

CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL 13-
RESOLUTION NO. 244

A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET AMENDMENT TO FY 2014 TO ACHIEVE THE FOLLOWING: CARRYFORWARDS OF BUDGET ITEMS, GRANT REVENUES AND EXPENSES, BUDGET ADJUSTMENTS IN PUBLIC WORKS, COMMUNITY DEVELOPMENT, COMMUNITY SERVICES, POLICY AND ADMINISTRATION, AND THE CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, the city is acknowledging those items that were unknown at the time the FY 2014 Budget was adopted; and

WHEREAS, the city recognizes \$1,624,663 of unanticipated requirements in Public Works, Community Development, Community Services, Policy and Administration, and the Capital Improvement Program; and

WHEREAS, the city recognizes reallocation of \$1,060,000 to pay for unanticipated requirements within the Capital Improvement Program; and

WHEREAS, the city recognizes additional revenue including \$33,643 in grant revenue along with \$342,132 in contingency to meet those requirements; and

WHEREAS, the city acknowledges the transfer of the Police Department Technology Specialist position or 1.0 FTE from the Police to Information Technology; and

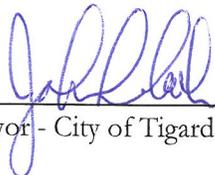
WHEREAS, the city approves the transfer of the Senior Engineering Tech position or 1.0 FTE from Community Development to Public Works.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2013-14 Budget is hereby amended as detailed in Exhibit-A, and Exhibit-B including Attachments 1 and 2.

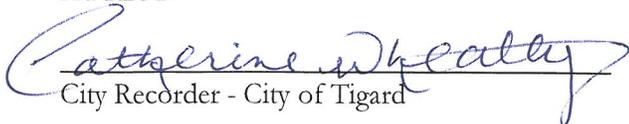
SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 22nd day of October 2012.



Mayor - City of Tigard

ATTEST:



City Recorder - City of Tigard

RESOLUTION NO. ~~12~~ 13-44

FY 2014 First Quarter Supplemental Budget Amendment

	Project/Contract/Carryforward/Grant	Amount	Financial Impact to Ending Fund Balance	Fund/Div	Description
City of Tigard Operations					
1	Transfer of the 1.0 FTE from Police to Information Technology	\$79,337	No impact. This action moves budget from one program to another, and across funds.	Central Srv-IT General Fund-PD	A transfer of the PD Technology Specialist position from Police to Information Technology. This action will move payroll costs from the General Fund to the Central Services Fund. Based on approval, this change will be effective 10/1/2013.
2	Sr. Engineering Tech {1.0 FTE} Transfer from Community Development to Engineering	\$71,040	No impact. This action moves budget from one program to another within the General Fund.	General Fund-CD/PW	Transfer Sr. Eng. Tech from CD to Engineering. A total of \$4,040 of M&S, and \$67,000 of salaries and benefits will be transferred due to the transfer of Private Development tasks from CD to Engineering. Based on approval, this change will be effective 10/1/2013. Therefore, salaries and benefits have been prorated to reflect this timeline. This action has zero impact on General Fund.
3	Recognition of Police Grants	\$31,143	No impact. This action provides additional revenue to support additional expenditures.	General Fund-PD	The FY 2014 Adopted Budget includes a \$100,000 grant for the new E-Citation system in Police. The city recently received an additional \$31,143 grant from ODOT for the new system. The funds will be used to purchase software, and hardware such as hand-held devices for police officers.
		\$2,500		General Fund-PD	Recognition of the "Celebrate My Drive" grant from State Farm. Funds to be used for educational purposes concerning distracted driving.
	Total Grants	\$33,643			
4	Willamette River Water Coalition (WRWC)/Hillsboro Preliminary Willamette River Water Supply Study	\$100,000	No impact. Increased expenditures are offset by reduction of contingency. Remaining contingency in the Water Fund will be \$400,000.	Water-PW	Tigard's participation in a study related to water supply and treatment options as a member of WRWC. Council approved participation in this study during the July 16, 2013 workshop.
5	Purchase of replacement van	\$27,000	No impact. Increase in revenues plus decrease in contingency offsets increase in program expenditures. Remaining contingency in Fleet/Property Management Fund will be \$12,686.	Prop Mgmt-PW	The van used by staff in the Fleet Division was totaled. The city received a insurance check in the amount of \$14,868 that was used toward the purchase of the replacement van which costs \$27,000. A total of \$12,314 is being requested from contingency to go towards the purchase of the new vehicle.
Total Adjustments to Operations		\$344,663			

FY 2014 First Quarter Supplemental Budget Amendment

	Project/Contract/Carryforward/Grant	Amount	Financial Impact to Ending Fund Balance	Fund/Div	Description
Capital Improvement Program					
6	<p><u>Consolidation of CIP projects:</u> 93010-Derry Dell Creek and Sewer Interceptor Relocation; 96032-Johnson St. Waterline Replacement; 92027-Park Land Development; and a request for a carryforward of appropriation for the Walnut Street Culvert Improvement (Derry Dell/Fanno Creek) projects.</p>			CIP	<p>Request Summary: After the adoption of the FY 2014 CIP, a couple of issues appeared regarding these projects. First, the Walnut Street Culvert Improvement project that was not completed last year was omitted from the CIP. Second, it was determined that the Johnson Street Waterline, and the above-mentioned culvert project could be included in the Clean Water Service permit package for other agencies. By combining them with the related Derry Dell Sewer Relocation project, the permits and projects can be managed more efficiently. This request will reallocate adopted budgets along with requesting additional appropriations for the consolidated project. After all budget adjustments, total project costs will be \$685,000.</p>
		\$200,000	No impact	Sanitary Sewer-CIP	<p>A total of \$75,000 appears in the FY 2014 Adopted Budget the Derry Dell Creek Sewer Interceptor Relocation project. An additional appropriation in the amount of \$200,000 is being requested for Derry Dell that will provide a total of \$275,000 of appropriations in the Sanitary Sewer Fund for the combined project.</p>
		\$120,000	No impact	Stormwater-CIP	<p>Carryforward for \$120,000 for Walnut St. Culvert Improvement in Stormwater funds and apply them to Derry Dell Creek Sewer Interceptor Relocation project.</p>
		\$285,000	No impact	Water-CIP	<p>Reallocation of appropriation in the amount of \$285,000 is being requested from 96032-Johnson Street Waterline Replacement project to Derry Dell Creek Sewer Interceptor Relocation project.</p>
		\$50,000	No impact	Gas Tax-CIP	<p>Appropriation of \$50,000 is being requested from the Gas Tax Fund to be used for shoulder widening of Walnut Street.</p>
			No impact	Parks Bond-CIP	<p>Reallocation of appropriation from 92027-Park Land Development project in the amount of \$30,000 is being requested to design trail connections for Fanno Creek.</p>
	<u>\$30,000</u>				
Total Derry Dell Budget Adjustments	\$685,000				

FY 2014 First Quarter Supplemental Budget Amendment

	Project/Contract/Carryforward/Grant	Amount	Financial Impact to Ending Fund Balance	Fund/Div	Description
7	Main St. Sewer/Fanno Creek Crossing			CIP	A total of \$225,000 in additional appropriation is being requested for easements and construction costs. Total project costs will amount to \$437,000.
		\$45,000	No impact	Sanitary Sewer-CIP	An additional \$45,000 is being requested to complete the acquisition of the easement for this project. Total appropriation for the easement is \$70,000. This item was approved by council on July 23, 2013.
			No impact	Sanitary Sewer-CIP	A request for an additional appropriation of \$180,000 is being requested for this project. With this request, total sewer construction costs will increase by \$100,000 to a total of \$267,000; and project management and construction management costs will increase by \$80,000 to a total of \$100,000.
	Total Main St. Sewer Appropriation	<u>\$180,000</u> \$225,000			
8	Parks CIP budget adjustments for 92021-Potso Dog Park, 92048-Summer Lake Improvements, & 92027-Park Land Development Projects			Parks-CIP	A total of \$300,000 is being requested in order to complete the improvements at Potso Dog Park and Summer Lake. This action will be funded by reallocating appropriations from the Park Land Development project which has no impact on appropriations.
	Total Potso Dog Park	\$0 <u>\$0</u> \$0	No impact	Parks Bond-CIP Parks SDC-CIP	Improvements to Potso Dog Park include a paved parking lot and stormwater improvements totaling \$160,000 split between Parks Bond and Parks SDC.
	Total Summer Lake Park	<u>\$0</u> \$0	No impact	Parks Bond-CIP	Improvements at Summer Lake Park include construction of new restrooms for \$140,000.
9	Ash Street Crossing Study	\$50,000	No impact	Traffic Impact Fee-PW	Additional appropriation is requested in order to complete the design and modeling study tied to the Tiedeman/Greenburg Rd./North Dakota Intersection Improvement.
10	Sanitary Sewer Major Maintenance	\$100,000	No impact	Sanitary Sewer-CIP	A total of \$100,000 is being requested for the repair of the sewer at Red Rock Creek that was not completed last year due to permitting issues.
11	Waterline Restoration-Black Bull Property	\$50,000	No impact	Water-CIP	A total of \$50,000 is being requested to complete design and construction to restore the waterline on the Black Bull property off of North Dakota Street due to illegal excavation.

FY 2014 First Quarter Supplemental Budget Amendment

	Project/Contract/Carryforward/Grant	Amount	Financial Impact to Ending Fund Balance	Fund/Div	Description
12	Fanno Creek Trail-Main St. to Grant Ave.			CIP	This project installs a trail from Main Street to Grant Avenue, and is a key part of the Fanno Creek Regional Trail System. The FY 2014 Adopted Budget reflects a total project cost of \$491,000 which includes funding from the City Center Development Agency (CCDA). A reallocation of funding totaling \$170,000 is being requested to complete permitting and construction on this project. If approved, total cost for the project will amount to \$661,000.
		\$100,000	No impact	Parks Bond-CIP	Parks & Recreation Advisory Board approved the use of these funds for construction of the trail. A total of \$100,000 will be reallocated from 92027-Park Land Development to this project.
		\$50,000	No impact	Gas Tax-CIP	A total of \$50,000 will be reallocated from 95027-Citywide Pedestrian/Cyclist Improvements project in order to complete improvements to the trail.
		\$20,000	No impact	CCDA-CIP	An additional \$20,000 is requested to complete the purchase and installation of lighting along the trail.
	Total Fanno Creek Trail-Main to Grant	\$170,000			
Overall Amendment Total		\$1,624,663			

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

Exhibit A

1. FTE Transfer-Police to IT

A transfer of the PD Technology Specialist position {1.0 FTE} from Police to IT is being requested. This action will move payroll costs from General Fund to Central Services. The result will have no affect on General Fund program expenditures but will increase interdepartmental services revenue and increase IT program expenditures in the Central Service Fund.

Central Service Fund Resources	Adopted Budget	Amendment	Revised Budget
Beginning Fund Balance	\$ 199,348		\$ 199,348
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 31,620		\$ 31,620
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 5,750,628		\$ 5,750,628
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 593		\$ 593
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 861,205	\$ 79,337	\$ 940,542
Total Resources	\$ 6,843,394	\$ 79,337	\$ 6,922,731
Requirements			
Policy and Administration	\$ 6,494,508	\$ 79,337	\$ 6,573,845
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ 6,494,508	\$ 79,337	\$ 6,573,845
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ -		\$ -
Contingency	\$ 340,000		\$ 340,000
Total Budget	\$ 6,834,508	\$ 79,337	\$ 6,913,845
Reserve For Future Expenditure	\$ 8,886	\$ -	\$ 8,886
Total Requirements	\$ 6,843,394	\$ 79,337	\$ 6,922,731

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

Exhibit A

2. FTE Transfer-Community Development to Public Works Engineering

Transfer Sr. Eng. Tech from CD to Engineering. A total of \$4,040 of M&S, and \$67,000 of salaries and benefits will be transferred due to the transfer of Private Development tasks from CD to Engineering. Based on approval, this change will be effective 10/1/2013. Therefore, salaries and benefits have been prorated to reflect this timeline. This action will result in a decrease of 1.0 FTE in CD with an increase in FTE in Engineering. In addition, program expenditures in CD will decrease by \$71,040 and program expenditures in Engineering will increase by the same amount. This action has zero impact on General Fund.

General Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 8,156,853		\$ 8,156,853
Property Taxes	\$ 13,020,535		\$ 13,020,535
Franchise Fees	\$ 5,601,400		\$ 5,601,400
Licenses & Permits	\$ 900,135		\$ 900,135
Intergovernmental	\$ 5,575,381		\$ 5,575,381
Charges for Services	\$ 3,230,653		\$ 3,230,653
Fines & Forfeitures	\$ 1,098,783		\$ 1,098,783
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 24,902		\$ 24,902
Other Financing Sources	\$ 361,000		\$ 361,000
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 38,073,364	\$ -	\$ 38,073,364
Requirements			
Policy and Administration	\$ 802,516		\$ 802,516
Community Development	\$ 3,094,988	\$ (71,040)	\$ 3,023,948
Community Services	\$ 20,048,141		\$ 20,048,141
Public Works	\$ 5,396,382	\$ 71,040	\$ 5,467,422
Program Expenditures Total	\$ 29,342,027	\$ -	\$ 29,342,027
Debt Service	\$ -		\$ -
Loans	\$ 361,000		\$ 361,000
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 916,292		\$ 916,292
Contingency	\$ 1,200,000		\$ 1,200,000
Total Budget	\$ 31,819,319	\$ -	\$ 31,819,319
Reserve For Future Expenditure	\$ 6,254,045	\$ -	\$ 6,254,045
Total Requirements	\$ 38,073,364	\$ -	\$ 38,073,364

City of Tigard
 FY 2014 First Qtr Supplemental Budget Amendment

3. Recognition of Grants - Police Department

E-Citation System

The FY 2014 Adopted Budget includes a \$100,000 grant for the new E-Citation system in Police. The city recently received an additional \$31,143 grant from ODOT for the new system. The funds will be used to purchase software and hardware such as hand-held devices for police officers. Intergovernmental Revenues will increase by \$31,143 in General Fund with an equal increase in Community Services program expenditures.

State Farm Grant

Recognition of the "Celebrate My Drive" grant from State Farm. Proceeds to be used for distracted driving education. This action will increase grant revenues by \$2,500 with an equal increase in Community Services program expenditures.

General Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 8,156,853		\$ 8,156,853
Property Taxes	\$ 13,020,535		\$ 13,020,535
Franchise Fees	\$ 5,601,400		\$ 5,601,400
Licenses & Permits	\$ 900,135		\$ 900,135
Intergovernmental	\$ 5,575,381	\$ 33,643	\$ 5,609,024
Charges for Services	\$ 3,230,653		\$ 3,230,653
Fines & Forfeitures	\$ 1,098,783		\$ 1,098,783
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 24,902		\$ 24,902
Other Financing Sources	\$ 361,000		\$ 361,000
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 38,073,364	\$ 33,643	\$ 38,107,007
Requirements			
Policy and Administration	\$ 802,516		\$ 802,516
Community Development	\$ 3,094,988		\$ 3,094,988
Community Services	\$ 20,048,141	\$ 33,643	\$ 20,081,784
Public Works	\$ 5,396,382		\$ 5,396,382
Program Expenditures Total	\$ 29,342,027	\$ 33,643	\$ 29,375,670
Debt Service	\$ -		\$ -
Loans	\$ 361,000		\$ 361,000
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 916,292		\$ 916,292
Contingency	\$ 1,200,000		\$ 1,200,000
Total Budget	\$ 31,819,319	\$ 33,643	\$ 31,852,962
Reserve For Future Expenditure	\$ 6,254,045	\$ -	\$ 6,254,045
Total Requirements	\$ 38,073,364	\$ 33,643	\$ 38,107,007

City of Tigard
 FY 2014 First Qtr Supplemental Budget Amendment

Exhibit A

4. Willamette River Water Coalition (WRWC)/Hillsboro Preliminary Willamete River Water Supply Study

Tigard's participation in a study related to water supply and treatment options as a member of WRWC. Council approved participation in this study during the July 16, 2013 workshop. This action will result in a decrease of \$100,000 in contingency in the Water Fund with and equal increase in program expenditures.

Water Fund	Adopted	Amendment	Revised
Resources	Budget	Amendment	Budget
Beginning Fund Balance	\$ 9,701,503		\$ 9,701,503
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 13,202		\$ 13,202
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 14,240,169		\$ 14,240,169
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 30,644		\$ 30,644
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 58,751		\$ 58,751
Total Resources	\$ 24,044,269	\$ -	\$ 24,044,269
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ 8,139,852	\$ 100,000	\$ 8,239,852
Program Expenditures Total	\$ 8,139,852	\$ 100,000	\$ 8,239,852
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 5,735,926		\$ 5,735,926
Contingency	\$ 500,000	\$ (100,000)	\$ 400,000
Total Budget	\$ 14,375,778	\$ -	\$ 14,375,778
Reserve For Future Expenditure	\$ 9,668,491	\$ -	\$ 9,668,491
Total Requirements	\$ 24,044,269	\$ -	\$ 24,044,269

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

Exhibit A

5. Purchase of replacement van-Public Works

The van used by staff in the Fleet Division was totalled. The city received a insurance check in the amount of \$14,868 that was used toward the purchase of the replacement van which costs \$27,000. A total of \$12,314 is being requested to go towards the purchase of the new vehicle. This action will increase recovered expenditures by \$14,868 and decrease contingency by \$12,314 in the Fleet/Property Management Fund. In turn, Public Works program expenditures will increase by \$27,000.

Fleet/Property Management Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 86,512		\$ 86,512
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 1,639,836		\$ 1,639,836
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ -		\$ -
Miscellaneous	\$ -	\$ 14,868	\$ 14,868
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 1,726,348	\$ 14,868	\$ 1,741,216
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ 1,698,713	\$ 27,000	\$ 1,725,713
Program Expenditures Total	\$ 1,698,713	\$ 27,000	\$ 1,725,713
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ -		\$ -
Contingency	\$ 25,000	\$ (12,132)	\$ 12,868
Total Budget	\$ 1,723,713	\$ 14,868	\$ 1,738,581
Reserve For Future Expenditure	\$ 2,635	\$ -	\$ 2,635
Total Requirements	\$ 1,726,348	\$ 14,868	\$ 1,741,216

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

6. Consolidation of CIP projects 94011-Culvert Improvements: Walnut St. (Derry Dell/Fanno Cr.) and 96032-Johnson St. Waterline Replacement with 93010-Derry Dell Creek and Sewer Interceptor Relocation project.

After the adoption of the FY 2014 CIP, a couple of issues appeared regarding these projects. First, it was discovered that the Walnut Street culvert improvement project that was not completed last year was omitted from the CIP. Second, it was determined that the Johnson Street Waterline, and the above mentioned culvert project could be included in the Clean Water Service permit package for other agencies. By combining them with the related Derry Dell Sewer Relocation project, the permits and projects can be managed more efficiently. The following budget adjustments are being requested:

Sanitary Sewer - will show an increase in beginning fund balance by \$200,000 with an increase in transfers of \$455,000. Capital program expenditures will increase by \$655,000.

Stormwater Fund - will show an increase in beginning fund balance of \$120,000 with an equal increase in transfers out.

Water CIP - this fund will show a decrease in capital improvement program expenditures by \$285,000.

This action will also result in an increase in transfers by the same amount into the Sanitary Sewer Fund.

Gas Tax - this action will show an increase in beginning fund balance of \$50,000 with an increase in transfers to the Sanitary Sewer Fund.

Parks Bond - a reallocation of appropriation in the amount \$30,000 from the Park Land Development project is required. This action will have no impact on ending fund balance.

	Adopted Budget	Amendment	Revised Budget
Sanitary Sewer Fund			
Resources			
Beginning Fund Balance	\$ 5,852,119	\$ 200,000	\$ 6,052,119
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 433,800		\$ 433,800
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 1,484,277		\$ 1,484,277
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 100,333		\$ 100,333
Miscellaneous	\$ 128,788		\$ 128,788
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 936,000	\$ 455,000	\$ 1,391,000
Total Resources	\$ 8,935,317	\$ 655,000	\$ 9,590,317
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ 1,973,373		\$ 1,973,373
Program Expenditures Total	\$ 1,973,373	\$ -	\$ 1,973,373
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 4,944,653	\$ 655,000	\$ 5,599,653
Transfers to Other Funds	\$ 230,149		\$ 230,149
Contingency	\$ 400,000		\$ 400,000
Total Budget	\$ 7,548,175	\$ 655,000	\$ 8,203,175
Reserve For Future Expenditure	\$ 1,387,142	\$ -	\$ 1,387,142
Total Requirements	\$ 8,935,317	\$ 655,000	\$ 9,590,317

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

6. Consolidation of CIP projects 94011-Culvert Improvements: Walnut St. (Derry Dell/Fanno Cr.) and 96032-Johnson St. Waterline Replacement with 93010-Derry Dell Creek and Sewer Interceptor Relocation project.

After the adoption of the FY 2014 CIP, a couple of issues appeared regarding these projects. First, it was discovered that the Walnut Street culvert improvement project that was not completed last year was omitted from the CIP. Second, it was determined that the Johnson Street Waterline, and the above mentioned culvert project could be included in the Clean Water Service permit package for other agencies. By combining them with the related Derry Dell Sewer Relocation project, the permits and projects can be managed more efficiently. The following budget adjustments are being requested:

Sanitary Sewer - will show an increase in beginning fund balance by \$200,000 with an increase in transfers of \$455,000. Capital program expenditures will increase by \$655,000.

Stormwater Fund - will show an increase in beginning fund balance of \$120,000 with an equal increase in transfers out.

Water CIP - this fund will show a decrease in capital improvement program expenditures by \$285,000.

This action will also result in an increase in transfers by the same amount into the Sanitary Sewer Fund.

Gas Tax - this action will show an increase in beginning fund balance of \$50,000 with an increase in transfers to the Sanitary Sewer Fund.

Parks Bond - a reallocation of appropriation in the amount \$30,000 from the Park Land Development project is required. This action will have no impact on ending fund balance.

	Adopted Budget	Amendment	Revised Budget
Stormwater Fund			
Resources			
Beginning Fund Balance	\$ 2,396,647	\$ 120,000	\$ 2,516,647
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 2,053,830		\$ 2,053,830
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 7,936		\$ 7,936
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 4,458,413	\$ 120,000	\$ 4,578,413
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ 1,442,387		\$ 1,442,387
Program Expenditures Total	\$ 1,442,387	\$ -	\$ 1,442,387
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 1,165,375		\$ 1,165,375
Transfers to Other Funds	\$ 478,916	\$ 120,000	\$ 598,916
Contingency	\$ 100,000		\$ 100,000
Total Budget	\$ 3,186,678	\$ 120,000	\$ 3,306,678
Reserve For Future Expenditure	\$ 1,271,735	\$ -	\$ 1,271,735
Total Requirements	\$ 4,458,413	\$ 120,000	\$ 4,578,413

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

6. Consolidation of CIP projects 94011-Culvert Improvements: Walnut St. (Derry Dell/Fanno Cr.) and 96032-Johnson St. Waterline Replacement with 93010-Derry Dell Creek and Sewer Interceptor Relocation project.

After the adoption of the FY 2014 CIP, a couple of issues appeared regarding these projects. First, it was discovered that the Walnut Street culvert improvement project that was not completed last year was omitted from the CIP. Second, it was determined that the Johnson Street Waterline, and the above mentioned culvert project could be included in the Clean Water Service permit package for other agencies. By combining them with the related Derry Dell Sewer Relocation project, the permits and projects can be managed more efficiently.

The following budget adjustments are being requested:

Sanitary Sewer - will show an increase in beginning fund balance by \$200,000 with an increase in transfers of \$455,000. Capital program expenditures will increase by \$655,000.

Stormwater Fund - will show an increase in beginning fund balance of \$120,000 with an equal increase in transfers out.

Water CIP - this fund will show a decrease in capital improvement program expenditures by \$285,000.

This action will also result in an increase in transfers by the same amount into the Sanitary Sewer Fund.

Gas Tax - this action will show an increase in beginning fund balance of \$50,000 with an increase in transfers to the Sanitary Sewer Fund.

Parks Bond - a reallocation of appropriation in the amount \$30,000 from the Park Land Development project is required. This action will have no impact on ending fund balance.

	Adopted Budget	Amendment	Revised Budget
Water CIP Fund			
Resources			
Beginning Fund Balance	\$ 84,231,728		\$ 84,231,728
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 13,096		\$ 13,096
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 702,443		\$ 702,443
Total Resources	\$ 84,947,267	\$ -	\$ 84,947,267
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 75,862,443	\$ (285,000)	\$ 75,577,443
Transfers to Other Funds	\$ 546,672	\$ 285,000	\$ 831,672
Contingency	\$ -		\$ -
Total Budget	\$ 76,409,115	\$ -	\$ 76,409,115
Reserve For Future Expenditure	\$ 8,538,152	\$ -	\$ 8,538,152
Total Requirements	\$ 84,947,267	\$ -	\$ 84,947,267

City of Tigard
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6. Consolidation of CIP projects 94011-Culvert Improvements: Walnut St. (Derry Dell/Fanno Cr.) and 96032-Johnson St. Waterline Replacement with 93010-Derry Dell Creek and Sewer Interceptor Relocation project.

After the adoption of the FY 2014 CIP, a couple of issues appeared regarding these projects. First, it was discovered that the Walnut Street culvert improvement project that was not completed last year was omitted from the CIP. Second, it was determined that the Johnson Street Waterline, and the above mentioned culvert project could be included in the Clean Water Service permit package for other agencies. By combining them with the related Derry Dell Sewer Relocation project, the permits and projects can be managed more efficiently. The following budget adjustments are being requested:

Sanitary Sewer - will show an increase in beginning fund balance by \$200,000 with an increase in transfers of \$455,000. Capital program expenditures will increase by \$655,000.

Stormwater Fund - will show an increase in beginning fund balance of \$120,000 with an equal increase in transfers out.

Water CIP - this fund will show a decrease in capital improvement program expenditures by \$285,000.

This action will also result in an increase in transfers by the same amount into the Sanitary Sewer Fund.

Gas Tax - this action will show an increase in beginning fund balance of \$50,000 with an increase in transfers to the Sanitary Sewer Fund.

Parks Bond - a reallocation of appropriation in the amount \$30,000 from the Park Land Development project is required. This action will have no impact on ending fund balance.

	Adopted Budget	Amendment	Revised Budget
Gas Tax Fund			
Resources			
Beginning Fund Balance	\$ 1,476,663	\$ 50,000	\$ 1,526,663
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 2,602		\$ 2,602
Intergovernmental	\$ 3,746,852		\$ 3,746,852
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 55,732		\$ 55,732
Miscellaneous	\$ 60,297		\$ 60,297
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 100,000		\$ 100,000
Total Resources	\$ 5,442,146	\$ 50,000	\$ 5,492,146
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ 2,244,308		\$ 2,244,308
Program Expenditures Total	\$ 2,244,308	\$ -	\$ 2,244,308
Debt Service	\$ 606,378		\$ 606,378
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 2,554,452	\$ 50,000	\$ 2,604,452
Contingency	\$ 35,000		\$ 35,000
Total Budget	\$ 5,440,138	\$ 50,000	\$ 5,490,138
Reserve For Future Expenditure	\$ 2,008	\$ -	\$ 2,008
Total Requirements	\$ 5,442,146	\$ 50,000	\$ 5,492,146

**City of Tigard
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Exhibit A

7. Main Street Sewer/Fanno Creek Crossing

An additional appropriation of \$225,000 is being requested for this project. Of this amount, \$45,000 is required for purchase of the easement that was not completed last year. As a result, beginning fund balance will increase by \$45,000. In addition, a total of \$180,000 is being requested to be used for construction along with project and construction management costs. This action will decrease contingency by \$180,000 in the Sanitary Sewer Fund. In turn, total capital improvement program expenditures will increase by \$225,000.

		Adopted Budget	Amendment	Revised Budget
Sanitary Sewer Fund				
Resources	Beginning Fund Balance	\$ 5,852,119	\$ 45,000	\$ 5,897,119
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 433,800		\$ 433,800
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ 1,484,277		\$ 1,484,277
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 100,333		\$ 100,333
	Miscellaneous	\$ 128,788		\$ 128,788
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 936,000		\$ 936,000
	Total Resources	\$ 8,935,317	\$ 45,000	\$ 8,980,317
Requirements	Policy and Administration	\$ -		\$ -
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Public Works	\$ 1,973,373		\$ 1,973,373
	Program Expenditures Total	\$ 1,973,373	\$ -	\$ 1,973,373
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 4,944,653	\$ 225,000	\$ 5,169,653
	Transfers to Other Funds	\$ 230,149		\$ 230,149
	Contingency	\$ 400,000	\$ (180,000)	\$ 220,000
	Total Budget	\$ 7,548,175	\$ 45,000	\$ 7,593,175
	Reserve For Future Expenditure	\$ 1,387,142	\$ -	\$ 1,387,142
	Total Requirements	\$ 8,935,317	\$ 45,000	\$ 8,980,317

City of Tigard
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Exhibit A

8. Parks CIP Adjustments for 92021-Potso Dog Park, 92048-Summer Lake Improvements, & 92027-Park Land Development Projects

A total of \$240,000 is being requested in order to complete the improvements at Potso Dog Park and Summer Lake.

This action will be funded by reallocating appropriations from the Park Land Development project which has no impact on appropriations.

(See Exhibit B)

City of Tigard
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Exhibit A

9. Ash Street Crossing Study

Additional appropriation is requested in order to complete the design and modeling study tied to the Tiedeman/Greenburg Rd./North Dakota Intersection Improvements. This action will result in a decrease of beginning fund balance by \$50,000 in the Traffic Impact Fee Fund. In addition, transfers will increase and capital improvement program expenditures will increase by \$50,000.

	Adopted Budget	Amendment	Revised Budget
Traffic Impact Fee Fund			
Resources			
Beginning Fund Balance	\$ 772,454	\$ 50,000	\$ 822,454
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 4,000		\$ 4,000
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 776,454	\$ 50,000	\$ 826,454
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 768,307	\$ 50,000	\$ 818,307
Contingency	\$ 8,147		\$ 8,147
Total Budget	\$ 776,454	\$ 50,000	\$ 826,454
Reserve For Future Expenditure	\$ -	\$ -	\$ -
Total Requirements	\$ 776,454	\$ 50,000	\$ 826,454

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

Exhibit A

9. Ash Street Crossing Study

Additional appropriation is requested in order to complete the design and modeling study tied to the Tiedeman/Greenburg Rd./North Dakota Intersection Improvements. This action will result in a decrease of beginning fund balance by \$50,000 in the Traffic Impact Fee Fund. In addition, transfers will increase and capital improvement program expenditures will increase by \$50,000.

	Adopted Budget	Amendment	Revised Budget
Transportation CIP Fund			
Resources			
Beginning Fund Balance	\$ 200,369		\$ 200,369
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ -		\$ -
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 5,677,081	\$ 50,000	\$ 5,727,081
Total Resources	\$ 5,877,450	\$ 50,000	\$ 5,927,450
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 5,677,081	\$ 50,000	\$ 5,727,081
Transfers to Other Funds	\$ -		\$ -
Contingency	\$ -		\$ -
Total Budget	\$ 5,677,081	\$ 50,000	\$ 5,727,081
Reserve For Future Expenditure	\$ 200,369	\$ -	\$ 200,369
Total Requirements	\$ 5,877,450	\$ 50,000	\$ 5,927,450

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

Exhibit A

10. Capital Improvement Program-Sanitary Sewer Major Maintenance Program

A total of \$100,000 is being requested for the repair of the sewer at Red Rock Creek that was not completed last year due to permitting issues. This action will increase the beginning fund balance by \$100,000 in Sanitary Sewer with an equal increase in capital expenditures program.

		Adopted Budget	Amendment	Revised Budget
Sanitary Sewer Fund				
Resources	Beginning Fund Balance	\$ 5,852,119	\$ 100,000	\$ 5,952,119
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 433,800		\$ 433,800
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ 1,484,277		\$ 1,484,277
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 100,333		\$ 100,333
	Miscellaneous	\$ 128,788		\$ 128,788
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 936,000		\$ 936,000
	Total Resources	\$ 8,935,317	\$ 100,000	\$ 9,035,317
Requirements	Policy and Administration	\$ -		\$ -
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Public Works	\$ 1,973,373		\$ 1,973,373
	Program Expenditures Total	\$ 1,973,373	\$ -	\$ 1,973,373
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 4,944,653	\$ 100,000	\$ 5,044,653
	Transfers to Other Funds	\$ 230,149		\$ 230,149
	Contingency	\$ 400,000		\$ 400,000
	Total Budget	\$ 7,548,175	\$ 100,000	\$ 7,648,175
	Reserve For Future Expenditure	\$ 1,387,142	\$ -	\$ 1,387,142
	Total Requirements	\$ 8,935,317	\$ 100,000	\$ 9,035,317

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

Exhibit A

11. Capital Improvement Program-Waterline Restoration: Black Bull Property

A total of \$50,000 is being requested to complete design and construction to restore the waterline on the Black Bull property off of North Dakota Street due to illegal excavation. The result will show a decrease in contingency in the Water Fund by \$50,000. Transfers will increase with an increase in capital program expenditures of \$50,000 in the Water CIP Fund.

Water Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 9,701,503		\$ 9,701,503
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ 13,202		\$ 13,202
Intergovernmental	\$ -		\$ -
Charges for Services	\$ 14,240,169		\$ 14,240,169
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 30,644		\$ 30,644
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 58,751		\$ 58,751
Total Resources	\$ 24,044,269	\$ -	\$ 24,044,269
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ 8,139,852		\$ 8,139,852
Program Expenditures Total	\$ 8,139,852	\$ -	\$ 8,139,852
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 5,735,926	\$ 50,000	\$ 5,785,926
Contingency	\$ 500,000	\$ (50,000)	\$ 450,000
Total Budget	\$ 14,375,778	\$ -	\$ 14,375,778
Reserve For Future Expenditure	\$ 9,668,491	\$ -	\$ 9,668,491
Total Requirements	\$ 24,044,269	\$ -	\$ 24,044,269

**City of Tigard
FY 2014 First Qtr Supplemental Budget Amendment**

Exhibit A

11. Capital Improvement Program-Waterline Restoration: Black Bull Property

A total of \$50,000 is being requested to complete design and construction to restore the waterline on the Black Bull property off of North Dakota Street due to illegal excavation. The result will show a decrease in contingency in the Water Fund by \$50,000. Transfers will increase with an increase in capital program expenditures of \$50,000 in the Water CIP Fund.

Water CIP Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 84,231,728		\$ 84,231,728
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 13,096		\$ 13,096
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 702,443	\$ 50,000	\$ 752,443
Total Resources	\$ 84,947,267	\$ 50,000	\$ 84,997,267
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 75,862,443	\$ 50,000	\$ 75,912,443
Transfers to Other Funds	\$ 546,672		\$ 546,672
Contingency	\$ -		\$ -
Total Budget	\$ 76,409,115	\$ 50,000	\$ 76,459,115
Reserve For Future Expenditure	\$ 8,538,152	\$ -	\$ 8,538,152
Total Requirements	\$ 84,947,267	\$ 50,000	\$ 84,997,267

**City of Tigard
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Exhibit A

12. Fanno Creek Trail-Main Street to Grant Avenue

The FY 2014 Adopted Budget reflects a total project cost of \$491,000 which includes funding from the City Center Development Agency (CCDA). An additional \$170,000 of appropriations is being requested to complete permitting and construction on this project. In FY 2013, the Parks & Recreation Advisory Board approved a total of \$100,000 to be used for construction of the trail. This action will result in a reallocation of \$100,000 of Park Bond proceeds from the generic project 92027-Park Land Development with no impact on appropriation. In addition, \$50,000 of Gas Tax Funds will be reallocated from 95027-Citywide Pedestrian/Cyclist Improvement project. This action will have no impact on appropriations. Lastly, CCDA will be contributing an additional \$20,000 for purchase and installation of lighting the trail. This amount will have no affect on CCDA appropriations as it will be reallocated from another project.
(See Exhibit B)

	Adopted Budget	Amendment	Revised Budget
Transportation CIP Fund			
Resources			
Beginning Fund Balance	\$ 200,369		\$ 200,369
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ -		\$ -
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ -		\$ -
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 5,677,081	\$ (50,000)	\$ 5,627,081
Total Resources	\$ 5,877,450	\$ (50,000)	\$ 5,827,450
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 5,677,081	\$ (50,000)	\$ 5,627,081
Transfers to Other Funds	\$ -		\$ -
Contingency	\$ -		\$ -
Total Budget	\$ 5,677,081	\$ (50,000)	\$ 5,627,081
Reserve For Future Expenditure	\$ 200,369	\$ -	\$ 200,369
Total Requirements	\$ 5,877,450	\$ (50,000)	\$ 5,827,450

**City of Tigard
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12. Fanno Creek Trail-Main Street to Grant Avenue

The FY 2014 Adopted Budget reflects a total project cost of \$491,000 which includes funding from the City Center Development Agency (CCDA). An additional \$170,000 of appropriations is being requested to complete permitting and construction on this project. In FY 2013, the Parks & Recreation Advisory Board approved a total of \$100,000 to be used for construction of the trail. This action will result in a reallocation of \$100,000 of Park Bond proceeds from the generic project 92027-Park Land Development with no impact on appropriation. In addition, \$50,000 of Gas Tax Funds will be reallocated from 95027-Citywide Pedestrian/Cyclist Improvement project. This action will have no impact on appropriations. Lastly, CCDA will be contributing an additional \$20,000 for purchase and installation of lighting the trail. This amount will have no affect on CCDA appropriations as it will be reallocated from another project.
(See Exhibit B)

	Adopted Budget	Amendment	Revised Budget
Parks Capital Fund			
Resources			
Beginning Fund Balance	\$ 139,479		\$ 139,479
Property Taxes	\$ -		\$ -
Franchise Fees	\$ -		\$ -
Licenses & Permits	\$ -		\$ -
Intergovernmental	\$ 163,074		\$ 163,074
Charges for Services	\$ -		\$ -
Fines & Forfeitures	\$ -		\$ -
Interest Earnings	\$ 3,015		\$ 3,015
Miscellaneous	\$ -		\$ -
Other Financing Sources	\$ -		\$ -
Transfers In from Other Funds	\$ 7,421,573	\$ 50,000	\$ 7,471,573
Total Resources	\$ 7,727,141	\$ 50,000	\$ 7,777,141
Requirements			
Policy and Administration	\$ -		\$ -
Community Development	\$ -		\$ -
Community Services	\$ -		\$ -
Public Works	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -		\$ -
Loans	\$ -		\$ -
Work-In-Progress	\$ 7,584,647	\$ 50,000	\$ 7,634,647
Transfers to Other Funds	\$ 100,397		\$ 100,397
Contingency	\$ -		\$ -
Total Budget	\$ 7,685,044	\$ 50,000	\$ 7,735,044
Reserve For Future Expenditure	\$ 42,097	\$ -	\$ 42,097
Total Requirements	\$ 7,727,141	\$ 50,000	\$ 7,777,141

92021 - Potso Dog Park Improvements

This project was added after the FY 2013-14 budget was adopted. Money to fund this project is being transferred from Project 92027 - Park Land Development, which is appropriated as a generic project and is allocated out as projects are identified during the fiscal year. Improvements to Potso Dog Park include a paved parking lot and stormwater improvements.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Construction	0	120,000	120,000	0	120,000
Total	0	120,000	120,000	0	120,000
Internal Expenses					
Project Management	0	20,000	20,000	0	20,000
Design and Engineering	0	0	0	0	0
Construction Management	0	20,000	20,000	0	20,000
Total	0	40,000	40,000	0	40,000
Total Project Expense	0	160,000	160,000	0	160,000
Revenue Funding Source					
Parks Bond*	0	85,000	85,000	0	85,000
Parks SDC*	0	75,000	75,000		75,000
Total Project Revenues	0	160,000	160,000	0	160,000
Other Revenue Source					
	0	0	0	0	0
Total Other Revenues	0	0	0	0	0

*Funding reallocated from 92027-Park Land Development. There is no impact on appropriations.

92048 - Summer Lake Improvements

This project was added after the FY 2013-14 budget was adopted. Money to fund this project is being transferred from Project 92027 - Park Land Development, which is appropriated as a generic project and is allocated out as projects are identified during the fiscal year. The construction of new restrooms are to be provided to this park.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Construction	0	60,000	60,000	0	60,000
Total	0	60,000	60,000	0	60,000
Internal Expenses					
Project Management	0	20,000	20,000	0	20,000
Design and Engineering	0	40,000	40,000	0	40,000
Construction Management	0	20,000	20,000	0	20,000
Total	0	80,000	80,000	0	80,000
Total Project Expense	0	140,000	140,000	0	140,000
Revenue Funding Source					
Parks Bond*	0	140,000	140,000	0	140,000
Parks SDC	0	0	0		0
Total Project Revenues	0	140,000	140,000	0	140,000
Other Revenue Source					
	0	0	0	0	0
Total Other Revenues	0	0	0	0	0

*Funding reallocated from 92027-Park Land Development. There is no impact on appropriations.

92027 - Park Land Development

The project 92027 - Park Land Development is appropriated as a generic project and is allocated out as projects are identified during the fiscal year. Funding is allocated for Potso Dog Park, Summer Lake Park, and Derry Dell Creek and Sewer Interceptor Relocation projects.

	Original Budget				
	2014	This change	2014	2015	Projected Total
External Expenses					
Construction	468,075	(330,000)	138,075	-	138,075
Design and Engineering	143,543	-	143,543	-	143,543
Public Involvement	12,482	-	12,482	-	12,482
Total	624,100	(330,000)	294,100	-	294,100
Internal Expenses					
Construction Management	82,950	-	82,950	-	82,950
Project Management	82,950	-	82,950	-	82,950
Total	165,900	-	165,900	-	165,900
Total Project Expense	790,000	(330,000)	460,000	-	460,000
Revenue Funding Source					
Parks SDC	475,000	(135,000)	340,000	-	340,000
Parks Bond	315,000	(195,000)	120,000	-	120,000
Total Project Revenues	790,000	(330,000)	460,000	-	460,000

Funding reallocated to the following projects with no impact on appropriations:

\$ 160,000 Potso Dog Park. (Split 85,000 from Bond and 75,000 from SDC)

\$ 140,000 Summer Lake restrooms

\$ 30,000 Derry Dell Creek & Sewer Interceptor Relocation

92024 - Fanno Creek Trail-Main Street to Grant Ave

This project includes the installation of a trail from Main Street to Grant Avenue. This trail is a key part of the larger Fanno Creek Regional Trail System from Portland to Tualatin. The funding provided is for permitting and construction. Construction on this project is expected to be completed in FY 2014.

	Original Budget 2014	This change	2014	2015	Projected Total
External Expenses					
Construction	410,380	118,437	528,817	-	528,817
Design and Engineering	-	51,563	51,563	-	51,563
Public Involvement	-	-	-	-	-
Total	410,380	170,000	580,380	-	580,380
Internal Expenses					
Construction Management	40,310	-	40,310	-	40,310
Project Management	40,310	-	40,310	-	40,310
Total	80,620	-	80,620	-	80,620
Total Project Expense	491,000	170,000	661,000	-	661,000
Revenue Funding Source					
Parks Bond	-	100,000	100,000	-	100,000
Stormwater Fund	69,000	-	69,000	-	69,000
Sewer Fund	82,000	-	82,000	-	82,000
Parks SDC	143,000	-	143,000	-	143,000
Gas Tax Fund	-	50,000	50,000	-	50,000
Total Revenue Funding	294,000	150,000	444,000	-	444,000
Metro Greenspace	127,000	-	127,000	-	127,000
CCDA	70,000	20,000	90,000	-	90,000
Total Other Funding	197,000	20,000	217,000	-	217,000
Total Revenues	491,000	170,000	661,000	-	661,000

95027 - Citywide Pedestrian & Cyclist Improvements

This program allows the addition of sidewalks, bike lanes, short trail connections, and related facilities in order to link key gaps in the city's pedestrian and bicycle systems. This program also provides funding for the pedestrian amenities on major capital projects.

	Original Budget			
	2014	This change	2014	Projected Total
External Expenses				
Land/ROW	50,000	(50,000)	-	-
Construction	-	-	-	-
Design and Engineering	20,000	-	20,000	20,000
Public Involvement	-	-	-	-
Total	<u>70,000</u>	<u>(50,000)</u>	<u>20,000</u>	<u>20,000</u>
Internal Expenses				
Construction Management	-	-	-	-
Project Management	10,000	-	10,000	10,000
Total	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
Total Project Expense	<u>80,000</u>	<u>(50,000)</u>	<u>30,000</u>	<u>30,000</u>
Revenue Funding Source				
Gas Tax Fund	80,000	(50,000)	30,000	30,000
Total Project Revenues	<u>80,000</u>	<u>(50,000)</u>	<u>30,000</u>	<u>30,000</u>

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Affected City Funds Resources	Adopted Budget	Amendment	Q1 Revised Budget
Beginning Fund Balance	\$ 113,213,675	\$ 565,000	\$ 113,778,675
Property Taxes	\$ 13,020,535	\$ -	\$ 13,020,535
Franchise Fees	\$ 5,601,400	\$ -	\$ 5,601,400
Special Assessments	\$ 120,000	\$ -	\$ 120,000
Licenses & Permits	\$ 1,381,359	\$ -	\$ 1,381,359
Intergovernmental	\$ 9,485,307	\$ 33,643	\$ 9,518,950
Charges for Services	\$ 28,399,393	\$ -	\$ 28,399,393
Fines & Forfeitures	\$ 1,098,783	\$ -	\$ 1,098,783
Interest Earnings	\$ 319,071	\$ -	\$ 319,071
Miscellaneous	\$ 213,987	\$ 14,868	\$ 228,855
Other Financing Sources	\$ 361,000	\$ -	\$ 361,000
Transfers In from Other Funds	\$ 15,757,053	\$ 634,337	\$ 16,391,390
Total Resources	\$ 188,971,563	\$ 1,247,848	\$ 190,219,411
Requirements			
Policy and Administration	\$ 7,297,024	\$ 79,337	\$ 7,376,361
Community Development	\$ 3,094,988	\$ (71,040)	\$ 3,023,948
Community Services	\$ 20,048,141	\$ 33,643	\$ 20,081,784
Public Works	\$ 20,895,015	\$ 198,040	\$ 21,093,055
Program Expenditures Total	\$ 51,335,168	\$ 239,980	\$ 51,575,148
Debt Service	\$ 606,378	\$ -	\$ 606,378
Loans	\$ 361,000	\$ -	\$ 361,000
Work-In-Progress	\$ 95,234,199	\$ 795,000	\$ 96,029,199
Transfers to Other Funds	\$ 11,331,111	\$ 555,000	\$ 11,886,111
Contingency	\$ 2,608,147	\$ (342,132)	\$ 2,266,015
Total Budget	\$ 161,476,003	\$ 1,247,848	\$ 162,723,851
Reserve For Future Expenditure	\$ 27,495,560	\$ -	\$ 27,495,560
Total Requirements	\$ 188,971,563	\$ 1,247,848	\$ 190,219,411

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 2, 3

General Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 8,156,853	\$ -	\$ 8,156,853
Property Taxes	\$ 13,020,535	\$ -	\$ 13,020,535
Franchise Fees	\$ 5,601,400	\$ -	\$ 5,601,400
Special Assessments	\$ -	\$ -	\$ -
Licenses & Permits	\$ 900,135	\$ -	\$ 900,135
Intergovernmental	\$ 5,575,381	\$ 33,643	\$ 5,609,024
Charges for Services	\$ 3,230,653	\$ -	\$ 3,230,653
Fines & Forfeitures	\$ 1,098,783	\$ -	\$ 1,098,783
Interest Earnings	\$ 103,722	\$ -	\$ 103,722
Miscellaneous	\$ 24,902	\$ -	\$ 24,902
Other Financing Sources	\$ 361,000	\$ -	\$ 361,000
Transfers In from Other Funds	\$ -	\$ -	\$ -
Total Resources	\$ 38,073,364	\$ 33,643	\$ 38,107,007
Requirements			
Policy and Administration	\$ 802,516	\$ -	\$ 802,516
Community Development	\$ 3,094,988	\$ (71,040)	\$ 3,023,948
Community Services	\$ 20,048,141	\$ 33,643	\$ 20,081,784
Public Works	\$ 5,396,382	\$ 71,040	\$ 5,467,422
Program Expenditures Total	\$ 29,342,027	\$ 33,643	\$ 29,375,670
Debt Service	\$ -	\$ -	\$ -
Loans	\$ 361,000	\$ -	\$ 361,000
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 916,292	\$ -	\$ 916,292
Contingency	\$ 1,200,000	\$ -	\$ 1,200,000
Total Budget	\$ 31,819,319	\$ 33,643	\$ 31,852,962
Reserve For Future Expenditure	\$ 6,254,045	\$ -	\$ 6,254,045
Total Requirements	\$ 38,073,364	\$ 33,643	\$ 38,107,007

Reference Budget Items: 1

Central Service Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 199,348	\$ -	\$ 199,348
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 31,620	\$ -	\$ 31,620
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 5,750,628	\$ -	\$ 5,750,628
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 593	\$ -	\$ 593
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 861,205	\$ 79,337	\$ 940,542
Total Resources	\$ 6,843,394	\$ 79,337	\$ 6,922,731
Requirements			
Policy and Administration	\$ 6,494,508	\$ 79,337	\$ 6,573,845
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ 6,494,508	\$ 79,337	\$ 6,573,845
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -
Contingency	\$ 340,000	\$ -	\$ 340,000
Total Budget	\$ 6,834,508	\$ 79,337	\$ 6,913,845
Reserve For Future Expenditure	\$ 8,886	\$ -	\$ 8,886
Total Requirements	\$ 6,843,394	\$ 79,337	\$ 6,922,731

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 4, 11

Water Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 9,701,503	\$ -	\$ 9,701,503
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 13,202	\$ -	\$ 13,202
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 14,240,169	\$ -	\$ 14,240,169
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 30,644	\$ -	\$ 30,644
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 58,751	\$ -	\$ 58,751
Total Resources	\$24,044,269	\$ -	\$24,044,269
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ 8,139,852	\$ 100,000	\$ 8,239,852
Program Expenditures Total	\$ 8,139,852	\$ 100,000	\$ 8,239,852
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 5,735,926	\$ 50,000	\$ 5,785,926
Contingency	\$ 500,000	\$ (150,000)	\$ 350,000
Total Budget	\$14,375,778	\$ -	\$14,375,778
Reserve For Future Expenditure	\$ 9,668,491	\$ -	\$ 9,668,491
Total Requirements	\$24,044,269	\$ -	\$24,044,269

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 5

Fleet/Property Management Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 86,512	\$ -	\$ 86,512
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 1,639,836	\$ -	\$ 1,639,836
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 14,868	\$ 14,868
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ -	\$ -	\$ -
Total Resources	\$ 1,726,348	\$ 14,868	\$ 1,741,216
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ 1,698,713	\$ 27,000	\$ 1,725,713
Program Expenditures Total	\$ 1,698,713	\$ 27,000	\$ 1,725,713
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -
Contingency	\$ 25,000	\$ (12,132)	\$ 12,868
Total Budget	\$ 1,723,713	\$ 14,868	\$ 1,738,581
Reserve For Future Expenditure	\$ 2,635	\$ -	\$ 2,635
Total Requirements	\$ 1,726,348	\$ 14,868	\$ 1,741,216

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 6, 7, 10

		Adopted Budget	Amendment	Revised Budget
Sanitary Sewer Fund				
Resources	Beginning Fund Balance	\$ 5,852,119	\$ 345,000	\$ 6,197,119
	Property Taxes	\$ -	\$ -	\$ -
	Franchise Fees	\$ -	\$ -	\$ -
	Licenses & Permits	\$ 433,800	\$ -	\$ 433,800
	Intergovernmental	\$ -	\$ -	\$ -
	Charges for Services	\$ 1,484,277	\$ -	\$ 1,484,277
	Fines & Forfeitures	\$ -	\$ -	\$ -
	Interest Earnings	\$ 100,333	\$ -	\$ 100,333
	Miscellaneous	\$ 128,788	\$ -	\$ 128,788
	Other Financing Sources	\$ -	\$ -	\$ -
	Transfers In from Other Funds	\$ 936,000	\$ 455,000	\$ 1,391,000
	Total Resources	\$ 8,935,317	\$ 800,000	\$ 9,735,317
Requirements	Policy and Administration	\$ -	\$ -	\$ -
	Community Development	\$ -	\$ -	\$ -
	Community Services	\$ -	\$ -	\$ -
	Public Works	\$ 1,973,373	\$ -	\$ 1,973,373
	Program Expenditures Total	\$ 1,973,373	\$ -	\$ 1,973,373
	Debt Service	\$ -	\$ -	\$ -
	Loans	\$ -	\$ -	\$ -
	Work-In-Progress	\$ 4,944,653	\$ 980,000	\$ 5,924,653
	Transfers to Other Funds	\$ 230,149	\$ -	\$ 230,149
	Contingency	\$ 400,000	\$ (180,000)	\$ 220,000
	Total Budget	\$ 7,548,175	\$ 800,000	\$ 8,348,175
	Reserve For Future Expenditure	\$ 1,387,142	\$ -	\$ 1,387,142
	Total Requirements	\$ 8,935,317	\$ 800,000	\$ 9,735,317

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 6

		Adopted Budget	Amendment	Revised Budget
Stormwater Fund				
Resources	Beginning Fund Balance	\$2,396,647	\$ 120,000	\$2,516,647
	Property Taxes	\$ -	\$ -	\$ -
	Franchise Fees	\$ -	\$ -	\$ -
	Licenses & Permits	\$ -	\$ -	\$ -
	Intergovernmental	\$ -	\$ -	\$ -
	Charges for Services	\$ 2,053,830	\$ -	\$ 2,053,830
	Fines & Forfeitures	\$ -	\$ -	\$ -
	Interest Earnings	\$ 7,936	\$ -	\$ 7,936
	Miscellaneous	\$ -	\$ -	\$ -
	Other Financing Sources	\$ -	\$ -	\$ -
	Transfers In from Other Funds	\$ -	\$ -	\$ -
	Total Resources	\$4,458,413	\$ 120,000	\$4,578,413
Requirements	Policy and Administration	\$ -	\$ -	\$ -
	Community Development	\$ -	\$ -	\$ -
	Community Services	\$ -	\$ -	\$ -
	Public Works	\$ 1,442,387	\$ -	\$ 1,442,387
	Program Expenditures Total	\$1,442,387	\$ -	\$1,442,387
	Debt Service	\$ -	\$ -	\$ -
	Loans	\$ -	\$ -	\$ -
	Work-In-Progress	\$ 1,165,375	\$ -	\$ 1,165,375
	Transfers to Other Funds	\$ 478,916	\$ 120,000	\$ 598,916
	Contingency	\$ 100,000	\$ -	\$ 100,000
	Total Budget	\$3,186,678	\$ 120,000	\$3,306,678
	Reserve For Future Expenditure	\$ 1,271,735	\$ -	\$ 1,271,735
	Total Requirements	\$4,458,413	\$ 120,000	\$4,578,413

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 6, 11

Water CIP Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$ 84,231,728	\$ -	\$ 84,231,728
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 13,096	\$ -	\$ 13,096
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 702,443	\$ 50,000	\$ 752,443
Total Resources	\$ 84,947,267	\$ 50,000	\$ 84,997,267
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 75,862,443	\$ (235,000)	\$ 75,627,443
Transfers to Other Funds	\$ 546,672	\$ 285,000	\$ 831,672
Contingency	\$ -	\$ -	\$ -
Total Budget	\$ 76,409,115	\$ 50,000	\$ 76,459,115
Reserve For Future Expenditure	\$ 8,538,152	\$ -	\$ 8,538,152
Total Requirements	\$ 84,947,267	\$ 50,000	\$ 84,997,267

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 6

Gas Tax Fund	Adopted Budget	Amendment	Revised Budget
Resources			
Beginning Fund Balance	\$1,476,663	\$ 50,000	\$1,526,663
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ 2,602	\$ -	\$ 2,602
Intergovernmental	\$ 3,746,852	\$ -	\$ 3,746,852
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 55,732	\$ -	\$ 55,732
Miscellaneous	\$ 60,297	\$ -	\$ 60,297
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 100,000	\$ -	\$ 100,000
Total Resources	\$5,442,146	\$ 50,000	\$5,492,146
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ 2,244,308	\$ -	\$ 2,244,308
Program Expenditures Total	\$2,244,308	\$ -	\$2,244,308
Debt Service	\$ 606,378	\$ -	\$ 606,378
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 2,554,452	\$ 50,000	\$ 2,604,452
Contingency	\$ 35,000	\$ -	\$ 35,000
Total Budget	\$5,440,138	\$ 50,000	\$5,490,138
Reserve For Future Expenditure	\$ 2,008	\$ -	\$ 2,008
Total Requirements	\$5,442,146	\$ 50,000	\$5,492,146

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 9

	Adopted Budget	Amendment	Revised Budget
Traffic Impact Fee Fund			
Resources			
Beginning Fund Balance	\$ 772,454	\$ 50,000	\$ 822,454
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 4,000	\$ -	\$ 4,000
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Fur	\$ -	\$ -	\$ -
Total Resources	\$ 776,454	\$ 50,000	\$ 826,454
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 768,307	\$ 50,000	\$ 818,307
Contingency	\$ 8,147	\$ -	\$ 8,147
Total Budget	\$ 776,454	\$ 50,000	\$ 826,454
Reserve For Future Expen	\$ -	\$ -	\$ -
Total Requirements	\$ 776,454	\$ 50,000	\$ 826,454

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 9, 12 - Note that these two items cancel each other out

	Adopted Budget	Amendment	Revised Budget
Transportation CIP Fund			
Resources			
Beginning Fund Balance	\$ 200,369	\$ -	\$ 200,369
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 5,677,081	\$ -	\$ 5,677,081
Total Resources	\$ 5,877,450	\$ -	\$ 5,877,450
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 5,677,081	\$ -	\$ 5,677,081
Transfers to Other Funds	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -
Total Budget	\$ 5,677,081	\$ -	\$ 5,677,081
Reserve For Future Expenditure	\$ 200,369	\$ -	\$ 200,369
Total Requirements	\$ 5,877,450	\$ -	\$ 5,877,450

FY 2014 First Quarter Supplemental
Summary of Budget Changes

Reference Budget Items: 12

	Adopted Budget	Amendment	Revised Budget
Parks Capital Fund			
Resources			
Beginning Fund Balance	\$ 139,479	\$ -	\$ 139,479
Property Taxes	\$ -	\$ -	\$ -
Franchise Fees	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ 163,074	\$ -	\$ 163,074
Charges for Services	\$ -	\$ -	\$ -
Fines & Forfeitures	\$ -	\$ -	\$ -
Interest Earnings	\$ 3,015	\$ -	\$ 3,015
Miscellaneous	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -
Transfers In from Other Funds	\$ 7,421,573	\$ 50,000	\$ 7,471,573
Total Resources	\$ 7,727,141	\$ 50,000	\$ 7,777,141
Requirements			
Policy and Administration	\$ -	\$ -	\$ -
Community Development	\$ -	\$ -	\$ -
Community Services	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Loans	\$ -	\$ -	\$ -
Work-In-Progress	\$ 7,584,647	\$ 50,000	\$ 7,634,647
Transfers to Other Funds	\$ 100,397	\$ -	\$ 100,397
Contingency	\$ -	\$ -	\$ -
Total Budget	\$ 7,685,044	\$ 50,000	\$ 7,735,044
Reserve For Future Expenditure	\$ 42,097	\$ -	\$ 42,097
Total Requirements	\$ 7,727,141	\$ 50,000	\$ 7,777,141