

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	2,166,278	(1,712,942)	0	0	453,336
Total Bureau of Development Services	2,166,278	(1,712,942)	0	0	453,336
Bureau of Emergency Communications					
Emergency Communication Fund	151,250	(680,168)	2,476,210	0	1,947,292
Total Bureau of Emergency Communications	151,250	(680,168)	2,476,210	0	1,947,292
Bureau of Environmental Services					
Environmental Remediation Fund	90,000	10,000	0	0	100,000
Grants Fund	290,038	0	0	0	290,038
Sewer System Debt Redemption Fund	0	0	0	3,321,315	3,321,315
Sewer System Operating Fund	818,601	(3,968,866)	3,321,315	0	171,050
Total Bureau of Environmental Services	1,198,639	(3,958,866)	3,321,315	3,321,315	3,882,403
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	0	0	0	0	0
Total Bureau of Fire & Police Disability & Retiren	0	0	0	0	0
Bureau of Planning & Sustainability					
General Fund	239,400	0	0	0	239,400
Grants Fund	266,371	0	0	0	266,371
Solid Waste Management Fund	98,362	0	0	0	98,362
Total Bureau of Planning & Sustainability	604,133	0	0	0	604,133
Commissioner of Public Affairs					
General Fund	202,801	0	0	0	202,801
Total Commissioner of Public Affairs	202,801	0	0	0	202,801
Commissioner of Public Safety					
General Fund	0	0	0	0	0
Total Commissioner of Public Safety	0	0	0	0	0
Commissioner of Public Utilities					
General Fund	31,646	0	0	0	31,646
Total Commissioner of Public Utilities	31,646	0	0	0	31,646
Commissioner of Public Works					
General Fund	7,500	0	0	0	7,500
Total Commissioner of Public Works	7,500	0	0	0	7,500
Fund & Debt Management					
Central Eastside Ind District Debt Service Fund	0	0	0	58,304	58,304
Gateway URA Debt Redemption Fund	0	0	0	131,742	131,742
General Fund	0	(1,951,213)	4,827,815	786,219	3,662,821
General Reserve Fund	0	695,000	0	0	695,000
Grants Fund	0	0	0	695,000	695,000
Interstate Corridor Debt Service Fund	0	0	0	118,379	118,379
Lents Town Center URA Debt Redemption Fund	0	0	0	187,882	187,882
North Macadam URA Debt Redemption Fund	0	0	0	1,319,406	1,319,406

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	
Fund & Debt Management					
River District URA Debt Redemption Fund	0	0	0	514,270	514,270
Special Finance and Resource Fund	2,598,776	0	0	1,055	2,599,831
Willamette Industrial URA Debt Service Fund	(269,868)	0	0	269,868	0
Total Fund & Debt Management	2,328,908	(1,256,213)	4,827,815	4,082,125	9,982,635
Office of Equity & Human Rights					
General Fund	50,650	0	0	0	50,650
Total Office of Equity & Human Rights	50,650	0	0	0	50,650
Office of Government Relations					
General Fund	16,500	0	0	0	16,500
Total Office of Government Relations	16,500	0	0	0	16,500
Office of Management & Finance					
CityFleet Operating Fund	3,381,270	(2,807,967)	0	0	573,303
EBS Services Fund	305,000	174,626	0	0	479,626
Facilities Services Operating Fund	4,029,734	(6,203,412)	0	0	(2,173,678)
General Fund	3,226,274	0	0	0	3,226,274
Grants Fund	25,000	0	0	0	25,000
Health Insurance Operating Fund	8,554	4,056,000	0	0	4,064,554
Insurance and Claims Operating Fund	135,000	(135,000)	0	0	0
Printing & Distribution Services Operating Fund	12,850	0	0	0	12,850
Public Safety GO Bond	4,388,362	4,175,000	0	0	8,563,362
Spectator Facilities Operating Fund	126,670	647,872	0	0	774,542
Technology Services Fund	3,268,899	5,408,882	369,147	0	9,046,928
Workers' Comp Self Insurance Operating Fund	92,000	(92,000)	0	0	0
Total Office of Management & Finance	18,999,613	5,224,001	369,147	0	24,592,761
Office of Neighborhood Involvement					
General Fund	425,880	0	0	0	425,880
Total Office of Neighborhood Involvement	425,880	0	0	0	425,880
Office of the City Attorney					
General Fund	400,000	0	0	0	400,000
Total Office of the City Attorney	400,000	0	0	0	400,000
Office of the City Auditor					
General Fund	15,816	0	0	0	15,816
Local Improvement District Fund	155,633	(155,633)	0	0	0
Total Office of the City Auditor	171,449	(155,633)	0	0	15,816
Office of the Mayor					
General Fund	246,047	0	0	0	246,047
Total Office of the Mayor	246,047	0	0	0	246,047
Portland Bureau of Emergency Management					
Grants Fund	(396,353)	0	0	0	(396,353)
Total Portland Bureau of Emergency Managemer	(396,353)	0	0	0	(396,353)

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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 Bureau of Transportation					
Grants Fund	2,738,265	0	0	0	2,738,265
Parking Facilities Fund	248,967	702,655	0	0	951,622
Transportation Operating Fund	13,019,064	(787,736)	2,823	70,000	12,304,151
Total Portland Bureau of Transportation	16,006,296	(85,081)	2,823	70,000	15,994,038
Portland Development Commission					
Grants Fund	533,130	0	0	0	533,130
Total Portland Development Commission	533,130	0	0	0	533,130
Portland Fire & Rescue					
General Fund	1,690,024	0	0	0	1,690,024
Total Portland Fire & Rescue	1,690,024	0	0	0	1,690,024
Portland Housing Bureau					
Community Development Block Grant Fund	(5,490,776)	0	0	37,000	(5,453,776)
General Fund	993,407	0	0	0	993,407
Grants Fund	1,442,775	0	0	0	1,442,775
Headwaters Apartment Complex Fund	0	0	0	30,844	30,844
HOME Grant Fund	(493,555)	0	0	0	(493,555)
Housing Investment Fund	104,153	0	0	0	104,153
Tax Increment Financing Reimbursement Fund	(10,912,926)	514,770	0	0	(10,398,156)
Total Portland Housing Bureau	(14,356,922)	514,770	0	67,844	(13,774,308)
Portland Parks & Recreation					
General Fund	1,134,253	0	0	0	1,134,253
Golf Fund	924,089	(1,417,786)	0	0	(493,697)
Grants Fund	554,675	0	0	0	554,675
Parks Capital Improvement Program Fund	11,251,284	1,026,643	12,567	0	12,290,494
Portland International Raceway Fund	12,567	(5,158)	0	0	7,409
Portland Parks Memorial Fund	78,040	(131,614)	539,941	0	486,367
Total Portland Parks & Recreation	13,954,908	(527,915)	552,508	0	13,979,501
Portland Police Bureau					
General Fund	3,984,796	0	0	0	3,984,796
Grants Fund	406,803	0	0	0	406,803
Police Special Revenue Fund	195,045	0	0	0	195,045
Total Portland Police Bureau	4,586,644	0	0	0	4,586,644
Portland Water Bureau					
Hydroelectric Power Operating Fund	150,000	0	0	0	150,000
Hydroelectric Power Renewal Replacement Fund	0	(150,000)	150,000	0	0
Water Fund	77,100	(12,786)	(55,314)	0	9,000
Total Portland Water Bureau	227,100	(162,786)	94,686	0	159,000

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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	
Special Appropriations					
General Fund	1,894,066	0	0	0	1,894,066
Total Special Appropriations	1,894,066	0	0	0	1,894,066
Total Citywide Appropriation	51,140,187	(2,800,833)	11,644,504	7,541,284	67,525,142

Exhibit 2: FY 2014-15 Fall Supplemental Budget

General Fund Summary

Budget Summary- General Fund	Adopted Budget	Current Revised Budget	Recommended Adjustments	Total Recommended Revised
Resources				
Budgeted Beginning Fund Balance	\$19,368,640	\$19,368,640	\$16,806,952	\$36,175,592
Taxes	227,903,445	227,903,445	-	227,903,445
Licenses & Permits	166,435,346	166,435,346	267,000	166,702,346
Charges for Services	20,467,625	20,467,625	16,857	20,484,482
Intergovernmental Revenues	26,981,682	26,981,682	513,990	27,495,672
Interagency Revenue	23,503,353	23,503,353	233,935	23,737,288
Fund Transfers - Revenue	26,471,334	26,471,334	369,147	26,840,481
Miscellaneous	3,988,354	3,988,354	14,000	4,002,354
Total Resources	\$515,119,779	\$515,119,779	\$18,221,881	\$533,341,660
Requirements				
Personnel Services	\$327,392,962	\$327,392,962	\$1,557,106	\$328,838,092
External Materials and Services	77,389,168	77,389,168	12,115,082	89,750,426
Internal Materials and Services	52,837,786	52,837,786	796,032	53,633,818
Capital Outlay	310,000	310,000	90,840	400,840
Bond Expenses	8,891,057	8,891,057	786,219	9,677,276
Fund Transfers - Expense	36,374,589	36,374,589	4,827,815	41,202,404
Contingency	11,924,217	11,924,217	(1,951,213)	9,838,804
Total Requirements	\$515,119,779	\$515,119,779	\$18,221,881	\$533,341,660

The Fall Supplemental Budget, as proposed, includes a total increase in FY 2014-15 expenses (including contingency) in the General Fund of \$18.2. These expenses are funded with the \$10.1 million of excess beginning fund balance, \$6.3 million of unspent contract encumbrances, \$361,730 of excess program revenues, and \$1.4 million of bureau generated revenues.

Funded Items

What follows are details of the allocation of the \$18.2 million of proposed adjustments.

- **Encumbrance Carryover:** The proposed supplemental budget includes encumbrance carryover of **\$6.3 million**. Encumbrances

reflect commitments of prior year resources. To the degree that spending on those contracts did not occur, those funds are carried over into the current year. This category includes funding for advances that have been made where the good or service has not yet been delivered.

- **Revenue Carryover:** Per City Financial Policy (FIN 2.06), bureaus may retain all excess bureau-generated revenue above program costs. The proposed supplemental budget includes a total of **\$361,730**.
- **Non-Discretionary Items:** Bureau programs that generate revenue are increased by a total of **\$1.4 million**, reflecting increased costs and revenues for those programs.
- **Excess Balance and Contingency:** The remaining **\$10.1 million** of excess balance and an additional amount of **\$1.0 million** from contingency is proposed to be allocated as follows:
 - **Capital Projects:** Funding for **\$4.2 million** of bureau capital requests, exceeding the 25% minimum requirement. See below for a further discussion of the ranking process.
 - **Program Carryover:** A total of **\$2.3 million** of projects that received one-time funding in FY 2013-14 or earlier but were neither spent nor encumbered in prior years are proposed for funding. These include the Public Safety System Revitalization Project (\$1.2 million), Home Start (\$0.8 million), Summer Works (\$195,000), and a Revenue Bureau Innovation Fund allocation (\$151,369).
 - **New Projects and Programs (including Debt Repayment):** The supplemental budget includes **\$3.3 million** for new and expanded projects and programs. In addition, a total of **\$1.2 million** is included for debt repayment that will result in interest savings to the General Fund and will create roughly \$350,000 in ongoing resources to be allocated in the FY 2015-16 budget process. Exhibit 4 contains a complete listing of all newly funded items.

Contingency

Prior to this supplemental budget action, total General Fund contingency stands at \$11.9 million. This includes unrestricted contingency, compensation set-aside, funding for items previously approved by

Council, and a set-aside to true up the General Fund Overhead model for Spring carryover. The above-mentioned changes would result in a net draw on contingency of \$2.0 million, leaving \$9.8 million. The changes include three items previously identified by City Council through ordinance (totaling \$203,600) and an amount set aside for on-body cameras in the Police Bureau (\$834,619), and an additional draw of \$912,994 million.

The remaining contingency after proposed Fall BMP changes includes the following:

- \$1.2 million unrestricted contingency
- \$8.4 million compensation set-aside
- \$408,570 set aside to fund a true-up in the General Fund Overhead model during FY 2015-16 budget development

Capital Projects

As noted above, the proposed supplemental includes \$4.2 million per the capital set-aside policy. That policy states:

“At least 25 percent of General Fund discretionary revenue that exceeds budgeted beginning balance (adjusted) shall be allocated to infrastructure maintenance or replacement in the fall budget monitoring process. The percentage calculation shall be based on any discretionary funds in excess of the budgeted beginning balance, adjusted for the difference in encumbrances carried over from the prior year.”

Over the summer the City Budget Office convened a citywide workgroup to develop a process for ranking major maintenance and infrastructure replacement projects and to develop recommendations on funding options for the City's deferred maintenance backlog. In total, 35 projects requesting \$45.3 million in General Fund resources were submitted by bureaus for consideration in the FY 2014-15 Fall Supplemental Budget.

The items proposed under the policy and based on the rankings include:

- \$1.8 million for signals, streetlights, bridges, and other structures in the Portland Bureau of Transportation
- \$1.9 million for roof replacement and other structural upgrades at the City's emergency dispatch center.

- \$490,925 for central Heating Ventilation Air Conditioning controls and a number of Portland Parks & Recreation facilities to ensure continuity of operations for these high-use centers.

The total proposed supplemental exceeds the 25% policy minimum of \$2.5 million.

Current Appropriation Level (CAL) Changes

The supplemental ordinance directs ongoing resources be used to upgrade the City's fuel station infrastructure.

The Enterprise Business Solutions (EBS) Fund was established in FY 2009-10 after the implementation of the SAP system. Currently, the costs of EBS services are allocated through a model that uses an assortment of weighted metrics including number of FTE (25%), budget (50%), and number of SAP cost objects. The data used to supply these metrics has been frozen since FY 2008-09.

The proposed supplemental budget includes a change to the EBS cost allocation model. The new methodology will utilize metrics from the General Fund Overhead model, which include budget size and FTE, and will cap the amounts allocated to pass through funds. It is designed to be easily updated annually, stable, and promote the use of SAP citywide. The EBS Project Advisory Council supports the new metrics.

Moving to a new rate model will result in changes to the amounts paid by City bureaus for EBS services, including a shift to the General Fund of approximately \$1.15 million. Non-General Fund bureaus will generally experience decreases in EBS costs, including the Bureau of Environmental Services (\$578,000), the Portland Bureau of Transportation (\$286,000), the Portland Water Bureau (\$157,000), and the Bureau of Development Services (\$123,000). Additionally, several funds that were not charged under the outgoing model will receive EBS charges for the first time, most notably the Tax Increment Financing Reimbursement Fund (\$152,000).

The proposed supplemental budget includes adjustments to the Current Appropriation Level in an effort to mitigate the impacts of this increase for General Fund bureaus.

Non-General Fund Changes

Below is a summary of change in all funds other than the General Fund.

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Transportation Operating Fund	200	13,019,064	2,823	70,000	(787,736)	The fund has a net increase of \$13.0 million in bureau expenses due primarily to carryover of various projects from last fiscal year and \$1.8 million for capital projects funded by General Fund. The adjustments in cash transfer relate to the 1% Green Streets projects. The increase in bond expenses is for the cost of issuance for the Sellwood Bridge Improvements. The change in contingency is primarily due to a draw for bureau overhead, a draw for mall maintenance & security costs, and an increase due to Business Energy Tax Credits revenue carryover.
Emergency Communication Fund	202	151,250	2,476,210	-	(680,168)	Increase cash transfers by \$2.4 million for costs of roof replacement, funded by an increase from General Fund discretionary of \$1.9 million and contingency of \$520K. Additional draw on contingency of \$151,250 and corresponding increase in bureau expense to fund 3-1-1 project
Development Services Fund	203	2,166,278	-	-	(1,712,942)	The increase in bureau expenses relates to 23 new positions, one of them is funded by General Fund. Reduction in contingency to appropriate funds for positions funded by fees and permit revenues.
General Reserve Fund	210	-	-	-	695,000	The addition to contingency results from a repayment of interfund loans related to year-end negative cash balances in the grants funds.
Special Finance and Resource Fund	211	2,598,776	-	1,055	-	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	104,153	-	-	-	Budgeting excess beginning fund balance and charges for services to support external materials and services
Grants Fund	217	5,860,704	-	695,000	-	In addition to \$5.9 million in newly budgeted and rebudgeted grant-funded expenses, the repayment of interfund loans totalling \$695,000 is budgeted. This is a repayment to the General Reserve Fund for loans made in relation to year-end negative cash balances.
Community Development Block Grant Fund	218	(5,490,776)	-	37,000	-	Decrease in appropriations for housing development resources (\$2,500,000) to rebudget in FY 2015-16. Reduction in budget \$(3,310,000) per actual HUD CDBG Section 108 resources. Carry-over resources tied to commitments to Home Repair program and Economic Opportunity programs.
HOME Grant Fund	219	(493,555)	-	-	-	Net decrease reflects increase in budget to appropriate funds for project commitments . The total \$2.1 million budget increase appropriates funds for ongoing affordable housing development commitments (\$1.0 million) and as well as (\$1.1 million) for grant allocation to HOME consortium jurisdictions, the City of Greshman and Multnomah County. The total increase is offset by \$2.7 million in decreased appropriations to make resources available for FY 2015-16.
Portland Parks Memorial Fund	220	78,040	539,941	-	(131,614)	Cash transfer increased to capital fund for work at Washington Park. Both bureau expense and cash transfer are offset by an increase in beginning fund balance and a draw on contingency of \$131,614.
Tax Increment Financing Reimbursement Fund	221	(10,912,926)	-	-	514,770	Reflect carryover of unspent project funding; reimbursement is received from PDC transfer in intergovernmental revenues line item.
Police Special Revenue Fund	222	195,045	-	-	-	Recognize \$200,000 donation from Friends of the Mounted Patrol. Reduce budgets EM&S by \$4,995 to match the lower beginning fund balance.
River District URA Debt Redemption Fund	301	-	-	514,270	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Interstate Corridor Debt Service Fund	304	-	-	118,379	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.

Lents Town Center URA Debt Redemption Fund	309	-	-	187,882	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Central Eastside Ind District Debt Service Fund	310	-	-	58,304	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
North Macadam URA Debt Redemption Fund	313	-	-	1,319,406	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Gateway URA Debt Redemption Fund	315	-	-	131,742	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Willamette Industrial URA Debt Service Fund	316	(269,868)	-	269,868	-	Budget anticipated the any residual funds from closure of URA would be released to the County; however, this adjustment reflects that those funds will be used to service debt.
Local Improvement District Fund	401	155,633	-	-	(155,633)	Intra-bureau internal reimbursement (\$150,000) for the increase in IA with BTS for work related to the LAS replacement and IA with OMF Public Treasury for debt management software.
Parks Capital Improvement Program Fund	402	11,281,384	12,567	-	1,026,643	Recognize \$10.8 million in beginning fund balance due to prior year underspending, additional SDC revenues, in addition to additional revenues from parking fees and funds from bureau General Fund allocation to capital.
Public Safety GO Bond	403	4,388,362	-	-	4,175,000	Net appropriation increase of \$8.563 million. Increased beginning fund balance is rebudgeted to support increased materials and services and capital expenditures to support the Radio Project, with the remaining balance budgeted in contingency for use in future years.
Sewer System Operating Fund	600	818,601	3,321,315	-	(3,968,866)	A \$3.9 million draw on contingency primarily funds a cash transfer to the Sewer System debt redemption fund (\$3.3 million) and other newly identified items. Bureau expenses increase primarily as a result of carryover from the prior fiscal year.
Hydroelectric Power Operating Fund	601	150,000	-	-	-	Increase bureau expense by \$150,000 for updated repair project costs and reimbursement from PGE.
Water Fund	602	77,100	(55,314)	-	(12,786)	Increase in bureau expense by \$77,100 to recognize carryover for two prior year projects. Decrease cash transfer to BES for the Green Street Initiative true-up; net decrease of \$12,786 in contingency, resulting from carryover of two projects from FY 2013-14 related to Bull Run studies.
Golf Fund	603	896,811	-	-	(1,417,786)	Draw on contingency and increase bureau expense for the Colwood Golf Course renovation and hiring two greenskeepers.
Portland International Raceway Fund	604	12,567	-	-	(5,158)	Decrease contingency by \$5,158 to adjust for expected beginning fund balance; increase fund transfer by \$12,567 for prior year unspent funds on PIR project.
Solid Waste Management Fund	605	98,362	-	-	-	Expenses increased by \$25,000 to support two contracts related to the Portland Climate Action Now program and the residential renter tenant outreach efforts committed in FY 2013-14 and paid in FY 2014-15. Paid for by partially trueing up the fund's beginning fund balance. \$73,362 increase in expenses related to Fix-it-Fairs and Sustainable City Government. Paid for by partially trueing up the fund's beginning fund balance.
Parking Facilities Fund	606	248,967	-	-	702,655	Beginning fund balance is being trueed up by \$951,622, restoring appropriation for maintenance services inadvertently left out (\$204,110), adjusting personnel services to match expected costs (\$42,700), and increasing contingency (\$704,812).
Spectator Facilities Operating Fund	607	126,670	-	-	647,872	Total net appropriation increase of \$774,542. Increased beginning fund balance is rebudgeted to support increased personnel expenses with the remaining balance budgeted in contingency.

Environmental Remediation Fund	608	90,000	-	-	10,000	The fund is budgeting \$100,000 in additional revenue from the state Department of Environmental Quality for cost sharing on the Oaks Bottom Landfill Cleanup project.
Sewer System Debt Redemption Fund	609	-	-	3,321,315	-	An additional \$3.3 million is budgeted for debt service related to an August bond issue.
Hydroelectric Power Renewal Replacement Fund	618	-	150,000	-	(150,000)	Draw on contingency and increase cash transfer by \$150,000 for repair costs on projects carried over from FY 2013-14.
Headwaters Apartment Complex Fund	621	-	-	30,844	-	Interest expense tied to deferred developer fee.
Health Insurance Operating Fund	700	8,554	-	-	4,056,000	Net appropriation increase of \$4.065 million. Increased beginning fund balance is rebudgeted to support a small increase in external materials and services with the remaining balance budgeted in contingency.
Facilities Services Operating Fund	701	4,029,734	-	-	(6,203,412)	Net appropriation decrease of \$2.174 million. Contingency was reduced and rebudgeted to support several major maintenance projects and balance to a \$5.049 million reduction in beginning fund balance which was related to Police Training Center expenses that occurred earlier than projected. This adjustment was partially offset by an increase in bureau expenses which represent additional services requested by bureaus.
CityFleet Operating Fund	702	3,381,270	-	-	(2,807,967)	Net appropriation increase of \$573,303 is directly related to bureau requests to purchase new vehicles. Additionally, contingency draws of \$2.8 million will support the \$2.65 million purchase of bureau vehicles ordered in the prior year and received in the current year and \$157,500 for development of Fleet and Public Works Facility master plan.
Printing & Distribution Services Operating Fund	703	12,850	-	-	-	Net appropriation increase of \$12,850 represents increased service requests from bureaus.
Insurance and Claims Operating Fund	704	135,000	-	-	(135,000)	No net appropriation change. Draw on contingency to support increased personnel and materials and services costs primarily related to a capital technology project.
Workers' Comp Self Insurance Operating Fund	705	92,000	-	-	(92,000)	No net appropriation change. Draws on contingency support increased materials and services costs for a capital technology project.
Technology Services Fund	706	3,268,899	369,147	-	5,408,882	Net appropriation increase of \$9.0 million. Increased beginning fund balance, of \$8.2 million, is rebudgeted to support several carryover and new projects with the remaining balance budgeted in contingency. Moreover, \$826,584 in new interagency revenues will support an increase in services requested by bureaus, primarily additional services provided the Radio project.
EBS Services Fund	708	305,000	-	-	174,626	Total net appropriation increase of \$479,626. Increased beginning fund balance is rebudgeted to support an increase in professional services costs with the remaining balance budgeted in contingency.

FY 2014-15 Fall Supplemental Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,368,640	16,806,952	36,175,592
Taxes	227,903,445	0	227,903,445
Licenses & Permits	166,435,346	267,000	166,702,346
Charges for Services	20,467,625	16,857	20,484,482
Intergovernmental Revenues	26,981,682	513,990	27,495,672
Interagency Revenue	23,503,353	233,935	23,737,288
Fund Transfers - Revenue	26,471,334	369,147	26,840,481
Miscellaneous	3,988,354	14,000	4,002,354
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	515,119,779	18,221,881	533,341,660
EXPENSES			
Personnel Services	327,392,962	1,557,106	328,950,068
External Materials and Services	77,389,168	12,115,082	89,504,250
Internal Materials and Services	52,837,786	796,032	53,633,818
Capital Outlay	310,000	90,840	400,840
Bond Expenses	8,891,057	786,219	9,677,276
Fund Transfers - Expense	36,374,589	4,827,815	41,202,404
Contingency	11,924,217	(1,951,213)	9,973,004
TOTAL EXPENSES	515,119,779	18,221,881	533,341,660
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	48,176,440	10,127,783	58,304,223
Licenses & Permits	2,771,315	114,200	2,885,515
Charges for Services	49,072,304	2,000	49,074,304
Intergovernmental Revenues	68,658,152	0	68,658,152
Interagency Revenue	28,706,199	214,368	28,920,567
Fund Transfers - Revenue	14,406,023	1,780,000	16,186,023
Bond and Note	51,047,665	0	51,047,665
Miscellaneous	3,833,289	65,800	3,899,089
General Fund Discretionary	0	0	0
TOTAL REVENUES	266,671,387	12,304,151	278,975,538
EXPENSES			
Personnel Services	69,991,165	525,474	70,516,639
External Materials and Services	74,222,052	8,869,649	83,091,701
Internal Materials and Services	21,382,166	197,757	21,579,923
Capital Outlay	22,000,637	3,426,184	25,426,821
Bond Expenses	14,670,815	70,000	14,740,815
Fund Transfers - Expense	9,927,433	2,823	9,930,256
Contingency	54,477,119	(787,736)	53,689,383
TOTAL EXPENSES	266,671,387	12,304,151	278,975,538
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	78,269	0	78,269

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Fund Transfers - Revenue	14	0	14
Miscellaneous	850	0	850
TOTAL REVENUES	79,133	0	79,133
EXPENSES			
Internal Materials and Services	1,545	0	1,545
Contingency	77,588	0	77,588
TOTAL EXPENSES	79,133	0	79,133
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,715,000	0	1,715,000
Charges for Services	298,934	0	298,934
Intergovernmental Revenues	7,389,777	0	7,389,777
Fund Transfers - Revenue	13,460,788	1,947,292	15,408,080
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	22,879,499	1,947,292	24,826,791
EXPENSES			
Personnel Services	14,292,969	0	14,292,969
External Materials and Services	829,328	151,250	980,578
Internal Materials and Services	3,927,875	0	3,927,875
Bond Expenses	1,371,594	0	1,371,594
Fund Transfers - Expense	727,350	2,476,210	3,203,560
Contingency	1,730,383	(680,168)	1,050,215
TOTAL EXPENSES	22,879,499	1,947,292	24,826,791
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,572,155	0	24,572,155
Licenses & Permits	26,830,114	0	26,830,114
Charges for Services	10,734,211	0	10,734,211
Interagency Revenue	919,353	74,578	993,931
Fund Transfers - Revenue	2,035,323	378,758	2,414,081
Bond and Note	25,000	0	25,000
Miscellaneous	1,842,518	0	1,842,518
TOTAL REVENUES	66,958,674	453,336	67,412,010
EXPENSES			
Unappropriated Fund Balance	14,000,000	0	14,000,000
Personnel Services	27,161,182	2,066,278	29,227,460
External Materials and Services	2,086,305	100,000	2,186,305
Internal Materials and Services	7,719,760	0	7,719,760
Capital Outlay	1,495,649	0	1,495,649
Bond Expenses	982,638	0	982,638
Fund Transfers - Expense	1,256,774	0	1,256,774

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	12,256,366	(1,712,942)	10,543,424
TOTAL EXPENSES	66,958,674	453,336	67,412,010
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	35,000	0	35,000
Licenses & Permits	5,241,789	0	5,241,789
Charges for Services	350	0	350
Miscellaneous	2,150	0	2,150
TOTAL REVENUES	5,279,289	0	5,279,289
EXPENSES			
External Materials and Services	5,213,767	0	5,213,767
Internal Materials and Services	40,522	0	40,522
Fund Transfers - Expense	25,000	0	25,000
TOTAL EXPENSES	5,279,289	0	5,279,289
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	114,904	0	114,904
Taxes	11,159,000	0	11,159,000
Miscellaneous	5,500	0	5,500
TOTAL REVENUES	11,279,404	0	11,279,404
EXPENSES			
External Materials and Services	10,964,465	0	10,964,465
Internal Materials and Services	228,237	0	228,237
Fund Transfers - Expense	25,000	0	25,000
Contingency	61,702	0	61,702
TOTAL EXPENSES	11,279,404	0	11,279,404
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	60,710,482	0	60,710,482
Fund Transfers - Revenue	1,948,343	0	1,948,343
Bond and Note	0	695,000	695,000
Miscellaneous	263,000	0	263,000
TOTAL REVENUES	62,921,825	695,000	63,616,825
EXPENSES			
Fund Transfers - Expense	3,451,600	0	3,451,600
Contingency	59,470,225	695,000	60,165,225
TOTAL EXPENSES	62,921,825	695,000	63,616,825
Fund: 211 - Special Finance and Resource Fund			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	65,308,775	2,599,831	67,908,606
TOTAL REVENUES	65,308,775	2,599,831	67,908,606
EXPENSES			
External Materials and Services	65,243,997	2,598,776	67,842,773
Bond Expenses	64,778	1,055	65,833
TOTAL EXPENSES	65,308,775	2,599,831	67,908,606
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,517,935	0	3,517,935
Fund Transfers - Revenue	700,000	0	700,000
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	4,237,935	0	4,237,935
EXPENSES			
Contingency	4,237,935	0	4,237,935
TOTAL EXPENSES	4,237,935	0	4,237,935
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	284,718	48,000	332,718
Charges for Services	463,000	43,500	506,500
Intergovernmental Revenues	161,700	0	161,700
Fund Transfers - Revenue	1,000,000	0	1,000,000
Bond and Note	150,000	0	150,000
Miscellaneous	579,650	12,653	592,303
TOTAL REVENUES	2,639,068	104,153	2,743,221
EXPENSES			
Personnel Services	826,100	0	826,100
External Materials and Services	1,417,612	95,700	1,513,312
Internal Materials and Services	0	8,453	8,453
Fund Transfers - Expense	128,122	0	128,122
Contingency	267,234	0	267,234
TOTAL EXPENSES	2,639,068	104,153	2,743,221
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	967,780	0	967,780
Taxes	1,446	0	1,446
Miscellaneous	4,755	0	4,755
TOTAL REVENUES	973,981	0	973,981
EXPENSES			
Personnel Services	487,035	0	487,035
Internal Materials and Services	8,039	0	8,039

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 215 - Parks Local Option Levy Fund			
EXPENSES			
Fund Transfers - Expense	478,907	0	478,907
TOTAL EXPENSES	973,981	0	973,981
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,013,000	0	2,013,000
Taxes	10,514,535	0	10,514,535
TOTAL REVENUES	12,527,535	0	12,527,535
EXPENSES			
Personnel Services	491,500	0	491,500
External Materials and Services	11,514,329	0	11,514,329
Internal Materials and Services	33,956	0	33,956
Fund Transfers - Expense	25,000	0	25,000
Contingency	462,750	0	462,750
TOTAL EXPENSES	12,527,535	0	12,527,535
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,695,000	784,118	3,479,118
Intergovernmental Revenues	33,980,274	4,855,486	38,835,760
Miscellaneous	0	916,100	916,100
General Fund Discretionary	0	0	0
TOTAL REVENUES	36,675,274	6,555,704	43,230,978
EXPENSES			
Personnel Services	9,218,299	794,635	10,012,934
External Materials and Services	6,236,363	2,631,896	8,868,259
Internal Materials and Services	3,984,522	208,322	4,192,844
Capital Outlay	14,541,090	2,225,851	16,766,941
Bond Expenses	2,695,000	695,000	3,390,000
TOTAL EXPENSES	36,675,274	6,555,704	43,230,978
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	15,657,241	(2,180,776)	13,476,465
Bond and Note	7,225,000	(3,310,000)	3,915,000
Miscellaneous	718,700	37,000	755,700
TOTAL REVENUES	23,600,941	(5,453,776)	18,147,165
EXPENSES			
Personnel Services	1,345,347	0	1,345,347
External Materials and Services	20,724,221	(5,490,776)	15,233,445
Internal Materials and Services	410,162	0	410,162
Bond Expenses	645,000	37,000	682,000
Contingency	476,211	0	476,211
TOTAL EXPENSES	23,600,941	(5,453,776)	18,147,165

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	6,461,718	(493,555)	5,968,163
Miscellaneous	202,900	0	202,900
TOTAL REVENUES	6,664,618	(493,555)	6,171,063
EXPENSES			
Personnel Services	342,627	0	342,627
External Materials and Services	6,222,663	(493,555)	5,729,108
Contingency	99,328	0	99,328
TOTAL EXPENSES	6,664,618	(493,555)	6,171,063
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,942,539	486,367	3,428,906
Licenses & Permits	40,000	0	40,000
Charges for Services	2,168,000	0	2,168,000
Fund Transfers - Revenue	61,200	0	61,200
Miscellaneous	617,747	0	617,747
TOTAL REVENUES	5,829,486	486,367	6,315,853
EXPENSES			
Personnel Services	743,706	0	743,706
External Materials and Services	996,089	28,040	1,024,129
Internal Materials and Services	1,254,381	50,000	1,304,381
Fund Transfers - Expense	205,700	539,941	745,641
Contingency	2,629,610	(131,614)	2,497,996
TOTAL EXPENSES	5,829,486	486,367	6,315,853
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	6,415,843	(6,415,843)	0
Intergovernmental Revenues	44,143,844	(3,930,271)	40,213,573
Miscellaneous	3,870,391	(52,042)	3,818,349
TOTAL REVENUES	54,430,078	(10,398,156)	44,031,922
EXPENSES			
Personnel Services	2,360,742	0	2,360,742
External Materials and Services	50,743,663	(10,920,776)	39,822,887
Internal Materials and Services	829,308	7,850	837,158
Fund Transfers - Expense	496,365	0	496,365
Contingency	0	514,770	514,770
TOTAL EXPENSES	54,430,078	(10,398,156)	44,031,922
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,775,781	(4,955)	1,770,826
Intergovernmental Revenues	305,000	0	305,000
Fund Transfers - Revenue	0	200,000	200,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Miscellaneous	48,600	0	48,600
TOTAL REVENUES	2,129,381	195,045	2,324,426
EXPENSES			
External Materials and Services	1,924,170	185,545	2,109,715
Internal Materials and Services	75,000	9,500	84,500
Fund Transfers - Expense	25,211	0	25,211
Contingency	105,000	0	105,000
TOTAL EXPENSES	2,129,381	195,045	2,324,426
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,000,000	0	7,000,000
Taxes	10,900,000	0	10,900,000
Miscellaneous	60,000	0	60,000
TOTAL REVENUES	17,960,000	0	17,960,000
EXPENSES			
External Materials and Services	17,114,434	0	17,114,434
Internal Materials and Services	570,566	0	570,566
Fund Transfers - Expense	25,000	0	25,000
Contingency	250,000	0	250,000
TOTAL EXPENSES	17,960,000	0	17,960,000
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,618,858	514,270	8,133,128
Taxes	26,703,385	0	26,703,385
Miscellaneous	93,900	0	93,900
TOTAL REVENUES	34,416,143	514,270	34,930,413
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	26,797,285	514,270	27,311,555
TOTAL EXPENSES	34,416,143	514,270	34,930,413
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	300,000	0	300,000
Taxes	12,254,133	0	12,254,133
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	12,574,133	0	12,574,133
EXPENSES			
Bond Expenses	12,574,133	0	12,574,133
TOTAL EXPENSES	12,574,133	0	12,574,133

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,538,116	0	7,538,116
Taxes	9,483,533	0	9,483,533
Miscellaneous	61,399	0	61,399
TOTAL REVENUES	17,083,048	0	17,083,048
EXPENSES			
Unappropriated Fund Balance	7,599,515	0	7,599,515
Bond Expenses	9,483,533	0	9,483,533
TOTAL EXPENSES	17,083,048	0	17,083,048
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,382,926	118,379	7,501,305
Taxes	18,662,225	0	18,662,225
Miscellaneous	68,919	0	68,919
TOTAL REVENUES	26,114,070	118,379	26,232,449
EXPENSES			
Unappropriated Fund Balance	6,277,669	0	6,277,669
Bond Expenses	19,836,401	118,379	19,954,780
TOTAL EXPENSES	26,114,070	118,379	26,232,449
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	766,540	0	766,540
Fund Transfers - Revenue	3,805,494	0	3,805,494
Miscellaneous	682,558	0	682,558
TOTAL REVENUES	5,254,592	0	5,254,592
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	4,504,592	0	4,504,592
TOTAL EXPENSES	5,254,592	0	5,254,592
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,656,320	0	8,656,320
Taxes	7,177,691	0	7,177,691
Miscellaneous	95,221	0	95,221
TOTAL REVENUES	15,929,232	0	15,929,232
EXPENSES			
Unappropriated Fund Balance	8,751,541	0	8,751,541
Bond Expenses	7,177,691	0	7,177,691
TOTAL EXPENSES	15,929,232	0	15,929,232

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,462,250	0	1,462,250
Taxes	5,588,250	0	5,588,250
Miscellaneous	21,151	0	21,151
TOTAL REVENUES	7,071,651	0	7,071,651
EXPENSES			
Unappropriated Fund Balance	1,483,401	0	1,483,401
Bond Expenses	5,588,250	0	5,588,250
TOTAL EXPENSES	7,071,651	0	7,071,651
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,673,961	0	1,673,961
Fund Transfers - Revenue	2,483,405	0	2,483,405
Miscellaneous	8,500	0	8,500
TOTAL REVENUES	4,165,866	0	4,165,866
EXPENSES			
Unappropriated Fund Balance	1,682,461	0	1,682,461
Bond Expenses	2,483,405	0	2,483,405
TOTAL EXPENSES	4,165,866	0	4,165,866
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	3,032,592	187,882	3,220,474
Taxes	11,902,486	0	11,902,486
Miscellaneous	35,559	0	35,559
TOTAL REVENUES	14,970,637	187,882	15,158,519
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	11,938,045	187,882	12,125,927
TOTAL EXPENSES	14,970,637	187,882	15,158,519
Fund: 310 - Central Eastside Ind District Debt Service F			
REVENUES			
Budgeted Beginning Fund Balance	3,075,081	58,304	3,133,385
Taxes	6,004,574	0	6,004,574
Miscellaneous	21,307	0	21,307
TOTAL REVENUES	9,100,962	58,304	9,159,266
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	6,695,099	58,304	6,753,403
TOTAL EXPENSES	9,100,962	58,304	9,159,266

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,275,069	0	15,275,069
Miscellaneous	6,888,053	0	6,888,053
TOTAL REVENUES	22,163,122	0	22,163,122
EXPENSES			
Unappropriated Fund Balance	15,649,926	0	15,649,926
Bond Expenses	6,513,196	0	6,513,196
TOTAL EXPENSES	22,163,122	0	22,163,122
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,384,058	0	5,384,058
Taxes	8,025,621	0	8,025,621
Miscellaneous	33,480	0	33,480
TOTAL REVENUES	13,443,159	0	13,443,159
EXPENSES			
Unappropriated Fund Balance	5,627,341	0	5,627,341
Bond Expenses	7,815,818	0	7,815,818
TOTAL EXPENSES	13,443,159	0	13,443,159
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,087,990	1,319,406	6,407,396
Taxes	11,751,191	0	11,751,191
Miscellaneous	45,590	0	45,590
TOTAL REVENUES	16,884,771	1,319,406	18,204,177
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	11,919,121	1,319,406	13,238,527
TOTAL EXPENSES	16,884,771	1,319,406	18,204,177
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,462,712	0	6,462,712
Miscellaneous	216,320	0	216,320
TOTAL REVENUES	6,679,032	0	6,679,032
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,675,032	0	6,675,032
TOTAL EXPENSES	6,679,032	0	6,679,032
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	383,927	131,742	515,669

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Taxes	3,928,929	0	3,928,929
Miscellaneous	10,368	0	10,368
TOTAL REVENUES	4,323,224	131,742	4,454,966
EXPENSES			
Bond Expenses	4,323,224	131,742	4,454,966
TOTAL EXPENSES	4,323,224	131,742	4,454,966
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	248,389	0	248,389
Taxes	20,000	0	20,000
Miscellaneous	1,479	0	1,479
TOTAL REVENUES	269,868	0	269,868
EXPENSES			
External Materials and Services	269,868	(269,868)	0
Bond Expenses	0	269,868	269,868
TOTAL EXPENSES	269,868	0	269,868
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,436,494	0	1,436,494
TOTAL REVENUES	1,436,494	0	1,436,494
EXPENSES			
Bond Expenses	1,436,494	0	1,436,494
TOTAL EXPENSES	1,436,494	0	1,436,494
Fund: 400 - BFRES Facilities GO Bond Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,314,433	0	2,314,433
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	2,315,433	0	2,315,433
EXPENSES			
Capital Outlay	2,247,287	0	2,247,287
Fund Transfers - Expense	68,146	0	68,146
TOTAL EXPENSES	2,315,433	0	2,315,433
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,493,916	0	3,493,916
Charges for Services	788,500	0	788,500
Fund Transfers - Revenue	63,978	0	63,978
Bond and Note	4,377,260	0	4,377,260

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Fund			
REVENUES			
Miscellaneous	419,563	0	419,563
TOTAL REVENUES	9,143,217	0	9,143,217
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,363,840	155,633	1,519,473
Bond Expenses	2,920,291	0	2,920,291
Fund Transfers - Expense	1,916,594	0	1,916,594
Contingency	2,937,492	(155,633)	2,781,859
TOTAL EXPENSES	9,143,217	0	9,143,217
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	25,692,127	10,791,953	36,484,080
Charges for Services	9,306,451	391,933	9,698,384
Intergovernmental Revenues	2,508,300	169,886	2,678,186
Interagency Revenue	20,910	0	20,910
Fund Transfers - Revenue	2,258,510	1,030,866	3,289,376
Miscellaneous	1,596,938	(94,144)	1,502,794
TOTAL REVENUES	41,383,236	12,290,494	53,673,730
EXPENSES			
Personnel Services	1,765,498	619,296	2,384,794
External Materials and Services	3,114,778	2,898,694	6,013,472
Internal Materials and Services	435,775	(20,100)	415,675
Capital Outlay	26,652,319	7,753,394	34,405,713
Bond Expenses	894,875	0	894,875
Fund Transfers - Expense	252,067	12,567	264,634
Contingency	8,267,924	1,026,643	9,294,567
TOTAL EXPENSES	41,383,236	12,290,494	53,673,730
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	12,138,708	8,563,362	20,702,070
Miscellaneous	40,000	0	40,000
TOTAL REVENUES	12,178,708	8,563,362	20,742,070
EXPENSES			
Personnel Services	335,490	0	335,490
External Materials and Services	3,839,574	3,353,362	7,192,936
Internal Materials and Services	611,425	535,000	1,146,425
Capital Outlay	5,459,323	500,000	5,959,323
Fund Transfers - Expense	122,709	0	122,709
Contingency	1,810,187	4,175,000	5,985,187
TOTAL EXPENSES	12,178,708	8,563,362	20,742,070
Fund: 500 - Parks Endowment Fund			
REVENUES			

FY 2014-15 Fall Supplemental Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,218	0	181,218
Miscellaneous	880	0	880
TOTAL REVENUES	182,098	0	182,098
EXPENSES			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	1,500	0	1,500
External Materials and Services	17,808	0	17,808
TOTAL EXPENSES	182,098	0	182,098
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	61,500,000	65,000	61,565,000
Licenses & Permits	1,613,958	78,201	1,692,159
Charges for Services	305,077,800	(2,000)	305,075,800
Intergovernmental Revenues	227,200	0	227,200
Interagency Revenue	1,444,276	82,340	1,526,616
Fund Transfers - Revenue	124,679,388	(52,491)	124,626,897
Bond and Note	190,000	0	190,000
Miscellaneous	750,000	0	750,000
TOTAL REVENUES	495,482,622	171,050	495,653,672
EXPENSES			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	59,113,253	196,199	59,309,452
External Materials and Services	48,584,260	963,845	49,548,105
Internal Materials and Services	40,470,983	150,071	40,621,054
Capital Outlay	83,101,561	(491,514)	82,610,047
Bond Expenses	2,757,169	0	2,757,169
Fund Transfers - Expense	192,660,911	3,321,315	195,982,226
Contingency	68,614,485	(3,968,866)	64,645,619
TOTAL EXPENSES	495,482,622	171,050	495,653,672
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	332,600	0	332,600
Interagency Revenue	53,500	0	53,500
Fund Transfers - Revenue	129,148	150,000	279,148
Miscellaneous	954,480	0	954,480
TOTAL REVENUES	1,469,728	150,000	1,619,728
EXPENSES			
Personnel Services	293,574	0	293,574
External Materials and Services	210,500	150,000	360,500
Internal Materials and Services	225,640	0	225,640
Bond Expenses	20,616	0	20,616
Fund Transfers - Expense	403,921	0	403,921

FY 2014-15 Fall Supplemental Ordinance**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
EXPENSES			
Contingency	315,477	0	315,477
TOTAL EXPENSES	1,469,728	150,000	1,619,728
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	52,204,183	0	52,204,183
Charges for Services	145,585,324	0	145,585,324
Intergovernmental Revenues	526,000	0	526,000
Interagency Revenue	2,981,228	9,000	2,990,228
Fund Transfers - Revenue	110,719,431	0	110,719,431
Bond and Note	70,000	0	70,000
Miscellaneous	1,163,077	0	1,163,077
TOTAL REVENUES	313,249,243	9,000	313,258,243
EXPENSES			
Personnel Services	61,143,882	0	61,143,882
External Materials and Services	24,023,430	50,059	24,073,489
Internal Materials and Services	18,991,852	27,141	19,018,993
Capital Outlay	72,669,385	(100)	72,669,285
Bond Expenses	3,561,378	0	3,561,378
Fund Transfers - Expense	86,675,609	(55,314)	86,620,295
Contingency	46,183,707	(12,786)	46,170,921
TOTAL EXPENSES	313,249,243	9,000	313,258,243
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,730,000	(493,897)	1,236,103
Charges for Services	8,801,778	0	8,801,778
Bond and Note	800,000	0	800,000
Miscellaneous	15,324	200	15,524
TOTAL REVENUES	11,347,102	(493,697)	10,853,405
EXPENSES			
Personnel Services	3,494,261	75,259	3,569,520
External Materials and Services	3,961,717	860,200	4,821,917
Internal Materials and Services	687,085	102,719	789,804
Capital Outlay	885,000	(114,089)	770,911
Bond Expenses	168,442	0	168,442
Fund Transfers - Expense	371,967	0	371,967
Contingency	1,778,630	(1,417,786)	360,844
TOTAL EXPENSES	11,347,102	(493,697)	10,853,405
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	290,614	(5,158)	285,456
Charges for Services	1,789,156	0	1,789,156
Fund Transfers - Revenue	0	12,567	12,567

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Miscellaneous	6,231	0	6,231
TOTAL REVENUES	2,086,001	7,409	2,093,410
EXPENSES			
Personnel Services	786,332	0	786,332
External Materials and Services	494,168	12,567	506,735
Internal Materials and Services	100,578	0	100,578
Bond Expenses	307,862	0	307,862
Fund Transfers - Expense	193,091	0	193,091
Contingency	203,970	(5,158)	198,812
TOTAL EXPENSES	2,086,001	7,409	2,093,410
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,272,450	98,362	2,370,812
Licenses & Permits	2,851,643	0	2,851,643
Charges for Services	2,223,486	0	2,223,486
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	10,000	0	10,000
Miscellaneous	48,466	0	48,466
TOTAL REVENUES	7,432,045	98,362	7,530,407
EXPENSES			
Unappropriated Fund Balance	2,430,131	0	2,430,131
Personnel Services	2,108,776	0	2,108,776
External Materials and Services	1,065,970	92,362	1,158,332
Internal Materials and Services	1,610,607	6,000	1,616,607
Bond Expenses	52,307	0	52,307
Fund Transfers - Expense	164,254	0	164,254
TOTAL EXPENSES	7,432,045	98,362	7,530,407
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,964,806	951,622	6,916,428
Charges for Services	11,961,256	0	11,961,256
Interagency Revenue	818,801	0	818,801
Fund Transfers - Revenue	28,720	0	28,720
Miscellaneous	28,807	0	28,807
TOTAL REVENUES	18,802,390	951,622	19,754,012
EXPENSES			
Personnel Services	207,736	42,700	250,436
External Materials and Services	3,573,068	204,110	3,777,178
Internal Materials and Services	3,666,606	2,157	3,668,763
Bond Expenses	1,882,250	0	1,882,250
Fund Transfers - Expense	3,547,486	0	3,547,486

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
EXPENSES			
Contingency	5,925,244	702,655	6,627,899
TOTAL EXPENSES	18,802,390	951,622	19,754,012
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,625,000	774,542	6,399,542
Charges for Services	7,167,210	0	7,167,210
Intergovernmental Revenues	2,037,121	0	2,037,121
Fund Transfers - Revenue	7,387	0	7,387
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	14,886,718	774,542	15,661,260
EXPENSES			
Personnel Services	188,268	122,000	310,268
External Materials and Services	4,033,350	0	4,033,350
Internal Materials and Services	267,842	4,670	272,512
Capital Outlay	1,000,000	0	1,000,000
Bond Expenses	6,562,747	0	6,562,747
Fund Transfers - Expense	219,924	0	219,924
Contingency	2,614,587	647,872	3,262,459
TOTAL EXPENSES	14,886,718	774,542	15,661,260
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,367,000	0	3,367,000
Charges for Services	2,317,000	0	2,317,000
Intergovernmental Revenues	0	100,000	100,000
Interagency Revenue	415,000	0	415,000
Fund Transfers - Revenue	400,000	0	400,000
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	6,519,000	100,000	6,619,000
EXPENSES			
Personnel Services	356,788	22,750	379,538
External Materials and Services	3,127,609	67,250	3,194,859
Internal Materials and Services	920,762	0	920,762
Bond Expenses	1,208	0	1,208
Fund Transfers - Expense	151,746	0	151,746
Contingency	1,960,887	10,000	1,970,887
TOTAL EXPENSES	6,519,000	100,000	6,619,000
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	48,700,000	0	48,700,000
Fund Transfers - Revenue	160,213,650	3,321,315	163,534,965
Bond and Note	15,000,000	0	15,000,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Miscellaneous	275,000	0	275,000
TOTAL REVENUES	224,188,650	3,321,315	227,509,965
EXPENSES			
Unappropriated Fund Balance	63,700,000	0	63,700,000
Bond Expenses	160,488,650	3,321,315	163,809,965
TOTAL EXPENSES	224,188,650	3,321,315	227,509,965
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,541,100	0	4,541,100
Miscellaneous	2,597,679	0	2,597,679
TOTAL REVENUES	7,138,779	0	7,138,779
EXPENSES			
Unappropriated Fund Balance	4,448,327	0	4,448,327
Bond Expenses	2,690,452	0	2,690,452
TOTAL EXPENSES	7,138,779	0	7,138,779
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,394,525	0	31,394,525
Fund Transfers - Revenue	50,586,402	0	50,586,402
Bond and Note	8,703,000	0	8,703,000
Miscellaneous	156,973	0	156,973
TOTAL REVENUES	90,840,900	0	90,840,900
EXPENSES			
Unappropriated Fund Balance	40,097,523	0	40,097,523
Bond Expenses	50,743,377	0	50,743,377
TOTAL EXPENSES	90,840,900	0	90,840,900
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,000,000	0	8,000,000
Charges for Services	700,000	0	700,000
Fund Transfers - Revenue	20,700,000	0	20,700,000
Bond and Note	220,000,000	0	220,000,000
Miscellaneous	400,000	0	400,000
TOTAL REVENUES	249,800,000	0	249,800,000
EXPENSES			
Bond Expenses	800,000	0	800,000
Fund Transfers - Expense	119,500,000	0	119,500,000
Contingency	129,500,000	0	129,500,000
TOTAL EXPENSES	249,800,000	0	249,800,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	51,745,148	0	51,745,148
Charges for Services	1,750,000	0	1,750,000
Fund Transfers - Revenue	31,339,417	0	31,339,417
Bond and Note	110,941,000	0	110,941,000
Miscellaneous	436,373	0	436,373
TOTAL REVENUES	196,211,938	0	196,211,938
EXPENSES			
Unappropriated Fund Balance	68,477,489	0	68,477,489
Fund Transfers - Expense	111,127,091	0	111,127,091
Contingency	16,607,358	0	16,607,358
TOTAL EXPENSES	196,211,938	0	196,211,938
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	22,000,000	0	22,000,000
Fund Transfers - Revenue	8,000,000	0	8,000,000
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	30,050,000	0	30,050,000
EXPENSES			
Fund Transfers - Expense	4,000,000	0	4,000,000
Contingency	26,050,000	0	26,050,000
TOTAL EXPENSES	30,050,000	0	30,050,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	10,282,170	0	10,282,170
Miscellaneous	327,510	0	327,510
TOTAL REVENUES	10,609,680	0	10,609,680
EXPENSES			
Fund Transfers - Expense	125,000	150,000	275,000
Contingency	10,484,680	(150,000)	10,334,680
TOTAL EXPENSES	10,609,680	0	10,609,680
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	30,844	30,844
Intergovernmental Revenues	880,000	0	880,000
Miscellaneous	861	0	861
TOTAL REVENUES	880,861	30,844	911,705
EXPENSES			
External Materials and Services	81,000	0	81,000
Bond Expenses	799,861	30,844	830,705
TOTAL EXPENSES	880,861	30,844	911,705

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,260,247	4,056,000	15,316,247
Charges for Services	57,410,845	0	57,410,845
Interagency Revenue	0	8,554	8,554
Fund Transfers - Revenue	27	0	27
Miscellaneous	909,301	0	909,301
TOTAL REVENUES	69,580,420	4,064,554	73,644,974
EXPENSES			
Personnel Services	1,305,358	0	1,305,358
External Materials and Services	55,789,280	8,554	55,797,834
Internal Materials and Services	529,207	0	529,207
Bond Expenses	31,090	0	31,090
Fund Transfers - Expense	283,579	0	283,579
Contingency	11,641,906	4,056,000	15,697,906
TOTAL EXPENSES	69,580,420	4,064,554	73,644,974
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	36,085,000	(5,049,141)	31,035,859
Charges for Services	1,361,164	0	1,361,164
Interagency Revenue	25,794,644	399,253	26,193,897
Fund Transfers - Revenue	5,841,341	2,476,210	8,317,551
Bond and Note	49,113	0	49,113
Miscellaneous	87,364	0	87,364
TOTAL REVENUES	69,218,626	(2,173,678)	67,044,948
EXPENSES			
Personnel Services	3,536,873	0	3,536,873
External Materials and Services	25,870,845	691,880	26,562,725
Internal Materials and Services	2,588,292	3,644	2,591,936
Capital Outlay	1,824,089	3,334,210	5,158,299
Bond Expenses	7,624,018	0	7,624,018
Fund Transfers - Expense	836,505	0	836,505
Contingency	26,938,004	(6,203,412)	20,734,592
TOTAL EXPENSES	69,218,626	(2,173,678)	67,044,948
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,217,270	0	18,217,270
Intergovernmental Revenues	425,000	0	425,000
Interagency Revenue	29,684,569	573,303	30,257,872
Fund Transfers - Revenue	1,795	0	1,795
Bond and Note	49,113	0	49,113
Miscellaneous	796,064	0	796,064
TOTAL REVENUES	49,173,811	573,303	49,747,114
EXPENSES			
Personnel Services	7,418,863	0	7,418,863

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
External Materials and Services	12,452,573	250,299	12,702,872
Internal Materials and Services	1,982,588	157,500	2,140,088
Capital Outlay	7,293,472	2,973,471	10,266,943
Bond Expenses	393,471	0	393,471
Fund Transfers - Expense	1,080,042	0	1,080,042
Contingency	18,552,802	(2,807,967)	15,744,835
TOTAL EXPENSES	49,173,811	573,303	49,747,114
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	543,531	0	543,531
Charges for Services	82,328	0	82,328
Intergovernmental Revenues	1,013,297	0	1,013,297
Interagency Revenue	5,268,357	12,850	5,281,207
Fund Transfers - Revenue	35	0	35
Miscellaneous	80,319	0	80,319
TOTAL REVENUES	6,987,867	12,850	7,000,717
EXPENSES			
Personnel Services	1,685,521	0	1,685,521
External Materials and Services	3,307,194	12,850	3,320,044
Internal Materials and Services	667,265	0	667,265
Capital Outlay	347,500	0	347,500
Bond Expenses	133,340	0	133,340
Fund Transfers - Expense	287,204	0	287,204
Contingency	559,843	0	559,843
TOTAL EXPENSES	6,987,867	12,850	7,000,717
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	23,606,136	0	23,606,136
Interagency Revenue	9,162,223	0	9,162,223
Fund Transfers - Revenue	67	0	67
Miscellaneous	227,473	0	227,473
TOTAL REVENUES	32,995,899	0	32,995,899
EXPENSES			
Personnel Services	1,088,226	47,000	1,135,226
External Materials and Services	5,202,494	88,000	5,290,494
Internal Materials and Services	2,501,881	0	2,501,881
Bond Expenses	73,474	0	73,474
Fund Transfers - Expense	206,254	0	206,254
Contingency	23,923,570	(135,000)	23,788,570
TOTAL EXPENSES	32,995,899	0	32,995,899
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	15,996,571	0	15,996,571

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Interagency Revenue	3,739,542	0	3,739,542
Fund Transfers - Revenue	72	0	72
Miscellaneous	128,215	0	128,215
TOTAL REVENUES	19,864,400	0	19,864,400
EXPENSES			
Personnel Services	1,105,663	0	1,105,663
External Materials and Services	2,934,821	92,000	3,026,821
Internal Materials and Services	658,560	0	658,560
Bond Expenses	68,726	0	68,726
Fund Transfers - Expense	163,792	0	163,792
Contingency	14,932,838	(92,000)	14,840,838
TOTAL EXPENSES	19,864,400	0	19,864,400
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,507,516	8,186,504	23,694,020
Charges for Services	226,341	0	226,341
Intergovernmental Revenues	4,537,660	0	4,537,660
Interagency Revenue	41,305,635	829,584	42,135,219
Fund Transfers - Revenue	1,912	30,840	32,752
Bond and Note	39,290	0	39,290
Miscellaneous	438,446	0	438,446
TOTAL REVENUES	62,056,800	9,046,928	71,103,728
EXPENSES			
Personnel Services	25,465,167	214,134	25,679,301
External Materials and Services	14,118,328	2,953,788	17,072,116
Internal Materials and Services	3,581,324	977	3,582,301
Capital Outlay	3,160,460	100,000	3,260,460
Bond Expenses	467,649	0	467,649
Fund Transfers - Expense	5,065,474	369,147	5,434,621
Contingency	10,198,398	5,408,882	15,607,280
TOTAL EXPENSES	62,056,800	9,046,928	71,103,728
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,838,313	479,626	2,317,939
Interagency Revenue	12,625,303	0	12,625,303
Fund Transfers - Revenue	155	0	155
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	14,478,771	479,626	14,958,397
EXPENSES			
Personnel Services	2,409,462	0	2,409,462
External Materials and Services	1,605,210	305,000	1,910,210
Internal Materials and Services	4,116,412	0	4,116,412
Bond Expenses	4,394,125	0	4,394,125

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
EXPENSES			
Fund Transfers - Expense	38,525	0	38,525
Contingency	1,915,037	174,626	2,089,663
TOTAL EXPENSES	14,478,771	479,626	14,958,397
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,663,467	0	13,663,467
Taxes	120,321,535	0	120,321,535
Interagency Revenue	657,200	0	657,200
Fund Transfers - Revenue	750,000	0	750,000
Bond and Note	31,258,000	0	31,258,000
Miscellaneous	306,500	0	306,500
TOTAL REVENUES	166,956,702	0	166,956,702
EXPENSES			
Personnel Services	1,851,231	0	1,851,231
External Materials and Services	113,410,200	(1,536)	113,408,664
Internal Materials and Services	7,860,647	1,536	7,862,183
Capital Outlay	43,300	0	43,300
Bond Expenses	31,636,349	0	31,636,349
Fund Transfers - Expense	895,911	0	895,911
Contingency	11,259,064	0	11,259,064
TOTAL EXPENSES	166,956,702	0	166,956,702
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
TOTAL REVENUES	1,500,000	0	1,500,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
Contingency	750,000	0	750,000
TOTAL EXPENSES	1,500,000	0	1,500,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	19,400	0	19,400
Miscellaneous	200	0	200
TOTAL REVENUES	19,600	0	19,600
EXPENSES			
Unappropriated Fund Balance	10,800	0	10,800
External Materials and Services	8,800	0	8,800
TOTAL EXPENSES	19,600	0	19,600

General Fund Reconciliation

186888
Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Capital Set-Aside Request		
Bureau of Emergency Communications - PCC Building - Major Maintenance Project (EC_	\$2,476,210	\$1,947,292
City Budget Office - Budget Software Replacement (BO_001)	\$1,000,000	\$0
Office of Management & Finance - Fac-Police Justice Ctr Domes. Water Pipe Replace (M	\$664,930	\$0
Office of Management & Finance - Fac - Police Justice Center Exterior Repair (MF_069)	\$213,728	\$0
Office of Management & Finance - CityFleet-Replace Columbia WW Fueling Station (MF_	\$2,132,904	\$0
Office of Management & Finance - CityFleet-Replace 1st Ave Garage Fueling Station (MI	\$2,204,963	\$0
Office of Management & Finance - CityFleet-Replace Interstate Fueling Station (MF_088	\$1,990,591	\$0
Office of Management & Finance - CityFleet-Replace Kelly Building Fueling Station (MF_	\$1,201,560	\$0
Office of Management & Finance - CityFleet-Replace Mt. Tabor Fueling Station (MF_090	\$2,147,316	\$0
Office of Management & Finance - Secure City's Web Gateway Technology Refresh (MF_	\$307,200	\$0
Office of Management & Finance - City Voice Technology Project (MF_100)	\$1,999,500	\$0
Portland Bureau of Transportation - General Fund Requests – Pavement Rehab Projects	\$10,230,000	\$0
Portland Bureau of Transportation - General Fund Requests – Bridges and Structures (TI	\$13,791,103	\$890,000
Portland Bureau of Transportation - General Fund Requests – Lead Cable Replacement	\$754,606	\$0
Portland Bureau of Transportation - General Fund Requests – Signals & Streetlight (TR_	\$1,550,000	\$890,000
Portland Bureau of Transportation - General Fund Requests – Structural Maintenance (T	\$422,000	\$0
Portland Fire & Rescue - Station 16 and 20 Roof Replacement (FR_005)	\$105,000	\$0
Portland Fire & Rescue - Community Room ADA Improvements (FR_007)	\$75,000	\$0
Portland Parks & Recreation - Major Maintenance - Walker Central Energy Contrl (PK_00	\$490,925	\$490,925
Portland Parks & Recreation - Major Maintenance - Charles Jordan CC Roof (PK_008)	\$702,800	\$0
Portland Parks & Recreation - Major Maintenance - Mt Scott CC HVAC System (PK_009)	\$818,250	\$0
Total Capital Set-Aside Request	\$45,278,586	\$4,218,217

Encumbrance Carryover Request		
Bureau of Planning & Sustainability - Encumbrance Carryover in General Fund (PN_002)	\$239,400	\$239,400
Commissioner of Public Affairs - CPA - Encumbrance Carryover Request (PA_001)	\$147,776	\$147,776
Commissioner of Public Affairs - CPA - Advance Carryover (PA_002)	\$55,025	\$55,025
Commissioner of Public Utilities - CPU - Encumbrance Carryover Request (PU_001)	\$14,146	\$14,146
Office of Equity & Human Rights - General Fund Encumbrance Carryover (OE_002)	\$650	\$650
Office of Government Relations - SPB carryover (GR_001)	\$16,500	\$16,500
Office of Management & Finance - OMF General Fund-Encumbrance Carryovers (MF_00	\$418,120	\$418,120
Office of Neighborhood Involvement - Advance Encumbrance Carryover (NI_001)	\$200,566	\$200,566
Office of Neighborhood Involvement - DPO encumbrance carryover (NI_002)	\$11,726	\$11,726
Office of the Mayor - Encumbrance Carryover Request (MY_003)	\$38,000	\$38,000
Office of the Mayor - Advance Carryover Request (MY_004)	\$1,800	\$1,800
Portland Fire & Rescue - Encumbrance Carryover Request (FR_014)	\$1,268,294	\$1,268,294
Portland Parks & Recreation - Encumbrance Carryover Request (PK_003)	\$888,384	\$871,803
Portland Police Bureau - EM&S Encumbrance Carryover from 13-14 (PL_001)	\$2,318,768	\$2,318,768
Special Appropriations - Advance Carryover (SA_003)	\$677,726	\$677,726
Special Appropriations - Encumbrance Carryover (SA_008)	\$36,341	\$36,341
Total Encumbrance Carryover Request	\$6,333,222	\$6,316,641

GF Revenue Carryover

General Fund Reconciliation

186888
Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
GF Revenue Carryover		
Office of Neighborhood Involvement - Livability and CNIC - Revenue Carryforward (NI_0	\$25,000	\$0
Office of Neighborhood Involvement - Crime Prevention Revenue Carryover (NI_008)	\$4,000	\$0
Portland Fire & Rescue - Realize extra FY13-14 Plan Review/Permit revenue (FR_011)	\$161,730	\$161,730
Portland Police Bureau - Non-Discretionary Revenue Carryover from 13-14 (PL_002)	\$200,000	\$200,000
Total GF Revenue Carryover	\$390,730	\$361,730
New Request		
Bureau of Development Services - Expand the Extremely Distressed Properties Enfor (D	\$110,942	\$110,942
Bureau of Development Services - Improve & Restore the Nuisance Abatement Program	\$50,000	\$50,000
Bureau of Development Services - Expand the Enhanced Rental Inspection Program (DS	\$103,292	\$0
Bureau of Development Services - URM Engineer (DS_010)	\$0	\$217,816
Bureau of Emergency Communications - Server Refresh/Replacement Project - VCAD S	\$1,637,035	\$0
Bureau of Emergency Communications - Aurora Enterprise Server Purchase (EC_003)	\$23,562	\$0
Bureau of Planning & Sustainability - Design Review Audit (PN_007)	\$118,500	\$0
Commissioner of Public Utilities - CPU - Sick Time Program (PU_002)	\$17,500	\$17,500
Commissioner of Public Works - CPW-CUB mailer costs (PW_001)	\$7,500	\$7,500
Fund & Debt Management - Debt Retirement - Housing Opportunity Bonds (FM_001)	\$6,070,000	\$0
Fund & Debt Management - Debt Retirement - Gov Bond Redemption set-aside (FM_002)	\$2,996,884	\$0
Fund & Debt Management - Debt Retirement - Internal Loan Repayment (FM_003)	\$1,186,219	\$1,186,219
Fund & Debt Management - Refund from BTS for ECC Bldg video system (FM_008)	(\$25,147)	(\$25,147)
Office of Equity & Human Rights - Create One-Time Translation/Interpretation Pool (OE_	\$50,000	\$50,000
Office of Management & Finance - Fac - Kelly Bldg Parking Lot Segment Aquisition (MF_	\$480,000	\$0
Office of Management & Finance - Street Fee/Tax One-Time Implementation Costs (MF_	\$0	\$724,650
Office of Neighborhood Involvement - Gap funding for MYC external materials and servi (\$9,000	\$0
Office of Neighborhood Involvement - Gap funding for State Farm Youth Advisory Board (\$28,288	\$28,288
Office of Neighborhood Involvement - Vulnerable populations needs assessment (NI_005	\$10,000	\$0
Office of Neighborhood Involvement - Kenton Firehouse – Unplanned Const Requiremen	\$20,500	\$5,500
Office of Neighborhood Involvement - Livability and CNIC Program Funding (NI_013)	\$0	\$25,000
Office of Neighborhood Involvement - Mental Health Specialist Position (NI_014)	\$0	\$75,000
Office of Neighborhood Involvement - Recreation Marijuana Manager Position (NI_015)	\$0	\$65,800
Office of the City Attorney - Legal Equity Project (AT_002)	\$40,000	\$0
Office of the Mayor - Last Thursday Funding (MY_002)	\$11,247	\$11,247
Portland Bureau of Emergency Management - Fueling Station at Jerome Sears Facility (E	\$1,940,525	\$0
Portland Bureau of Emergency Management - Accessibility Upgrades at Sears Facility (E	\$897,132	\$0
Portland Bureau of Emergency Management - Seismic Building Assessment (EM_006)	\$89,404	\$0
Portland Bureau of Emergency Management - Engineer Position for URM Database Upd	\$217,816	\$0
Portland Bureau of Transportation - General Fund Request –Back to Basics Maintenance	\$4,500,000	\$0
Portland Bureau of Transportation - Regulatory Program Facilities (TR_022)	\$120,000	\$0
Portland Fire & Rescue - Paramedic Training (FR_001)	\$250,000	\$0
Portland Fire & Rescue - Specialty Rescue Awareness Trng - Firefighters (FR_002)	\$374,491	\$0
Portland Fire & Rescue - Specialty Rescue Operations Trng-Truck Companies (FR_003)	\$344,303	\$0
Portland Fire & Rescue - Logistics and Prevention Relocation (FR_004)	\$1,000,000	\$0
Portland Fire & Rescue - Station 11 and 19 Dorm Additions (FR_006)	\$200,000	\$0

General Fund Reconciliation

186888
Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Portland Fire & Rescue - Emergency Generator Conversion (FR_008)	\$135,000	\$0
Portland Parks & Recreation - Security Infrastructure Investment (PK_010)	\$415,376	\$0
Portland Parks & Recreation - New Master Plans for East Portland (PK_011)	\$300,000	\$300,000
Portland Parks & Recreation - Renew Forest Park Seed Funding (PK_012)	\$500,000	\$0
Portland Parks & Recreation - ADA Transition Plan (PK_013)	\$650,000	\$0
Portland Police Bureau - Domestic Violence Restraining Order Team (PL_004)	\$223,890	\$193,214
Portland Police Bureau - Gang Enforcement Team (PL_005)	\$812,000	\$0
Portland Police Bureau - Boystrength Program (PL_006)	\$76,272	\$0
Portland Police Bureau - RegJIN Records sustainment team staffing (PL_009)	\$178,125	\$0
Portland Police Bureau - DOJ Agreement (PL_013)	\$463,064	\$351,152
Portland Police Bureau - RegJIN Sustainment Fiscal and Reporting (PL_015)	\$74,871	\$0
Special Appropriations - Friends of Zenger Farm (SA_004)	\$50,000	\$100,000
Special Appropriations - Age-Friendly Portland Initiative (SA_005)	\$50,000	\$0
Special Appropriations - Venture Portland (SA_006)	\$99,999	\$99,999
Special Appropriations - Trail Near Robert Gray (SA_009)	\$10,000	\$10,000
Special Appropriations - RACC Gap (SA_010)	\$600,000	\$600,000
Special Appropriations - Halperin Fountains (SA_011)	\$500,000	\$200,000
Special Appropriations - PPS/Concordia Early Childhood Learning Project (SA_012)	\$100,000	\$100,000
Total New Request	\$28,117,590	\$4,504,680
Program Carryover Request		
Office of Management & Finance - PSSRP - RegJIN & FIS Project Resource Carryover (\$1,183,967	\$1,183,967
Office of Management & Finance - Carryover Request of Unspent Innovation Funding (M	\$151,369	\$151,369
Office of the Mayor - Summer Works carryover request (MY_001)	\$195,000	\$195,000
Portland Housing Bureau - Carry Over General Fund for Home Start Program (HC_001)	\$786,134	\$786,134
Total Program Carryover Request	\$2,316,470	\$2,316,470
Technical Adjustment		
Fund & Debt Management - PDX Harbor Natural Resource Trustees Funding (FM_005)	(\$400,000)	(\$400,000)
Fund & Debt Management - Distribution of Pre-Allocated GF Contingency (FM_006)	(\$1,038,219)	(\$1,038,219)
Office of Management & Finance - Bus Ops-Innovation Program Management (MF_001)	\$125,000	\$125,000
Office of the City Attorney - PDX Harbor Natural Resource Trustees Funding (AT_003)	\$400,000	\$400,000
Portland Parks & Recreation - Gen Fund Contingency - Summer Lunch Program (PK_01	\$8,600	\$8,600
Portland Police Bureau - FY13-14 Carryover:On-body Cameras (PL_007)	\$834,619	\$834,619
Special Appropriations - New City Initiative (SA_001)	\$25,000	\$25,000
Special Appropriations - PBA Downtown Marketing Initiative (SA_002)	\$170,000	\$170,000
Special Appropriations - Innovation Fund Staff (SA_007)	(\$125,000)	(\$125,000)
Total Technical Adjustment	\$0	\$0
Grand Total	\$82,436,598	\$17,717,738

Exhibit 5: FY 2014-15 Fall Supplemental Position Changes

Bureau/Classification	Regular	Part Time	Limited Term	Grand Total
Attorney	1	-0.8		0.2
Paralegal, Sr	1	-0.8		0.2
Commissioner of Public Safety	1			1
Commissioner's Staff Rep	1			1
Development Services	30			30
Accountant I	1			1
Building Inspector II	2			2
Building Inspector, Sr	2			2
Business Systems Analyst	1			1
Business Systems Analyst, Assistant	1			1
Development Services Technician II	4			4
Electrical Inspector	1			1
Engineer-Geotechnical	0.5			0.5
Engineer-Mechanical	0.5			0.5
Engineer-Structural	2			2
Housing Inspector	0			0
Housing Inspector, Sr	1			1
Management Analyst	1			1
Plan Review Supervisor	1			1
Planner II. City-Land Use	3			3
Planner II. City-Urban Design	1			1
Planner, Associate	3			3
Planner, Supervising	1			1
Plans Examiner, Commercial	1			1
Plans Examiner, Residential	2			2
Site Development Inspector, Sr	1			1
Environmental Services	2		-0.5	1.5
Engineer-Geotechnical	1		-0.5	0.5
Engineering Associate-Civil	1			1
Engineering Technician II	1			1
Inf Syst Analyst, Principal-GIS,Vertical	-1			-1
Fire	1	1		2
Fire Inspector/Specialist	2			2
Management Analyst, Sr	-1	1		0
Housing	0			0
Accountant III	-1			-1
Housing Financial Analyst	1			1
Management & Finance	6	-1	2	7
Applications Analyst II-Generalist	1			1
Business Systems Analyst, Sr			2	2
Financial Analyst	1	-0.5		0.5
Financial Analyst, Sr	1		-1	0

Inf Syst Analyst, Principal-GIS Enterprs	1		1
Management Analyst, Principal		1	1
Management Analyst, Sr	1		1
Office Support Specialist III		-0.5	-0.5
Program Specialist, Assistant	1		1
Neighborhood Involvement		0.7	2
Community Outreach & Informtn Assistant		0.7	0.7
Program Manager		1	1
Program Specialist		1	1
Parks & Recreation	5.5	-1	4.5
Capital Improvmnt Program Planning Supvr	1		1
Greenskeeper I	1		1
Greenskeeper II	1		1
Parking Code Enforcement Officer	1.5		1.5
Planner II. City-Parks		0	0
Planner, Sr City-Land Use	0		0
Program Specialist	1	-1	0
Planning & Sustainability	0		0
Planner, Associate	0		0
Police		9	9
Crime Analyst		3	3
Inf Syst Tech Analyst IV-Generalist		1	1
Management Analyst		1	1
Management Auditor		1	1
Police Officer		2	2
Police Records Specialist		0	0
Police Records Supervisor		0	0
Police Records Training Coordinator		0	0
Police Sergeant		1	1
Program Coordinator		0	0
Transportation	3	-0.4	2.6
Engineer, Sr	1		1
Office Support Specialist II	1	0.5	1.5
Program Coordinator	1		1
Service Dispatcher		-0.9	-0.9
Grand Total	49.5	-0.1	11.1
			60.5

Exhibit #6**Current Appropriation Level Adjustments**

Bureau	Fund and Bureau	Adjustment
	100 - General Fund	\$ 1,149,525
AT	AT - Office of the City Attorney	\$ 33,395
AU	AU - Office of the City Auditor	\$ (4,964)
BO	BO - City Budget Office	\$ (19,949)
EM	EM - Portland Bureau of Emergency Management	\$ 11,831
FR	FR - Portland Fire & Rescue	\$ 228,209
GR	GR - Office of Government Relations	\$ 2,393
HC	HC - Portland Housing Bureau	\$ 160,414
MF	MF - Office of Management and Finance	\$ (68,980)
MY	MY - Office of the Mayor	\$ 11,762
NI	NI - Office of Neighborhood Involvement	\$ (7,706)
OE	OE - Office of Equity & Human Rights	\$ 6,702
PA	PA - Commissioner of Public Affairs	\$ 3,839
PK	PK - Portland Parks & Recreation	\$ 614,167
PL	PL - Portland Police Bureau	\$ 115,574
PN	PN - Bureau of Planning & Sustainability	\$ (41,522)
PS	PS - Commissioner of Public Safety	\$ 180
PU	PU - Commissioner of Public Utilities	\$ 1,120
PW	PW - Commissioner of Public Works	\$ 1,991
SA	SA - Special Appropriations	\$ 101,069
	202 - Emergency Communications Fund	\$ 16,122
EC	EC - Bureau of Communication	\$ 16,122