

**Office of Management and Finance / Facilities Services Fund (704)**

**Fiscal Year** 2001-02

Exhibit 16

**Fall Major Supplemental Budget**

	Adopted Budget FY 2001-02	Authorized Revisions	Revised Budget (AP-3)	Supplemental Action	Total Budget
<b>RESOURCES</b>					
Service Charges and Fees	\$1,700,301	\$0	\$1,700,301	\$0	\$1,700,301
Government Sources	1,690,688	0	1,690,688	1,390,000	3,080,688
Debt Sales	0	0	0	0	0
Miscellaneous	146,363	0	146,363	0	146,363
Interfund Cash Transfers (Capital)	3,402,000	0	3,402,000	0	3,402,000
Interfund Cash Transfers (Other)	3,354,350	0	3,354,350	0	3,354,350
Interfund Service Reimbursements	25,126,672	0	25,126,672	539,462	25,666,134
Beginning Fund Balance	6,506,000	0	6,506,000	1,351,237	7,857,237
<b>TOTAL RESOURCES</b>	<b>\$41,926,374</b>	<b>\$0</b>	<b>\$41,926,374</b>	<b>\$3,280,699</b>	<b>\$45,207,073</b>

**REQUIREMENTS**

Personal Services	\$2,644,889	\$0	\$2,644,889	\$0	\$2,644,889
Materials and Services					
External	15,611,557	0	15,611,557	2,315,981	17,927,538
Internal	1,581,039	0	1,581,039	11,067	1,592,106
Capital Outlay	2,051,528	0	2,051,528	945,000	2,996,528
Capital Equipment Cash Transfer	0	0	0	40,000	40,000
Contingency	9,008,127	0	9,008,127	(31,349)	8,976,778
Debt Service	10,081,733	0	10,081,733	0	10,081,733
Interfund Cash Transfer	947,501	0	947,501		947,501
<b>TOTAL REQUIREMENTS</b>	<b>\$41,926,374</b>	<b>\$0</b>	<b>\$41,926,374</b>	<b>\$3,280,699</b>	<b>\$45,207,073</b>

This supplemental budget request recognizes an additional \$1,351,237 in beginning fund balance, increases local source revenue with a \$1.39 million transfer from PDC to complete the mounted police unit project, and adds \$539,462 in increased service reimbursement revenue. Of the beginning balance amount, \$1,085,170 represents the carryover of capital projects budgeted in the prior year but not completed, \$215,000 is being programmed toward improvements in the City Hall and Portland Building access control systems, and \$51,067 is appropriated to transfer funds to the Communications Services Division to make security improvements at the 1900 SW 4th Building.

The service reimbursement revenues include \$490,699 from Parking Facilities to cover the cost of construction not completed in FY 2000-01 and \$48,763 from the Vehicle Services Division to complete the Maintenance Master Plan and the Emergency Generator project.