

Transaction Summary

010 General Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action		FY13 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	39,298,848	2,374,590	0		41,673,438
CHANGE TO WORKING CAPITAL					
REVENUE					
Taxes	96,979,000	0	0		96,979,000
Licenses/Permits	5,829,900	305,000	0		6,134,900
Intergovernmental	3,628,903	1,588,865	619,724	a,b	5,837,492
Rental	126,148	0	0		126,148
Charges for Services	10,526,854	1,034,166	859,600	c,d	12,420,620
Fines/Forfeitures	2,618,500	0	0		2,618,500
Miscellaneous	1,322,950	32,189	15,412	d	1,370,551
Interfund Transfers	9,750,241	0	0		9,750,241
Total Revenue	130,782,496	2,960,220	1,494,736		135,237,452
TOTAL RESOURCES	170,081,344	5,334,810	1,494,736		176,910,890
II. REQUIREMENTS					
Department Operating					
Central Services	21,753,409	815,930	85,000	e, f	22,654,339
Fire & Emergency Medical Svcs	25,143,856	1,296,904	612,480	a	27,053,240
Library, Rec & Cultural Svcs	24,660,404	289,262	0		24,949,666
Planning and Development	5,915,447	578,819	0		6,494,266
Police	43,162,817	2,776,709	32,256	b,d	45,971,782
Public Works	6,361,957	151,489	0		6,513,446
Total Department Operating	126,997,890	5,909,113	729,736		133,636,739
Non-Departmental					
Debt Service	231,663	0	0		231,663
Interfund Transfers	4,878,025	1,552,000	0		6,430,025
Contingency	47,000	(20,000)	(27,000)	e	0
Intergovernmental Expenditures	0	275,000	850,000	c	1,125,000
Reserve	14,294,877	100,586	(58,000)	e, f	14,337,463
Reserve for Encumbrances	2,481,889	(2,481,889)	0		0
UEFB	21,150,000	0	0		21,150,000
Total Non-Departmental	43,083,454	(574,303)	765,000		43,274,151
TOTAL REQUIREMENTS	170,081,344	5,334,810	1,494,736		176,910,890

See footnotes on the following page.

010 General Fund

- a) Recognize \$612,480 in Assistance to Firefighters grant revenue from the Federal Emergency Management Agency (FEMA) and increase operating appropriations in the Fire and EMS Department for training and equipment by the same amount. This grant requires a City match of \$153,120, which will be covered within the Department's existing operating budget.
- b) Recognize Oregon Department of Transportation (ODOT) grant revenue in the amount of \$7,244, and increase operating appropriations in the Police Department for DUII equipment by the same amount.
- c) Increase Municipal Court charges for services revenues by \$850,000, and increase appropriations for Municipal Court intergovernmental pass-through expenditures by the same amount.
- d) Recognize \$9,600 in Police charges for services and \$15,412 in Police miscellaneous revenues, and increase operating appropriations in the Police Department for various public safety programs by \$25,012.
- e) Reduce the City Council contingency by \$27,000 (bringing the balance to zero), reduce the Reserve for Revenue Shortfall by \$38,000, and increase operating appropriations in the Central Services Department by \$65,000 to cover the costs associated with the May 2013 special election and voter pamphlets.
- f) Reduce the Reserve for Revenue Shortfall by \$20,000, and increase operating appropriations in the Central Services Department for FY13 Lane Regional Air Protection Agency (LRAPA) dues by the same amount. These funds are appropriated pursuant to the Budget Committee motion on FY13 LRAPA funding that was passed in April 2012.

131 Road Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action	FY13 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	2,138,489	314,665	0	2,453,154
CHANGE TO WORKING CAPITAL				
REVENUE				
Licenses/Permits	1,648,000	0	0	1,648,000
Intergovernmental	8,713,844	153,728	0	8,867,572
Rental	57,801	0	0	57,801
Charges for Services	34,250	0	0	34,250
Miscellaneous	94,100	0	0	94,100
Interfund Transfers	0	0	1,132,000 a	1,132,000
Total Revenue	10,547,995	153,728	1,132,000	11,833,723
TOTAL RESOURCES	12,686,484	468,393	1,132,000	14,286,877
II. REQUIREMENTS				
Department Operating				
Public Works	10,472,483	(50,129)	1,132,000 a	11,554,354
Total Department Operating	10,472,483	(50,129)	1,132,000	11,554,354
Non-Departmental				
Interfund Transfers	721,000	0	0	721,000
Balance Available	1,493,001	518,522	0	2,011,523
Total Non-Departmental	2,214,001	518,522	0	2,732,523
TOTAL REQUIREMENTS	12,686,484	468,393	1,132,000	14,286,877

131 Road Fund

- a) Recognize interfund transfer revenue from the Transportation Capital Projects Fund in the amount of \$1,132,000, and increase operating appropriations in the Public Works Department for Loraine Highway street maintenance (\$532,000), Spencer Butte and Skinner Butte park roads maintenance (\$400,000), pedestrian bridge repairs (\$125,000), and Warren Street maintenance (\$75,000).

310 General Capital Projects Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action	FY13 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	23,372,531	(17,156,123)	0	6,216,408
CHANGE TO WORKING CAPITAL				
REVENUE				
Rental	25,000	0	0	25,000
Miscellaneous	31,000	0	0	31,000
Interfund Transfers	2,669,300	400,000	750,000	a 3,819,300
Fiscal Transactions	0	11,654,072	0	11,654,072
Total Revenue	2,725,300	12,054,072	750,000	15,529,372
TOTAL RESOURCES	26,097,831	(5,102,051)	750,000	21,745,780
II. REQUIREMENTS				
Department Operating				
Library, Rec & Cultural Svcs	10,000	0	0	10,000
Total Department Operating	10,000	0	0	10,000
Capital Projects				
Capital Projects	2,754,517	352,728	790,750	a,b 3,897,995
Capital Carryover	22,639,398	(5,469,292)	0	17,170,106
Total Capital Projects	25,393,915	(5,116,564)	790,750	21,068,101
Non-Departmental				
Debt Service	50,000	0	0	50,000
Reserve	27,560	0	0	27,560
Balance Available	616,356	14,513	(40,750)	b 590,119
Total Non-Departmental	693,916	14,513	(40,750)	667,679
TOTAL REQUIREMENTS	26,097,831	(5,102,051)	750,000	21,745,780

310 General Capital Projects Fund

- a) Recognize interfund transfer revenue from the Facilities Services Fund in the amount of \$750,000, and increase capital appropriations for the City Hall project by the same amount. The intended use of these funds is to cover the costs associated with the initial analysis and design work that is necessary to determine how to best utilize the existing building elements and structure while facilitating new construction on the site per direction provided by the City Council on January 23, 2013.
- b) Reduce Balance Available by \$40,750 and increase capital appropriations by the same amount to build a helicopter pad at Fire Station #2. These funds were originally received in FY10 from Lifeflight, which is expected to be the primary user of this helipad.

330 System Development Capital Projects Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action	FY13 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	8,594,915	302,753	0	8,897,668
CHANGE TO WORKING CAPITAL				
REVENUE				
Rental	100,000	0	0	100,000
Charges for Services	1,870,847	0	0	1,870,847
Miscellaneous	40,080	0	0	40,080
Total Revenue	2,010,927	0	0	2,010,927
TOTAL RESOURCES	10,605,842	302,753	0	10,908,595
II. REQUIREMENTS				
Department Operating				
Planning and Development	86,864	0	0	86,864
Public Works	283,907	0	0	283,907
Total Department Operating	370,771	0	0	370,771
Capital Projects				
Capital Projects	1,760,000	(156,000)	600,000	a 2,204,000
Capital Carryover	3,194,176	(555,006)	0	2,639,170
Total Capital Projects	4,954,176	(711,006)	600,000	4,843,170
Non-Departmental				
Interfund Transfers	30,000	0	0	30,000
Balance Available	5,250,895	1,013,759	(600,000)	a 5,664,654
Total Non-Departmental	5,280,895	1,013,759	(600,000)	5,694,654
TOTAL REQUIREMENTS	10,605,842	302,753	0	10,908,595

330 System Development Capital Projects Fund

- a) Reduce Balance Available by \$600,000 and increase capital appropriations for the Washington Jefferson Skatepark and Urban Plaza by the same amount. These appropriations will supplement capital funding previously provided for this project, funds raised through private donations and partnerships, and grant revenues, per direction provided by the City Council on October 24, 2012.

340 Transportation Capital Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action		FY13 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	18,001,538	(11,570,196)	0		6,431,342
CHANGE TO WORKING CAPITAL					
REVENUE					
Taxes	3,060,000	0	0		3,060,000
Intergovernmental	0	3,180,867	631,200	a,b,c	3,812,067
Rental	40,000	0	0		40,000
Charges for Services	5,000	0	0		5,000
Interfund Transfers	30,000	0	0		30,000
Fiscal Transactions	7,520,000	6,689,644	0		14,209,644
Total Revenue	10,655,000	9,870,511	631,200		21,156,711
TOTAL RESOURCES	28,656,538	(1,699,685)	631,200		27,588,053
II. REQUIREMENTS					
Capital Projects					
Capital Projects	10,860,000	313,303	1,213,200	a,b,c,d,e	12,386,503
Capital Carryover	15,727,247	(3,486,633)	0		12,240,614
Total Capital Projects	26,587,247	(3,173,330)	1,213,200		24,627,117
Non-Departmental					
Debt Service	40,000	0	0		40,000
Interfund Transfers	0	0	1,132,000	e	1,132,000
Balance Available	2,029,291	1,473,645	(1,714,000)	d,e	1,788,936
Total Non-Departmental	2,069,291	1,473,645	(582,000)		2,960,936
TOTAL REQUIREMENTS	28,656,538	(1,699,685)	631,200		27,588,053

340 Transportation Capital Fund

- Recognize intergovernmental revenue from the Oregon Department of Transportation (ODOT) Safe Routes to Schools grant in the amount of \$456,000, and increase capital appropriations by the same amount for pedestrian and bicycle safety improvements at the Arts and Technology Academy, Prairie Mountain, Irving Elementary, Malabon Elementary, and Meadow View schools.
- Recognize intergovernmental revenue from the ODOT in the amount of \$166,000, and increase capital appropriations by the same amount for ADA compliant ramps and upgraded pedestrian signals at the intersections of 6th and 7th Avenues and Blair Boulevard.
- Recognize additional intergovernmental revenue from the ODOT for the Amazon and Willamette River bike path connectors in the amount of \$9,200, and increase capital appropriations for this project by the same amount.
- Reduce Balance Available by \$252,000, and increase capital appropriations for 2012 Street Bond projects by the same amount. These appropriations are needed in order to meet the construction timeline and to start designing and testing the streets included in this bond measure before the bond funds become available.
- Reduce Balance Available by \$1,462,000, increase capital appropriations for local street repairs and slurry seal projects by \$330,000, and create an interfund transfer to the Road Fund in the amount of \$1,132,000. These funds were originally received from right-of-way vacation revenues. The intended use of funds that are being transferred to the Road Fund include Lorane Highway street maintenance (\$532,000), Spencer Butte and Skinner Butte park roads maintenance (\$400,000), pedestrian bridge repairs (\$125,000), and Warren Street maintenance (\$75,000).

510 Municipal Airport Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action	FY13 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	21,101,355	(4,323,281)	0	16,778,074
CHANGE TO WORKING CAPITAL				
REVENUE				
Intergovernmental	3,990,500	4,188,416	0	8,178,916
Rental	3,460,844	0	0	3,460,844
Charges for Services	4,621,335	0	150,000	a 4,771,335
Fines/Forfeitures	8,000	0	0	8,000
Miscellaneous	12,656	40,000	0	52,656
Fiscal Transactions	71,590	0	0	71,590
Total Revenue	12,164,925	4,228,416	150,000	16,543,341
TOTAL RESOURCES	33,266,280	(94,865)	150,000	33,321,415
II. REQUIREMENTS				
Department Operating				
Fire/Emergency Medical Svcs	785,613	0	0	785,613
Police	412,433	0	48,000	b 460,433
Public Works	5,771,005	32,989	102,000	a,b 5,905,994
Total Department Operating	6,969,051	32,989	150,000	7,152,040
Capital Projects				
Capital Projects	3,485,000	0	0	3,485,000
Capital Carryover	12,776,670	(418,336)	0	12,358,334
Total Capital Projects	16,261,670	(418,336)	0	15,843,334
Non-Departmental				
Interfund Transfers	468,000	0	0	468,000
Reserve	5,745,456	0	0	5,745,456
Balance Available	3,822,103	290,482	0	4,112,585
Total Non-Departmental	10,035,559	290,482	0	10,326,041
TOTAL REQUIREMENTS	33,266,280	(94,865)	150,000	33,321,415

510 Municipal Airport Fund

- a) Recognize \$150,000 in additional charges for services revenues from the airport parking operations, and increase operating appropriations in the Public Works Department by the same amount to cover the cost of advertising and other marketing services for new commercial air service routes and carriers.
- b) Reduce operating appropriations in the Public Works Department by \$48,000, and increase operating appropriations in the Police Department by the same amount in order to cover projected personnel costs for the remainder of the fiscal year.

539 Stormwater Utility Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action		FY13 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	11,234,103	(3,627,485)	0		7,606,618
CHANGE TO WORKING CAPITAL					
REVENUE					
Licenses/Permits	108,500	0	0		108,500
Intergovernmental	33,000	764,920	503,732	a	1,301,652
Charges for Services	14,445,700	0	0		14,445,700
Miscellaneous	5,500	0	0		5,500
Interfund Transfers	5,000	0	0		5,000
Total Revenue	14,597,700	764,920	503,732		15,866,352
TOTAL RESOURCES	25,831,803	(2,862,565)	503,732		23,472,970
II. REQUIREMENTS					
Department Operating					
Public Works	13,425,334	263,902	0		13,689,236
Total Department Operating	13,425,334	263,902	0		13,689,236
Capital Projects					
Capital Projects	4,791,825	(741,345)	73,651	a	4,124,131
Capital Carryover	5,407,594	(2,230,207)	0		3,177,387
Total Capital Projects	10,199,419	(2,971,552)	73,651		7,301,518
Non-Departmental					
Interfund Transfers	975,000	0	0		975,000
Intergovernmental Expend.	15,000	0	0		15,000
Balance Available	1,217,050	(154,915)	430,081	a	1,492,216
Total Non-Departmental	2,207,050	(154,915)	430,081		2,482,216
TOTAL REQUIREMENTS	25,831,803	(2,862,565)	503,732		23,472,970

539 Stormwater Utility Fund

- a) Recognize \$503,732 in intergovernmental revenue associated with the Oregon Department of Transportation (ODOT) stormwater mitigation funding, increase Balance Available by \$430,081, and increase capital appropriations to restore wetlands in the Greenhill area by \$73,651.

615 Facilities Services Fund

	FY13 Adopted	FY13 SB1 Action	FY13 SB2 Action	FY13 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	12,284,904	(92,447)	0	12,192,457
CHANGE TO WORKING CAPITAL				
REVENUE				
Rental	650,000	0	0	650,000
Charges for Services	8,296,009	0	0	8,296,009
Miscellaneous	9,000	0	0	9,000
Interfund Transfers	0	1,000,000	0	1,000,000
Total Revenue	8,955,009	1,000,000	0	9,955,009
TOTAL RESOURCES	21,239,913	907,553	0	22,147,466
II. REQUIREMENTS				
Department Operating				
Central Services	8,576,782	0	0	8,576,782
Planning and Development	266,647	0	0	266,647
Total Department Operating	8,843,429	0	0	8,843,429
Capital Projects				
Capital Projects	150,000	0	0	150,000
Capital Carryover	553,111	(19,779)	0	533,332
Total Capital Projects	703,111	(19,779)	0	683,332
Non-Departmental				
Debt Service	202,160	0	0	202,160
Interfund Transfers	327,000	0	750,000 a	1,077,000
Reserve	8,213,079	1,021,844	(750,000) a	8,484,923
Balance Available	2,951,134	(94,512)	0	2,856,622
Total Non-Departmental	11,693,373	927,332	0	12,620,705
TOTAL REQUIREMENTS	21,239,913	907,553	0	22,147,466

615 Facilities Services Fund

- a) Reduce the Facilities Replacement Reserve by \$750,000 and increase an interfund transfer to the General Capital Projects Fund by the same amount. The intended use of these funds is to cover the costs associated with the initial analysis and design work that is necessary to determine how to best utilize the existing building elements and structure while facilitating new construction on the site per direction provided by the City Council on January 23, 2013.