$380,000 due to interagency increases with the Bureau of Transportation and Portland Fire and Rescue, per the bureaus request.
Printing & Distribution Services Operating Fund	703	93,000	-	-	-	Net appropriation increase of \$93,000 results from adjustments to interagency with various City bureaus.
Workers' Comp Self Insurance Operating Fund	705	-	-	-	4	Net appropriation change of \$4 results from an increased interagency agreement with Government Relations per their request.
Technology Services Fund	706	423,407	-	-	(168,907)	A net appropriation increase of \$254,500 due to increases in interagency agreements with various City bureaus. Contingency is reduced \$168,000 and transferred to external materials and services to cover project expenditures expected to occur in FY 2013-14.

Overexpenditure
Base

Total
Adjustments

New
Revised
Budget

Fund: 100 - General Fund

REVENUES

Budgeted Beginning Fund Balance	29,360,379	0	29,360,379
Taxes	212,778,740	0	212,778,740
Licenses & Permits	162,027,886	0	162,027,886
Charges for Services	19,406,209	0	19,406,209
Intergovernmental Revenues	26,389,408	0	26,389,408
Interagency Revenue	23,639,349	292,072	23,931,421
Fund Transfers - Revenue	37,976,447	0	37,976,447
Miscellaneous	4,066,554	0	4,066,554
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	515,644,972	292,072	515,937,044

EXPENSES

Personnel Services	321,553,459	(122,500)	321,430,959
External Materials and Services	79,392,327	(620,282)	78,772,045
Internal Materials and Services	51,534,589	448,615	51,983,204
Capital Outlay	476,359	586,239	1,062,598
Bond Expenses	7,335,708	0	7,335,708
Fund Transfers - Expense	48,217,980	0	48,217,980
Contingency	7,134,550	0	7,134,550
TOTAL EXPENSES	515,644,972	292,072	515,937,044

Fund: 200 - Transportation Operating Fund

REVENUES

Budgeted Beginning Fund Balance	38,281,922	(1,400,000)	36,881,922
Licenses & Permits	2,086,800	0	2,086,800
Charges for Services	43,808,809	(550,000)	43,258,809
Intergovernmental Revenues	64,613,967	(400,000)	64,213,967
Interagency Revenue	32,368,445	40,000	32,408,445
Fund Transfers - Revenue	19,581,643	510,000	20,091,643
Bond and Note	54,776,009	0	54,776,009
Miscellaneous	3,287,548	0	3,287,548
General Fund Discretionary	0	0	0
TOTAL REVENUES	258,805,143	(1,800,000)	257,005,143

EXPENSES

Personnel Services	68,504,908	209,315	68,714,223
External Materials and Services	88,506,217	3,272,634	91,778,851
Internal Materials and Services	19,769,384	1,500,072	21,269,456
Capital Outlay	22,182,350	(6,171,000)	16,011,350
Bond Expenses	10,007,983	2,835,000	12,842,983
Fund Transfers - Expense	10,921,923	1,100,000	12,021,923
Contingency	38,912,378	(4,546,021)	34,366,357
TOTAL EXPENSES	258,805,143	(1,800,000)	257,005,143

Fund: 201 - Assessment Collection Fund

REVENUES

Budgeted Beginning Fund Balance	79,053	0	79,053
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	Overexpenditure 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	2,541,649	0	2,541,649
Charges for Services	285,950	0	285,950
Intergovernmental Revenues	6,953,832	0	6,953,832
Fund Transfers - Revenue	13,744,216	0	13,744,216
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	23,575,647	0	23,575,647
EXPENSES			
Personnel Services	14,129,458	0	14,129,458
External Materials and Services	1,233,031	0	1,233,031
Internal Materials and Services	3,751,313	0	3,751,313
Bond Expenses	1,357,746	0	1,357,746
Fund Transfers - Expense	1,512,484	0	1,512,484
Contingency	1,591,615	0	1,591,615
TOTAL EXPENSES	23,575,647	0	23,575,647
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,027,162	0	24,027,162
Licenses & Permits	22,854,164	0	22,854,164
Charges for Services	8,909,147	0	8,909,147
Interagency Revenue	942,438	0	942,438
Fund Transfers - Revenue	2,159,003	0	2,159,003
Bond and Note	1,802,343	0	1,802,343
Miscellaneous	2,229,973	0	2,229,973
TOTAL REVENUES	62,924,230	0	62,924,230
EXPENSES			
Unappropriated Fund Balance	5,000,000	0	5,000,000
Personnel Services	26,516,646	0	26,516,646
External Materials and Services	2,380,201	0	2,380,201
Internal Materials and Services	8,180,947	0	8,180,947
Capital Outlay	2,838,726	0	2,838,726
Bond Expenses	910,874	25,000	935,874
Fund Transfers - Expense	1,004,632	0	1,004,632

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	16,092,204	(25,000)	16,067,204
TOTAL EXPENSES	62,924,230	0	62,924,230
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	38,769	0	38,769
Licenses & Permits	5,528,150	0	5,528,150
Miscellaneous	2,165	0	2,165
TOTAL REVENUES	5,569,084	0	5,569,084
EXPENSES			
External Materials and Services	5,505,139	0	5,505,139
Internal Materials and Services	63,945	0	63,945
TOTAL EXPENSES	5,569,084	0	5,569,084
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	183,160	0	183,160
Taxes	13,918,108	0	13,918,108
Miscellaneous	6,500	0	6,500
TOTAL REVENUES	14,107,768	0	14,107,768
EXPENSES			
External Materials and Services	13,787,311	0	13,787,311
Internal Materials and Services	264,337	0	264,337
Fund Transfers - Expense	56,120	0	56,120
TOTAL EXPENSES	14,107,768	0	14,107,768
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	42,377,741	0	42,377,741
Fund Transfers - Revenue	9,998,236	0	9,998,236
Bond and Note	8,707,000	0	8,707,000
Miscellaneous	125,399	0	125,399
TOTAL REVENUES	61,208,376	0	61,208,376
EXPENSES			
Bond Expenses	0	5,273,650	5,273,650
Fund Transfers - Expense	587,874	0	587,874
Contingency	60,620,502	(5,273,650)	55,346,852
TOTAL EXPENSES	61,208,376	0	61,208,376
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,000	0	7,000
Bond and Note	78,702,165	0	78,702,165
TOTAL REVENUES	78,709,165	0	78,709,165

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 211 - Special Finance and Resource Fund			
EXPENSES			
External Materials and Services	78,679,916	0	78,679,916
Bond Expenses	22,249	0	22,249
Fund Transfers - Expense	7,000	0	7,000
TOTAL EXPENSES	78,709,165	0	78,709,165
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,277	0	10,277
Fund Transfers - Revenue	500,000	0	500,000
Bond and Note	2,500,000	0	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	842,851	150,000	992,851
Charges for Services	345,780	0	345,780
Intergovernmental Revenues	161,689	0	161,689
Fund Transfers - Revenue	48,000	0	48,000
Miscellaneous	608,600	0	608,600
TOTAL REVENUES	2,006,920	150,000	2,156,920
EXPENSES			
Unappropriated Fund Balance	120,000	0	120,000
Personnel Services	978,154	0	978,154
External Materials and Services	571,229	0	571,229
Bond Expenses	0	150,000	150,000
Fund Transfers - Expense	217,742	0	217,742
Contingency	119,795	0	119,795
TOTAL EXPENSES	2,006,920	150,000	2,156,920
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	4	0	4
Miscellaneous	8,099	0	8,099
TOTAL REVENUES	2,148,018	0	2,148,018
EXPENSES			
Personnel Services	943,884	0	943,884
Internal Materials and Services	209,234	0	209,234
Fund Transfers - Expense	68,891	0	68,891

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 215 - Parks Local Option Levy Fund			
EXPENSES			
Contingency	926,009	0	926,009
TOTAL EXPENSES	2,148,018	0	2,148,018
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	34,688	0	34,688
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,740	0	2,740
TOTAL EXPENSES	9,652,748	0	9,652,748
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,502,000	0	16,502,000
Intergovernmental Revenues	47,560,551	33,224	47,593,775
Fund Transfers - Revenue	300	1,100,000	1,100,300
Bond and Note	0	7,918,650	7,918,650
TOTAL REVENUES	64,062,851	9,051,874	73,114,725
EXPENSES			
Unappropriated Fund Balance	0	7,918,650	7,918,650
Personnel Services	11,202,618	0	11,202,618
External Materials and Services	16,157,823	660,734	16,818,557
Internal Materials and Services	6,527,502	(1,100,000)	5,427,502
Capital Outlay	13,670,724	472,490	14,143,214
Bond Expenses	16,502,000	0	16,502,000
Contingency	2,184	1,100,000	1,102,184
TOTAL EXPENSES	64,062,851	9,051,874	73,114,725
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Charges for Services	10,000	0	10,000
Intergovernmental Revenues	6,922,822	(100,000)	6,822,822
Bond and Note	0	150,000	150,000
Miscellaneous	2,169,060	0	2,169,060
TOTAL REVENUES	9,101,882	50,000	9,151,882
EXPENSES			
Personnel Services	1,274,355	0	1,274,355
External Materials and Services	6,747,623	(100,000)	6,647,623
Internal Materials and Services	401,653	0	401,653
Bond Expenses	645,000	0	645,000

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 218 - Community Development Block Grant Fund			
EXPENSES			
Contingency	33,251	150,000	183,251
TOTAL EXPENSES	9,101,882	50,000	9,151,882
Fund: 219 - HOME Grant Fund			
REVENUES			
Charges for Services	1,000	0	1,000
Intergovernmental Revenues	4,557,922	220,000	4,777,922
Bond and Note	0	50,000	50,000
Miscellaneous	237,241	0	237,241
TOTAL REVENUES	4,796,163	270,000	5,066,163
EXPENSES			
Personnel Services	362,951	(3,700)	359,251
External Materials and Services	4,433,212	223,700	4,656,912
Contingency	0	50,000	50,000
TOTAL EXPENSES	4,796,163	270,000	5,066,163
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,982,702	0	2,982,702
Licenses & Permits	40,000	0	40,000
Charges for Services	974,500	0	974,500
Fund Transfers - Revenue	67,200	0	67,200
Miscellaneous	703,140	0	703,140
TOTAL REVENUES	4,767,542	0	4,767,542
EXPENSES			
Personnel Services	856,325	0	856,325
External Materials and Services	1,032,097	0	1,032,097
Internal Materials and Services	1,131,641	0	1,131,641
Fund Transfers - Expense	50,000	0	50,000
Contingency	1,697,479	0	1,697,479
TOTAL EXPENSES	4,767,542	0	4,767,542
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	0	0	0
Charges for Services	26,000	0	26,000
Intergovernmental Revenues	13,425,086	(2,449,158)	10,975,928
Fund Transfers - Revenue	7,012	0	7,012
Bond and Note	466,948	(444,391)	22,557
Miscellaneous	3,873,188	0	3,873,188
TOTAL REVENUES	17,798,234	(2,893,549)	14,904,685
EXPENSES			
Personnel Services	2,382,012	0	2,382,012
External Materials and Services	13,583,255	(2,893,549)	10,689,706
Internal Materials and Services	873,143	0	873,143

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 221 - Tax Increment Financing Reimbursement Fund			
EXPENSES			
Fund Transfers - Expense	869,739	0	869,739
Contingency	90,085	0	90,085
TOTAL EXPENSES	17,798,234	(2,893,549)	14,904,685

Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,487,310	0	1,487,310
Intergovernmental Revenues	465,000	0	465,000
Miscellaneous	110,900	0	110,900
TOTAL REVENUES	2,063,210	0	2,063,210
EXPENSES			
External Materials and Services	1,945,851	(15,000)	1,930,851
Capital Outlay	0	15,000	15,000
Fund Transfers - Expense	11,675	0	11,675
Contingency	105,684	0	105,684
TOTAL EXPENSES	2,063,210	0	2,063,210

Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,253,324	0	7,253,324
Taxes	10,780,066	0	10,780,066
Miscellaneous	28,000	0	28,000
TOTAL REVENUES	18,061,390	0	18,061,390
EXPENSES			
External Materials and Services	7,630,000	0	7,630,000
Internal Materials and Services	551,400	200,000	751,400
Contingency	9,879,990	(200,000)	9,679,990
TOTAL EXPENSES	18,061,390	0	18,061,390

Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,153,284	0	9,153,284
Taxes	31,268,679	0	31,268,679
Fund Transfers - Revenue	2,000	0	2,000
Miscellaneous	98,387	0	98,387
TOTAL REVENUES	40,522,350	0	40,522,350
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	32,903,492	0	32,903,492
TOTAL EXPENSES	40,522,350	0	40,522,350

Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	300,000	0	300,000

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186656

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
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
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	6,776,691	0	6,776,691
Taxes	18,347,000	0	18,347,000
Miscellaneous	65,548	0	65,548
TOTAL REVENUES	25,189,239	0	25,189,239
EXPENSES			
Unappropriated Fund Balance	6,277,870	0	6,277,870
Bond Expenses	18,911,369	0	18,911,369
TOTAL EXPENSES	25,189,239	0	25,189,239
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			

020081

	Overexpenditure Base	Total Adjustments	New Revised Budget
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
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	11,707,107	0	11,707,107
Miscellaneous	38,004	0	38,004
TOTAL REVENUES	14,777,703	0	14,777,703
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	11,745,111	0	11,745,111
TOTAL EXPENSES	14,777,703	0	14,777,703
Fund: 310 - Central Eastside Ind District Debt Service Fi			
REVENUES			
Budgeted Beginning Fund Balance	2,596,367	0	2,596,367
Taxes	5,745,319	0	5,745,319

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 310 - Central Eastside Ind District Debt Service Ft			
REVENUES			
Fund Transfers - Revenue	5,000	0	5,000
Miscellaneous	23,481	0	23,481
TOTAL REVENUES	8,370,167	0	8,370,167
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,964,304	0	5,964,304
TOTAL EXPENSES	8,370,167	0	8,370,167
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,668,389	0	14,668,389
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	5,195,760	0	5,195,760
Taxes	11,955,708	0	11,955,708
Miscellaneous	48,101	0	48,101
TOTAL REVENUES	17,199,569	0	17,199,569
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	12,233,919	0	12,233,919
TOTAL EXPENSES	17,199,569	0	17,199,569
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,261,016	0	6,261,016

186656

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
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	450,655	0	450,655
Taxes	3,689,157	0	3,689,157
Miscellaneous	8,979	0	8,979
TOTAL REVENUES	4,148,791	0	4,148,791
EXPENSES			
Bond Expenses	4,148,791	0	4,148,791
TOTAL EXPENSES	4,148,791	0	4,148,791
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	73,926	0	73,926
Taxes	930,203	0	930,203
Miscellaneous	1,562	0	1,562
TOTAL REVENUES	1,005,691	0	1,005,691
EXPENSES			
Bond Expenses	1,005,691	0	1,005,691
TOTAL EXPENSES	1,005,691	0	1,005,691
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 Fun			
REVENUES			
Budgeted Beginning Fund Balance	1,682,660	0	1,682,660
Fund Transfers - Revenue	4,270	0	4,270
Miscellaneous	668,416	0	668,416
TOTAL REVENUES	2,355,346	0	2,355,346
EXPENSES			
External Materials and Services	6,000	0	6,000

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
EXPENSES			
Internal Materials and Services	23,261	0	23,261
Capital Outlay	2,277,408	0	2,277,408
Fund Transfers - Expense	44,320	0	44,320
Contingency	4,357	0	4,357
TOTAL EXPENSES	2,355,346	0	2,355,346

Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,202,019	0	4,202,019
Charges for Services	789,100	0	789,100
Fund Transfers - Revenue	32	0	32
Bond and Note	20,674,912	510,000	21,184,912
Miscellaneous	5,885,923	0	5,885,923
TOTAL REVENUES	31,551,986	510,000	32,061,986
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,395,816	40,000	1,435,816
Bond Expenses	20,067,304	0	20,067,304
Fund Transfers - Expense	6,475,869	510,000	6,985,869
Contingency	3,607,997	(40,000)	3,567,997
TOTAL EXPENSES	31,551,986	510,000	32,061,986

Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	27,125,097	0	27,125,097
Charges for Services	10,000,184	0	10,000,184
Intergovernmental Revenues	3,743,785	0	3,743,785
Interagency Revenue	24,826	0	24,826
Fund Transfers - Revenue	4,678,386	0	4,678,386
Bond and Note	1,455,000	0	1,455,000
Miscellaneous	2,165,260	0	2,165,260
TOTAL REVENUES	49,192,538	0	49,192,538
EXPENSES			
Personnel Services	1,994,420	0	1,994,420
External Materials and Services	5,187,986	0	5,187,986
Internal Materials and Services	646,005	0	646,005
Capital Outlay	22,059,281	0	22,059,281
Bond Expenses	4,399,424	0	4,399,424
Fund Transfers - Expense	161,617	0	161,617
Contingency	14,743,805	0	14,743,805
TOTAL EXPENSES	49,192,538	0	49,192,538

Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	21,742,327	0	21,742,327
Fund Transfers - Revenue	221,000	0	221,000

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 403 - Public Safety GO Bond			
REVENUES			
Bond and Note	31,537,865	0	31,537,865
Miscellaneous	113,825	0	113,825
TOTAL REVENUES	53,615,017	0	53,615,017
EXPENSES			
Personnel Services	300,000	0	300,000
External Materials and Services	23,500,603	(42,000)	23,458,603
Internal Materials and Services	955,413	0	955,413
Capital Outlay	10,827,027	42,000	10,869,027
Bond Expenses	329,001	0	329,001
Fund Transfers - Expense	46,965	0	46,965
Contingency	17,656,008	0	17,656,008
TOTAL EXPENSES	53,615,017	0	53,615,017
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	182,140	0	182,140
Miscellaneous	955	0	955
TOTAL REVENUES	183,095	0	183,095
EXPENSES			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	18,595	0	18,595
Internal Materials and Services	775	0	775
Contingency	185	0	185
TOTAL EXPENSES	183,095	0	183,095
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	58,067,054	0	58,067,054
Licenses & Permits	1,506,314	0	1,506,314
Charges for Services	291,389,820	7,250,000	298,639,820
Intergovernmental Revenues	316,570	0	316,570
Interagency Revenue	3,099,497	0	3,099,497
Fund Transfers - Revenue	121,632,984	0	121,632,984
Miscellaneous	950,000	0	950,000
TOTAL REVENUES	476,962,239	7,250,000	484,212,239
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	58,654,266	500,000	59,154,266
External Materials and Services	55,260,218	0	55,260,218
Internal Materials and Services	44,692,935	(10,000)	44,682,935
Capital Outlay	78,582,734	0	78,582,734
Bond Expenses	2,543,236	190,000	2,733,236
Fund Transfers - Expense	188,859,120	6,000,000	194,859,120

020081

186656

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
EXPENSES			
Contingency	48,169,730	570,000	48,739,730
TOTAL EXPENSES	476,962,239	7,250,000	484,212,239
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	363,016	0	363,016
Miscellaneous	850,100	0	850,100
TOTAL REVENUES	1,531,560	0	1,531,560
EXPENSES			
Personnel Services	289,894	0	289,894
External Materials and Services	407,500	0	407,500
Internal Materials and Services	219,474	0	219,474
Bond Expenses	19,110	0	19,110
Fund Transfers - Expense	334,352	0	334,352
Contingency	261,230	0	261,230
TOTAL EXPENSES	1,531,560	0	1,531,560
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	73,534,527	0	73,534,527
Charges for Services	140,527,766	0	140,527,766
Intergovernmental Revenues	566,000	0	566,000
Interagency Revenue	3,665,602	0	3,665,602
Fund Transfers - Revenue	149,947,509	0	149,947,509
Miscellaneous	1,367,441	0	1,367,441
TOTAL REVENUES	369,608,845	0	369,608,845
EXPENSES			
Personnel Services	61,110,663	0	61,110,663
External Materials and Services	25,991,645	0	25,991,645
Internal Materials and Services	19,905,185	0	19,905,185
Capital Outlay	89,100,115	5,000,000	94,100,115
Bond Expenses	2,739,497	70,000	2,809,497
Fund Transfers - Expense	94,307,612	0	94,307,612
Contingency	76,454,128	(5,070,000)	71,384,128
TOTAL EXPENSES	369,608,845	0	369,608,845
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,493,048	0	1,493,048
Charges for Services	7,954,759	0	7,954,759
Fund Transfers - Revenue	23,100	0	23,100
Miscellaneous	12,271	0	12,271
TOTAL REVENUES	9,483,178	0	9,483,178

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186656

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
EXPENSES			
Personnel Services	3,364,942	0	3,364,942
External Materials and Services	3,844,923	0	3,844,923
Internal Materials and Services	669,701	0	669,701
Capital Outlay	0	0	0
Bond Expenses	156,140	0	156,140
Fund Transfers - Expense	331,709	0	331,709
Contingency	1,115,763	0	1,115,763
TOTAL EXPENSES	9,483,178	0	9,483,178
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	590,781	0	590,781
Charges for Services	1,353,757	0	1,353,757
Fund Transfers - Revenue	13,011	0	13,011
Miscellaneous	7,945	0	7,945
TOTAL REVENUES	1,965,494	0	1,965,494
EXPENSES			
Personnel Services	783,518	0	783,518
External Materials and Services	513,638	0	513,638
Internal Materials and Services	123,280	0	123,280
Bond Expenses	303,695	0	303,695
Fund Transfers - Expense	63,199	0	63,199
Contingency	178,164	0	178,164
TOTAL EXPENSES	1,965,494	0	1,965,494
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,843,477	0	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	12,000	0	12,000
Fund Transfers - Revenue	183	0	183
Miscellaneous	48,707	0	48,707
TOTAL REVENUES	7,013,217	0	7,013,217
EXPENSES			
Unappropriated Fund Balance	1,686,583	0	1,686,583
Personnel Services	2,293,085	0	2,293,085
External Materials and Services	1,180,324	0	1,180,324
Internal Materials and Services	1,593,486	0	1,593,486
Bond Expenses	48,486	0	48,486
Fund Transfers - Expense	206,699	0	206,699
Contingency	4,554	0	4,554
TOTAL EXPENSES	7,013,217	0	7,013,217

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,358,490	0	1,358,490
Charges for Services	11,732,100	0	11,732,100
Interagency Revenue	822,604	0	822,604
Fund Transfers - Revenue	150,759	0	150,759
Bond and Note	5,445,000	0	5,445,000
Miscellaneous	67,485	0	67,485
TOTAL REVENUES	19,576,438	0	19,576,438
EXPENSES			
Personnel Services	175,000	40,000	215,000
External Materials and Services	3,586,150	0	3,586,150
Internal Materials and Services	2,729,582	0	2,729,582
Bond Expenses	1,879,125	0	1,879,125
Fund Transfers - Expense	5,412,838	0	5,412,838
Contingency	5,793,743	(40,000)	5,753,743
TOTAL EXPENSES	19,576,438	0	19,576,438
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,077,077	0	6,077,077
Charges for Services	6,486,530	0	6,486,530
Intergovernmental Revenues	1,933,803	0	1,933,803
Interagency Revenue	7,000	0	7,000
Fund Transfers - Revenue	19,657	0	19,657
Bond and Note	21,915,000	0	21,915,000
Miscellaneous	72,250	0	72,250
TOTAL REVENUES	36,511,317	0	36,511,317
EXPENSES			
Personnel Services	180,000	0	180,000
External Materials and Services	2,605,162	0	2,605,162
Internal Materials and Services	341,622	0	341,622
Capital Outlay	850,000	0	850,000
Bond Expenses	29,058,278	0	29,058,278
Fund Transfers - Expense	317,230	0	317,230
Contingency	3,159,025	0	3,159,025
TOTAL EXPENSES	36,511,317	0	36,511,317
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,371,000	0	3,371,000
Charges for Services	3,326,000	0	3,326,000
Interagency Revenue	407,000	0	407,000
Fund Transfers - Revenue	323,823	0	323,823
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	7,442,823	0	7,442,823
EXPENSES			

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186656

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 608 - Environmental Remediation Fund			
EXPENSES			
Personnel Services	361,700	20,000	381,700
External Materials and Services	3,042,609	0	3,042,609
Internal Materials and Services	956,264	0	956,264
Bond Expenses	1,120	0	1,120
Fund Transfers - Expense	172,112	0	172,112
Contingency	2,909,018	(20,000)	2,889,018
TOTAL EXPENSES	7,442,823	0	7,442,823
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,850,000	0	30,850,000
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	3,052	0	3,052
Miscellaneous	3,000	0	3,000
TOTAL REVENUES	6,052	0	6,052
EXPENSES			
Fund Transfers - Expense	6,052	0	6,052
TOTAL EXPENSES	6,052	0	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

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
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
Fund Transfers - Revenue	12,420,000	2,000,000	14,420,000
Bond and Note	105,000,000	0	105,000,000
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	125,670,000	2,000,000	127,670,000
EXPENSES			
Bond Expenses	625,000	0	625,000
Fund Transfers - Expense	120,000,000	0	120,000,000
Contingency	5,045,000	2,000,000	7,045,000
TOTAL EXPENSES	125,670,000	2,000,000	127,670,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	148,082,129	0	148,082,129
Charges for Services	1,500,000	0	1,500,000
Fund Transfers - Revenue	43,828,723	0	43,828,723
Miscellaneous	490,415	0	490,415
TOTAL REVENUES	193,901,267	0	193,901,267
EXPENSES			
Fund Transfers - Expense	150,059,045	0	150,059,045
Contingency	43,842,222	0	43,842,222
TOTAL EXPENSES	193,901,267	0	193,901,267
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,000,000	0	2,000,000
Fund Transfers - Revenue	17,000,000	4,000,000	21,000,000
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	19,015,000	4,000,000	23,015,000
EXPENSES			
Contingency	19,015,000	4,000,000	23,015,000
TOTAL EXPENSES	19,015,000	4,000,000	23,015,000

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	Overexpenditure Base	Total Adjustments	New Revised Budget
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	325,000	0	325,000
Contingency	9,902,130	0	9,902,130
TOTAL EXPENSES	10,227,130	0	10,227,130
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Intergovernmental Revenues	898,000	0	898,000
Miscellaneous	3,293	0	3,293
TOTAL REVENUES	901,293	0	901,293
EXPENSES			
Unappropriated Fund Balance	0	75,000	75,000
External Materials and Services	80,324	(75,000)	5,324
Bond Expenses	796,293	0	796,293
Contingency	24,676	0	24,676
TOTAL EXPENSES	901,293	0	901,293
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,762,581	0	11,762,581
Charges for Services	55,126,238	0	55,126,238
Interagency Revenue	147,297	8,191	155,488
Fund Transfers - Revenue	4,690	0	4,690
Miscellaneous	3,425,983	0	3,425,983
TOTAL REVENUES	70,466,789	8,191	70,474,980
EXPENSES			
Personnel Services	1,340,028	0	1,340,028
External Materials and Services	56,091,276	8,191	56,099,467
Internal Materials and Services	535,582	0	535,582
Bond Expenses	28,820	0	28,820
Fund Transfers - Expense	134,584	0	134,584
Contingency	12,336,499	0	12,336,499
TOTAL EXPENSES	70,466,789	8,191	70,474,980
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	25,391,174	60,920	25,452,094
Fund Transfers - Revenue	4,885,473	0	4,885,473
Bond and Note	53,553	0	53,553

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Miscellaneous	1,008,000	0	1,008,000
TOTAL REVENUES	53,121,786	60,920	53,182,706
EXPENSES			
Personnel Services	3,797,246	100,000	3,897,246
External Materials and Services	21,328,359	60,920	21,389,279
Internal Materials and Services	3,901,599	0	3,901,599
Capital Outlay	8,803,614	0	8,803,614
Bond Expenses	7,617,340	0	7,617,340
Fund Transfers - Expense	1,156,396	0	1,156,396
Contingency	6,517,232	(100,000)	6,417,232
TOTAL EXPENSES	53,121,786	60,920	53,182,706
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	20,123,162	0	20,123,162
Intergovernmental Revenues	1,386,000	0	1,386,000
Interagency Revenue	29,529,244	380,000	29,909,244
Fund Transfers - Revenue	46,840	0	46,840
Bond and Note	53,553	0	53,553
Miscellaneous	1,073,700	0	1,073,700
TOTAL REVENUES	52,212,499	380,000	52,592,499
EXPENSES			
Personnel Services	7,743,737	100,000	7,843,737
External Materials and Services	12,500,235	280,000	12,780,235
Internal Materials and Services	1,741,504	0	1,741,504
Capital Outlay	10,802,434	0	10,802,434
Bond Expenses	364,736	0	364,736
Fund Transfers - Expense	940,380	0	940,380
Contingency	18,119,473	0	18,119,473
TOTAL EXPENSES	52,212,499	380,000	52,592,499
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	636,052	0	636,052
Charges for Services	106,123	0	106,123
Intergovernmental Revenues	1,248,013	0	1,248,013
Interagency Revenue	5,356,048	93,000	5,449,048
Fund Transfers - Revenue	38,151	0	38,151
Miscellaneous	73,412	0	73,412
TOTAL REVENUES	7,457,799	93,000	7,550,799
EXPENSES			
Personnel Services	1,974,209	0	1,974,209
External Materials and Services	3,642,671	43,000	3,685,671
Internal Materials and Services	685,679	50,000	735,679
Capital Outlay	312,500	0	312,500

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 703 - Printing & Distribution Services Operating F			
EXPENSES			
Bond Expenses	123,601	0	123,601
Fund Transfers - Expense	244,228	0	244,228
Contingency	474,911	0	474,911
TOTAL EXPENSES	7,457,799	93,000	7,550,799
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	28,220,685	0	28,220,685
Interagency Revenue	9,249,718	0	9,249,718
Fund Transfers - Revenue	1,100	0	1,100
Miscellaneous	246,033	0	246,033
TOTAL REVENUES	37,717,536	0	37,717,536
EXPENSES			
Personnel Services	1,224,273	0	1,224,273
External Materials and Services	5,286,241	0	5,286,241
Internal Materials and Services	2,547,474	0	2,547,474
Bond Expenses	68,108	0	68,108
Fund Transfers - Expense	4,497,944	0	4,497,944
Contingency	24,093,496	0	24,093,496
TOTAL EXPENSES	37,717,536	0	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	3,367,352	4	3,367,356
Fund Transfers - Revenue	5,135	0	5,135
Miscellaneous	265,508	0	265,508
TOTAL REVENUES	20,145,944	4	20,145,948
EXPENSES			
Personnel Services	1,264,124	0	1,264,124
External Materials and Services	2,855,866	0	2,855,866
Internal Materials and Services	604,638	0	604,638
Bond Expenses	63,707	0	63,707
Fund Transfers - Expense	148,415	0	148,415
Contingency	15,209,194	4	15,209,198
TOTAL EXPENSES	20,145,944	4	20,145,948
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,315,428	0	30,315,428
Charges for Services	40,808	0	40,808
Intergovernmental Revenues	5,231,693	0	5,231,693
Interagency Revenue	41,557,184	254,500	41,811,684
Fund Transfers - Revenue	373,157	0	373,157
Bond and Note	42,842	0	42,842

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	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 706 - Technology Services Fund			
REVENUES			
Miscellaneous	464,100	0	464,100
TOTAL REVENUES	78,025,212	254,500	78,279,712
EXPENSES			
Personnel Services	25,830,062	30,000	25,860,062
External Materials and Services	18,467,575	443,407	18,910,982
Internal Materials and Services	3,778,685	0	3,778,685
Capital Outlay	1,196,986	(50,000)	1,146,986
Bond Expenses	433,496	0	433,496
Fund Transfers - Expense	8,905,743	0	8,905,743
Contingency	19,412,665	(168,907)	19,243,758
TOTAL EXPENSES	78,025,212	254,500	78,279,712
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,905,366	0	1,905,366
Interagency Revenue	12,504,788	0	12,504,788
Fund Transfers - Revenue	477,739	0	477,739
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	14,907,893	0	14,907,893
EXPENSES			
Personnel Services	2,499,836	0	2,499,836
External Materials and Services	1,939,933	0	1,939,933
Internal Materials and Services	4,377,880	0	4,377,880
Bond Expenses	4,391,513	0	4,391,513
Fund Transfers - Expense	230,576	0	230,576
Contingency	1,468,155	0	1,468,155
TOTAL EXPENSES	14,907,893	0	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	759,046	0	759,046
Bond and Note	28,000,000	0	28,000,000
Miscellaneous	430,000	0	430,000
TOTAL REVENUES	162,103,816	0	162,103,816
EXPENSES			
Personnel Services	1,848,432	0	1,848,432
External Materials and Services	112,475,263	0	112,475,263
Internal Materials and Services	6,981,119	0	6,981,119
Capital Outlay	95,000	0	95,000
Bond Expenses	28,339,886	0	28,339,886
Fund Transfers - Expense	109,699	0	109,699

186656

	Overexpenditure Base	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
EXPENSES			
Contingency	12,254,417	0	12,254,417
TOTAL EXPENSES	162,103,816	0	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
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