

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	1,671,257	9,222,474	56,742	(98,796)	10,851,677
Grants Fund	11,500	0	0	0	11,500
Total Bureau of Development Services	1,682,757	9,222,474	56,742	(98,796)	10,863,177
Bureau of Emergency Communications					
Emergency Communication Fund	415,539	(698,909)	555,813	0	272,443
Total Bureau of Emergency Communications	415,539	(698,909)	555,813	0	272,443
Bureau of Environmental Services					
Environmental Remediation Fund	183,000	167,000	0	0	350,000
Grants Fund	(420,532)	0	0	0	(420,532)
Sewer System Construction Fund	0	(103,280,000)	(6,000,000)	0	(109,280,000)
Sewer System Operating Fund	2,460,401	(9,970,571)	3,000,000	0	(4,510,170)
Sewer System Rate Stabilization Fund	0	15,000,000	(2,000,000)	0	13,000,000
Total Bureau of Environmental Services	2,222,869	(98,083,571)	(5,000,000)	0	(100,860,702)
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	(230,000)	230,000	0	0	0
Total Bureau of Fire & Police Disability & Retiren	(230,000)	230,000	0	0	0
Bureau of Planning & Sustainability					
General Fund	28,000	0	0	0	28,000
Grants Fund	(24,053)	0	0	0	(24,053)
Solid Waste Management Fund	2,000	0	0	0	2,000
Total Bureau of Planning & Sustainability	5,947	0	0	0	5,947
City Budget Office					
General Fund	(35,000)	0	0	0	(35,000)
Total City Budget Office	(35,000)	0	0	0	(35,000)
Commissioner of Public Affairs					
General Fund	41,500	0	0	0	41,500
Total Commissioner of Public Affairs	41,500	0	0	0	41,500
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	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works					
General Fund	3,725	0	0	0	3,725
Total Commissioner of Public Works	3,725	0	0	0	3,725
Fund & Debt Management					
General Fund	0	(17,871)	1,009,539	10,000	1,001,668
Interstate Corridor Debt Service Fund	0	0	0	1,497,516	1,497,516
Lents Town Center URA Debt Redemption Fund	0	0	0	678,453	678,453

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Fund & Debt Management					
North Macadam URA Debt Redemption Fund	0	0	0	255,930	255,930
River District URA Debt Redemption Fund	0	0	0	2,161,706	2,161,706
Special Finance and Resource Fund	4,551,675	0	0	0	4,551,675
Willamette Industrial URA Debt Service Fund	0	0	0	214,000	214,000
Total Fund & Debt Management	4,551,675	(17,871)	1,009,539	4,817,605	10,360,948
Office of Equity & Human Rights					
General Fund	51,500	0	0	0	51,500
Total Office of Equity & Human Rights	51,500	0	0	0	51,500
Office of Management & Finance					
Arts Education and Access Fund	0	(2,060,563)	0	0	(2,060,563)
BFRES Facilities GO Bond Construction Fund	0	0	0	0	0
CityFleet Operating Fund	1,045,386	1,529,357	0	0	2,574,743
Convention and Tourism Fund	4,477,268	0	0	0	4,477,268
EBS Services Fund	1,587	(1,587)	0	0	0
Facilities Services Operating Fund	1,424,242	(868,883)	0	0	555,359
General Fund	(445,825)	0	0	0	(445,825)
Health Insurance Operating Fund	147,297	0	0	0	147,297
Insurance and Claims Operating Fund	0	0	0	0	0
Printing & Distribution Services Operating Fund	97,186	(52,540)	0	0	44,646
Property Management License Fund	450,199	0	0	0	450,199
Public Safety GO Bond	6,776,500	(21,467,391)	0	0	(14,690,891)
Spectator Facilities Operating Fund	600,000	(344,575)	0	21,913,750	22,169,175
Technology Services Fund	(1,094,090)	3,860,519	220,000	0	2,986,429
Workers' Comp Self Insurance Operating Fund	0	0	0	0	0
Total Office of Management & Finance	13,479,750	(19,405,663)	220,000	21,913,750	16,207,837
Office of Neighborhood Involvement					
General Fund	(161,414)	0	0	0	(161,414)
Total Office of Neighborhood Involvement	(161,414)	0	0	0	(161,414)
Office of the City Attorney					
General Fund	0	0	0	0	0
Total Office of the City Attorney	0	0	0	0	0
Office of the City Auditor					
General Fund	(261,000)	0	0	0	(261,000)
Local Improvement District Fund	19,000	557,877	1,235,000	0	1,811,877
Total Office of the City Auditor	(242,000)	557,877	1,235,000	0	1,550,877
Office of the Mayor					
General Fund	5,399	0	0	0	5,399
Grants Fund	47,189	0	0	0	47,189
Total Office of the Mayor	52,588	0	0	0	52,588
Portland Bureau of Emergency Management					
General Fund	(15,000)	0	0	0	(15,000)

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Bureau of Emergency Management					
Grants Fund	1,018,409	0	0	0	1,018,409
Total Portland Bureau of Emergency Management	1,003,409	0	0	0	1,003,409
Portland Bureau of Transportation					
Grants Fund	(6,465,000)	300	0	0	(6,464,700)
Parking Facilities Fund	(937,990)	(609,526)	0	0	(1,547,516)
Transportation Operating Fund	47,229,977	2,604,700	300	0	49,834,977
Total Portland Bureau of Transportation	39,826,987	1,995,474	300	0	41,822,761
Portland Development Commission					
General Fund	(40,000)	0	0	0	(40,000)
Total Portland Development Commission	(40,000)	0	0	0	(40,000)
Portland Fire & Rescue					
General Fund	785,651	0	0	0	785,651
Grants Fund	126,879	0	0	0	126,879
Total Portland Fire & Rescue	912,530	0	0	0	912,530
Portland Housing Bureau					
Community Development Block Grant Fund	(13,652,008)	(1,275,616)	0	0	(14,927,624)
General Fund	(297,500)	0	0	0	(297,500)
Grants Fund	(190,873)	0	0	0	(190,873)
Headwaters Apartment Complex Fund	0	24,676	0	0	24,676
HOME Grant Fund	(3,640,263)	(172,174)	0	0	(3,812,437)
Housing Investment Fund	33,000	(20,000)	0	0	13,000
Tax Increment Financing Reimbursement Fund	(25,741,472)	(741,239)	0	0	(26,482,711)
Total Portland Housing Bureau	(43,489,116)	(2,184,353)	0	0	(45,673,469)
Portland Parks & Recreation					
General Fund	603,891	0	0	0	603,891
Golf Fund	280,000	(280,000)	0	0	0
Grants Fund	(22,069)	0	0	0	(22,069)
Parks Capital Improvement Program Fund	2,389,438	(546,858)	0	487,100	2,329,680
Parks Local Option Levy Fund	0	0	0	0	0
Portland International Raceway Fund	(170,000)	(330,000)	0	0	(500,000)
Portland Parks Memorial Fund	(740,962)	(328,038)	0	0	(1,069,000)
Total Portland Parks & Recreation	2,340,298	(1,484,896)	0	487,100	1,342,502
Portland Police Bureau					
General Fund	893,381	0	0	0	893,381
Grants Fund	402,632	0	0	0	402,632
Police Special Revenue Fund	283,570	0	0	0	283,570
Total Portland Police Bureau	1,579,583	0	0	0	1,579,583
Portland Water Bureau					
Water Construction Fund	0	(7,882,926)	11,040,895	0	3,157,969

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Water Bureau					
Water Fund	(13,127,000)	26,744,190	2,653,748	0	16,270,938
Total Portland Water Bureau	(13,127,000)	18,861,264	13,694,643	0	19,428,907
Special Appropriations					
General Fund	(876,399)	0	0	0	(876,399)
Total Special Appropriations	(876,399)	0	0	0	(876,399)
Total Citywide Appropriation	9,969,728	(91,008,174)	11,772,037	27,119,659	(42,146,750)

FY 2013-14 Spring Supplemental Budget: Exhibit 2

General Fund Summary

Budget Summary- General Fund	Adopted Budget	Current Revised Budget	Proposed Adjustments	Proposed Revised Budget
Resources				
Budgeted Beginning Fund Balance	\$8,597,109	\$29,360,379	\$0	\$29,360,379
Taxes	212,778,740	212,778,740	-	212,778,740
Licenses & Permits	162,027,886	162,027,886	-	162,027,886
Charges for Services	19,562,555	19,550,861	(144,652)	19,406,209
Intergovernmental Revenues	25,944,930	26,117,161	239,704	26,356,865
Interagency Revenue	23,409,113	23,369,027	270,322	23,639,349
Fund Transfers - Revenue	38,116,432	37,143,892	832,555	37,976,447
Miscellaneous	3,840,311	3,981,906	84,648	4,066,554
Total Resources	\$494,277,076	\$514,329,852	\$1,282,577	\$515,612,429
Requirements				
Personnel Services	\$319,015,413	\$318,812,865	\$2,708,051	\$321,520,916
External Materials and Services	74,229,036	81,777,197	(2,384,870)	79,392,327
Internal Materials and Services	49,973,165	50,878,601	655,988	51,534,589
Capital Outlay	185,000	1,174,619	(698,260)	476,359
Bond Expenses	7,325,708	7,325,708	10,000	7,335,708
Fund Transfers - Expense	35,266,207	47,208,441	1,009,539	48,217,980
Contingency	8,282,547	7,152,421	(17,871)	7,134,550
Total Requirements	\$494,277,076	\$514,329,852	\$1,282,577	\$515,612,429

The Spring Supplemental Budget, as proposed, includes a net draw on contingency of \$17,871. The components of this draw include:

- A \$3.9 million total draw on compensation set-aside
- The creation of a \$3.4 million set-aside for bureau projects carried over into FY 2014-15; if approved by City Council, these projects would be budgeted in the Adopted Budget
- An addition of \$555,813 to the unrestricted contingency from FY 2012-13 underspending in the Bureau of Emergency Communications (BOEC)
- A total allocation of \$91,725 from the unrestricted contingency for various items
- A shift of \$491,279 from unrestricted contingency to a reserve for outyear balancing

The resulting contingency of \$7.1 million is composed of:

- \$476,500 unrestricted
- \$1.9 million reserved for the FY 2014-15 budget process
- \$3.4 million reserved for carryover into FY 2014-15
- \$1.3 million remaining in compensation set-aside

Carryover

Typically, as part of the Spring Supplemental Budget, General Fund bureaus may request carryover for projects that were budgeted in the current year but will not be encumbered or spent by the end of the fiscal year. These amounts are reduced from bureau budgets and set aside for rebudgeting as part of the Approved Budget for the following year.

This year, a portion of the carryover requests represent underspending identified by bureaus which is used for priority projects in FY 2014-15. Many of these requests are for critically important projects. Given the limited additional funding available in FY 2014-15, a number of these have been included in the Mayor's proposed supplemental budget.

A detailed list of carryover items included in the supplemental can be found in Exhibit #4.

Compensation Set-Aside

As part of budget development, the City Budget Office (CBO) holds back from General Fund bureaus a portion of the Current Appropriation Level associated with cost of living adjustments and health benefit increases. In most years, these costs are expected to be absorbed by vacancies experienced in the regular course of business. However, in years in which bureaus are at or close to full staffing through most of the year, bureaus can request the necessary compensation set-aside in order to avoid overspending their personnel services budget or making other operating reductions.

In this Spring Supplemental Budget, five bureaus have been allocated compensation set-aside totaling \$3.9 million. This includes \$2.2 million for the Portland Police Bureau, \$800,000 for Portland Fire & Rescue, \$470,781 for Portland Parks & Recreation, and \$415,539 for the Bureau of Emergency Communications.

New Requests

Exhibit #4 shows that new requests result in an *increase* of unrestricted contingency. This figure includes the transfer of FY 2012-13 underspending in BOEC (totaling \$555,813) back to the General Fund as well as net draws of \$91,725. These requests are budgeted under the contingency policy which states:

“The City will budget a contingency account for each operating fund adequate to address reasonable but unforeseen requirements within the fiscal year.”

Most requests have been included in the Mayor’s proposed supplemental. A notable exception is a request from BOEC to retain the bureau’s FY 2012-13 underspending. The basis for this request is to increase the fund’s cash balance to address negative balance issues. CBO and the Office of Management and Finance (OMF) believe that an alteration of the timing of cash transfers will address this cash flow issue.

A detailed list of new requests included in the supplemental can be found in Exhibit #4.

Non-General Fund Changes

The table on the following page briefly summarizes changes in all other funds, as required by Oregon Revised Statutes.

Fund Name	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Transportation Operating Fund	47,229,977	300	-	2,604,700	Net bureau expenses increase by \$47.2 million mostly due to the budgeting of \$50.0 million for the bond-financed match payment for Sellwood Bridge replacement. Other large adjustments include a \$6.5 million decrease for carryover due to changes in capital project schedules and a \$4.4 million increase for additional work for BES. Contingency is increased by \$2.6 million mostly due to the carryover of funds for GTR-financed capital projects and bond sales that cover work related to SDC charges financed by property owners.
Emergency Communication Fund	415,539	555,813	-	(698,909)	Bureau expenses were increased by \$0.4 million for compensation set aside. Cash transfers were increased by \$0.6 million to transfer FY 2012-13 savings back to the General Fund. Contingency was reduced to transfer savings back to General Fund and savings from partner jurisdiction costs in FY 2012-13.
Development Services Fund	1,671,257	56,742	(98,796)	9,222,474	The primary increase in the BDS fund is the true-up request to increase the beginning fund balance by \$10.8 million to match the

					CAFR balances. Other increases are for the new 18.00 FTE approved in March, 2014.
Property Management License Fund	450,199	-	-	-	Net appropriation increase of \$450,000 is due to a growth in revenue collections from the Lloyd and Downtown Business Improvement Districts. The increased revenues will be passed on to service providers including Clean and Safe Inc.
Convention and Tourism Fund	4,477,268	-	-	-	Net appropriation increase of \$4.5 million is primarily driven by significant collection increases in Tourism Improvement District (\$1.3 million) and Transient Lodging (\$3.0 million) taxes. These revenues will be fully disbursed to Travel Portland, with the corresponding expenses budgeted in external materials and services.
Special Finance and Resource Fund	4,551,675	-	-	-	Reflects a true-up of estimated tax increment collections in FY 2013-14 and the corresponding increase to debt service. This adjustment allows for the possibility that all estimated revenues will be used to pay debt service on overnight debt which requires a corresponding increase in amounts released to PDC.
Housing Investment Fund	33,000	-	-	(20,000)	Bureau expenses increase reflecting the addition of Innovation Fund resources. Contingency decreases reflecting lower than anticipated beginning fund balance.

Grants Fund	(5,515,918)	-	-	300	Primarily reductions for carryover of grants into FY 2014-15.
Community Development Block Grant Fund	(13,652,008)	-	-	(1,275,616)	Reduction in appropriation for bureau expenses and contingency which represents the rebudgeting of project funding in the FY 2014-15 requested budget.
HOME Grant Fund	(3,640,263)	-	-	(172,174)	Reduction in appropriation for bureau expenses and contingency which represents the rebudgeting of development project resources in the FY 2014-15 requested budget.
Portland Parks Memorial Fund	(740,962)	-	-	(328,038)	Reductions to bureau expenses and contingency are related to a delayed implementation of parking meters at Washington Park. As a result of the late start, revenues are lower than initially projected.
Tax Increment Financing Reimbursement Fund	(25,741,472)	-	-	(741,239)	Reduction in appropriation for bureau expenses and contingency which represents the rebudgeting of URA development project funding the FY 2014-15 requested budget.
Police Special Revenue Fund	283,570	-	-	-	The Police Special Revenue Fund has an increase in program expenses to recognize the revenues received through the asset forfeiture program.

Arts Education and Access Fund	-	-	-	(2,060,563)	Net appropriation decrease of \$2.1 million is driven by a \$1.65 million reduction in projected tax collections and a \$380,000 decrease in beginning fund balance. These revenue reductions are balanced by a decrease in contingency.
River District URA Debt Redemption Fund	-	-	2,161,706	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Interstate Corridor Debt Service Fund	-	-	1,497,516	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Lents Town Center URA Debt Redemption Fund	-	-	678,453	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
North Macadam URA Debt Redemption Fund	-	-	255,930	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Willamette Industrial URA Debt Service Fund	-	-	214,000	-	Additional bond expenses budgeted with offsetting beginning fund balance recognized.
Local Improvement District Fund	19,000	1,235,000	-	557,877	Increase cash transfer to BES and Water for estimated bond proceeds and to PBOT for NE 97th Ave local improvement district.

Parks Capital Improvement Program Fund	2,389,438	-	487,100	(546,858)	Significant changes include reducing funding from PDC for the Bridgeton Trail (\$1.3 million) and an increase of funding - partly out of newly budgeted SDC resources and contingency - for Phase 2 of the South Waterfront Greenway Trail (\$3.9 million). Bond expenses were increased, reflecting the net of interest cost savings from repayment of a line of credit (\$285,000) and the repayment of a separate line of credit (\$772,000).
Public Safety GO Bond	6,776,500	-	-	(21,467,391)	Net appropriation decrease of \$14.7 million to reflect actual collections received from the second debt sale. This revenue adjustment is balanced by reductions in contingency. Additional GO Bond Fund contingency draws of approximately \$6.5 million will fund PSSRP-Radio project activities (\$5.6 million) and construction at Station 21.
Sewer System Operating Fund	2,460,401	3,000,000	-	(9,970,571)	Bureau expenses increased for purchase of new vehicles and expenses associated with IA service delivery. \$3 million in cash transfer is net between reduction of funds to the Sewer Construction Fund and increase to the Rate Stabilization Fund (due to higher revenues than required to meet DSCR). \$6 million in contingency reduced due to equivalent reduction in transfer

					from Sewer Construction Fund, \$2 million due to elimination of transfer from Rate Stabilization Fund, \$3 million due to transfer to Rate Stabilization Fund, offset by \$1.9 million in SDC recognition and a net \$820,571 to cover operational expenses exceeding budget.
Water Fund	(13,127,000)	2,653,748	-	26,744,190	Decrease in bureau expenses by \$13.1 million due to reduction in capital outlay and increase in contingency that resulted from delays and underspending in the bureau's FY 2013-14 capital program. Additional capital revenues increase the cash transfer to the Water Construction Fund by \$2.9 million and cash transfers were reduced by \$200k due to interested in earned on bond proceeds. Current and prior year capital program savings increased contingency for a net total of \$26.7 million.
Golf Fund	280,000	-	-	(280,000)	In order to begin work on Colwood Golf Course improvements, the bureau is shifting \$280,000 from contingency.
Portland International Raceway Fund	(170,000)	-	-	(330,000)	Revenues are lower than budgeted; to address these shortfalls, the bureau is reducing expenses and contingency.

Solid Waste Management Fund	2,000	-	-	-	Increase in bureau expense recognizes outreach and education services provided to and reimbursed by the Water Bureau.
Parking Facilities Fund	(937,990)	-	-	(609,526)	Net decrease of \$1.5 million for the fund. Parking revenues are projected to be \$1.4 million lower as economic recovery is slower than expected. Beginning balance is also \$172,516 lower, while bankcard fee expense is \$300,000 higher. Bureau is decreasing budget of work by OMF-Facilities for its garages and the fund's contingency to manage the lower than expected revenues.
Spectator Facilities Operating Fund	600,000	-	21,913,750	(344,575)	Net appropriation increase of \$22.2 million. The majority of this increase results from the refinancing of bonds. Other significant adjustments includes a \$350,000 transfer from contingency to fund the City's share of the turf replacement at Providence Park and recognition of \$250,000 in new local cost sharing revenues.
Environmental Remediation Fund	183,000	-	-	167,000	Net increase to contingency results from rate revenue recognition (\$250,000) minus emergency repair expense. Bureau expenses increase due to increased ULF charges, emergency repair cost, \$80,000 in external materials and services and \$15,000 in personnel services increases.

Sewer System Construction Fund	-	(6,000,000)	-	(103,280,000)	Contingency reduced due to delayed bond sale (\$100M) and reduced transfer from Operating Fund (by \$10M), offset by reduced transfer to Operating Fund (\$6M) and bond sale for SDCs (\$720,000). Cash transfers reduced due to CIP spending below budget (within Fund 600; Fund 614 reimburses these expenses).
Water Construction Fund	-	11,040,895	-	(7,882,926)	Due to additional interest earned and savings from the prior year capital program, the Water Construction Fund will increase its cash transfer by \$11.0 million, of which \$7.9 million will be reduced from contingency.
Sewer System Rate Stabilization Fund	-	(2,000,000)	-	15,000,000	Contingency is increased due to increased transfers resulting from a variety of revenues above budget, including rate revenues and System Development Charges. Reduction in \$2M transfer to Sewer Operating Fund due to high revenues and therefore DSCR, reducing need for Rate Stabilization Transfer.
Headwaters Apartment Complex Fund	-	-	-	24,676	A net increase in appropriation, resulting from higher than expected revenues and increases contingency.
Health Insurance Operating Fund	147,297	-	-	-	Net appropriation increase of \$147,297 results from increased interagency revenue collections necessary to fund targeted severance benefit packages.

Facilities Services Operating Fund	1,424,242	-	-	(868,883)	Net appropriation increase of \$555,000. Major fund adjustments include the recognition of \$858,000 in miscellaneous revenues relating to the Right 2 Dream Too settlement. Funds to be held in external materials and services for future use. Recognition of \$115,000 in cash transfer revenues from the General Fund to support coordinated cleanup activities. Net contingency transfers of (\$869,000) to support increased personnel and materials and services costs.
CityFleet Operating Fund	1,045,386	-	-	1,529,357	Net appropriation increase of \$2.6 million. The fund is recognizing \$1.0 million in increased intergovernmental revenue collections. These revenues are directly related to services provided to Multnomah County and Portland Public Schools. Increased revenues are balanced in external materials and services. Other adjustments include a \$400,000 decrease in interagency revenues due primarily to an IA adjustment with the Police Bureau, a \$294,000 increase in miscellaneous revenues from auctioned assets sales, and an increase of \$1.7 million in the funds beginning fund balance. These adjustments are balanced by changes in contingency.

Printing & Distribution Services Operating Fund	97,186	-	-	(52,540)	Net appropriation increase of \$45,000 results from recognizing increased in interagency revenues. Contingency transfers of \$54,000 to support increased personnel and materials and services expenditures.
Technology Services Fund	(1,094,090)	220,000	-	3,860,519	Net appropriation increase of \$3.0 million results from an increase in interagency revenues to fund bureau specific projects and services. Adjustments to contingency reflect changes in project schedules and budgets.
EBS Services Fund	1,587	-	-	(1,587)	No net appropriation change. Only adjustment is a \$1,587 transfer from contingency to fund increased internal materials and services costs.
Fire & Police Disability & Retirement Fund	(230,000)	-	-	230,000	\$230,000 is a technical adjustment from expense accounts to contingency in response interagency agreements with Police Bureau and Fire Bureau.

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	29,360,379	0	29,360,379
Taxes	212,778,740	0	212,778,740
Licenses & Permits	162,027,886	0	162,027,886
Charges for Services	19,550,861	(144,652)	19,406,209
Intergovernmental Revenues	26,117,161	239,704	26,356,865
Interagency Revenue	23,369,027	270,322	23,639,349
Fund Transfers - Revenue	37,143,892	832,555	37,976,447
Miscellaneous	3,981,906	84,648	4,066,554
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	514,329,852	1,282,577	515,612,429
EXPENSES			
Personnel Services	318,812,865	2,708,051	321,520,916
External Materials and Services	81,777,197	(2,384,870)	79,392,327
Internal Materials and Services	50,878,601	655,988	51,534,589
Capital Outlay	1,174,619	(698,260)	476,359
Bond Expenses	7,325,708	10,000	7,335,708
Fund Transfers - Expense	47,208,441	1,009,539	48,217,980
Contingency	7,152,421	(17,871)	7,134,550
TOTAL EXPENSES	514,329,852	1,282,577	515,612,429
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	38,281,922	0	38,281,922
Licenses & Permits	2,086,800	0	2,086,800
Charges for Services	43,808,809	0	43,808,809
Intergovernmental Revenues	65,613,967	(1,000,000)	64,613,967
Interagency Revenue	27,616,957	4,751,488	32,368,445
Fund Transfers - Revenue	18,911,643	670,000	19,581,643
Bond and Note	9,362,520	45,413,489	54,776,009
Miscellaneous	3,287,548	0	3,287,548
General Fund Discretionary	0	0	0
TOTAL REVENUES	208,970,166	49,834,977	258,805,143
EXPENSES			
Personnel Services	67,888,408	616,500	68,504,908
External Materials and Services	37,273,347	51,232,870	88,506,217
Internal Materials and Services	19,160,066	609,318	19,769,384
Capital Outlay	27,411,061	(5,228,711)	22,182,350
Bond Expenses	10,007,983	0	10,007,983
Fund Transfers - Expense	10,921,623	300	10,921,923
Contingency	36,307,678	2,604,700	38,912,378
TOTAL EXPENSES	208,970,166	49,834,977	258,805,143
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,053	0	79,053

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Fund Transfers - Revenue	28	0	28
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	80,081	0	80,081
EXPENSES			
Internal Materials and Services	1,531	0	1,531
Contingency	78,550	0	78,550
TOTAL EXPENSES	80,081	0	80,081
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,539,747	1,902	2,541,649
Charges for Services	285,950	0	285,950
Intergovernmental Revenues	7,098,830	(144,998)	6,953,832
Fund Transfers - Revenue	13,328,677	415,539	13,744,216
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	23,303,204	272,443	23,575,647
EXPENSES			
Personnel Services	13,713,919	415,539	14,129,458
External Materials and Services	1,233,031	0	1,233,031
Internal Materials and Services	3,751,313	0	3,751,313
Bond Expenses	1,357,746	0	1,357,746
Fund Transfers - Expense	956,671	555,813	1,512,484
Contingency	2,290,524	(698,909)	1,591,615
TOTAL EXPENSES	23,303,204	272,443	23,575,647
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,177,485	10,849,677	24,027,162
Licenses & Permits	22,854,164	0	22,854,164
Charges for Services	8,909,147	0	8,909,147
Interagency Revenue	940,438	2,000	942,438
Fund Transfers - Revenue	2,159,003	0	2,159,003
Bond and Note	1,802,343	0	1,802,343
Miscellaneous	2,229,973	0	2,229,973
TOTAL REVENUES	52,072,553	10,851,677	62,924,230
EXPENSES			
Unappropriated Fund Balance	5,000,000	0	5,000,000
Personnel Services	25,993,479	0	25,993,479
External Materials and Services	4,031,143	(1,677,969)	2,353,174
Internal Materials and Services	7,421,510	510,500	7,932,010
Capital Outlay	0	2,838,726	2,838,726
Bond Expenses	1,009,670	(98,796)	910,874
Fund Transfers - Expense	947,890	56,742	1,004,632

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	7,668,861	9,222,474	16,891,335
TOTAL EXPENSES	52,072,553	10,851,677	62,924,230
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	38,769	38,769
Licenses & Permits	5,115,650	412,500	5,528,150
Charges for Services	300	(300)	0
Miscellaneous	2,935	(770)	2,165
TOTAL REVENUES	5,118,885	450,199	5,569,084
EXPENSES			
External Materials and Services	5,054,940	450,199	5,505,139
Internal Materials and Services	63,945	0	63,945
TOTAL EXPENSES	5,118,885	450,199	5,569,084
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	183,160	183,160
Taxes	9,622,500	4,295,608	13,918,108
Miscellaneous	8,000	(1,500)	6,500
TOTAL REVENUES	9,630,500	4,477,268	14,107,768
EXPENSES			
External Materials and Services	9,340,043	4,447,268	13,787,311
Internal Materials and Services	234,337	30,000	264,337
Fund Transfers - Expense	56,120	0	56,120
TOTAL EXPENSES	9,630,500	4,477,268	14,107,768
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	42,377,741	0	42,377,741
Fund Transfers - Revenue	9,998,236	0	9,998,236
Bond and Note	8,707,000	0	8,707,000
Miscellaneous	125,399	0	125,399
TOTAL REVENUES	61,208,376	0	61,208,376
EXPENSES			
Fund Transfers - Expense	587,874	0	587,874
Contingency	60,620,502	0	60,620,502
TOTAL EXPENSES	61,208,376	0	61,208,376
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,000	0	7,000
Bond and Note	74,150,490	4,551,675	78,702,165
TOTAL REVENUES	74,157,490	4,551,675	78,709,165

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 211 - Special Finance and Resource Fund			
EXPENSES			
External Materials and Services	74,128,241	4,551,675	78,679,916
Bond Expenses	22,249	0	22,249
Fund Transfers - Expense	7,000	0	7,000
TOTAL EXPENSES	74,157,490	4,551,675	78,709,165
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,277	0	10,277
Fund Transfers - Revenue	500,000	0	500,000
Bond and Note	2,500,000	0	2,500,000
Miscellaneous	2,510	0	2,510
TOTAL REVENUES	3,012,787	0	3,012,787
EXPENSES			
Contingency	3,012,787	0	3,012,787
TOTAL EXPENSES	3,012,787	0	3,012,787
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	877,851	(35,000)	842,851
Charges for Services	345,780	0	345,780
Intergovernmental Revenues	161,689	0	161,689
Fund Transfers - Revenue	0	48,000	48,000
Miscellaneous	608,600	0	608,600
TOTAL REVENUES	1,993,920	13,000	2,006,920
EXPENSES			
Unappropriated Fund Balance	120,000	0	120,000
Personnel Services	993,154	(15,000)	978,154
External Materials and Services	523,229	48,000	571,229
Fund Transfers - Expense	217,742	0	217,742
Contingency	139,795	(20,000)	119,795
TOTAL EXPENSES	1,993,920	13,000	2,006,920
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,137,993	0	2,137,993
Taxes	1,922	0	1,922
Fund Transfers - Revenue	4	0	4
Miscellaneous	8,099	0	8,099
TOTAL REVENUES	2,148,018	0	2,148,018
EXPENSES			
Personnel Services	943,884	0	943,884
Internal Materials and Services	209,234	0	209,234
Fund Transfers - Expense	68,891	0	68,891

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 215 - Parks Local Option Levy Fund			
EXPENSES			
Contingency	926,009	0	926,009
TOTAL EXPENSES	2,148,018	0	2,148,018
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,000,000	0	1,000,000
Taxes	8,652,748	0	8,652,748
TOTAL REVENUES	9,652,748	0	9,652,748
EXPENSES			
Personnel Services	469,451	0	469,451
External Materials and Services	9,120,869	0	9,120,869
Internal Materials and Services	34,688	0	34,688
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,740	0	2,740
TOTAL EXPENSES	9,652,748	0	9,652,748
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,502,000	0	16,502,000
Intergovernmental Revenues	52,249,152	(5,047,381)	47,201,771
Fund Transfers - Revenue	0	300	300
Miscellaneous	468,537	(468,537)	0
TOTAL REVENUES	69,219,689	(5,515,618)	63,704,071
EXPENSES			
Personnel Services	12,149,124	(1,223,552)	10,925,572
External Materials and Services	13,858,157	2,224,832	16,082,989
Internal Materials and Services	6,269,050	251,552	6,520,602
Capital Outlay	20,439,474	(6,768,750)	13,670,724
Bond Expenses	16,502,000	0	16,502,000
Contingency	1,884	300	2,184
TOTAL EXPENSES	69,219,689	(5,515,618)	63,704,071
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Charges for Services	0	10,000	10,000
Intergovernmental Revenues	14,136,446	(7,513,624)	6,622,822
Bond and Note	7,424,000	(7,424,000)	0
Miscellaneous	2,169,060	0	2,169,060
TOTAL REVENUES	23,729,506	(14,927,624)	8,801,882
EXPENSES			
Personnel Services	1,294,994	(20,639)	1,274,355
External Materials and Services	20,430,300	(13,682,677)	6,747,623
Internal Materials and Services	350,345	51,308	401,653
Bond Expenses	645,000	0	645,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 218 - Community Development Block Grant Fund			
EXPENSES			
Contingency	1,308,867	(1,275,616)	33,251
TOTAL EXPENSES	24,029,506	(14,927,624)	9,101,882
Fund: 219 - HOME Grant Fund			
REVENUES			
Charges for Services	0	1,000	1,000
Intergovernmental Revenues	8,371,359	(3,813,437)	4,557,922
Bond and Note	0	0	0
Miscellaneous	237,241	0	237,241
TOTAL REVENUES	8,608,600	(3,812,437)	4,796,163
EXPENSES			
Personnel Services	362,951	0	362,951
External Materials and Services	8,073,475	(3,640,263)	4,433,212
Contingency	172,174	(172,174)	0
TOTAL EXPENSES	8,608,600	(3,812,437)	4,796,163
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,982,702	0	2,982,702
Licenses & Permits	40,000	0	40,000
Charges for Services	2,074,500	(1,100,000)	974,500
Fund Transfers - Revenue	36,200	31,000	67,200
Miscellaneous	703,140	0	703,140
TOTAL REVENUES	5,836,542	(1,069,000)	4,767,542
EXPENSES			
Personnel Services	923,537	(67,212)	856,325
External Materials and Services	1,420,742	(388,645)	1,032,097
Internal Materials and Services	1,416,746	(285,105)	1,131,641
Fund Transfers - Expense	50,000	0	50,000
Contingency	2,025,517	(328,038)	1,697,479
TOTAL EXPENSES	5,836,542	(1,069,000)	4,767,542
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	1,382,304	(1,382,304)	0
Charges for Services	0	26,000	26,000
Intergovernmental Revenues	38,371,906	(24,946,820)	13,425,086
Fund Transfers - Revenue	7,012	0	7,012
Bond and Note	532,557	(65,609)	466,948
Miscellaneous	3,987,166	(113,978)	3,873,188
TOTAL REVENUES	44,280,945	(26,482,711)	17,798,234
EXPENSES			
Personnel Services	2,382,762	(750)	2,382,012
External Materials and Services	39,294,058	(25,710,803)	13,583,255
Internal Materials and Services	903,062	(29,919)	873,143

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 221 - Tax Increment Financing Reimbursement Fu			
EXPENSES			
Fund Transfers - Expense	869,739	0	869,739
Contingency	831,324	(741,239)	90,085
TOTAL EXPENSES	44,280,945	(26,482,711)	17,798,234
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,493,740	(6,430)	1,487,310
Intergovernmental Revenues	275,000	190,000	465,000
Miscellaneous	10,900	100,000	110,900
TOTAL REVENUES	1,779,640	283,570	2,063,210
EXPENSES			
External Materials and Services	1,662,281	283,570	1,945,851
Fund Transfers - Expense	11,675	0	11,675
Contingency	105,684	0	105,684
TOTAL EXPENSES	1,779,640	283,570	2,063,210
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,633,887	(380,563)	7,253,324
Taxes	12,430,066	(1,650,000)	10,780,066
Miscellaneous	58,000	(30,000)	28,000
TOTAL REVENUES	20,121,953	(2,060,563)	18,061,390
EXPENSES			
External Materials and Services	7,630,000	0	7,630,000
Internal Materials and Services	551,400	0	551,400
Contingency	11,940,553	(2,060,563)	9,879,990
TOTAL EXPENSES	20,121,953	(2,060,563)	18,061,390
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,153,284	0	9,153,284
Taxes	29,106,973	2,161,706	31,268,679
Fund Transfers - Revenue	2,000	0	2,000
Miscellaneous	98,387	0	98,387
TOTAL REVENUES	38,360,644	2,161,706	40,522,350
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	30,741,786	2,161,706	32,903,492
TOTAL EXPENSES	38,360,644	2,161,706	40,522,350
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	300,000	0	300,000
Taxes	10,346,015	0	10,346,015

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	10,676,015	0	10,676,015
EXPENSES			
Bond Expenses	10,676,015	0	10,676,015
TOTAL EXPENSES	10,676,015	0	10,676,015
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,907,079	0	6,907,079
Taxes	9,797,495	0	9,797,495
Miscellaneous	52,577	0	52,577
TOTAL REVENUES	16,757,151	0	16,757,151
EXPENSES			
Unappropriated Fund Balance	7,276,052	0	7,276,052
Bond Expenses	9,481,099	0	9,481,099
TOTAL EXPENSES	16,757,151	0	16,757,151
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,776,691	0	6,776,691
Taxes	16,849,484	1,497,516	18,347,000
Miscellaneous	65,548	0	65,548
TOTAL REVENUES	23,691,723	1,497,516	25,189,239
EXPENSES			
Unappropriated Fund Balance	6,277,870	0	6,277,870
Bond Expenses	17,413,853	1,497,516	18,911,369
TOTAL EXPENSES	23,691,723	1,497,516	25,189,239
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	766,540	0	766,540
Fund Transfers - Revenue	3,596,733	0	3,596,733
Miscellaneous	640,393	0	640,393
TOTAL REVENUES	5,003,666	0	5,003,666
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	4,083,552	0	4,083,552
Fund Transfers - Expense	170,114	0	170,114
TOTAL EXPENSES	5,003,666	0	5,003,666
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,470,739	0	8,470,739

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Taxes	7,408,983	0	7,408,983
Miscellaneous	54,404	0	54,404
TOTAL REVENUES	15,934,126	0	15,934,126
EXPENSES			
Unappropriated Fund Balance	8,749,290	0	8,749,290
Bond Expenses	7,184,836	0	7,184,836
TOTAL EXPENSES	15,934,126	0	15,934,126
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,388,395	0	1,388,395
Taxes	5,735,601	0	5,735,601
Miscellaneous	18,876	0	18,876
TOTAL REVENUES	7,142,872	0	7,142,872
EXPENSES			
Unappropriated Fund Balance	1,554,122	0	1,554,122
Bond Expenses	5,588,750	0	5,588,750
TOTAL EXPENSES	7,142,872	0	7,142,872
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,824,145	0	2,824,145
TOTAL REVENUES	2,824,145	0	2,824,145
EXPENSES			
Bond Expenses	2,824,145	0	2,824,145
TOTAL EXPENSES	2,824,145	0	2,824,145
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	3,032,592	0	3,032,592
Taxes	11,028,654	678,453	11,707,107
Miscellaneous	38,004	0	38,004
TOTAL REVENUES	14,099,250	678,453	14,777,703
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	11,066,658	678,453	11,745,111
TOTAL EXPENSES	14,099,250	678,453	14,777,703
Fund: 310 - Central Eastside Ind District Debt Service Ft			
REVENUES			
Budgeted Beginning Fund Balance	2,596,367	0	2,596,367
Taxes	5,745,319	0	5,745,319
Fund Transfers - Revenue	5,000	0	5,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 310 - Central Eastside Ind District Debt Service Fu			
REVENUES			
Miscellaneous	23,481	0	23,481
TOTAL REVENUES	8,370,167	0	8,370,167
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	5,964,304	0	5,964,304
TOTAL EXPENSES	8,370,167	0	8,370,167
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,668,389	0	14,668,389
Miscellaneous	7,499,887	0	7,499,887
TOTAL REVENUES	22,168,276	0	22,168,276
EXPENSES			
Unappropriated Fund Balance	15,219,559	0	15,219,559
Bond Expenses	6,948,717	0	6,948,717
TOTAL EXPENSES	22,168,276	0	22,168,276
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,507,948	0	3,507,948
Taxes	9,173,943	0	9,173,943
Miscellaneous	35,876	0	35,876
TOTAL REVENUES	12,717,767	0	12,717,767
EXPENSES			
Unappropriated Fund Balance	5,296,549	0	5,296,549
Bond Expenses	7,421,218	0	7,421,218
TOTAL EXPENSES	12,717,767	0	12,717,767
Fund: 313 - North Macadam URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	5,195,760	0	5,195,760
Taxes	11,699,778	255,930	11,955,708
Miscellaneous	48,101	0	48,101
TOTAL REVENUES	16,943,639	255,930	17,199,569
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	11,977,989	255,930	12,233,919
TOTAL EXPENSES	16,943,639	255,930	17,199,569
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,261,016	0	6,261,016

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Miscellaneous	216,320	0	216,320
TOTAL REVENUES	6,477,336	0	6,477,336
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,473,336	0	6,473,336
TOTAL EXPENSES	6,477,336	0	6,477,336
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	450,655	0	450,655
Taxes	3,689,157	0	3,689,157
Miscellaneous	8,979	0	8,979
TOTAL REVENUES	4,148,791	0	4,148,791
EXPENSES			
Bond Expenses	4,148,791	0	4,148,791
TOTAL EXPENSES	4,148,791	0	4,148,791
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	73,926	0	73,926
Taxes	716,203	214,000	930,203
Miscellaneous	1,562	0	1,562
TOTAL REVENUES	791,691	214,000	1,005,691
EXPENSES			
Bond Expenses	791,691	214,000	1,005,691
TOTAL EXPENSES	791,691	214,000	1,005,691
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,435,044	0	1,435,044
TOTAL REVENUES	1,435,044	0	1,435,044
EXPENSES			
Bond Expenses	1,435,044	0	1,435,044
TOTAL EXPENSES	1,435,044	0	1,435,044
Fund: 400 - BFRES Facilities GO Bond Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,682,660	0	1,682,660
Fund Transfers - Revenue	4,270	0	4,270
Miscellaneous	668,416	0	668,416
TOTAL REVENUES	2,355,346	0	2,355,346
EXPENSES			
External Materials and Services	0	6,000	6,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
EXPENSES			
Internal Materials and Services	15,261	8,000	23,261
Capital Outlay	2,291,408	(14,000)	2,277,408
Fund Transfers - Expense	44,320	0	44,320
Contingency	4,357	0	4,357
TOTAL EXPENSES	2,355,346	0	2,355,346

Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,625,142	576,877	4,202,019
Charges for Services	789,100	0	789,100
Fund Transfers - Revenue	32	0	32
Bond and Note	19,439,912	1,235,000	20,674,912
Miscellaneous	5,885,923	0	5,885,923
TOTAL REVENUES	29,740,109	1,811,877	31,551,986
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,376,816	19,000	1,395,816
Bond Expenses	20,067,304	0	20,067,304
Fund Transfers - Expense	5,240,869	1,235,000	6,475,869
Contingency	3,050,120	557,877	3,607,997
TOTAL EXPENSES	29,740,109	1,811,877	31,551,986

Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	27,125,097	0	27,125,097
Charges for Services	7,988,450	2,011,734	10,000,184
Intergovernmental Revenues	6,179,901	(2,436,116)	3,743,785
Interagency Revenue	24,826	0	24,826
Fund Transfers - Revenue	4,528,386	150,000	4,678,386
Bond and Note	0	1,455,000	1,455,000
Miscellaneous	1,016,198	1,149,062	2,165,260
TOTAL REVENUES	46,862,858	2,329,680	49,192,538
EXPENSES			
Personnel Services	1,898,060	96,360	1,994,420
External Materials and Services	3,295,885	1,892,101	5,187,986
Internal Materials and Services	508,898	137,107	646,005
Capital Outlay	21,795,411	263,870	22,059,281
Bond Expenses	3,912,324	487,100	4,399,424
Fund Transfers - Expense	161,617	0	161,617
Contingency	15,290,663	(546,858)	14,743,805
TOTAL EXPENSES	46,862,858	2,329,680	49,192,538

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

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 403 - Public Safety GO Bond			
REVENUES			
Bond and Note	46,228,756	(14,690,891)	31,537,865
Miscellaneous	113,825	0	113,825
TOTAL REVENUES	68,305,908	(14,690,891)	53,615,017
EXPENSES			
Personnel Services	300,000	0	300,000
External Materials and Services	17,863,603	5,637,000	23,500,603
Internal Materials and Services	731,913	223,500	955,413
Capital Outlay	9,911,027	916,000	10,827,027
Bond Expenses	329,001	0	329,001
Fund Transfers - Expense	46,965	0	46,965
Contingency	39,123,399	(21,467,391)	17,656,008
TOTAL EXPENSES	68,305,908	(14,690,891)	53,615,017
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	182,140	0	182,140
Miscellaneous	955	0	955
TOTAL REVENUES	183,095	0	183,095
EXPENSES			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	18,595	0	18,595
Internal Materials and Services	775	0	775
Contingency	185	0	185
TOTAL EXPENSES	183,095	0	183,095
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	58,067,054	0	58,067,054
Licenses & Permits	1,506,314	0	1,506,314
Charges for Services	288,539,820	2,850,000	291,389,820
Intergovernmental Revenues	316,570	0	316,570
Interagency Revenue	2,724,667	374,830	3,099,497
Fund Transfers - Revenue	129,632,984	(8,000,000)	121,632,984
Miscellaneous	685,000	265,000	950,000
TOTAL REVENUES	481,472,409	(4,510,170)	476,962,239
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	58,654,266	0	58,654,266
External Materials and Services	49,330,256	5,929,962	55,260,218
Internal Materials and Services	38,675,456	6,017,479	44,692,935
Capital Outlay	88,069,774	(9,487,040)	78,582,734
Bond Expenses	2,543,236	0	2,543,236
Fund Transfers - Expense	185,859,120	3,000,000	188,859,120

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
EXPENSES			
Contingency	58,140,301	(9,970,571)	48,169,730
TOTAL EXPENSES	481,472,409	(4,510,170)	476,962,239
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	249,944	0	249,944
Interagency Revenue	68,500	0	68,500
Fund Transfers - Revenue	363,016	0	363,016
Miscellaneous	850,100	0	850,100
TOTAL REVENUES	1,531,560	0	1,531,560
EXPENSES			
Personnel Services	289,894	0	289,894
External Materials and Services	407,500	0	407,500
Internal Materials and Services	219,474	0	219,474
Bond Expenses	19,110	0	19,110
Fund Transfers - Expense	334,352	0	334,352
Contingency	261,230	0	261,230
TOTAL EXPENSES	1,531,560	0	1,531,560
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	71,211,284	2,323,243	73,534,527
Charges for Services	137,907,766	2,620,000	140,527,766
Intergovernmental Revenues	566,000	0	566,000
Interagency Revenue	3,412,550	253,052	3,665,602
Fund Transfers - Revenue	139,111,224	10,836,285	149,947,509
Miscellaneous	1,129,083	238,358	1,367,441
TOTAL REVENUES	353,337,907	16,270,938	369,608,845
EXPENSES			
Personnel Services	61,110,663	0	61,110,663
External Materials and Services	23,551,309	2,440,336	25,991,645
Internal Materials and Services	19,672,521	232,664	19,905,185
Capital Outlay	104,900,115	(15,800,000)	89,100,115
Bond Expenses	2,739,497	0	2,739,497
Fund Transfers - Expense	91,653,864	2,653,748	94,307,612
Contingency	49,709,938	26,744,190	76,454,128
TOTAL EXPENSES	353,337,907	16,270,938	369,608,845
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,493,048	0	1,493,048
Charges for Services	7,954,759	0	7,954,759
Fund Transfers - Revenue	23,100	0	23,100
Miscellaneous	12,271	0	12,271
TOTAL REVENUES	9,483,178	0	9,483,178

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
EXPENSES			
Personnel Services	3,362,442	2,500	3,364,942
External Materials and Services	3,473,723	371,200	3,844,923
Internal Materials and Services	718,401	(48,700)	669,701
Capital Outlay	45,000	(45,000)	0
Bond Expenses	156,140	0	156,140
Fund Transfers - Expense	331,709	0	331,709
Contingency	1,395,763	(280,000)	1,115,763
TOTAL EXPENSES	9,483,178	0	9,483,178
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	590,781	0	590,781
Charges for Services	1,853,757	(500,000)	1,353,757
Fund Transfers - Revenue	13,011	0	13,011
Miscellaneous	7,945	0	7,945
TOTAL REVENUES	2,465,494	(500,000)	1,965,494
EXPENSES			
Personnel Services	783,518	0	783,518
External Materials and Services	683,638	(170,000)	513,638
Internal Materials and Services	123,280	0	123,280
Bond Expenses	303,695	0	303,695
Fund Transfers - Expense	63,199	0	63,199
Contingency	508,164	(330,000)	178,164
TOTAL EXPENSES	2,465,494	(500,000)	1,965,494
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,843,477	0	1,843,477
Licenses & Permits	2,858,230	0	2,858,230
Charges for Services	2,224,620	0	2,224,620
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	10,000	2,000	12,000
Fund Transfers - Revenue	183	0	183
Miscellaneous	48,707	0	48,707
TOTAL REVENUES	7,011,217	2,000	7,013,217
EXPENSES			
Unappropriated Fund Balance	1,686,583	0	1,686,583
Personnel Services	2,360,085	(67,000)	2,293,085
External Materials and Services	1,101,324	79,000	1,180,324
Internal Materials and Services	1,603,486	(10,000)	1,593,486
Bond Expenses	48,486	0	48,486
Fund Transfers - Expense	206,699	0	206,699
Contingency	4,554	0	4,554
TOTAL EXPENSES	7,011,217	2,000	7,013,217

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,531,006	(172,516)	1,358,490
Charges for Services	13,107,100	(1,375,000)	11,732,100
Interagency Revenue	822,604	0	822,604
Fund Transfers - Revenue	150,759	0	150,759
Bond and Note	5,445,000	0	5,445,000
Miscellaneous	67,485	0	67,485
TOTAL REVENUES	21,123,954	(1,547,516)	19,576,438
EXPENSES			
Personnel Services	217,263	(42,263)	175,000
External Materials and Services	3,361,150	225,000	3,586,150
Internal Materials and Services	3,850,309	(1,120,727)	2,729,582
Bond Expenses	1,879,125	0	1,879,125
Fund Transfers - Expense	5,412,838	0	5,412,838
Contingency	6,403,269	(609,526)	5,793,743
TOTAL EXPENSES	21,123,954	(1,547,516)	19,576,438
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,072,902	4,175	6,077,077
Charges for Services	6,486,530	0	6,486,530
Intergovernmental Revenues	1,683,803	250,000	1,933,803
Interagency Revenue	7,000	0	7,000
Fund Transfers - Revenue	19,657	0	19,657
Bond and Note	0	21,915,000	21,915,000
Miscellaneous	72,250	0	72,250
TOTAL REVENUES	14,342,142	22,169,175	36,511,317
EXPENSES			
Personnel Services	180,000	0	180,000
External Materials and Services	2,355,162	250,000	2,605,162
Internal Materials and Services	341,622	0	341,622
Capital Outlay	500,000	350,000	850,000
Bond Expenses	7,144,528	21,913,750	29,058,278
Fund Transfers - Expense	317,230	0	317,230
Contingency	3,503,600	(344,575)	3,159,025
TOTAL EXPENSES	14,342,142	22,169,175	36,511,317
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,371,000	0	3,371,000
Charges for Services	2,976,000	350,000	3,326,000
Interagency Revenue	407,000	0	407,000
Fund Transfers - Revenue	323,823	0	323,823
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	7,092,823	350,000	7,442,823
EXPENSES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 608 - Environmental Remediation Fund			
EXPENSES			
Personnel Services	346,700	15,000	361,700
External Materials and Services	2,942,609	100,000	3,042,609
Internal Materials and Services	888,264	68,000	956,264
Bond Expenses	1,120	0	1,120
Fund Transfers - Expense	172,112	0	172,112
Contingency	2,742,018	167,000	2,909,018
TOTAL EXPENSES	7,092,823	350,000	7,442,823
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,850,000	0	30,850,000
Fund Transfers - Revenue	153,190,000	0	153,190,000
Bond and Note	20,650,000	0	20,650,000
Miscellaneous	200,000	0	200,000
TOTAL REVENUES	204,890,000	0	204,890,000
EXPENSES			
Unappropriated Fund Balance	51,499,677	0	51,499,677
Bond Expenses	153,390,323	0	153,390,323
TOTAL EXPENSES	204,890,000	0	204,890,000
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,052	0	3,052
Miscellaneous	3,000	0	3,000
TOTAL REVENUES	6,052	0	6,052
EXPENSES			
Fund Transfers - Expense	6,052	0	6,052
TOTAL EXPENSES	6,052	0	6,052
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,517,852	0	4,517,852
Miscellaneous	2,753,300	0	2,753,300
TOTAL REVENUES	7,271,152	0	7,271,152
EXPENSES			
Unappropriated Fund Balance	4,572,014	0	4,572,014
Bond Expenses	2,699,138	0	2,699,138
TOTAL EXPENSES	7,271,152	0	7,271,152
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,552,598	0	31,552,598
Fund Transfers - Revenue	45,610,083	0	45,610,083

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Miscellaneous	118,227	0	118,227
TOTAL REVENUES	77,280,908	0	77,280,908
EXPENSES			
Unappropriated Fund Balance	31,552,598	0	31,552,598
Bond Expenses	45,728,310	0	45,728,310
TOTAL EXPENSES	77,280,908	0	77,280,908
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,000,000	0	7,000,000
Charges for Services	750,000	0	750,000
Fund Transfers - Revenue	21,700,000	(9,280,000)	12,420,000
Bond and Note	205,000,000	(100,000,000)	105,000,000
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	234,950,000	(109,280,000)	125,670,000
EXPENSES			
Bond Expenses	625,000	0	625,000
Fund Transfers - Expense	126,000,000	(6,000,000)	120,000,000
Contingency	108,325,000	(103,280,000)	5,045,000
TOTAL EXPENSES	234,950,000	(109,280,000)	125,670,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	148,082,128	1	148,082,129
Charges for Services	1,500,000	0	1,500,000
Fund Transfers - Revenue	40,875,365	2,953,358	43,828,723
Miscellaneous	285,805	204,610	490,415
TOTAL REVENUES	190,743,298	3,157,969	193,901,267
EXPENSES			
Fund Transfers - Expense	139,018,150	11,040,895	150,059,045
Contingency	51,725,148	(7,882,926)	43,842,222
TOTAL EXPENSES	190,743,298	3,157,969	193,901,267
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,000,000	0	2,000,000
Fund Transfers - Revenue	4,000,000	13,000,000	17,000,000
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	6,015,000	13,000,000	19,015,000
EXPENSES			
Fund Transfers - Expense	2,000,000	(2,000,000)	0
Contingency	4,015,000	15,000,000	19,015,000
TOTAL EXPENSES	6,015,000	13,000,000	19,015,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	10,019,530	0	10,019,530
Miscellaneous	207,600	0	207,600
TOTAL REVENUES	10,227,130	0	10,227,130
EXPENSES			
Fund Transfers - Expense	325,000	0	325,000
Contingency	9,902,130	0	9,902,130
TOTAL EXPENSES	10,227,130	0	10,227,130
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Intergovernmental Revenues	875,324	22,676	898,000
Miscellaneous	1,293	2,000	3,293
TOTAL REVENUES	876,617	24,676	901,293
EXPENSES			
External Materials and Services	80,324	0	80,324
Bond Expenses	796,293	0	796,293
Contingency	0	24,676	24,676
TOTAL EXPENSES	876,617	24,676	901,293
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,762,581	0	11,762,581
Charges for Services	55,126,238	0	55,126,238
Interagency Revenue	0	147,297	147,297
Fund Transfers - Revenue	4,690	0	4,690
Miscellaneous	3,425,983	0	3,425,983
TOTAL REVENUES	70,319,492	147,297	70,466,789
EXPENSES			
Personnel Services	1,340,028	0	1,340,028
External Materials and Services	55,943,979	147,297	56,091,276
Internal Materials and Services	535,582	0	535,582
Bond Expenses	28,820	0	28,820
Fund Transfers - Expense	134,584	0	134,584
Contingency	12,336,499	0	12,336,499
TOTAL EXPENSES	70,319,492	147,297	70,466,789
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,516,794	0	19,516,794
Charges for Services	2,266,792	0	2,266,792
Interagency Revenue	25,703,710	(417,641)	25,286,069
Fund Transfers - Revenue	4,770,473	115,000	4,885,473
Bond and Note	53,553	0	53,553

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Miscellaneous	150,000	858,000	1,008,000
TOTAL REVENUES	52,461,322	555,359	53,016,681
EXPENSES			
Personnel Services	3,407,316	389,930	3,797,246
External Materials and Services	20,589,368	738,991	21,328,359
Internal Materials and Services	3,087,278	814,321	3,901,599
Capital Outlay	9,322,614	(519,000)	8,803,614
Bond Expenses	7,617,340	0	7,617,340
Fund Transfers - Expense	1,156,396	0	1,156,396
Contingency	7,281,010	(868,883)	6,412,127
TOTAL EXPENSES	52,461,322	555,359	53,016,681
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,460,614	1,662,548	20,123,162
Intergovernmental Revenues	361,000	1,025,000	1,386,000
Interagency Revenue	29,808,133	(406,505)	29,401,628
Fund Transfers - Revenue	46,840	0	46,840
Bond and Note	53,553	0	53,553
Miscellaneous	780,000	293,700	1,073,700
TOTAL REVENUES	49,510,140	2,574,743	52,084,883
EXPENSES			
Personnel Services	7,516,846	226,891	7,743,737
External Materials and Services	11,761,777	730,050	12,491,827
Internal Materials and Services	1,687,206	54,298	1,741,504
Capital Outlay	10,656,287	34,147	10,690,434
Bond Expenses	364,736	0	364,736
Fund Transfers - Expense	940,380	0	940,380
Contingency	16,582,908	1,529,357	18,112,265
TOTAL EXPENSES	49,510,140	2,574,743	52,084,883
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	636,052	0	636,052
Charges for Services	106,123	0	106,123
Intergovernmental Revenues	1,248,013	0	1,248,013
Interagency Revenue	5,311,402	44,646	5,356,048
Fund Transfers - Revenue	38,151	0	38,151
Miscellaneous	73,412	0	73,412
TOTAL REVENUES	7,413,153	44,646	7,457,799
EXPENSES			
Personnel Services	1,949,209	25,000	1,974,209
External Materials and Services	3,506,750	135,921	3,642,671
Internal Materials and Services	684,414	1,265	685,679
Capital Outlay	377,500	(65,000)	312,500

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 703 - Printing & Distribution Services Operating F			
EXPENSES			
Bond Expenses	123,601	0	123,601
Fund Transfers - Expense	244,228	0	244,228
Contingency	527,451	(52,540)	474,911
TOTAL EXPENSES	7,413,153	44,646	7,457,799
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	28,220,685	0	28,220,685
Interagency Revenue	9,249,718	0	9,249,718
Fund Transfers - Revenue	1,100	0	1,100
Miscellaneous	246,033	0	246,033
TOTAL REVENUES	37,717,536	0	37,717,536
EXPENSES			
Personnel Services	1,223,563	710	1,224,273
External Materials and Services	5,288,741	(2,500)	5,286,241
Internal Materials and Services	2,545,684	1,790	2,547,474
Bond Expenses	68,108	0	68,108
Fund Transfers - Expense	4,497,944	0	4,497,944
Contingency	24,093,496	0	24,093,496
TOTAL EXPENSES	37,717,536	0	37,717,536
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	16,507,949	0	16,507,949
Interagency Revenue	3,367,352	0	3,367,352
Fund Transfers - Revenue	5,135	0	5,135
Miscellaneous	265,508	0	265,508
TOTAL REVENUES	20,145,944	0	20,145,944
EXPENSES			
Personnel Services	1,264,124	0	1,264,124
External Materials and Services	2,856,769	(903)	2,855,866
Internal Materials and Services	603,735	903	604,638
Bond Expenses	63,707	0	63,707
Fund Transfers - Expense	148,415	0	148,415
Contingency	15,209,194	0	15,209,194
TOTAL EXPENSES	20,145,944	0	20,145,944
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,315,428	0	30,315,428
Charges for Services	40,808	0	40,808
Intergovernmental Revenues	5,231,693	0	5,231,693
Interagency Revenue	38,547,639	2,986,429	41,534,068
Fund Transfers - Revenue	373,157	0	373,157
Bond and Note	42,842	0	42,842

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 706 - Technology Services Fund			
REVENUES			
Miscellaneous	464,100	0	464,100
TOTAL REVENUES	75,015,667	2,986,429	78,002,096
EXPENSES			
Personnel Services	25,749,990	74,072	25,824,062
External Materials and Services	17,512,412	954,263	18,466,675
Internal Materials and Services	3,734,896	43,789	3,778,685
Capital Outlay	3,363,200	(2,166,214)	1,196,986
Bond Expenses	433,496	0	433,496
Fund Transfers - Expense	8,685,743	220,000	8,905,743
Contingency	15,535,930	3,860,519	19,396,449
TOTAL EXPENSES	75,015,667	2,986,429	78,002,096
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,905,366	0	1,905,366
Interagency Revenue	12,504,788	0	12,504,788
Fund Transfers - Revenue	477,739	0	477,739
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	14,907,893	0	14,907,893
EXPENSES			
Personnel Services	2,499,836	0	2,499,836
External Materials and Services	1,939,933	0	1,939,933
Internal Materials and Services	4,376,293	1,587	4,377,880
Bond Expenses	4,391,513	0	4,391,513
Fund Transfers - Expense	230,576	0	230,576
Contingency	1,469,742	(1,587)	1,468,155
TOTAL EXPENSES	14,907,893	0	14,907,893
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,754,338	0	13,754,338
Taxes	118,618,232	0	118,618,232
Interagency Revenue	542,200	0	542,200
Fund Transfers - Revenue	759,046	0	759,046
Bond and Note	28,000,000	0	28,000,000
Miscellaneous	430,000	0	430,000
TOTAL REVENUES	162,103,816	0	162,103,816
EXPENSES			
Personnel Services	1,848,432	0	1,848,432
External Materials and Services	112,495,263	(20,000)	112,475,263
Internal Materials and Services	7,211,119	(230,000)	6,981,119
Capital Outlay	75,000	20,000	95,000
Bond Expenses	28,339,886	0	28,339,886
Fund Transfers - Expense	109,699	0	109,699

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
EXPENSES			
Contingency	12,024,417	230,000	12,254,417
TOTAL EXPENSES	162,103,816	0	162,103,816
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
TOTAL REVENUES	750,000	0	750,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	750,000	0	750,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	27,800	0	27,800
Miscellaneous	200	0	200
TOTAL REVENUES	28,000	0	28,000
EXPENSES			
Unappropriated Fund Balance	19,400	0	19,400
External Materials and Services	8,600	0	8,600
TOTAL EXPENSES	28,000	0	28,000

General Fund Reconciliation

186557 Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Carryover Request		
Bureau of Planning & Sustainability - Program Carryover (PN_024)	(\$90,000)	(\$90,000)
City Budget Office - Carryover for Hatfield Fellow (BO_002)	(\$35,000)	(\$35,000)
Office of Management & Finance - OMF-14-15 Coordinated Cleanup Carryover (MF_177)	(\$300,000)	(\$300,000)
Office of Management & Finance - BHR-Citywide Class/Comp Study Program Carryover	(\$300,000)	(\$300,000)
Office of Management & Finance - BHR-Training Dev. Analyst Carryover Request (MF_1	(\$119,000)	(\$119,000)
Office of Management & Finance - OMF-Property Management Fund GFOH Exemption ((\$25,000)	\$0
Office of Management & Finance - Revenue Bureau - Litigation Fund Carryover (MF_226	(\$75,000)	(\$75,000)
Office of Management & Finance - Revenue-Carryover-Litigation/Binding Arbitration (MF_	(\$50,000)	\$0
Office of Management & Finance - BIBS Procurement - Carryover Liquidated Damages ((\$9,300)	\$0
Office of Management & Finance - Revenue - Carryover - Innovation Funding (MF_267)	(\$124,000)	(\$124,000)
Office of Neighborhood Involvement - ADA improvements to Historic Kenton Firehouse (N	(\$90,000)	(\$90,000)
Office of Neighborhood Involvement - Equity Training for ONI Staff (NI_023)	(\$15,000)	(\$15,000)
Office of Neighborhood Involvement - ONI 40-year anniversary and Neighborhood Summ	(\$10,000)	(\$10,000)
Office of Neighborhood Involvement - Disability Disaster Preparedness video (NI_025)	(\$10,000)	(\$10,000)
Office of Neighborhood Involvement - Long-term DCL structure (NI_026)	(\$20,000)	(\$20,000)
Office of Neighborhood Involvement - Carryover Transferred Noise Reserves (NI_028)	\$0	(\$56,742)
Office of the City Attorney - Compliance Officer and Community Liaison (AT_002)	(\$240,000)	\$0
Office of the City Auditor - AU Carryover Request: LAS Replacement (AU_010)	(\$250,000)	(\$250,000)
Office of the City Auditor - AU Carryover Request:Records Management Training (AU_01	(\$30,000)	(\$30,000)
Portland Bureau of Emergency Management - Natural Hazard Mitig. Plan - Carry-over Re	(\$25,000)	(\$25,000)
Portland Development Commission - Carryover Request - Startup PDX Challenge Grants	(\$40,000)	(\$40,000)
Portland Development Commission - Carryover Request- Innovation Fund Early Adopter	(\$80,000)	(\$80,000)
Portland Fire & Rescue - Carryover Request - Pulse Point (FR_017)	(\$108,000)	(\$108,000)
Portland Housing Bureau - HC Carryover Request for Staff Equity Training (HC_013)	(\$10,000)	(\$10,000)
Portland Housing Bureau - Carryover General Fund for Homestart Program (HC_015)	(\$400,000)	(\$400,000)
Portland Parks & Recreation - Spring BMP - Gen Fund Carryover (PK_015)	(\$15,000)	(\$15,000)
Portland Police Bureau - Program Carryover (PL_023)	(\$1,216,619)	(\$1,216,619)
Total Carryover Request	(\$3,686,919)	(\$3,419,361)

Compensation Set Aside Request		
Bureau of Emergency Communications - Request General Fund Compensation Set-Asid	\$415,539	\$415,539
Office of Equity & Human Rights - Compensation Set-Aside Request (OE_007)	\$15,000	\$15,000
Portland Fire & Rescue - Compensation Set-Aside (FR_011)	\$800,000	\$800,000
Portland Parks & Recreation - Spring BMP - Comp Set-Aside (PK_013)	\$470,781	\$470,781
Portland Police Bureau - Compensation Set-Aside (PL_022)	\$2,200,000	\$2,200,000
Total Compensation Set Aside Request	\$3,901,320	\$3,901,320

New Request		
Bureau of Emergency Communications - Retention of FY 1213 Portland Operating Surpl	\$555,813	\$0
Commissioner of Public Works - CPW-CUB mailer costs (PW_005)	\$3,725	\$3,725
Fund & Debt Management - Interest Payment for Business License Refunds (FM_004)	\$10,000	\$10,000
Fund & Debt Management - Spring BMP BOEC Transfer (FM_006)	(\$555,813)	(\$555,813)
Office of Equity & Human Rights - Governing For Racial Equity - Portland Support (OE_0	\$20,000	\$20,000

General Fund Reconciliation

186557 Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Portland Housing Bureau - Severe Weather Winter Shelter (HC_008)	\$58,000	\$58,000
Total New Request	\$91,725	(\$464,088)
Technical Adjustment		
Bureau of Planning & Sustainability - Appropriate Innovation Fund Project (PN_023)	\$90,000	\$90,000
Fund & Debt Management - BDS Transfer of Noise Reserves to ONI (FM_007)	(\$56,742)	(\$56,742)
Office of Management & Finance - Revenue Bureau - Recognize Innovation Funds (MF_	\$295,000	\$295,000
Office of Management & Finance - OMF-13-14 Coordinated Cleanup (MF_236)	(\$115,000)	(\$115,000)
Office of Management & Finance - BIBS Facilities - Coordinated Cleanup Cash Trans (M	\$115,000	\$115,000
Office of Neighborhood Involvement - EPAP Municipal Partner Projects (NI_017)	(\$6,000)	(\$6,000)
Office of Neighborhood Involvement - Noise Reserves (NI_027)	\$0	\$56,742
Office of the Mayor - Mayor - Technical Adjustment (MY_011)	\$5,399	\$5,399
Portland Bureau of Transportation - Innovation Fund (TR_030)	\$250,000	\$250,000
Portland Development Commission - Innovation Fund - Early Adopter Program (ZD_004)	\$80,000	\$80,000
Portland Fire & Rescue - Innovation Fund - Pulse Point (FR_016)	\$108,000	\$108,000
Portland Housing Bureau - Innovation Fund XML Data Sharing (HC_011)	\$48,000	\$48,000
Portland Parks & Recreation - Spring BMP - Cash xfer tech change (PK_016)	\$6,000	\$6,000
Special Appropriations - Office of Youth Violence Prevention - Tech Adj (SA_013)	(\$5,399)	(\$5,399)
Special Appropriations - Innovation Fund Tech Adjustment (SA_014)	(\$871,000)	(\$871,000)
Total Technical Adjustment	(\$56,742)	\$0
Grand Total	\$249,384	\$17,871

Exhibit 5: Position Changes

The following table summarizes position changes in the supplemental budget:

Bureau/Classification	Position Type			
Row Labels	Regular	Limited Term	Part Time	Grand Total
Attorney	1.0			1.0
Attorney, Sr Deputy City	(1.0)			(1.0)
Paralegal	2.0			2.0
Parks	4.0	(4.0)		-
Administrative Specialist, Sr	1.0	(1.0)		-
Capital Project Manager II	1.0	(1.0)		-
Community Outreach & Informtn Rep	1.0	(1.0)		-
Recreation Leader-FT-Tennis	1.0	(1.0)		-
PBOT	1.0		(0.5)	0.5
Program Coordinator	1.0		(0.5)	0.5
POEM	1.0	1.0		2.0
Community Outreach & Informtn Rep, Sr	1.0	1.0		2.0
Grand Total	7.0	(3.0)	(0.5)	3.5