

Appropriation Schedule by Fund

Exhibit #1

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
42nd Avenue NPI					
Fund & Debt Management	44,708	0	0	0	44,708
Total 42nd Avenue NPI	44,708	0	0	0	44,708
82nd & Division NPI					
Fund & Debt Management	33,312	0	0	0	33,312
Total 82nd & Division NPI	33,312	0	0	0	33,312
Arts Education and Access Fund					
Office of Management & Finance	(7,484,695)	6,900,000	0	0	(584,695)
Total Arts Education and Access Fund	(7,484,695)	6,900,000	0	0	(584,695)
BFRES Facilities GO Bond Construction Fund					
Office of Management & Finance	0	245	0	0	245
Total BFRES Facilities GO Bond Construction Fu	0	245	0	0	245
Children's Investment Fund					
Commissioner of Public Affairs	24,000	(24,000)	0	0	0
Total Children's Investment Fund	24,000	(24,000)	0	0	0
CityFleet Operating Fund					
Office of Management & Finance	1,435,877	4,155,969	0	0	5,591,846
Total CityFleet Operating Fund	1,435,877	4,155,969	0	0	5,591,846
Community Development Block Grant Fund					
Portland Housing Bureau	(981,674)	0	0	(150,000)	(1,131,674)
Total Community Development Block Grant Func	(981,674)	0	0	(150,000)	(1,131,674)
Community Solar Fund					
Bureau of Planning & Sustainability	5,000	0	0	0	5,000
Total Community Solar Fund	5,000	0	0	0	5,000
Convention and Tourism Fund					
Office of Management & Finance	4,988,821	108	0	0	4,988,929
Total Convention and Tourism Fund	4,988,821	108	0	0	4,988,929
Cully Blvd. NPI					
Fund & Debt Management	54,809	0	0	0	54,809
Total Cully Blvd. NPI	54,809	0	0	0	54,809
Development Services Fund					
Bureau of Development Services	2,234,152	(21,358)	0	0	2,212,794
Total Development Services Fund	2,234,152	(21,358)	0	0	2,212,794
Division-Midway NPI					
Fund & Debt Management	79,644	0	0	0	79,644
Total Division-Midway NPI	79,644	0	0	0	79,644
EBS Services Fund					
Office of Management & Finance	(340,000)	345,305	0	0	5,305
Total EBS Services Fund	(340,000)	345,305	0	0	5,305

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Education URA					
Fund & Debt Management	0	0	0	442,682	442,682
Total Education URA	0	0	0	442,682	442,682
Emergency Communication Fund					
Bureau of Emergency Communications	491,868	280,889	411,745	0	1,184,502
Total Emergency Communication Fund	491,868	280,889	411,745	0	1,184,502
Environmental Remediation Fund					
Bureau of Environmental Services	135,000	(134,615)	0	0	385
Total Environmental Remediation Fund	135,000	(134,615)	0	0	385
Facilities Services Operating Fund					
Office of Management & Finance	1,194,207	1,574,878	0	0	2,769,085
Total Facilities Services Operating Fund	1,194,207	1,574,878	0	0	2,769,085
Fire & Police Disability & Retirement Fund					
Bureau of Fire & Police Disability & Retirement	222,753	254	0	0	223,007
Total Fire & Police Disability & Retirement Fund	222,753	254	0	0	223,007
General Fund					
Bureau of Planning & Sustainability	76,000	0	0	0	76,000
City Budget Office	0	0	0	0	0
Commissioner of Public Affairs	42,863	0	0	0	42,863
Commissioner of Public Safety	188	0	0	0	188
Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works	0	0	0	0	0
Fund & Debt Management	139	(650,672)	2,212,804	(262,500)	1,299,771
Office of Equity & Human Rights	(105,102)	0	0	0	(105,102)
Office of Government Relations	0	0	0	0	0
Office of Management & Finance	(235,947)	0	0	0	(235,947)
Office of Neighborhood Involvement	(5,681)	0	0	0	(5,681)
Office of the City Attorney	172,480	0	0	0	172,480
Office of the City Auditor	5,181	(60,181)	0	0	(55,000)
Office of the Mayor	(77,510)	0	0	0	(77,510)
Portland Bureau of Emergency Management	(1,180)	0	0	0	(1,180)
Portland Development Commission	(117,001)	0	0	0	(117,001)
Portland Fire & Rescue	3,095,865	0	0	0	3,095,865
Portland Housing Bureau	348,742	0	0	0	348,742
Portland Parks & Recreation	800,463	0	0	0	800,463
Portland Police Bureau	(887,791)	0	0	0	(887,791)
Special Appropriations	(1,236,214)	0	0	0	(1,236,214)
Total General Fund	1,875,495	(710,853)	2,212,804	(262,500)	3,114,946
Golf Fund					
Portland Parks & Recreation	0	458	0	0	458
Total Golf Fund	0	458	0	0	458

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		Contingency	Interfund Cash Transfers	Debt Service	
Governmental Bond Redemption Fund					
Fund & Debt Management	0	0	0	20,000	20,000
Total Governmental Bond Redemption Fund	0	0	0	20,000	20,000
Grants Fund					
Bureau of Environmental Services	185,767	0	0	0	185,767
Bureau of Planning & Sustainability	0	0	0	0	0
Portland Bureau of Emergency Management	(746,664)	0	0	0	(746,664)
Portland Bureau of Transportation	(1,848,440)	0	0	0	(1,848,440)
Portland Fire & Rescue	668,240	0	0	0	668,240
Portland Housing Bureau	(115,416)	0	0	0	(115,416)
Portland Parks & Recreation	(1,975,082)	0	0	0	(1,975,082)
Portland Police Bureau	222,538	0	0	0	222,538
Total Grants Fund	(3,609,057)	0	0	0	(3,609,057)
Headwaters Apartment Complex Fund					
Portland Housing Bureau	0	0	0	0	0
Total Headwaters Apartment Complex Fund	0	0	0	0	0
Health Insurance Operating Fund					
Office of Management & Finance	131,875	0	0	0	131,875
Total Health Insurance Operating Fund	131,875	0	0	0	131,875
HOME Grant Fund					
Portland Housing Bureau	(2,790,448)	0	0	0	(2,790,448)
Total HOME Grant Fund	(2,790,448)	0	0	0	(2,790,448)
Housing Investment Fund					
Portland Housing Bureau	(998,591)	(97,000)	0	0	(1,095,591)
Total Housing Investment Fund	(998,591)	(97,000)	0	0	(1,095,591)
Hydroelectric Power Operating Fund					
Portland Water Bureau	0	155	0	0	155
Total Hydroelectric Power Operating Fund	0	155	0	0	155
Insurance and Claims Operating Fund					
Office of Management & Finance	2,285,275	(2,261,026)	0	0	24,249
Total Insurance and Claims Operating Fund	2,285,275	(2,261,026)	0	0	24,249
Local Improvement District Fund					
Office of the City Auditor	117,120	152,434	0	2,558,757	2,828,311
Total Local Improvement District Fund	117,120	152,434	0	2,558,757	2,828,311
North Macadam URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	903,854	903,854
Total North Macadam URA Debt Redemption Fund	0	0	0	903,854	903,854
Parking Facilities Fund					
Portland Bureau of Transportation	0	590	0	0	590
Total Parking Facilities Fund	0	590	0	0	590

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Parkrose NPI					
Fund & Debt Management	12,789	0	0	0	12,789
Total Parkrose NPI	12,789	0	0	0	12,789
Parks Capital Improvement Program Fund					
Portland Parks & Recreation	(19,193,462)	20,759,957	0	0	1,566,495
Total Parks Capital Improvement Program Fund	(19,193,462)	20,759,957	0	0	1,566,495
Parks Local Option Levy Fund					
Portland Parks & Recreation	0	430,042	(430,042)	0	0
Total Parks Local Option Levy Fund	0	430,042	(430,042)	0	0
Police Special Revenue Fund					
Portland Police Bureau	1,000,010	0	0	0	1,000,010
Total Police Special Revenue Fund	1,000,010	0	0	0	1,000,010
Portland International Raceway Fund					
Portland Parks & Recreation	0	191	0	0	191
Total Portland International Raceway Fund	0	191	0	0	191
Portland Parks Memorial Fund					
Portland Parks & Recreation	707,206	216,602	(265,199)	0	658,609
Total Portland Parks Memorial Fund	707,206	216,602	(265,199)	0	658,609
Printing & Distribution Services Operating Fund					
Office of Management & Finance	395,783	(53,753)	0	0	342,030
Total Printing & Distribution Services Operating	395,783	(53,753)	0	0	342,030
Property Management License Fund					
Office of Management & Finance	100,582	0	0	0	100,582
Total Property Management License Fund	100,582	0	0	0	100,582
Public Safety GO Bond					
Office of Management & Finance	2,154,795	13,899,992	4,000	173,721	16,232,508
Portland Fire & Rescue	6,597,216	0	0	0	6,597,216
Total Public Safety GO Bond	8,752,011	13,899,992	4,000	173,721	22,829,724
River District URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	2,195,035	2,195,035
Total River District URA Debt Redemption Fund	0	0	0	2,195,035	2,195,035
Rosewood NPI					
Fund & Debt Management	32,697	0	0	0	32,697
Total Rosewood NPI	32,697	0	0	0	32,697
Sewer System Debt Redemption Fund					
Bureau of Environmental Services	0	2,447,113	0	150,930	2,598,043
Total Sewer System Debt Redemption Fund	0	2,447,113	0	150,930	2,598,043
Sewer System Operating Fund					
Bureau of Environmental Services	4,074,688	(11,390,872)	11,598,043	0	4,281,859
Total Sewer System Operating Fund	4,074,688	(11,390,872)	11,598,043	0	4,281,859

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Sewer System Rate Stabilization Fund					
Bureau of Environmental Services	0	13,000,000	(4,000,000)	0	9,000,000
Total Sewer System Rate Stabilization Fund	0	13,000,000	(4,000,000)	0	9,000,000
Solid Waste Management Fund					
Bureau of Planning & Sustainability	27,000	246	0	0	27,246
Total Solid Waste Management Fund	27,000	246	0	0	27,246
Special Finance and Resource Fund					
Fund & Debt Management	5,394,135	0	0	900	5,395,035
Total Special Finance and Resource Fund	5,394,135	0	0	900	5,395,035
Spectator Facilities Operating Fund					
Office of Management & Finance	50,238	283	0	0	50,521
Total Spectator Facilities Operating Fund	50,238	283	0	0	50,521
Tax Increment Financing Reimbursement Fund					
Portland Housing Bureau	(18,819,905)	0	0	0	(18,819,905)
Total Tax Increment Financing Reimbursement F	(18,819,905)	0	0	0	(18,819,905)
Technology Services Fund					
Office of Management & Finance	(524,000)	2,793,059	0	0	2,269,059
Total Technology Services Fund	(524,000)	2,793,059	0	0	2,269,059
Transportation Operating Fund					
Portland Bureau of Transportation	(13,263,408)	(9,877,291)	730,000	0	(22,410,699)
Total Transportation Operating Fund	(13,263,408)	(9,877,291)	730,000	0	(22,410,699)
Transportation Reserve Fund					
Portland Bureau of Transportation	0	500,000	0	0	500,000
Total Transportation Reserve Fund	0	500,000	0	0	500,000
Water Bond Sinking Fund					
Portland Water Bureau	0	0	0	(537,761)	(537,761)
Total Water Bond Sinking Fund	0	0	0	(537,761)	(537,761)
Water Construction Fund					
Portland Water Bureau	0	(11,959,981)	(617,864)	0	(12,577,845)
Total Water Construction Fund	0	(11,959,981)	(617,864)	0	(12,577,845)
Water Fund					
Portland Water Bureau	(9,157,000)	26,108,570	3,460,071	(417,864)	19,993,777
Total Water Fund	(9,157,000)	26,108,570	3,460,071	(417,864)	19,993,777
Willamette Industrial URA Debt Service Fund					
Fund & Debt Management	0	0	0	615	615
Total Willamette Industrial URA Debt Service Fur	0	0	0	615	615
Workers' Comp Self Insurance Operating Fund					
Office of Management & Finance	838,739	(838,446)	0	0	293
Total Workers' Comp Self Insurance Operating F	838,739	(838,446)	0	0	293
Total Citywide Appropriation	(40,422,446)	56,198,145	13,103,558	5,078,369	33,957,626

Exhibit 2: FY 2014-15 Spring Supplemental Budget

General Fund Summary

Budget Summary- General Fund	Adopted Budget	Current Revised Budget	Supplemental Adjustments	Total Recommended Revised
Resources				
Budgeted Beginning Fund Balance	\$19,368,640	\$36,175,592		\$36,175,592
Taxes	227,903,445	227,903,445		227,903,445
Licenses & Permits	166,435,346	166,702,346	220,000	166,922,346
Charges for Services	20,467,625	20,484,482	120,222	20,604,704
Intergovernmental Revenues	26,981,682	27,495,672	459,577	27,955,249
Interagency Revenue	23,503,353	23,737,288	1,001,012	24,738,300
Fund Transfers - Revenue	26,471,334	26,840,481	641,745	27,482,226
Miscellaneous	3,988,354	4,002,354	672,390	4,674,744
Total Resources	\$515,119,779	\$533,341,660	\$3,114,946	\$536,456,606
Requirements				
Personnel Services	\$327,392,962	\$328,950,068	\$6,815,258	\$335,765,326
External Materials and Services	77,389,168	89,754,250	(5,892,903)	83,861,347
Internal Materials and Services	52,837,786	53,633,818	620,745	54,254,563
Capital Outlay	310,000	400,840	332,395	733,235
Bond Expenses	8,891,057	9,677,276	(262,500)	9,414,776
Fund Transfers - Expense	36,374,589	41,202,404	2,212,804	43,415,208
Contingency	11,924,217	9,723,004	(710,853)	9,012,151
Total Requirements	\$515,119,779	\$533,341,660	\$3,114,946	\$536,456,606

The Spring Supplemental Budget, as recommended, includes a total increase in FY 2014-15 expenses (including contingency) in the General Fund of \$3.1 million. These expenses are funded with a variety of new bureau revenues.

Personnel services increase by \$6.8 million, primarily as a result of compensation set-aside requests moved from contingency. External materials and services decrease by \$6.3 million, primarily as a result of carryover set aside in contingency to be rebudgeted in FY 2015-16. Fund transfer expenses increase by \$1.9 million, primarily as a result of allocations of compensation set-aside, campaign finance reimbursement, and other technical allocations to non-General Fund bureaus.

Discretionary Changes

What follows are details of changes in General Fund discretionary resources. For line item detail, see the table in Exhibit 4.

Compensation Set-Aside

As part of budget development, 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, six bureaus are budgeted to receive compensation set-aside totaling \$5.9 million. This includes \$2.0 million for the Portland Police Bureau, \$2.5 million for Portland Fire & Rescue, \$942,949 for Portland Parks & Recreation, \$395,797 for the Bureau of Emergency Communications, \$100,000 for the Office of the City Attorney, and \$20,000 for the Office of Neighborhood Involvement.

Reductions>Returns

Four actions return a total of \$1.4 million to the General Fund unrestricted contingency. These items include

- BOEC underspending (\$411,745). This is the City share of bureau underspending in FY 2013-14. This transaction is typical for the Spring BMP.
- Jasmine block streetcar project savings (\$230,000) from PBOT. This represents underspending on this project.
- Campaign finance reimbursement (\$24,519). This is the General Fund share of a reimbursement resulting from a settlement with a past candidate.
- Street Fee Funding (\$724,650). The Revenue division of the Bureau of Revenue and Financial Services received one-time funding in the Fall BMP to establish the collection apparatus for the proposed street fee. That funding is not needed at the current time.

New Requests

Several new items totaling \$1.1 million have been included in bureau budgets in the Spring Supplemental. These items include:

- \$150,000 for consultant services to begin the single-dwelling development code project requested in the FY 2015-16 budget

- \$4,735 to reclassify a position; related to an agreement for ONI to accept the New Portlander program from OEHR
- \$14,200 for a new marijuana permitting program
- \$255,000 for streetcar improvements
- \$68,478 to reimburse providers of severe weather shelter for expenses incurred
- \$126,000 to extend operations of two women's winter shelters beyond wintertime to add capacity to operate an entire year
- \$150,000 for veterans housing assistance
- \$20,500 to fund repairs at Ira Keller Fountain due a recent pump failure
- \$350,000 to fund an off-road cycling master plan
- \$1,500 to increase the City's membership and dues budget to minimize the risk of overspending

Items that were requested but not included are the following:

- \$411,745 for BOEC to retain the City of Portland's share of the bureau's FY 2013-14 operating surplus.
- \$3,500 Last Thursday costs for June 2015
- \$45,000 to fund two positions to assist with Tree Code implementation for the remainder of FY 2014-15.
- \$198,000 to fund the one-time costs of the ranger labor agreement in FY 2014-15. Ongoing costs were added to Parks Current Appropriation Level in FY 2015-16.

Program Carryover

Typically, as part of the Spring supplemental budget, General Fund bureaus may request carryover for projects which 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 Proposed or Approved Budget for the following year.

This year, a total of \$5.1 million is carried over.

Technical Adjustments

A number of changes to discretionary General Fund are included that do not affect contingency. These fall into several categories:

- 1) Innovation Fund awards. These items are moved out of the Special Appropriations budget to bureaus receiving awards through OMF's Innovation Fund process.
- 2) Special Appropriations. Several items have been shifted to operating bureaus to execute the intent of City Council.
- 3) Campaign finance reimbursement. These items represent the transfer to non-General Fund bureaus of those bureaus' share of a reimbursement to the City for campaign finance spending.
- 4) Allocation of reserved contingency. Throughout the year, Council occasionally reserves contingency through ordinance to be appropriated in the following budget monitoring process.
- 5) Other transfers between bureaus. For a variety of reasons, funding is sometimes shifted between bureaus to align with service delivery models.

Contingency

Total General Fund contingency currently stands at \$9.7 million. This includes unrestricted contingency, compensation set-aside, and funding for items previously approved by Council. The Spring supplemental budget results in a net draw on contingency of \$710,853, leaving \$9.0 million. Draws total \$7,169,468 and include two items previously identified by City Council through ordinance (\$40,128), the new projects and programs (\$1,140,413), a reduction of contingency incorrectly budgeted in the Auditor's Office (\$60,181), and Citywide compensation set-aside requests recommended (\$5,928,746). Additions to contingency total \$6,458,615 and include the \$1,390,914 identified in 'Reductions>Returns' above and the \$5,067,071 identified in 'Program Carryover' above.

The remaining contingency after recommended Spring BMP changes includes the following:

- \$1.17 million unrestricted contingency
- \$2.37 million compensation set-aside
- \$5.07 million program carryover set-aside
- \$0.41 million set aside to fund a true-up in the General Fund Overhead model during FY 2015-16 budget development

Non-General Fund Changes

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

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Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Transportation Operating Fund	200	(13,263,408)	730,000	-	(9,877,291)	Bureau expenses were decreased by \$13.3 million primarily due to project budget adjustments resulting from scheduling, financing, and staffing issues. A few requests increased bureau expenses, the largest of which are a \$1.7 million increase for the Streetcar Close the Loop project and a \$1.0 million increase for an interagency agreement with the Water Bureau for patching services. Cash transfer increases are due to an increase to the Transportation Reserve Fund and a \$230,000 return to the General Fund due to lower costs of the Streetcar Jasmine Block project. The \$9.9 million decrease in contingency is primarily due to a \$4.5 million draw to complete two Streetcar projects and a \$4.7 million draw for pay stations.
Emergency Communication Fund	202	491,868	411,745	-	280,889	Bureau expenses were increased by \$500,000 for personnel services. These expenses are offset by \$400,000 transfer from compensation set-aside and \$100,000 increase in miscellaneous revenues from other sources. Increase in cash transfers of \$400,000 to transfer FY 2013-14 underspending back to the General Fund. Changes to contingency result from an offsetting increase of \$900,000 in beginning fund balance to match the CAFR and reductions to transfer FY 2013-14 savings back to partner jurisdictions and the General Fund.
Development Services Fund	203	2,234,152	-	-	(21,358)	Increase in bureau expenses are due to additional positions and related costs requested in the BMP. Contingency account is impacted to fund positions approved in the Budget Note and account for refund from the Campaign Finance Fund.
Property Management License Fund	204	100,582	-	-	-	Additional revenues for the Clean & Safe and the Lloyd Business Improvement District programs results in additional disbursement expenses.
Convention and Tourism Fund	209	4,988,821	-	-	108	The increase in disbursements to Travel Portland is a result of increased collections from the Transient Lodging Tax and the Portland Tourism Improvement District fee.
Special Finance and Resource Fund	211	5,394,135	-	900	-	Bureau expenses increased by \$3,200,000 to cover borrowing for Portland Harbor Restoration. Additionally, bureau expenses increased by \$2,194,135 primarily related to increase in external materials and services for River District URA tax increment proceeds provided to PDC.
Transportation Reserve Fund	212	-	-	-	500,000	Reserve contingency increased by an additional \$500,000 as a result of a transfer from the bureaus' Operating Fund to the Reserved Fund in order to meet its policy requirements for the Reserve Fund.
Housing Investment Fund	213	(998,591)	-	-	(97,000)	Reduction bureau expenses and contingency which represents the rebudgeting of project funding in the FY 2015-16 requested budget
Parks Local Option Levy Fund	215	-	(430,042)	-	430,042	Decrease cash transfer by \$430,042 to Parks' General Fund due to underspending of levy-supported costs; contingency increased to offset the decrease in the cash transfer.
Children's Investment Fund	216	24,000	-	-	(24,000)	Bureau expenses are increased to prevent potential over-expenditures.
Grants Fund	217	(3,609,057)	-	-	-	Grant expenses are reduced in multiple bureaus as a result primarily of grant project timelines shifting to FY 2015-16.
Community Development Block Grant Fund	218	(981,674)	-	(150,000)	-	Reduction in appropriation for bureau expenses represents the rebudgeting of development project resources in the FY 2015-16 requested budget
HOME Grant Fund	219	(2,790,448)	-	-	-	Reduction in appropriation for bureau expenses represents the rebudgeting of development project resources in the FY 2015-16 requested budget
Portland Parks Memorial Fund	220	707,206	(265,199)	-	216,602	Decrease cash transfer by \$265,199 from Memorial Fund to Construction Fund due to decreased cost of paving purchase; offset by an increase in fund contingency. Bureau expenses increase due to budgeting of Innovation Fund projects and parking fee support costs at Washington Park.

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Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Tax Increment Financing Reimbursement Fund	221	(18,819,905)	-	-	-	Reduction in appropriation by 18,819,905 for bureau expenses represents the rebudgeting of URA development project funding the FY 2015-16 requested budget
Police Special Revenue Fund	222	1,000,010	-	-	-	Recognize \$1,000,000 in revenues from the federal asset seizure process and increase bureau expenses. Recognize \$10 refunded through the closure of the Campaign Finance Fund.
Arts Education and Access Fund	223	(7,484,695)	-	-	6,900,000	Bureau expenses are decreased because of projected underspending in external materials and services and lower than anticipated revenue collections; offsetting increase in fund contingency.
Community Solar Fund	224	5,000	-	-	-	The fund is recognizing \$5,000 in intergovernmental agreement revenue from PDC; offsetting increase in personnel services.
River District URA Debt Redemption Fund	301	-	-	2,195,035	-	Budget adjustments reflect technical adjustments to true up estimated urban renewal tax increment collections based on actual assessed values released by the County in November.
North Macadam URA Debt Redemption Fund	313	-	-	903,854	-	Budget adjustments reflect technical adjustments to true up estimated urban renewal tax increment collections based on actual assessed values released by the County in November.
Willamette Industrial URA Debt Service Fund	316	-	-	615	-	Budget adjustments reflect technical adjustments to true up estimated urban renewal tax increment collections based on actual assessed values released by the County in November.
Governmental Bond Redemption Fund	317	-	-	20,000	-	Increase of \$20,000 in bond expenses related to the Portland Harbor Restoration Project.
Education URA	318	-	-	442,682	-	Budget adjustments reflect technical adjustments to true up estimated urban renewal tax increment collections based on actual assessed values released by the County in November.
42nd Avenue NPI	319	44,708	-	-	-	External materials and services expense reflecting tax increment proceeds provided to PDC.
Cully Blvd. NPI	320	54,809	-	-	-	Increase in external materials and services reflecting an increase in tax increment proceeds provided to PDC.
Parkrose NPI	321	12,789	-	-	-	Increase in external materials and services reflecting an increase in tax increment proceeds provided to PDC.
Rosewood NPI	322	32,697	-	-	-	Increase in external materials and services reflecting an increase in tax increment proceeds provided to PDC.
Division-Midway NPI	323	79,644	-	-	-	Increase in external materials and services reflecting an increase in tax increment proceeds provided to PDC.
82nd & Division NPI	324	33,312	-	-	-	Increase in external materials and services reflecting an increase in tax increment proceeds provided to PDC.
BFRES Facilities GO Bond Construction Fund	400	-	-	-	245	Contingency increase of \$245 due to refund from proceeds to the closed Campaign Finance Fund.
Local Improvement District Fund	401	117,120	-	2,558,757	152,434	Increase in expenses for internal service costs and professional services by \$117,120. Increase in beginning fund balance by \$2,537,452 to match actual CAFR ending balance. Increase contingency by \$152,012 for adjustments to beginning fund balance, reduced by interagency costs.
Parks Capital Improvement Program Fund	402	(19,193,462)	-	-	20,759,957	Contingency increase of \$20,759,957 due to a decrease of \$19,193,462 in bureau expense for capital projects that will be carried into future years in addition to an increase of SDC fee revenues.
Public Safety GO Bond	403	8,752,011	4,000	173,721	13,899,992	The fund recognized and appropriated funds from the third debt sale to the Radio Project and to purchase additional emergency apparatus vehicles.

187114

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Sewer System Operating Fund	600	4,074,688	11,598,043	-	(11,390,872)	Contingency is reduced to fund increased miscellaneous costs of \$0.3 million, cost of living adjustments and other personnel costs of \$1.7 million, and net cash transfers to and from the fund, totaling \$9.3 million. Cash transfers out of the fund consist of \$9 million to the Sewer System Rate Stabilization Fund and \$2.6 million to the Sewer System Debt Redemption Fund. Bureau expenses increase as a result of the COLA figure noted above as well as a number of other changes.
Hydroelectric Power Operating Fund	601	-	-	-	155	Contingency increase of \$155 due to refund from proceeds to the closed Campaign Finance Fund.
Water Fund	602	(9,157,000)	3,460,071	(417,864)	26,108,570	Contingency increase by \$26,108,570 due to decrease in capital outlay of \$14,766,000, increase of SDC revenues of \$3,000,000 and increase of beginning fund balance to match CAFR ending fund balance.
Golf Fund	603	-	-	-	458	Contingency increase of \$458 due to refund from proceeds to the closed Campaign Finance Fund.
Portland International Raceway Fund	604	-	-	-	191	Contingency increase of \$191 due to refund from proceeds to the closed Campaign Finance Fund.
Solid Waste Management Fund	605	27,000	-	-	246	Fund is recognizing \$25,000 of beginning fund balance to match CAFR amounts, which is offset by an increase to bureau expenses. Bureau expenses also increased by \$2,000 due to providing additional interagency services to other bureaus. Contingency increase of \$246 due to refund from proceeds to the closed Campaign Finance Fund.
Parking Facilities Fund	606	-	-	-	590	Contingency increase of \$590 due to refund from proceeds to the closed Campaign Finance Fund.
Spectator Facilities Operating Fund	607	50,238	-	-	283	Bureau expenses increased by \$50,238 as a result of recognizing additional parking revenue. Contingency increase of \$283 due to refund from proceeds to the closed Campaign Finance Fund.
Environmental Remediation Fund	608	135,000	-	-	(134,615)	Draw on contingency and increase to bureau expenses in order to fund cost of living increases.
Sewer System Debt Redemption Fund	609	-	-	150,930	2,447,113	Contingency is increased by \$2.4 million as a result primarily of a cash transfer from the Sewer System Operating Fund as the cash contribution for the refunding of the 2004A bonds. The increased bond expenses are associated with the early repayment of a state loan.
Water Bond Sinking Fund	612	-	-	(537,761)	-	Decrease in bond expense by \$537,761 due to an increase of \$782,787 in debt retirement and decrease of \$1,320,548 of bond interest costs, reflecting updated amounts from the December 2014 bond sale.
Water Construction Fund	615	-	(617,864)	-	(11,959,981)	Decrease in cash transfers to the Water Fund of \$417,864 and Water Sinking Fund of \$200,000. Contingency decreased by \$11,959,981 due to decrease in bond proceeds of \$23,678,375 for the recent bond sale, reflecting the needs of the current capital program and the increase in beginning fund balance by \$7,302,7000 to match CAFR amounts.
Sewer System Rate Stabilization Fund	617	-	(4,000,000)	-	13,000,000	The cash transfer to the Sewer System Operating Fund is reduced by \$4.0 million as that resource is unneeded. The operating fund is, conversely, increasing its transfer to the stabilization fund by \$9.0 million, bringing the total addition to contingency to \$13.0 million
Health Insurance Operating Fund	700	131,875	-	-	-	Bureau expenses are increased as a result of recognizing additional interagency revenues for the extension of benefits for ex-employees who received a targeted severance.

187114

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Facilities Services Operating Fund	701	1,194,207	-	-	1,574,878	The cash transfer between the General Fund and Facilities was reduced by \$1,202,297, because the Sears fuel tank capital project will now be housed in CityFleet. Increases in all other revenue sources was offset by increased operating expenses, and a net increase in contingency.
CityFleet Operating Fund	702	1,435,877	-	-	4,155,969	The fund increases the beginning fund balance by \$3,498,171 to match the CAFR, resulting in an increase to fund contingency. The fund recognizes \$1,202,297 for the Sears fuel tank project transferred from the Facilities Operating Fund. An increase in intergovernmental agreement revenues was partially offset by a reduction in interagency revenue. The net increase in revenue was dedicated to contingency, capital outlays, and operating expenses.
Printing & Distribution Services Operating Fund	703	395,783	-	-	(53,753)	The fund contingency is reduced by \$56,247 for personnel services. Additional internal and external materials and services are funded with increased interagency and intergovernmental agreement revenue.
Insurance and Claims Operating Fund	704	2,285,275	-	-	(2,261,026)	Contingency is being transferred to external materials and services for claims.
Workers' Comp Self Insurance Operating Fund	705	838,739	-	-	(838,446)	Contingency is being transferred to external materials and services for claims.
Technology Services Fund	706	(524,000)	-	-	2,870,559	Increases in interagency revenues and bond and notes result in an increase in personnel services, partially offset by reduced external materials and services. An increase in policy reserves was partially offset by an allocation of \$1,407,704 of contingency for personnel services.
EBS Services Fund	708	(340,000)	-	-	335,305	\$350,000 is being transferred from professional services to contingency due to delays in contract negotiations for the HCM Processes and Forms project.
Fire & Police Disability & Retirement Fund	800	222,753	-	-	254	Recognize \$222,753 in interagency revenues from Portland Police Bureau for reimbursable overtime to reflect the actual expenditures and revenues collected by the bureau. Contingency increase of \$254 due to refund from proceeds to the closed Campaign Finance Fund.

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	36,175,592	0	36,175,592
Taxes	227,903,445	0	227,903,445
Licenses & Permits	166,702,346	220,000	166,922,346
Charges for Services	20,484,482	120,222	20,604,704
Intergovernmental Revenues	27,495,672	459,577	27,955,249
Interagency Revenue	23,737,288	1,001,012	24,738,300
Fund Transfers - Revenue	26,840,481	641,745	27,482,226
Miscellaneous	4,002,354	672,390	4,674,744
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	533,341,660	3,114,946	536,456,606
EXPENSES			
Personnel Services	328,950,068	6,815,258	335,765,326
External Materials and Services	89,754,250	(5,892,903)	83,861,347
Internal Materials and Services	53,633,818	620,745	54,254,563
Capital Outlay	400,840	332,395	733,235
Bond Expenses	9,677,276	(262,500)	9,414,776
Fund Transfers - Expense	41,202,404	2,212,804	43,415,208
Contingency	9,723,004	(710,853)	9,012,151
TOTAL EXPENSES	533,341,660	3,114,946	536,456,606

Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	58,304,223	(3,373,000)	54,931,223
Licenses & Permits	2,885,515	168,000	3,053,515
Charges for Services	49,074,304	0	49,074,304
Intergovernmental Revenues	68,658,152	23,544	68,681,696
Interagency Revenue	28,920,567	1,534,610	30,455,177
Fund Transfers - Revenue	16,186,023	373,812	16,559,835
Bond and Note	51,047,665	(21,137,665)	29,910,000
Miscellaneous	3,899,089	0	3,899,089
General Fund Discretionary	0	0	0
TOTAL REVENUES	278,975,538	(22,410,699)	256,564,839
EXPENSES			
Personnel Services	70,516,639	242,830	70,759,469
External Materials and Services	83,091,701	(10,475,620)	72,616,081
Internal Materials and Services	21,579,923	308,547	21,888,470
Capital Outlay	25,426,821	(3,339,165)	22,087,656
Bond Expenses	14,740,815	0	14,740,815
Fund Transfers - Expense	9,930,256	730,000	10,660,256
Contingency	53,689,383	(9,877,291)	43,812,092
TOTAL EXPENSES	278,975,538	(22,410,699)	256,564,839

Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	78,269	0	78,269

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Fund Transfers - Revenue	14	0	14
Miscellaneous	850	0	850
TOTAL REVENUES	79,133	0	79,133
EXPENSES			
Internal Materials and Services	1,545	0	1,545
Contingency	77,588	0	77,588
TOTAL EXPENSES	79,133	0	79,133
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,715,000	905,750	2,620,750
Charges for Services	298,934	79,054	377,988
Intergovernmental Revenues	7,389,777	(214,282)	7,175,495
Fund Transfers - Revenue	15,408,080	396,963	15,805,043
Miscellaneous	15,000	17,017	32,017
TOTAL REVENUES	24,826,791	1,184,502	26,011,293
EXPENSES			
Personnel Services	14,292,969	431,868	14,724,837
External Materials and Services	980,578	0	980,578
Internal Materials and Services	3,927,875	60,000	3,987,875
Bond Expenses	1,371,594	0	1,371,594
Fund Transfers - Expense	3,203,560	411,745	3,615,305
Contingency	1,050,215	280,889	1,331,104
TOTAL EXPENSES	24,826,791	1,184,502	26,011,293
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,572,155	0	24,572,155
Licenses & Permits	26,830,114	1,979,820	28,809,934
Charges for Services	10,734,211	230,220	10,964,431
Interagency Revenue	993,931	0	993,931
Fund Transfers - Revenue	2,414,081	2,754	2,416,835
Bond and Note	25,000	0	25,000
Miscellaneous	1,842,518	0	1,842,518
TOTAL REVENUES	67,412,010	2,212,794	69,624,804
EXPENSES			
Unappropriated Fund Balance	14,000,000	0	14,000,000
Personnel Services	29,227,460	548,152	29,775,612
External Materials and Services	2,186,305	0	2,186,305
Internal Materials and Services	7,719,760	1,686,000	9,405,760
Capital Outlay	1,495,649	0	1,495,649
Bond Expenses	982,638	0	982,638
Fund Transfers - Expense	1,256,774	0	1,256,774

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	10,543,424	(21,358)	10,522,066
TOTAL EXPENSES	67,412,010	2,212,794	69,624,804
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	35,000	652	35,652
Licenses & Permits	5,241,789	100,000	5,341,789
Charges for Services	350	(350)	0
Miscellaneous	2,150	280	2,430
TOTAL REVENUES	5,279,289	100,582	5,379,871
EXPENSES			
External Materials and Services	5,213,767	74,104	5,287,871
Internal Materials and Services	40,522	26,478	67,000
Fund Transfers - Expense	25,000	0	25,000
TOTAL EXPENSES	5,279,289	100,582	5,379,871
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	114,904	20,821	135,725
Taxes	11,159,000	4,962,000	16,121,000
Fund Transfers - Revenue	0	108	108
Miscellaneous	5,500	6,000	11,500
TOTAL REVENUES	11,279,404	4,988,929	16,268,333
EXPENSES			
External Materials and Services	10,964,465	4,955,821	15,920,286
Internal Materials and Services	228,237	33,000	261,237
Fund Transfers - Expense	25,000	0	25,000
Contingency	61,702	108	61,810
TOTAL EXPENSES	11,279,404	4,988,929	16,268,333
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	60,710,482	0	60,710,482
Fund Transfers - Revenue	1,948,343	0	1,948,343
Bond and Note	695,000	0	695,000
Miscellaneous	263,000	0	263,000
TOTAL REVENUES	63,616,825	0	63,616,825
EXPENSES			
Fund Transfers - Expense	3,451,600	0	3,451,600
Contingency	60,165,225	0	60,165,225
TOTAL EXPENSES	63,616,825	0	63,616,825
Fund: 211 - Special Finance and Resource Fund			
REVENUES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	67,908,606	5,395,035	73,303,641
TOTAL REVENUES	67,908,606	5,395,035	73,303,641
EXPENSES			
External Materials and Services	67,842,773	5,394,135	73,236,908
Bond Expenses	65,833	900	66,733
TOTAL EXPENSES	67,908,606	5,395,035	73,303,641
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,517,935	0	3,517,935
Fund Transfers - Revenue	700,000	500,000	1,200,000
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	4,237,935	500,000	4,737,935
EXPENSES			
Contingency	4,237,935	500,000	4,737,935
TOTAL EXPENSES	4,237,935	500,000	4,737,935
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	332,718	(32,131)	300,587
Charges for Services	506,500	(33,460)	473,040
Intergovernmental Revenues	161,700	0	161,700
Fund Transfers - Revenue	1,000,000	70,000	1,070,000
Bond and Note	150,000	(150,000)	0
Miscellaneous	592,303	50,000	642,303
TOTAL REVENUES	2,743,221	(95,591)	2,647,630
EXPENSES			
Unappropriated Fund Balance	0	1,000,000	1,000,000
Personnel Services	826,100	(2,541)	823,559
External Materials and Services	1,513,312	(1,036,050)	477,262
Internal Materials and Services	8,453	40,000	48,453
Fund Transfers - Expense	128,122	0	128,122
Contingency	267,234	(97,000)	170,234
TOTAL EXPENSES	2,743,221	(95,591)	2,647,630
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	967,780	0	967,780
Taxes	1,446	(756)	690
Miscellaneous	4,755	756	5,511
TOTAL REVENUES	973,981	0	973,981
EXPENSES			
Personnel Services	487,035	0	487,035
Internal Materials and Services	8,039	0	8,039

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 215 - Parks Local Option Levy Fund			
EXPENSES			
Fund Transfers - Expense	478,907	(430,042)	48,865
Contingency	0	430,042	430,042
TOTAL EXPENSES	973,981	0	973,981
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,013,000	0	2,013,000
Taxes	10,514,535	0	10,514,535
TOTAL REVENUES	12,527,535	0	12,527,535
EXPENSES			
Personnel Services	491,500	24,000	515,500
External Materials and Services	11,514,329	0	11,514,329
Internal Materials and Services	33,956	0	33,956
Fund Transfers - Expense	25,000	0	25,000
Contingency	462,750	(24,000)	438,750
TOTAL EXPENSES	12,527,535	0	12,527,535
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,479,118	0	3,479,118
Intergovernmental Revenues	42,227,188	(2,692,957)	39,534,231
Miscellaneous	916,100	(916,100)	0
General Fund Discretionary	0	0	0
TOTAL REVENUES	46,622,406	(3,609,057)	43,013,349
EXPENSES			
Personnel Services	11,021,379	178,920	11,200,299
External Materials and Services	10,267,816	795,205	11,063,021
Internal Materials and Services	4,180,244	374,794	4,555,038
Capital Outlay	17,762,967	(4,957,976)	12,804,991
Bond Expenses	3,390,000	0	3,390,000
TOTAL EXPENSES	46,622,406	(3,609,057)	43,013,349
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Charges for Services	0	15,000	15,000
Intergovernmental Revenues	13,476,465	(1,276,674)	12,199,791
Bond and Note	3,915,000	(400,000)	3,515,000
Miscellaneous	755,700	530,000	1,285,700
TOTAL REVENUES	18,147,165	(1,131,674)	17,015,491
EXPENSES			
Personnel Services	1,345,347	0	1,345,347
External Materials and Services	15,233,445	(981,674)	14,251,771
Internal Materials and Services	410,162	0	410,162
Bond Expenses	682,000	(150,000)	532,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 218 - Community Development Block Grant Fund			
EXPENSES			
Contingency	476,211	0	476,211
TOTAL EXPENSES	18,147,165	(1,131,674)	17,015,491
Fund: 219 - HOME Grant Fund			
REVENUES			
Charges for Services	0	35,000	35,000
Intergovernmental Revenues	5,968,163	(2,969,548)	2,998,615
Miscellaneous	202,900	144,100	347,000
TOTAL REVENUES	6,171,063	(2,790,448)	3,380,615
EXPENSES			
Personnel Services	342,627	0	342,627
External Materials and Services	5,729,108	(2,790,448)	2,938,660
Contingency	99,328	0	99,328
TOTAL EXPENSES	6,171,063	(2,790,448)	3,380,615
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,428,906	0	3,428,906
Licenses & Permits	40,000	0	40,000
Charges for Services	2,168,000	235,000	2,403,000
Fund Transfers - Revenue	61,200	423,600	484,800
Miscellaneous	617,747	9	617,756
TOTAL REVENUES	6,315,853	658,609	6,974,462
EXPENSES			
Personnel Services	743,706	140,469	884,175
External Materials and Services	1,024,129	423,495	1,447,624
Internal Materials and Services	1,304,381	143,242	1,447,623
Fund Transfers - Expense	745,641	(265,199)	480,442
Contingency	2,497,996	216,602	2,714,598
TOTAL EXPENSES	6,315,853	658,609	6,974,462
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Charges for Services	0	35,000	35,000
Intergovernmental Revenues	40,213,573	(17,685,949)	22,527,624
Miscellaneous	3,818,349	(1,168,956)	2,649,393
TOTAL REVENUES	44,031,922	(18,819,905)	25,212,017
EXPENSES			
Personnel Services	2,360,742	0	2,360,742
External Materials and Services	39,822,887	(18,834,905)	20,987,982
Internal Materials and Services	837,158	15,000	852,158
Fund Transfers - Expense	496,365	0	496,365
Contingency	514,770	0	514,770
TOTAL EXPENSES	44,031,922	(18,819,905)	25,212,017

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,770,826	0	1,770,826
Intergovernmental Revenues	305,000	1,000,000	1,305,000
Fund Transfers - Revenue	200,000	10	200,010
Miscellaneous	48,600	0	48,600
TOTAL REVENUES	2,324,426	1,000,010	3,324,436
EXPENSES			
External Materials and Services	2,109,715	1,000,010	3,109,725
Internal Materials and Services	84,500	0	84,500
Fund Transfers - Expense	25,211	0	25,211
Contingency	105,000	0	105,000
TOTAL EXPENSES	2,324,426	1,000,010	3,324,436
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,000,000	(519,695)	6,480,305
Taxes	10,900,000	(40,000)	10,860,000
Miscellaneous	60,000	(25,000)	35,000
TOTAL REVENUES	17,960,000	(584,695)	17,375,305
EXPENSES			
External Materials and Services	17,114,434	(7,684,695)	9,429,739
Internal Materials and Services	570,566	200,000	770,566
Fund Transfers - Expense	25,000	0	25,000
Contingency	250,000	6,900,000	7,150,000
TOTAL EXPENSES	17,960,000	(584,695)	17,375,305
Fund: 224 - Community Solar Fund			
REVENUES			
Intergovernmental Revenues	0	5,000	5,000
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	25,000	5,000	30,000
EXPENSES			
Personnel Services	0	5,000	5,000
External Materials and Services	25,000	0	25,000
TOTAL EXPENSES	25,000	5,000	30,000
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,133,128	0	8,133,128
Taxes	26,703,385	2,195,035	28,898,420
Miscellaneous	93,900	0	93,900
TOTAL REVENUES	34,930,413	2,195,035	37,125,448
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 301 - River District URA Debt Redemption Fund			
EXPENSES			
Bond Expenses	27,311,555	2,195,035	29,506,590
TOTAL EXPENSES	34,930,413	2,195,035	37,125,448
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	300,000	0	300,000
Taxes	12,254,133	(4,000)	12,250,133
Fund Transfers - Revenue	0	4,000	4,000
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	12,574,133	0	12,574,133
EXPENSES			
Bond Expenses	12,574,133	0	12,574,133
TOTAL EXPENSES	12,574,133	0	12,574,133
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,538,116	0	7,538,116
Taxes	9,483,533	0	9,483,533
Miscellaneous	61,399	0	61,399
TOTAL REVENUES	17,083,048	0	17,083,048
EXPENSES			
Unappropriated Fund Balance	7,599,515	0	7,599,515
Bond Expenses	9,483,533	0	9,483,533
TOTAL EXPENSES	17,083,048	0	17,083,048
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,501,305	0	7,501,305
Taxes	18,662,225	0	18,662,225
Miscellaneous	68,919	0	68,919
TOTAL REVENUES	26,232,449	0	26,232,449
EXPENSES			
Unappropriated Fund Balance	6,277,669	0	6,277,669
Bond Expenses	19,954,780	0	19,954,780
TOTAL EXPENSES	26,232,449	0	26,232,449
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	766,540	0	766,540
Fund Transfers - Revenue	3,805,494	0	3,805,494
Miscellaneous	682,558	0	682,558
TOTAL REVENUES	5,254,592	0	5,254,592
EXPENSES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 305 - Pension Debt Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	4,504,592	0	4,504,592
TOTAL EXPENSES	5,254,592	0	5,254,592
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,656,320	0	8,656,320
Taxes	7,177,691	0	7,177,691
Miscellaneous	95,221	0	95,221
TOTAL REVENUES	15,929,232	0	15,929,232
EXPENSES			
Unappropriated Fund Balance	8,751,541	0	8,751,541
Bond Expenses	7,177,691	0	7,177,691
TOTAL EXPENSES	15,929,232	0	15,929,232
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,462,250	0	1,462,250
Taxes	5,588,250	0	5,588,250
Miscellaneous	21,151	0	21,151
TOTAL REVENUES	7,071,651	0	7,071,651
EXPENSES			
Unappropriated Fund Balance	1,483,401	0	1,483,401
Bond Expenses	5,588,250	0	5,588,250
TOTAL EXPENSES	7,071,651	0	7,071,651
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,673,961	0	1,673,961
Fund Transfers - Revenue	2,483,405	0	2,483,405
Miscellaneous	8,500	0	8,500
TOTAL REVENUES	4,165,866	0	4,165,866
EXPENSES			
Unappropriated Fund Balance	1,682,461	0	1,682,461
Bond Expenses	2,483,405	0	2,483,405
TOTAL EXPENSES	4,165,866	0	4,165,866
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	3,220,474	0	3,220,474
Taxes	11,902,486	0	11,902,486
Miscellaneous	35,559	0	35,559
TOTAL REVENUES	15,158,519	0	15,158,519

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 309 - Lents Town Center URA Debt Redemption F			
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	12,125,927	0	12,125,927
TOTAL EXPENSES	15,158,519	0	15,158,519
Fund: 310 - Central Eastside Ind District Debt Service Fu			
REVENUES			
Budgeted Beginning Fund Balance	3,133,385	0	3,133,385
Taxes	6,004,574	0	6,004,574
Miscellaneous	21,307	0	21,307
TOTAL REVENUES	9,159,266	0	9,159,266
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	6,753,403	0	6,753,403
TOTAL EXPENSES	9,159,266	0	9,159,266
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,275,069	0	15,275,069
Miscellaneous	6,888,053	0	6,888,053
TOTAL REVENUES	22,163,122	0	22,163,122
EXPENSES			
Unappropriated Fund Balance	15,649,926	0	15,649,926
Bond Expenses	6,513,196	0	6,513,196
TOTAL EXPENSES	22,163,122	0	22,163,122
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,384,058	0	5,384,058
Taxes	8,025,621	0	8,025,621
Miscellaneous	33,480	0	33,480
TOTAL REVENUES	13,443,159	0	13,443,159
EXPENSES			
Unappropriated Fund Balance	5,627,341	0	5,627,341
Bond Expenses	7,815,818	0	7,815,818
TOTAL EXPENSES	13,443,159	0	13,443,159
Fund: 313 - North Macadam URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	6,407,396	0	6,407,396
Taxes	11,751,191	903,854	12,655,045
Miscellaneous	45,590	0	45,590
TOTAL REVENUES	18,204,177	903,854	19,108,031
EXPENSES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 313 - North Macadam URA Debt Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	13,238,527	903,854	14,142,381
TOTAL EXPENSES	18,204,177	903,854	19,108,031
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,462,712	0	6,462,712
Miscellaneous	216,320	0	216,320
TOTAL REVENUES	6,679,032	0	6,679,032
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	6,675,032	0	6,675,032
TOTAL EXPENSES	6,679,032	0	6,679,032
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	515,669	0	515,669
Taxes	3,928,929	0	3,928,929
Miscellaneous	10,368	0	10,368
TOTAL REVENUES	4,454,966	0	4,454,966
EXPENSES			
Bond Expenses	4,454,966	0	4,454,966
TOTAL EXPENSES	4,454,966	0	4,454,966
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	248,389	615	249,004
Taxes	20,000	0	20,000
Miscellaneous	1,479	0	1,479
TOTAL REVENUES	269,868	615	270,483
EXPENSES			
Bond Expenses	269,868	615	270,483
TOTAL EXPENSES	269,868	615	270,483
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,436,494	0	1,436,494
Bond and Note	0	20,000	20,000
TOTAL REVENUES	1,436,494	20,000	1,456,494
EXPENSES			
Bond Expenses	1,436,494	20,000	1,456,494
TOTAL EXPENSES	1,436,494	20,000	1,456,494

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 318 - Education URA			
REVENUES			
Budgeted Beginning Fund Balance	0	8,750	8,750
Taxes	1,282,287	425,858	1,708,145
Miscellaneous	2,404	8,074	10,478
TOTAL REVENUES	1,284,691	442,682	1,727,373
EXPENSES			
Bond Expenses	1,284,691	442,682	1,727,373
TOTAL EXPENSES	1,284,691	442,682	1,727,373
Fund: 319 - 42nd Avenue NPI			
REVENUES			
Budgeted Beginning Fund Balance	425	0	425
Taxes	63,981	44,708	108,689
Miscellaneous	144	0	144
TOTAL REVENUES	64,550	44,708	109,258
EXPENSES			
External Materials and Services	64,550	44,708	109,258
TOTAL EXPENSES	64,550	44,708	109,258
Fund: 320 - Cully Blvd. NPI			
REVENUES			
Budgeted Beginning Fund Balance	3,739	0	3,739
Taxes	78,222	54,809	133,031
Miscellaneous	176	0	176
TOTAL REVENUES	82,137	54,809	136,946
EXPENSES			
External Materials and Services	82,137	54,809	136,946
TOTAL EXPENSES	82,137	54,809	136,946
Fund: 321 - Parkrose NPI			
REVENUES			
Taxes	26,732	12,789	39,521
Miscellaneous	60	0	60
TOTAL REVENUES	26,792	12,789	39,581
EXPENSES			
External Materials and Services	26,792	12,789	39,581
TOTAL EXPENSES	26,792	12,789	39,581
Fund: 322 - Rosewood NPI			
REVENUES			
Budgeted Beginning Fund Balance	429	0	429
Taxes	56,343	32,697	89,040
Miscellaneous	127	0	127
TOTAL REVENUES	56,899	32,697	89,596

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 322 - Rosewood NPI			
EXPENSES			
External Materials and Services	56,899	32,697	89,596
TOTAL EXPENSES	56,899	32,697	89,596
Fund: 323 - Division-Midway NPI			
REVENUES			
Budgeted Beginning Fund Balance	771	0	771
Taxes	48,735	79,644	128,379
Miscellaneous	110	0	110
TOTAL REVENUES	49,616	79,644	129,260
EXPENSES			
External Materials and Services	49,616	79,644	129,260
TOTAL EXPENSES	49,616	79,644	129,260
Fund: 324 - 82nd & Division NPI			
REVENUES			
Taxes	25,808	33,312	59,120
Miscellaneous	58	0	58
TOTAL REVENUES	25,866	33,312	59,178
EXPENSES			
External Materials and Services	25,866	33,312	59,178
TOTAL EXPENSES	25,866	33,312	59,178
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	2,314,433	0	2,314,433
Fund Transfers - Revenue	0	245	245
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	2,315,433	245	2,315,678
EXPENSES			
External Materials and Services	0	10,000	10,000
Internal Materials and Services	0	60,000	60,000
Capital Outlay	2,247,287	(70,000)	2,177,287
Fund Transfers - Expense	68,146	0	68,146
Contingency	0	245	245
TOTAL EXPENSES	2,315,433	245	2,315,678
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,493,916	2,537,452	6,031,368
Charges for Services	788,500	0	788,500
Fund Transfers - Revenue	63,978	422	64,400
Bond and Note	4,377,260	0	4,377,260
Miscellaneous	419,563	290,437	710,000
TOTAL REVENUES	9,143,217	2,828,311	11,971,528

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Fund			
EXPENSES			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,519,473	117,120	1,636,593
Bond Expenses	2,920,291	2,558,757	5,479,048
Fund Transfers - Expense	1,916,594	0	1,916,594
Contingency	2,781,859	152,434	2,934,293
TOTAL EXPENSES	9,143,217	2,828,311	11,971,528
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	36,484,080	0	36,484,080
Charges for Services	9,698,384	3,025,583	12,723,967
Intergovernmental Revenues	2,678,186	(1,711,166)	967,020
Interagency Revenue	20,910	0	20,910
Fund Transfers - Revenue	3,289,376	(473,466)	2,815,910
Bond and Note	0	250,544	250,544
Miscellaneous	1,502,794	475,000	1,977,794
TOTAL REVENUES	53,673,730	1,566,495	55,240,225
EXPENSES			
Personnel Services	2,384,794	(202,587)	2,182,207
External Materials and Services	6,013,472	(1,370,082)	4,643,390
Internal Materials and Services	415,675	241,462	657,137
Capital Outlay	34,405,713	(17,862,255)	16,543,458
Bond Expenses	894,875	0	894,875
Fund Transfers - Expense	264,634	0	264,634
Contingency	9,294,567	20,759,957	30,054,524
TOTAL EXPENSES	53,673,730	1,566,495	55,240,225
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	20,702,070	2,997,075	23,699,145
Bond and Note	0	19,832,649	19,832,649
Miscellaneous	40,000	0	40,000
TOTAL REVENUES	20,742,070	22,829,724	43,571,794
EXPENSES			
Personnel Services	335,490	0	335,490
External Materials and Services	7,192,936	765,920	7,958,856
Internal Materials and Services	1,146,425	200,000	1,346,425
Capital Outlay	5,959,323	7,786,091	13,745,414
Bond Expenses	0	173,721	173,721
Fund Transfers - Expense	122,709	4,000	126,709
Contingency	5,985,187	13,899,992	19,885,179
TOTAL EXPENSES	20,742,070	22,829,724	43,571,794
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,218	0	181,218

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 500 - Parks Endowment Fund			
REVENUES			
Miscellaneous	880	0	880
TOTAL REVENUES	182,098	0	182,098
EXPENSES			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	1,500	0	1,500
External Materials and Services	17,808	0	17,808
TOTAL EXPENSES	182,098	0	182,098
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	61,565,000	0	61,565,000
Licenses & Permits	1,692,159	0	1,692,159
Charges for Services	305,075,800	6,546,000	311,621,800
Intergovernmental Revenues	227,200	1,450,000	1,677,200
Interagency Revenue	1,526,616	75,500	1,602,116
Fund Transfers - Revenue	124,626,897	(3,848,431)	120,778,466
Bond and Note	190,000	0	190,000
Miscellaneous	750,000	58,790	808,790
TOTAL REVENUES	495,653,672	4,281,859	499,935,531
EXPENSES			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	59,309,452	1,664,647	60,974,099
External Materials and Services	49,548,105	3,222,433	52,770,538
Internal Materials and Services	40,621,054	783,008	41,404,062
Capital Outlay	82,610,047	(1,595,400)	81,014,647
Bond Expenses	2,757,169	0	2,757,169
Fund Transfers - Expense	195,982,226	11,598,043	207,580,269
Contingency	64,645,619	(11,390,872)	53,254,747
TOTAL EXPENSES	495,653,672	4,281,859	499,935,531
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	332,600	0	332,600
Interagency Revenue	53,500	0	53,500
Fund Transfers - Revenue	279,148	155	279,303
Miscellaneous	954,480	0	954,480
TOTAL REVENUES	1,619,728	155	1,619,883
EXPENSES			
Personnel Services	293,574	0	293,574
External Materials and Services	360,500	(8,000)	352,500
Internal Materials and Services	225,640	8,000	233,640
Bond Expenses	20,616	0	20,616
Fund Transfers - Expense	403,921	0	403,921

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
EXPENSES			
Contingency	315,477	155	315,632
TOTAL EXPENSES	1,619,728	155	1,619,883
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	52,204,183	17,361,969	69,566,152
Charges for Services	145,585,324	3,000,000	148,585,324
Intergovernmental Revenues	526,000	0	526,000
Interagency Revenue	2,990,228	25,200	3,015,428
Fund Transfers - Revenue	110,719,431	(393,392)	110,326,039
Bond and Note	70,000	0	70,000
Miscellaneous	1,163,077	0	1,163,077
TOTAL REVENUES	313,258,243	19,993,777	333,252,020
EXPENSES			
Personnel Services	61,143,882	0	61,143,882
External Materials and Services	24,073,489	4,392,424	28,465,913
Internal Materials and Services	19,018,993	1,216,576	20,235,569
Capital Outlay	72,669,285	(14,766,000)	57,903,285
Bond Expenses	3,561,378	(417,864)	3,143,514
Fund Transfers - Expense	86,620,295	3,460,071	90,080,366
Contingency	46,170,921	26,108,570	72,279,491
TOTAL EXPENSES	313,258,243	19,993,777	333,252,020
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,236,103	0	1,236,103
Charges for Services	8,801,778	4,524	8,806,302
Fund Transfers - Revenue	0	458	458
Bond and Note	800,000	0	800,000
Miscellaneous	15,524	(4,524)	11,000
TOTAL REVENUES	10,853,405	458	10,853,863
EXPENSES			
Personnel Services	3,569,520	0	3,569,520
External Materials and Services	4,821,917	0	4,821,917
Internal Materials and Services	789,804	0	789,804
Capital Outlay	770,911	0	770,911
Bond Expenses	168,442	0	168,442
Fund Transfers - Expense	371,967	0	371,967
Contingency	360,844	458	361,302
TOTAL EXPENSES	10,853,405	458	10,853,863
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	285,456	0	285,456
Charges for Services	1,789,156	0	1,789,156
Fund Transfers - Revenue	12,567	191	12,758

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Miscellaneous	6,231	0	6,231
TOTAL REVENUES	2,093,410	191	2,093,601
EXPENSES			
Personnel Services	786,332	0	786,332
External Materials and Services	506,735	0	506,735
Internal Materials and Services	100,578	0	100,578
Bond Expenses	307,862	0	307,862
Fund Transfers - Expense	193,091	0	193,091
Contingency	198,812	191	199,003
TOTAL EXPENSES	2,093,410	191	2,093,601
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,370,812	25,000	2,395,812
Licenses & Permits	2,851,643	0	2,851,643
Charges for Services	2,223,486	0	2,223,486
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	10,000	2,000	12,000
Fund Transfers - Revenue	0	246	246
Miscellaneous	48,466	0	48,466
TOTAL REVENUES	7,530,407	27,246	7,557,653
EXPENSES			
Unappropriated Fund Balance	2,430,131	0	2,430,131
Personnel Services	2,108,776	113,975	2,222,751
External Materials and Services	1,158,332	2,000	1,160,332
Internal Materials and Services	1,616,607	(88,975)	1,527,632
Bond Expenses	52,307	0	52,307
Fund Transfers - Expense	164,254	0	164,254
Contingency	0	246	246
TOTAL EXPENSES	7,530,407	27,246	7,557,653
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,916,428	0	6,916,428
Charges for Services	11,961,256	0	11,961,256
Interagency Revenue	818,801	0	818,801
Fund Transfers - Revenue	28,720	590	29,310
Miscellaneous	28,807	0	28,807
TOTAL REVENUES	19,754,012	590	19,754,602
EXPENSES			
Personnel Services	250,436	0	250,436
External Materials and Services	3,777,178	0	3,777,178
Internal Materials and Services	3,668,763	0	3,668,763
Bond Expenses	1,882,250	0	1,882,250
Fund Transfers - Expense	3,547,486	0	3,547,486

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
EXPENSES			
Contingency	6,627,899	590	6,628,489
TOTAL EXPENSES	19,754,012	590	19,754,602
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,399,542	0	6,399,542
Charges for Services	7,167,210	50,238	7,217,448
Intergovernmental Revenues	2,037,121	0	2,037,121
Fund Transfers - Revenue	7,387	283	7,670
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	15,661,260	50,521	15,711,781
EXPENSES			
Personnel Services	310,268	0	310,268
External Materials and Services	4,033,350	0	4,033,350
Internal Materials and Services	272,512	50,238	322,750
Capital Outlay	1,000,000	0	1,000,000
Bond Expenses	6,562,747	0	6,562,747
Fund Transfers - Expense	219,924	0	219,924
Contingency	3,262,459	283	3,262,742
TOTAL EXPENSES	15,661,260	50,521	15,711,781
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,367,000	0	3,367,000
Charges for Services	2,317,000	0	2,317,000
Intergovernmental Revenues	100,000	0	100,000
Interagency Revenue	415,000	0	415,000
Fund Transfers - Revenue	400,000	385	400,385
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	6,619,000	385	6,619,385
EXPENSES			
Personnel Services	379,538	85,000	464,538
External Materials and Services	3,194,859	50,000	3,244,859
Internal Materials and Services	920,762	0	920,762
Bond Expenses	1,208	0	1,208
Fund Transfers - Expense	151,746	0	151,746
Contingency	1,970,887	(134,615)	1,836,272
TOTAL EXPENSES	6,619,000	385	6,619,385
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	48,700,000	0	48,700,000
Fund Transfers - Revenue	163,534,965	2,598,043	166,133,008
Bond and Note	15,000,000	0	15,000,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Miscellaneous	275,000	0	275,000
TOTAL REVENUES	227,509,965	2,598,043	230,108,008
EXPENSES			
Unappropriated Fund Balance	63,700,000	0	63,700,000
Bond Expenses	163,809,965	150,930	163,960,895
Contingency	0	2,447,113	2,447,113
TOTAL EXPENSES	227,509,965	2,598,043	230,108,008
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,541,100	0	4,541,100
Miscellaneous	2,597,679	0	2,597,679
TOTAL REVENUES	7,138,779	0	7,138,779
EXPENSES			
Unappropriated Fund Balance	4,448,327	0	4,448,327
Bond Expenses	2,690,452	0	2,690,452
TOTAL EXPENSES	7,138,779	0	7,138,779
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,394,525	52,925	31,447,450
Fund Transfers - Revenue	50,586,402	(537,759)	50,048,643
Bond and Note	8,703,000	(3,347,725)	5,355,275
Miscellaneous	156,973	0	156,973
TOTAL REVENUES	90,840,900	(3,832,559)	87,008,341
EXPENSES			
Unappropriated Fund Balance	40,097,523	(3,294,798)	36,802,725
Bond Expenses	50,743,377	(537,761)	50,205,616
TOTAL EXPENSES	90,840,900	(3,832,559)	87,008,341
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,000,000	0	8,000,000
Charges for Services	700,000	0	700,000
Fund Transfers - Revenue	20,700,000	0	20,700,000
Bond and Note	220,000,000	0	220,000,000
Miscellaneous	400,000	0	400,000
TOTAL REVENUES	249,800,000	0	249,800,000
EXPENSES			
Bond Expenses	800,000	0	800,000
Fund Transfers - Expense	119,500,000	0	119,500,000
Contingency	129,500,000	0	129,500,000
TOTAL EXPENSES	249,800,000	0	249,800,000

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	51,745,148	7,302,700	59,047,848
Charges for Services	1,750,000	0	1,750,000
Fund Transfers - Revenue	31,339,417	3,797,830	35,137,247
Bond and Note	110,941,000	(23,678,375)	87,262,625
Miscellaneous	436,373	0	436,373
TOTAL REVENUES	196,211,938	(12,577,845)	183,634,093
EXPENSES			
Unappropriated Fund Balance	68,477,489	0	68,477,489
Fund Transfers - Expense	111,127,091	(617,864)	110,509,227
Contingency	16,607,358	(11,959,981)	4,647,377
TOTAL EXPENSES	196,211,938	(12,577,845)	183,634,093
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	22,000,000	0	22,000,000
Fund Transfers - Revenue	8,000,000	9,000,000	17,000,000
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	30,050,000	9,000,000	39,050,000
EXPENSES			
Fund Transfers - Expense	4,000,000	(4,000,000)	0
Contingency	26,050,000	13,000,000	39,050,000
TOTAL EXPENSES	30,050,000	9,000,000	39,050,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	10,282,170	0	10,282,170
Miscellaneous	327,510	0	327,510
TOTAL REVENUES	10,609,680	0	10,609,680
EXPENSES			
Fund Transfers - Expense	275,000	0	275,000
Contingency	10,334,680	0	10,334,680
TOTAL EXPENSES	10,609,680	0	10,609,680
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,844	(30,844)	0
Intergovernmental Revenues	880,000	27,644	907,644
Miscellaneous	861	3,200	4,061
TOTAL REVENUES	911,705	0	911,705
EXPENSES			
External Materials and Services	81,000	0	81,000
Bond Expenses	830,705	0	830,705
TOTAL EXPENSES	911,705	0	911,705

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,316,247	0	15,316,247
Charges for Services	57,410,845	0	57,410,845
Interagency Revenue	8,554	131,875	140,429
Fund Transfers - Revenue	27	0	27
Miscellaneous	909,301	0	909,301
TOTAL REVENUES	73,644,974	131,875	73,776,849
EXPENSES			
Personnel Services	1,305,358	90,000	1,395,358
External Materials and Services	55,797,834	27,625	55,825,459
Internal Materials and Services	529,207	14,250	543,457
Bond Expenses	31,090	0	31,090
Fund Transfers - Expense	283,579	0	283,579
Contingency	15,697,906	0	15,697,906
TOTAL EXPENSES	73,644,974	131,875	73,776,849
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,035,859	0	31,035,859
Charges for Services	1,361,164	706,320	2,067,484
Intergovernmental Revenues	0	193,871	193,871
Interagency Revenue	26,193,897	1,806,293	28,000,190
Fund Transfers - Revenue	8,317,551	(700,064)	7,617,487
Bond and Note	49,113	423,650	472,763
Miscellaneous	87,364	339,015	426,379
TOTAL REVENUES	67,044,948	2,769,085	69,814,033
EXPENSES			
Personnel Services	3,536,873	387,017	3,923,890
External Materials and Services	26,562,725	590,914	27,153,639
Internal Materials and Services	2,591,936	216,276	2,808,212
Capital Outlay	5,158,299	0	5,158,299
Bond Expenses	7,624,018	0	7,624,018
Fund Transfers - Expense	836,505	0	836,505
Contingency	20,734,592	1,574,878	22,309,470
TOTAL EXPENSES	67,044,948	2,769,085	69,814,033
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,217,270	3,498,171	21,715,441
Intergovernmental Revenues	425,000	600,000	1,025,000
Interagency Revenue	30,278,175	(133,782)	30,144,393
Fund Transfers - Revenue	1,795	1,203,807	1,205,602
Bond and Note	49,113	423,650	472,763
Miscellaneous	796,064	0	796,064
TOTAL REVENUES	49,767,417	5,591,846	55,359,263
EXPENSES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
Personnel Services	7,418,863	323,177	7,742,040
External Materials and Services	12,723,175	296,700	13,019,875
Internal Materials and Services	2,140,088	100,000	2,240,088
Capital Outlay	10,266,943	716,000	10,982,943
Bond Expenses	393,471	0	393,471
Fund Transfers - Expense	1,080,042	0	1,080,042
Contingency	15,744,835	4,155,969	19,900,804
TOTAL EXPENSES	49,767,417	5,591,846	55,359,263

Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	543,531	(8,447)	535,084
Charges for Services	82,328	65,000	147,328
Intergovernmental Revenues	1,013,297	0	1,013,297
Interagency Revenue	5,281,207	284,983	5,566,190
Fund Transfers - Revenue	35	494	529
Miscellaneous	80,319	0	80,319
TOTAL REVENUES	7,000,717	342,030	7,342,747
EXPENSES			
Personnel Services	1,685,521	56,247	1,741,768
External Materials and Services	3,320,044	239,536	3,559,580
Internal Materials and Services	667,265	100,000	767,265
Capital Outlay	347,500	0	347,500
Bond Expenses	133,340	0	133,340
Fund Transfers - Expense	287,204	0	287,204
Contingency	559,843	(53,753)	506,090
TOTAL EXPENSES	7,000,717	342,030	7,342,747

Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	23,606,136	0	23,606,136
Interagency Revenue	9,162,223	23,544	9,185,767
Fund Transfers - Revenue	67	705	772
Miscellaneous	227,473	0	227,473
TOTAL REVENUES	32,995,899	24,249	33,020,148
EXPENSES			
Personnel Services	1,135,226	111,275	1,246,501
External Materials and Services	5,290,494	2,149,000	7,439,494
Internal Materials and Services	2,501,881	25,000	2,526,881
Bond Expenses	73,474	0	73,474
Fund Transfers - Expense	206,254	0	206,254
Contingency	23,788,570	(2,261,026)	21,527,544
TOTAL EXPENSES	32,995,899	24,249	33,020,148

Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	15,996,571	0	15,996,571
Interagency Revenue	3,739,542	0	3,739,542
Fund Transfers - Revenue	72	293	365
Miscellaneous	128,215	0	128,215
TOTAL REVENUES	19,864,400	293	19,864,693
EXPENSES			
Personnel Services	1,105,663	74,739	1,180,402
External Materials and Services	3,026,821	759,000	3,785,821
Internal Materials and Services	658,560	5,000	663,560
Bond Expenses	68,726	0	68,726
Fund Transfers - Expense	163,792	0	163,792
Contingency	14,840,838	(838,446)	14,002,392
TOTAL EXPENSES	19,864,400	293	19,864,693
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	23,694,020	2,298	23,696,318
Charges for Services	226,341	0	226,341
Intergovernmental Revenues	4,537,660	0	4,537,660
Interagency Revenue	42,135,219	1,888,870	44,024,089
Fund Transfers - Revenue	32,752	38,972	71,724
Bond and Note	39,290	338,919	378,209
Miscellaneous	438,446	0	438,446
TOTAL REVENUES	71,103,728	2,269,059	73,372,787
EXPENSES			
Personnel Services	25,679,301	1,509,340	27,188,641
External Materials and Services	17,072,116	(219,368)	16,852,748
Internal Materials and Services	3,582,301	20,000	3,602,301
Capital Outlay	3,260,460	(1,833,972)	1,426,488
Bond Expenses	467,649	0	467,649
Fund Transfers - Expense	5,434,621	0	5,434,621
Contingency	15,607,280	2,793,059	18,400,339
TOTAL EXPENSES	71,103,728	2,269,059	73,372,787
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,317,939	0	2,317,939
Interagency Revenue	12,625,303	0	12,625,303
Fund Transfers - Revenue	155	305	460
Miscellaneous	15,000	5,000	20,000
TOTAL REVENUES	14,958,397	5,305	14,963,702
EXPENSES			
Personnel Services	2,409,462	10,000	2,419,462
External Materials and Services	1,910,210	(350,000)	1,560,210
Internal Materials and Services	4,116,412	0	4,116,412

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
EXPENSES			
Bond Expenses	4,394,125	0	4,394,125
Fund Transfers - Expense	38,525	0	38,525
Contingency	2,089,663	345,305	2,434,968
TOTAL EXPENSES	14,958,397	5,305	14,963,702
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,663,467	0	13,663,467
Taxes	120,321,535	0	120,321,535
Interagency Revenue	657,200	222,753	879,953
Fund Transfers - Revenue	750,000	254	750,254
Bond and Note	31,258,000	0	31,258,000
Miscellaneous	306,500	0	306,500
TOTAL REVENUES	166,956,702	223,007	167,179,709
EXPENSES			
Personnel Services	1,851,231	0	1,851,231
External Materials and Services	113,408,664	(142,247)	113,266,417
Internal Materials and Services	7,862,183	320,000	8,182,183
Capital Outlay	43,300	45,000	88,300
Bond Expenses	31,636,349	0	31,636,349
Fund Transfers - Expense	895,911	0	895,911
Contingency	11,259,064	254	11,259,318
TOTAL EXPENSES	166,956,702	223,007	167,179,709
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
TOTAL REVENUES	1,500,000	0	1,500,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
Contingency	750,000	0	750,000
TOTAL EXPENSES	1,500,000	0	1,500,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	19,400	0	19,400
Miscellaneous	200	0	200
TOTAL REVENUES	19,600	0	19,600
EXPENSES			
Unappropriated Fund Balance	10,800	0	10,800
External Materials and Services	8,800	0	8,800
TOTAL EXPENSES	19,600	0	19,600

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Compensation Set Aside Request		
Bureau of Emergency Communications - Compensation Set Aside Request (EC_005)	\$455,797	\$395,797
Office of Neighborhood Involvement - Comp Set-aside (NI_031)	\$20,000	\$20,000
Office of the City Attorney - Compensation Set Aside (AT_004)	\$100,000	\$100,000
Portland Fire & Rescue - Compensation Set-aside (FR_016)	\$2,470,000	\$2,470,000
Portland Parks & Recreation - Spring BMP - Comp Set-Aside (PK_019)	\$942,949	\$942,949
Portland Police Bureau - Compensation Set-Aside (PL_017)	\$2,000,000	\$2,000,000
Special Appropriations - OYVP - Personnel Svcs (SA_013)	\$3,100	\$0
Total Compensation Set Aside Request	\$5,991,846	\$5,928,746
Mid-Year Reductions		
Fund & Debt Management - Recognize BOEC Underspending from FY 2013-14 (FM_00)	(\$411,745)	(\$411,745)
Fund & Debt Management - Recognize Jasmine Block Project Savings (PBOT) (FM_010)	(\$230,000)	(\$230,000)
Fund & Debt Management - Recognize Campaign Finance Fund Refund (FM_014)	(\$24,519)	(\$24,519)
Office of Management & Finance - Revenue Division - Return Street Fee Funds (MF_14)	(\$724,650)	(\$724,650)
Total Mid-Year Reductions	(\$1,390,914)	(\$1,390,914)
New Request		
Bureau of Emergency Communications - BOEC Retain Portland FY 1314 Operating Surp	\$411,745	\$0
Bureau of Planning & Sustainability - Single-Dwelling Development Code project (PN_01)	\$150,000	\$150,000
Bureau of Planning & Sustainability - Off Road Cycling Master Plan (PN_019)	\$0	\$300,000
Office of Neighborhood Involvement - Staff upgrade related to New Portlander Program (\$4,735	\$4,735
Office of Neighborhood Involvement - Marijuana Permitting Program (NI_032)	\$0	\$14,200
Office of the Mayor - Mayor - Last Thursday (MY_005)	\$3,500	\$0
Portland Bureau of Transportation - Streetcar System Improvements (TR_051)	\$0	\$255,000
Portland Housing Bureau - Reimburse Providers for Severe Weather Expenses (HC_011)	\$173,478	\$68,478
Portland Housing Bureau - Extend Women's Shelter Capacity (HC_012)	\$126,000	\$126,000
Portland Housing Bureau - Veterans Housing Assistance (HC_019)	\$0	\$150,000
Portland Parks & Recreation - Spring BMP- Decorative Fountains Capital Repairs (PK_0	\$20,500	\$20,500
Portland Parks & Recreation - Spring BMP - Tree Code Implementation (PK_024)	\$45,000	\$0
Portland Parks & Recreation - Park Ranger Request (PK_029)	\$198,000	\$0
Portland Parks & Recreation - Off-Road Cycling Master Plan (PK_031)	\$0	\$50,000
Special Appropriations - Memberships & Dues (SA_015)	\$1,500	\$1,500
Total New Request	\$1,134,458	\$1,140,413
Program Carryover Request		
Bureau of Planning & Sustainability - Single-Dwelling Development Code Carryover (PN_	\$0	(\$150,000)
Bureau of Planning & Sustainability - Carryover Off Road Cycling Master Plan (PN_020)	\$0	(\$300,000)
City Budget Office - Carryover Innovation Fund: Kaizen Event (BO_003)	(\$7,500)	(\$7,500)
Office of Equity & Human Rights - Carry Over Portion of BMA Budget (OE_007)	(\$60,000)	(\$60,000)
Office of Equity & Human Rights - Carry Over Transition Plan Funding (OE_008)	(\$98,723)	(\$98,723)
Office of Equity & Human Rights - Carry Over Culturally Specific Mentorship Budget (OE_	(\$10,000)	(\$10,000)
Office of Equity & Human Rights - Carry Over Civil Rights Program Budget (OE_011)	(\$7,500)	\$0
Office of Equity & Human Rights - Carry Over 2% of Translation/Interpretation Fund (OE_	(\$2,000)	(\$2,000)

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Program Carryover Request		
Office of Management & Finance - BHR-Program Carryover-Training & Development (MF	(\$122,322)	(\$122,322)
Office of Management & Finance - Revenue Division - OCT Litigation Carryover (MF_15'	(\$65,000)	(\$30,000)
Office of Management & Finance - Bus Ops-Programmatic Carryover-Inn. Fund Mgmt (M	(\$88,000)	(\$88,000)
Office of Neighborhood Involvement - Historic Kenton Firehouse Carryover (NI_022)	(\$95,500)	(\$95,500)
Office of Neighborhood Involvement - Noise Revenue Reserve (NI_023)	(\$56,742)	(\$56,742)
Office of the City Attorney - Portland Harbor Carryover (AT_008)	(\$210,020)	(\$210,020)
Office of the City Auditor - AU Carryover: Records Management Training (AU_008)	(\$15,000)	(\$15,000)
Office of the City Auditor - AU Carryover: Software Updates (AU_009)	(\$40,000)	(\$40,000)
Office of the Mayor - COCL Carry-over IGA with PSU (MY_007)	(\$16,770)	(\$22,490)
Portland Bureau of Emergency Management - Community Preparedness Survey- carryo	(\$80,000)	(\$80,000)
Portland Bureau of Emergency Management - Community Emergency Notification Syst. ((\$33,000)	(\$33,000)
Portland Bureau of Emergency Management - Building Resilient Communities - Carryove	(\$25,000)	(\$25,000)
Portland Development Commission - Carryover - Innovation Fund (ZD_002)	(\$57,000)	(\$57,000)
Portland Development Commission - Carryover - Partner Capacity Building (ZD_003)	(\$100,000)	(\$100,000)
Portland Development Commission - Carryover - Neighborhood Econ Dev Grants (ZD_00	(\$60,000)	(\$60,000)
Portland Fire & Rescue - Carryover Innovation Fund: Field Treatment Pilot (FR_024)	(\$150,000)	(\$150,000)
Portland Fire & Rescue - Carryover Innovation Fund: Pulse Point/CPR (FR_025)	(\$50,000)	(\$50,000)
Portland Parks & Recreation - Spring BMP - General Fund Carryover (PK_022)	(\$300,000)	(\$300,000)
Portland Parks & Recreation - Off-road Cycling Master Plan Carry Over (PK_032)	\$0	(\$50,000)
Portland Police Bureau - Carryover to FY2015-16 (PL_018)	(\$1,764,985)	(\$1,764,985)
Portland Police Bureau - Body-Worn Camera Carryover (PL_023)	(\$834,619)	(\$834,619)
Portland Police Bureau - CJIS e-mail Server Carryover (PL_024)	(\$155,000)	(\$155,000)
Portland Police Bureau - Justice Reinvestment HB3194 (PL_025)	(\$90,000)	(\$90,000)
Special Appropriations - Innovation Fund Carryover (SA_021)	(\$9,800)	(\$9,800)
Total Program Carryover Request	(\$4,604,481)	(\$5,067,701)
Technical Adjustment		
Bureau of Development Services - Campaign Finance Reimbursement (DS_021)	\$2,754	\$2,754
Bureau of Emergency Communications - Campaign Finance Fund Refund (EC_012)	\$1,166	\$1,166
Bureau of Environmental Services - Innovation Fund: BES (ES_015)	\$35,000	\$35,000
Bureau of Environmental Services - Zenger Farms Transfer from Spec Approp (ES_016)	\$100,000	\$100,000
Bureau of Environmental Services - Campaign Finance Reimbursement (ES_017)	\$16,954	\$16,954
Bureau of Fire & Police Disability & Retirement - Campaign Finance Fund Refund (DR_0	\$254	\$254
Bureau of Planning & Sustainability - Innovation Fund Projects (PN_012)	\$35,000	\$35,000
Bureau of Planning & Sustainability - Campaign Finance Fund Refund (PN_017)	\$246	\$246
City Budget Office - Innovation Fund: Budget Process Kaizen Event (BO_002)	\$7,500	\$7,500
Fund & Debt Management - Allocate Contingency to Parks - Ord 186921 (FM_011)	(\$98,000)	(\$30,000)
Fund & Debt Management - Transfer Portland Harbor funding to CityAttorney (FM_012)	(\$262,500)	(\$262,500)
Fund & Debt Management - Campaign Finance Fund Refund (FM_013)	(\$51,807)	(\$51,807)
Fund & Debt Management - Xfer to Special Approps - Blue Ribbon ord 186924 (FM_016)	(\$10,128)	(\$10,128)
Office of Equity & Human Rights - Transfer Resources for BMA Initiative (OE_006)	\$100,000	\$100,000
Office of Equity & Human Rights - Transfer New Portlander Program to ONI (OE_012)	(\$65,866)	(\$65,866)
Office of Management & Finance - Innovation Fund: BTS for FiberOptics (MF_120)	\$35,000	\$35,000

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Technical Adjustment		
Office of Management & Finance - Fac - Reduce Cash Transfer from GF for Sears CIP (I	(\$1,202,297)	(\$1,202,297)
Office of Management & Finance - Fac - Police MM Funding Request (MF_167)	\$500,000	\$500,000
Office of Management & Finance - OMF GF-Budget Reduction to fund SAP travel mod (I	(\$100,000)	\$0
Office of Management & Finance - CityFleet - Cash Transfer from GF for Sears CIP (MF_	\$1,202,297	\$1,202,297
Office of Management & Finance - EBS - SAP travel module (MF_267)	\$100,000	\$0
Office of Management & Finance - Campaign Finance Fund Refund (MF_288)	\$10,148	\$10,148
Office of Neighborhood Involvement - New Portlanders Program (NI_018)	\$65,866	\$65,866
Office of Neighborhood Involvement - EPAP grants to City Offices (NI_021)	(\$43,040)	(\$43,040)
Office of the City Attorney - Portland Harbor Habitat Restoration (AT_007)	\$262,500	\$262,500
Office of the City Auditor - Campaign Finance Fund Refund (AU_011)	\$422	\$422
Office of the Mayor - Mayor - COCL Revenue from Police (MY_006)	\$44,980	\$44,980
Office of the Mayor - Mayor - BMA Transfer to OEHR (MY_008)	(\$100,000)	(\$100,000)
Portland Bureau of Transportation - Innovation Fund Grants (TR_033)	\$99,100	\$99,100
Portland Bureau of Transportation - Special Appropriation Transfer (TR_039)	\$10,000	\$10,000
Portland Bureau of Transportation - Campaign Finance Fund Refund (TR_050)	\$10,302	\$10,302
Portland Development Commission - Venture PDX, East PDX (Special Approp Transfer)	\$99,999	\$99,999
Portland Fire & Rescue - Innovation Fund: Field Treatment Pilot (FR_023)	\$150,000	\$150,000
Portland Housing Bureau - Appropriate Innovation Fund Awards (HC_017)	\$70,000	\$70,000
Portland Parks & Recreation - Spring BMP - Innovation Fund (PK_020)	\$416,600	\$416,600
Portland Parks & Recreation - Spring BMP - General Fund Contingency Ordinances (PK_	\$98,000	\$30,000
Portland Parks & Recreation - Halperin Fountain (PK_027)	\$200,000	\$200,000
Portland Parks & Recreation - EPAP Funds from ONI (PK_028)	\$7,000	\$7,000
Portland Parks & Recreation - Campaign Finance Fund Refund (PK_030)	\$1,924	\$1,924
Portland Police Bureau - Transfer funding to Facilities Major Maintenance (PL_019)	(\$500,000)	(\$500,000)
Portland Police Bureau - PL00 Technical Adjustments (PL_021)	(\$8,940)	(\$8,940)
Portland Police Bureau - Campaign Finance Fund Refund (PL_028)	\$10	\$10
Portland Water Bureau - Innovation Fund (WA_011)	\$17,000	\$17,000
Portland Water Bureau - Campaign Finance Fund Refund (WA_019)	\$7,627	\$7,627
Special Appropriations - Zenger Farm - BES (SA_016)	(\$100,000)	(\$100,000)
Special Appropriations - Halperin Fountains - Parks (SA_017)	(\$200,000)	(\$200,000)
Special Appropriations - Trail Near Robert Gray - PBOT (SA_018)	(\$10,000)	(\$10,000)
Special Appropriations - Venture Portland - PDC (SA_019)	(\$99,999)	(\$99,999)
Special Appropriations - Innovation Fund Grants (SA_020)	(\$865,200)	(\$865,200)
Special Appropriations - Blue Ribbon Commission Allocation ord #186924 (SA_023)	\$10,128	\$10,128
Total Technical Adjustment	\$0	\$0
Grand Total	\$1,130,909	\$610,544

Exhibit 5: FY 2014-15 Spring Supplemental Budget Position Changes

Bureau	Regular	Limited Term	Grand Total
Bureau of Development Services	39.0		39.0
Portland Bureau of Emergency Management	1.0	(1.0)	-
Office of Neighborhood Involvement	1.0		1.0
Office of Equity and Human Rights	1.0		1.0
Portland Parks & Recreation	5.0	(6.0)	(1.0)
Portland Water Bureau	0.2		0.2
Grand Total	47.2	(7.0)	40.2