

Appropriation Schedule by Business Area

Exhibit #1

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	329,141	4,512	0	0	333,653
Total Bureau of Development Services	329,141	4,512	0	0	333,653
Bureau of Emergency Communications					
Emergency Communication Fund	10,596	(10,596)	0	0	0
Total Bureau of Emergency Communications	10,596	(10,596)	0	0	0
Bureau of Environmental Services					
Environmental Remediation Fund	25,039	74,961	0	0	100,000
Grants Fund	246,600	0	0	0	246,600
Sewer System Operating Fund	3,267,542	1,668,918	0	0	4,936,460
Sewer System Rate Stabilization Fund	0	9,800,000	0	0	9,800,000
Total Bureau of Environmental Services	3,539,181	11,543,879	0	0	15,083,060
Bureau of Planning & Sustainability					
General Fund	73,465	0	0	0	73,465
Grants Fund	68,246	0	0	0	68,246
Solid Waste Management Fund	248,699	0	0	0	248,699
Total Bureau of Planning & Sustainability	390,410	0	0	0	390,410
City Budget Office					
General Fund	30,710	0	0	0	30,710
Total City Budget Office	30,710	0	0	0	30,710
Commissioner of Public Affairs					
General Fund	114,512	0	0	0	114,512
Total Commissioner of Public Affairs	114,512	0	0	0	114,512
Commissioner of Public Safety					
General Fund	1,408	0	0	0	1,408
Total Commissioner of Public Safety	1,408	0	0	0	1,408
Commissioner of Public Utilities					
General Fund	33,506	0	0	0	33,506
Total Commissioner of Public Utilities	33,506	0	0	0	33,506
Commissioner of Public Works					
General Fund	4,044	0	0	0	4,044
Total Commissioner of Public Works	4,044	0	0	0	4,044
Fund & Debt Management					
General Fund	0	(1,095,131)	(855,866)	0	(1,950,997)
Total Fund & Debt Management	0	(1,095,131)	(855,866)	0	(1,950,997)
Office of Equity & Human Rights					
General Fund	45,439	0	0	0	45,439
Total Office of Equity & Human Rights	45,439	0	0	0	45,439
Office of Government Relations					
General Fund	779	0	0	0	779
Total Office of Government Relations	779	0	0	0	779

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Office of Management & Finance					
Arts Education and Access Fund	(6,602,045)	7,508,231	0	0	906,186
BFRES Facilities GO Bond Construction Fund	(250,000)	0	0	0	(250,000)
CityFleet Operating Fund	3,847,382	(1,880,311)	0	0	1,967,071
Convention and Tourism Fund	1,910,350	49,173	0	0	1,959,523
EBS Services Fund	252,365	1,171,526	0	0	1,423,891
Facilities Services Operating Fund	2,877,398	(1,202,297)	0	0	1,675,101
General Fund	1,584,235	0	0	0	1,584,235
Health Insurance Operating Fund	0	1,864,228	0	0	1,864,228
Insurance and Claims Operating Fund	63,087	683,432	0	0	746,519
Printing & Distribution Services Operating Fund	25,693	(25,382)	0	0	311
Public Safety GO Bond	4,678,629	(2,336,116)	0	0	2,342,513
Spectator Facilities Operating Fund	0	2,468,593	0	0	2,468,593
Technology Services Fund	4,388,126	590,382	0	0	4,978,508
Workers' Comp Self Insurance Operating Fund	78,208	334,885	0	0	413,093
Total Office of Management & Finance	12,853,428	9,226,344	0	0	22,079,772
Office of Neighborhood Involvement					
General Fund	809,122	0	0	0	809,122
Grants Fund	50,000	0	0	0	50,000
Total Office of Neighborhood Involvement	859,122	0	0	0	859,122
Office of the City Attorney					
General Fund	6,576	0	0	0	6,576
Total Office of the City Attorney	6,576	0	0	0	6,576
Office of the City Auditor					
General Fund	78,859	0	0	0	78,859
Local Improvement District Fund	335,202	(335,202)	0	0	0
Total Office of the City Auditor	414,061	(335,202)	0	0	78,859
Office of the Mayor					
General Fund	499,553	0	0	0	499,553
Total Office of the Mayor	499,553	0	0	0	499,553
Portland Bureau of Emergency Management					
General Fund	(105,287)	0	0	0	(105,287)
Grants Fund	246,050	0	0	0	246,050
Total Portland Bureau of Emergency Management	140,763	0	0	0	140,763
Portland Bureau of Transportation					
Grants Fund	433	0	0	0	433
Parking Facilities Fund	506,862	3,793,138	(500,000)	0	3,800,000
Transportation Operating Fund	4,552,066	312,046	8,001	0	4,872,113
Total Portland Bureau of Transportation	5,059,361	4,105,184	(491,999)	0	8,672,546
Portland Development Commission					

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Development Commission					
General Fund	170,376	0	0	0	170,376
Total Portland Development Commission	170,376	0	0	0	170,376
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	250,000	0	0	0	250,000
General Fund	1,205,635	0	0	0	1,205,635
Grants Fund	437,676	0	0	0	437,676
Public Safety GO Bond	5,281,987	0	0	0	5,281,987
Total Portland Fire & Rescue	7,175,298	0	0	0	7,175,298
Portland Housing Bureau					
Community Development Block Grant Fund	(617,579)	0	0	140,000	(477,579)
General Fund	1,752,801	0	0	0	1,752,801
Grants Fund	145,179	0	0	0	145,179
Headwaters Apartment Complex Fund	45,000	0	0	0	45,000
HOME Grant Fund	(546,327)	0	0	0	(546,327)
Housing Investment Fund	170,776	0	0	0	170,776
Tax Increment Financing Reimbursement Fund	(11,483,198)	0	0	0	(11,483,198)
Total Portland Housing Bureau	(10,533,348)	0	0	140,000	(10,393,348)
Portland Parks & Recreation					
General Fund	509,994	0	0	0	509,994
Golf Fund	0	(285,384)	0	0	(285,384)
Grants Fund	1,221,069	0	0	0	1,221,069
Parks Capital Improvement Program Fund	9,800,643	25,726,071	0	150,727	35,677,441
Portland International Raceway Fund	(17,590)	853	0	0	(16,737)
Portland Parks Memorial Fund	1,210,125	(124,306)	223,000	0	1,308,819
Total Portland Parks & Recreation	12,724,241	25,317,234	223,000	150,727	38,415,202
Portland Police Bureau					
General Fund	1,640,827	0	485,153	0	2,125,980
Grants Fund	634,924	0	0	0	634,924
Police Special Revenue Fund	(529,205)	0	0	0	(529,205)
Total Portland Police Bureau	1,746,546	0	485,153	0	2,231,699
Portland Water Bureau					
Grants Fund	99,900	0	0	0	99,900
Hydroelectric Power Operating Fund	175,000	0	0	0	175,000
Hydroelectric Power Renewal Replacement Fund	0	(175,000)	175,000	0	0
Water Construction Fund	0	13,076,277	0	0	13,076,277
Water Fund	23,315	330,687	(49,043)	0	304,959
Total Portland Water Bureau	298,215	13,231,964	125,957	0	13,656,136

Special Appropriations

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Special Appropriations					
General Fund	(818,237)	0	412,513	0	(405,724)
Total Special Appropriations	(818,237)	0	412,513	0	(405,724)
Total Citywide Appropriation	35,095,681	61,988,188	(101,242)	290,727	97,273,354

Exhibit 2: FY 2015-16 Fall Supplemental Budget

General Fund Summary

Budget Summary - General Fund	Adopted Budget	Current Revised Budget	Recommended Adjustments	Total Recommended Revised
Resources				
Budgeted Beginning Fund Balance	\$ 40,187,701	\$ 40,187,701	\$ 6,062,889	\$ 46,250,590
Taxes	\$ 247,146,157	\$ 247,146,157	\$ -	\$ 247,146,157
Licenses & Permits	\$ 188,876,350	\$ 188,876,350	\$ 61,224	\$ 188,937,574
Charges for Services	\$ 21,647,860	\$ 21,647,860	\$ 471,050	\$ 22,118,910
Intergovernmental Revenues	\$ 29,679,079	\$ 29,679,079	\$ 25,049	\$ 29,704,128
Interagency Revenue	\$ 26,758,648	\$ 26,758,648	\$ (45,226)	\$ 26,713,422
Fund Transfers - Revenue	\$ 25,202,611	\$ 25,202,611	\$ -	\$ 25,202,611
Miscellaneous	\$ 2,904,464	\$ 2,904,464	\$ 10,000	\$ 2,914,464
Total Resources	\$ 582,402,870	\$ 582,402,870	\$ 6,584,986	\$ 588,987,856
Requirements				
Personnel Services	\$ 352,250,863	\$ 352,250,863	\$ 1,393,251	\$ 353,644,114
External Materials and Services	\$ 87,578,463	\$ 87,578,463	\$ 5,619,112	\$ 93,145,809
Internal Materials and Services	\$ 59,293,342	\$ 59,293,342	\$ (269,495)	\$ 59,023,847
Capital Outlay	\$ 1,986,902	\$ 1,986,902	\$ 895,449	\$ 2,882,351
Bond Expenses	\$ 8,555,736	\$ 8,555,736	\$ -	\$ 8,555,736
Fund Transfers - Expense	\$ 62,770,724	\$ 62,770,724	\$ 41,800	\$ 62,812,524
Contingency	\$ 9,966,840	\$ 9,966,840	\$ (1,095,131)	\$ 8,923,475
Total Requirements	\$ 582,402,870	\$ 582,402,870	\$ 6,584,986	\$ 588,987,856

The Fall Supplemental Budget, as proposed, includes a total increase in FY 2015-16 expenses (including contingency) in the General Fund of \$6.6 million. These expenses are funded with \$1.45 million of excess beginning fund balance, \$3.5 million of unspent contract encumbrances, \$0.2 of excess bureau revenues, \$0.5 million in bureau generated revenue, and \$0.9 million in RegJIN program carryover.

Funded Items

What follows are details of the allocation of the proposed adjustments.

- Encumbrance Carryover:** The proposed supplemental budget includes encumbrance carryovers of **\$3.5 million**. To the degree that spending on open and encumbered contracts was incomplete by fiscal year end, funds are carried over to support expected remaining contract charges in the current year. This category includes funding for advances that have been made where the good or service has not yet been delivered.

- **Revenue Carryover:** Per City Financial Policy 2.06, bureaus may retain all excess bureau-generated revenue. Bureaus requested **\$177,580** under this policy, and the full amount is included in the proposed supplemental budget.
- **RegJIN Project Carryover:** The proposed supplemental budget contains project carryover funding in the amount of **\$0.9 million** to support the RegJIN project.
- **Non-Discretionary Items:** Bureau programs that generate revenue are increased by a total of \$0.5 million, reflecting increased costs and revenues for those programs.
- **Excess Balance and Contingency:** The remaining \$1.45 million of excess balance, and an additional \$4.2 million in contingency funds are proposed to be allocated as follows:
 - **Capital Set-Aside:** Funding for **\$1.7 million** of bureau capital requests, exceeding the 50% minimum requirement (which was \$0.7 million).
 - **Program Carryover:** Funding for **\$0.2 million** of projects that received one-time funding in FY 2014-15 but were neither spent nor encumbered by year end. These include Compliance Officer Community Liaison funding (\$121,895 recommended), Office of Neighborhood Involvement small community grants (\$88,614), and a Bureau of Human Resources Innovation Grant award (\$10,000)
 - **New Requests:** The proposed supplemental budget includes **\$2.9 million** for new and expanded projects and programs.
 - **Mid-Year Reductions:** Debt service for the Portland Building will not be necessary in the current year and is therefore being reduced in the proposed supplemental budget by **\$2.6 million** to fund other City priorities on a one-time basis.

Contingency

The FY 2015-16 Adopted Budget included \$3.1 million in unrestricted General Fund contingency. Of this, \$0.9 million was set aside to fund bureau cost increases in the Fall BMP as a result of the Fair Wage Policy amendments passed on May 13, 2015, decreasing available contingency balance to \$2.2 million. This supplemental budget contains \$355,544 in General Fund requests related to the Fair Wage Policy, with the remaining \$544,456 going back to contingency. The mid-year reduction of Portland Building debt service included in the proposed supplemental budget increases the pool of available unrestricted contingency by \$2.6 million, while excess beginning balance provides an additional \$0.7 million.

In addition, the FY 2015-16 Adopted Budget included contingency funds for compensation set-aside and a set-aside to true up the General Fund Overhead model for Spring carryover, which have not been adjusted.

The remaining contingency after proposed Fall BMP changes includes the following:

- \$1.09 million unrestricted contingency
- \$5.8 million compensation set-aside
- \$345,047 set aside to fund a true-up in the General Fund Overhead model during FY 2016-17 budget development
- \$900,000 set aside from unrestricted contingency and \$700,000 set aside from compensation set aside to fund current year cost increases in the Portland Parks and Recreation budget associated with a recent arbitration award

Capital Projects

As noted above, the proposed supplemental includes \$1.7 million in funding for major infrastructure and maintenance costs. The capital set aside policy states that at least 50% of excess beginning balance shall be allocated to infrastructure maintenance or replacement in the fall budget monitoring process.

Resolution 37107 increased the policy's minimum percentage from 25% to 50%; in addition, the resolution indicated the intent to use these resources to dedicate this resource over the next several years to emergency preparedness, parks and recreation, and transportation. To assist Council in allocating these funds to the highest priority major maintenance and asset replacement projects, bureau asset and finance managers worked to improve upon the project ranking process used in the FY 2014-15 Fall BMP during the FY 2015-16 budget development process. The FY 2015-16 Fall BMP Project Ranking Process was built off of the process used during FY 2015-16 budget development. From the projects submitted, the two highest ranking projects were:

- Traffic Signal Reconstruction (31.2 points) - \$950,000
- 9-1-1 Center Uninterrupted Power Supply, Emergency Generator, and Other Mechanical Upgrades (29.4 points) - \$670,427

While the 9-1-1 center project ranked lower based on the criteria, CBO recommended – and the Mayor has included – the project in the supplemental budget as filed based on the citywide consequences of failure of the emergency power supply for the facility. In

addition, the proposed supplemental budget includes \$1.0 million for the Sears Westside Ops Center Occupancy Needs project. While this project ranked lower on the list, the current Housing State of Emergency has led the Mayor to prioritize this space for occupancy.

Current Appropriation Level (CAL) Changes

Implementation of Fair Wage Ordinance #187124

On May 13, 2015, City Council passed Ordinance #187124 adopting changes to Chapter 3.99 Fair Wage Policies. Bureaus were directed to amend eligible FY 2015-16 contracts for janitorial services, security services, and parking garage attendant services, and to request related necessary adjustments to their budgets during the Fall FY 2015-16 BMP. In addition, General Fund CAL targets must be adjusted for the upcoming budget year to reflect the ongoing nature of these costs.

A number of eligible General Fund contracts are City contracts managed by the Office of Management and Finance (OMF) but are for bureau services and are paid through interagency agreements with bureaus. Proposed CAL adjustments reflect the need for affected bureaus to increase their relevant interagency agreements, as directed by OMF. The proposed adjustments are as follows:

Bureau	Proposed Fair Wage CAL Increase
Attorney's Office	\$ 6,576
Auditor's Office	\$ 7,096
Bureau of Planning and Sustainability	\$ 7,414
City Budget Office	\$ 710
Commissioner of Public Affairs	\$ 1,509
Commissioner of Public Safety	\$ 1,408
Commissioner of Public Utilities	\$ 1,506
Commissioner of Public Works	\$ 1,399
Governmental Relations	\$ 779
Mayor's Office	\$ 2,930
Office of Management and Finance	\$ 9,950
Office of Neighborhood Involvement	\$ 2,602
Portland Parks & Recreation	\$ 232,856
Portland Bureau of Emergency Management	\$ 1,713
Portland Fire and Rescue	\$ 22,671
Portland Police Bureau	\$ 54,425
Total CAL Increase	\$ 355,544

Office of Management and Finance, Revenue Division FY 2015-16 Budget Note

The FY 2015-16 Office of Management and Finance Adopted Budget contains the following budget note:

“Council directs the Office of Management and Finance, Revenue Division to renegotiate the intergovernmental agreement with Multnomah County for the collection of business income taxes. The updated agreement will be in place before the start of FY 2016-17 and will include full-cost recovery defined by the percent split of business income taxes received by the City and County. The new agreement will eliminate any General Fund subsidy for services provided on the County’s behalf. The City Budget Office is directed to reduce the FY 2016-17 current appropriation level target for the Office of Management and Finance by an amount equal to the increase in resources received from Multnomah County per the new agreement.”

This budget note directs OMF to renegotiate the IGA with Multnomah County to eliminate the General Fund subsidy for collection of business income taxes, and it directs CBO to reduce OMF’s CAL target by the amount of that subsidy, which is approximately \$650,000.

Housing Emergency CAL Adjustment

The proposed supplemental budget includes an increase to the Portland Bureau of Housing's Current Appropriation Level (CAL) target of \$10 million to reflect the needs associated with the current Housing State of Emergency. Of the \$10 million, \$5 million is a one-time target increase and \$5 million is an ongoing target increase.

Non-General Fund Changes

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

187442

EXHIBIT 2B

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
200	Transportation Operating Fund	4,552,066	8,001	-	312,046	Most of the change in bureau expenses is due to the carryover of General Transportation Revenue (GTR) for operating and capital projects funded by that revenue. The adjustments in cash transfer relate to the 1% Green Streets projects. Changes in contingency can be mostly accounted for by the following: 1) a reduction of \$500,000 due to a reduction in the transfer from the Parking Facilities Fund, 2) an increase of \$102,355 due to a carry over of regulatory service charges and fees for the Regulatory Operations programs, and 3) an increase of \$366,532 for the carry over of GTR for Parking Enforcement handheld equipment.
202	Emergency Communication Fund	10,596	-	-	(10,596)	Draw on contingency (\$10,596) to cover increased interagency costs with OMF-Facilities due to the Fair Wage Polices adopted May 13, 2015.
203	Development Services Fund	329,141	-	-	4,512	The change in bureau expenses is due to five additional positions requested in the BMP and adjustments to interagency agreements with Portland Parks & Recreation, OMF - Facilities, and Bureau of Planning & Sustainability at the request of service provider bureaus.
209	Convention and Tourism Fund	1,910,350	-	-	49,173	Adjustments reflect new projected tax revenue passed through to the relevant entity. Beginning balance adjustments reflect a true-up to the FY 2014-15 ending balance.
213	Housing Investment Fund	170,776	-	-	-	Budgeting excess beginning fund balance (\$20,776) and cash transfer (\$150,000) from General Fund to support external materials and services
217	Grants Fund	3,150,077	-	-	-	The bureau expense increase is related to a number of new and carried over grant projects and programs.
218	Community Development Block Grant Fund	(617,579)	-	140,000	-	Decrease in FY 2015-16 appropriations for housing development resources (\$973,000) to rebudget for future years offset by rebudgeting FY 2014-15 resources into FY 2015-16 for affordable housing access (\$224,871) and homeownership programs (\$130,550). Increase to bond expenses (\$140,000) for HUD CDBG Section 108 debt service.
219	HOME Grant Fund	(546,327)	-	-	-	Decrease in FY 2015-16 appropriations for housing development resources (\$600,000) to rebudget for future years offset by rebudgeting FY 2014-15 resources (\$53,673) into FY 2015-16.
220	Portland Parks Memorial Fund	1,210,125	223,000	-	(124,306)	A net reduction in contingency by \$124,306 to true-up beginning fund balance in several subfunds and carryover capital projects budgeted in this fund. Increase fund transfer expenses to the Parks Capital Improvement Program Fund from the Tree Damage Recovery subfund. Increase bureau expenses by \$1,210,125 to offset increase in beginning fund balances and \$80,000 fund transfer revenues for Parks' Innovation Fund projects.
221	Tax Increment Financing Reimbursement Fund	(11,483,198)	-	-	-	Decrease in FY 2015-16 appropriations for housing development resources (\$14,600,000) to rebudget for future years offset by rebudgeting of FY 2014-15 resources (\$1,716,052) into FY 2015-16 plus request to bring forecasted resources forward (\$1,400,750) into FY 2015-16.
222	Police Special Revenue Fund	(529,205)	-	-	-	Decrease in FY 2015-16 beginning fund balance based on prior year-end revenues received (\$529,205)
223	Arts Education and Access Fund	(6,602,045)	-	-	7,508,231	Reduction of expenses is related to time
401	Local Improvement District Fund	335,202	-	-	(335,202)	Draw on contingency and increased expenses to cover additional costs for the Lien Accounting System Replacement project.

402	Parks Capital Improvement Program Fund	9,800,643	-	150,727	25,726,071	A net increase of \$35,526,714 in bureau expenses and contingency in order to carryover prior year capital project funding and greater than budgeted SDC revenues. Increase bond expenses by a net of \$150,727 for issuance costs of the Parks Repair and Replacement Bond.
403	Public Safety GO Bond	9,960,616	-	-	(2,336,116)	The increase in expenses primarily reflects carryover of project spending from FY 2014-15. The bulk of these increases are funded with additional beginning balance as true-up with the FY 2014-15 ending fund balance. A portion is funded out of contingency that was set aside as part of FY 2015-16 budget development.
600	Sewer System Operating Fund	3,267,542	-	-	1,668,918	Beginning fund balance was increased by \$5 million. Bureau expenses increased to fund a number of carryover items including nearly \$1 million for vehicles that were ordered in the prior fiscal year. There are also several new items funded including increased costs and new spending totalling \$0.4 million. The increased expenses also reflect a \$1.5 million SDC refund to a developer for a 'living system' project.
601	Hydroelectric Power Operating Fund	175,000	-	-	-	Increase materials and services by \$175,000 for four repair projects to be completed by PGE.
602	Water Fund	23,315	(49,043)	-	330,687	Increase contingency by \$330,687 to offset increase beginning fund balance and increase interagency revenues. Decrease fund transfer to BES by \$49,043 in order to true-up Water's portion of actual costs for the Green Street Initiative. Increase bureau expenses by \$23,315 for the bureau's portion of Fair Wage Policy costs.
603	Golf Fund	-	-	-	(285,384)	Decrease in contingency by \$285,384 in order to offset less than expected beginning fund balance. This resulted from lesser revenue than expenses in FY 2014-15.
604	Portland International Raceway Fund	(17,590)	-	-	853	Decrease in contingency by \$16,737 in order to offset less than expected beginning fund balance. Increase contingency and decrease repair maintenance and taxes expenses by \$17,590 to correct a budgeted amount.
605	Solid Waste Management Fund	248,699	-	-	-	The increase in expenses is primarily a result of encumbrance carryovers (\$141,439) and recycling rebate carryover (\$55,260). In addition, \$50,000 is being appropriated to fund a deconstruction pilot program.
606	Parking Facilities Fund	506,862	(500,000)	-	3,793,138	The change in bureau expenses results from increases for Payment Card Industry compliance costs (\$148,320), a marketing plan (\$500,000), and Fair Wage Policy costs (\$182,212), all for the garages, and a reduction in the budget for Facilities Project Management for major maintenance (\$331,334). The Cash Transfer to the Operating Fund is reduced by \$500,000 to pay for the marketing plan. The change in contingency is primarily due to the carry over of garage revenues and setting aside the funds for major maintenance at the 10th & Yamhill garage (\$3.5 million) and smaller adjustments such as budgeting additional unanticipated revenues (\$300,000) and a draw for Fair Wage Policy costs (\$182,212).
607	Spectator Facilities Operating Fund	-	-	-	2,468,593	The increase in contingency reflects a beginning fund balance true up resulting from higher-than-anticipated revenues in FY 2014-15.
608	Environmental Remediation Fund	25,039	-	-	74,961	Net expenses increase as a result of several changes including expenses that shift to other funds and an increase in personnel services costs for a Sr Program Manager for the Portland Harbor program. Increased contingency is related to additional non-City resources.
615	Water Construction Fund	-	-	-	13,076,277	Increase contingency by \$13,076,277 in order to offset the increase in beginning fund balance, which was driven by prior year capital underspending and greater than expected revenues.

617	Sewer System Rate Stabilization Fund	-	-	-	9,800,000	Beginning fund balance was increased by \$9.8 million, increasing contingency comensurately.
618	Hydroelectric Power Renewal Replacement Fund	-	175,000	-	(175,000)	Increase transfer to the Hydroelectric Power Operating Fund and decrease fund contingency by \$175,000. Fund will be used for four repair projects to be completed by PGE.
621	Headwaters Apartment Complex Fund	45,000	-	-	-	Increase expenses for costs of appraising Headwaters apartment complex.
700	Health Insurance Operating Fund	-	-	-	1,864,228	Beginning fund balance was increased by \$1.9 million, increasing contingency comensurately. This increase is based on lower than projected claims experience in the prior year.
701	Facilities Services Operating Fund	2,877,398	-	-	(1,202,297)	Bureau expense and contingency changes are the result of numerous smaller change including project carryover, costs associated with Fair Wage, the allocation of the COLA contingency.
702	CityFleet Operating Fund	3,847,382	-	-	(1,880,311)	Bureau expense and contingency changes are the result of numerous smaller change including project carryover, costs associated with Fair Wage, the allocation of the COLA contingency, the expense associated with new customer spending, and many others.
703	Printing & Distribution Services Operating Fund	25,693	-	-	(25,382)	The shift from contingency to bureau expenses primarily reflects the allocation of COLA contingency.
704	Insurance and Claims Operating Fund	63,087	-	-	683,432	The increase to bureau expenses primarily reflects the allocation of COLA contingency. The increase in contingency is the result of a beginning balance true-up based on the FY 2014-15 ending fund balance.
705	Workers' Comp Self Insurance Operating Fund	78,208	-	-	334,885	The increase to bureau expenses primarily reflects the allocation of COLA contingency. The increase in contingency is the result of a beginning balance true-up based on the FY 2014-15 ending fund balance.
706	Technology Services Fund	4,388,126	-	-	590,382	Bureau expense and contingency changes are the result of numerous smaller change including project carryover, costs associated with Fair Wage, compensation set-aside and many others.
708	EBS Services Fund	252,365	-	-	1,171,526	Bureau expense and contingency changes are the result of numerous smaller change including project carryover, costs associated with Fair Wage, compensation set-aside and many others.

FY 2015-16 Fall Supplemental Budget

187442
Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	40,187,701	6,062,889	46,250,590
Taxes	247,146,157	0	247,146,157
Licenses & Permits	188,876,350	61,224	188,937,574
Charges for Services	21,647,860	471,050	22,118,910
Intergovernmental Revenues	29,679,079	25,049	29,704,128
Interagency Revenue	26,758,648	(45,226)	26,713,422
Fund Transfers - Revenue	25,202,611	0	25,202,611
Miscellaneous	2,904,464	10,000	2,914,464
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	582,402,870	6,584,986	588,987,856
EXPENSES			
Personnel Services	352,250,863	1,393,251	353,644,114
External Materials and Services	87,578,463	5,619,112	93,197,575
Internal Materials and Services	59,293,342	(269,495)	59,023,847
Capital Outlay	1,986,902	895,449	2,882,351
Bond Expenses	8,555,736	0	8,555,736
Fund Transfers - Expense	62,770,724	41,800	62,812,524
Contingency	9,966,840	(1,095,131)	8,871,709
TOTAL EXPENSES	582,402,870	6,584,986	588,987,856
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	49,157,329	5,188,996	54,346,325
Licenses & Permits	3,276,500	0	3,276,500
Charges for Services	54,714,664	0	54,714,664
Intergovernmental Revenues	72,609,931	0	72,609,931
Interagency Revenue	29,729,833	15,593	29,745,426
Fund Transfers - Revenue	35,524,962	(332,476)	35,192,486
Bond and Note	24,840,000	0	24,840,000
Miscellaneous	2,302,430	0	2,302,430
General Fund Discretionary	0	0	0
TOTAL REVENUES	272,155,649	4,872,113	277,027,762
EXPENSES			
Personnel Services	78,101,620	802,567	78,904,187
External Materials and Services	61,479,415	2,768,542	64,247,957
Internal Materials and Services	21,240,824	15,752	21,256,576
Capital Outlay	26,983,092	965,205	27,948,297
Bond Expenses	13,199,757	0	13,199,757
Fund Transfers - Expense	10,103,046	8,001	10,111,047
Contingency	61,047,895	312,046	61,359,941
TOTAL EXPENSES	272,155,649	4,872,113	277,027,762
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	78,128	0	78,128

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Miscellaneous	850	0	850
TOTAL REVENUES	78,978	0	78,978
EXPENSES			
Fund Transfers - Expense	10	0	10
Contingency	78,968	0	78,968
TOTAL EXPENSES	78,978	0	78,978
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	972,965	0	972,965
Charges for Services	300,000	0	300,000
Intergovernmental Revenues	7,627,905	0	7,627,905
Fund Transfers - Revenue	15,767,266	0	15,767,266
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	24,678,136	0	24,678,136
EXPENSES			
Personnel Services	15,181,471	0	15,181,471
External Materials and Services	952,805	0	952,805
Internal Materials and Services	5,423,413	10,596	5,434,009
Bond Expenses	1,395,141	0	1,395,141
Fund Transfers - Expense	752,639	0	752,639
Contingency	972,667	(10,596)	962,071
TOTAL EXPENSES	24,678,136	0	24,678,136
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	45,634,924	0	45,634,924
Licenses & Permits	32,808,701	265,405	33,074,106
Charges for Services	13,633,486	0	13,633,486
Interagency Revenue	1,076,213	19,000	1,095,213
Fund Transfers - Revenue	2,177,273	49,248	2,226,521
Miscellaneous	2,442,221	0	2,442,221
TOTAL REVENUES	97,772,818	333,653	98,106,471
EXPENSES			
Unappropriated Fund Balance	31,098,098	0	31,098,098
Personnel Services	35,656,588	240,079	35,896,667
External Materials and Services	2,581,908	0	2,581,908
Internal Materials and Services	8,684,895	89,062	8,773,957
Capital Outlay	2,690,225	0	2,690,225
Bond Expenses	1,084,750	0	1,084,750
Fund Transfers - Expense	1,193,727	0	1,193,727
Contingency	14,782,627	4,512	14,787,139
TOTAL EXPENSES	97,772,818	333,653	98,106,471

FY 2015-16 Fall Supplemental Budget**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	5,195,000	0	5,195,000
Miscellaneous	2,200	0	2,200
TOTAL REVENUES	5,197,200	0	5,197,200
EXPENSES			
External Materials and Services	5,131,550	0	5,131,550
Internal Materials and Services	40,650	0	40,650
Fund Transfers - Expense	25,000	0	25,000
TOTAL EXPENSES	5,197,200	0	5,197,200
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	90,000	36,673	126,673
Taxes	15,335,650	1,922,850	17,258,500
Miscellaneous	12,000	0	12,000
TOTAL REVENUES	15,437,650	1,959,523	17,397,173
EXPENSES			
External Materials and Services	15,104,689	1,898,532	17,003,221
Internal Materials and Services	291,179	11,818	302,997
Fund Transfers - Expense	25,000	0	25,000
Contingency	16,782	49,173	65,955
TOTAL EXPENSES	15,437,650	1,959,523	17,397,173
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	58,782,151	0	58,782,151
Fund Transfers - Revenue	300,000	0	300,000
Bond and Note	750,000	0	750,000
Miscellaneous	265,000	0	265,000
TOTAL REVENUES	60,097,151	0	60,097,151
EXPENSES			
Fund Transfers - Expense	3,460,450	0	3,460,450
Contingency	56,636,701	0	56,636,701
TOTAL EXPENSES	60,097,151	0	60,097,151
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	86,625,035	0	86,625,035
TOTAL REVENUES	86,625,035	0	86,625,035
EXPENSES			
External Materials and Services	86,457,901	0	86,457,901
Bond Expenses	167,134	0	167,134
TOTAL EXPENSES	86,625,035	0	86,625,035

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,230,541	0	4,230,541
Fund Transfers - Revenue	900,000	0	900,000
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	5,150,541	0	5,150,541
EXPENSES			
Contingency	5,150,541	0	5,150,541
TOTAL EXPENSES	5,150,541	0	5,150,541
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,308,302	20,776	1,329,078
Charges for Services	511,437	0	511,437
Intergovernmental Revenues	179,300	0	179,300
Fund Transfers - Revenue	2,524,554	150,000	2,674,554
Miscellaneous	444,170	0	444,170
TOTAL REVENUES	4,967,763	170,776	5,138,539
EXPENSES			
Personnel Services	948,026	0	948,026
External Materials and Services	3,928,237	160,035	4,088,272
Internal Materials and Services	0	10,741	10,741
Contingency	91,500	0	91,500
TOTAL EXPENSES	4,967,763	170,776	5,138,539
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	643,210	0	643,210
Miscellaneous	4,000	0	4,000
TOTAL REVENUES	647,210	0	647,210
EXPENSES			
Contingency	647,210	0	647,210
TOTAL EXPENSES	647,210	0	647,210
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,157,368	0	3,157,368
Taxes	13,997,967	0	13,997,967
TOTAL REVENUES	17,155,335	0	17,155,335
EXPENSES			
Personnel Services	543,468	0	543,468
External Materials and Services	16,043,199	0	16,043,199
Internal Materials and Services	43,938	0	43,938
Fund Transfers - Expense	25,000	0	25,000

FY 2015-16 Fall Supplemental Budget**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 216 - Children's Investment Fund			
EXPENSES			
Contingency	499,730	0	499,730
TOTAL EXPENSES	17,155,335	0	17,155,335
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,835,035	0	4,835,035
Intergovernmental Revenues	35,610,994	3,150,077	38,761,071
TOTAL REVENUES	40,446,029	3,150,077	43,596,106
EXPENSES			
Personnel Services	9,653,747	418,651	10,072,398
External Materials and Services	7,061,559	2,027,162	9,088,721
Internal Materials and Services	5,123,112	57,676	5,180,788
Capital Outlay	13,857,611	646,588	14,504,199
Bond Expenses	4,750,000	0	4,750,000
TOTAL EXPENSES	40,446,029	3,150,077	43,596,106
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	12,293,638	(642,579)	11,651,059
Miscellaneous	981,000	165,000	1,146,000
TOTAL REVENUES	13,274,638	(477,579)	12,797,059
EXPENSES			
Personnel Services	1,240,218	0	1,240,218
External Materials and Services	11,135,577	(617,579)	10,517,998
Internal Materials and Services	358,843	0	358,843
Bond Expenses	540,000	140,000	680,000
TOTAL EXPENSES	13,274,638	(477,579)	12,797,059
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	8,870,924	(546,327)	8,324,597
Miscellaneous	310,000	0	310,000
TOTAL REVENUES	9,180,924	(546,327)	8,634,597
EXPENSES			
Personnel Services	346,875	0	346,875
External Materials and Services	8,834,049	(546,327)	8,287,722
TOTAL EXPENSES	9,180,924	(546,327)	8,634,597
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,829,792	1,228,510	5,058,302
Charges for Services	2,529,238	0	2,529,238
Fund Transfers - Revenue	65,820	80,000	145,820

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Miscellaneous	785,549	309	785,858
TOTAL REVENUES	7,210,399	1,308,819	8,519,218
EXPENSES			
Personnel Services	1,408,742	0	1,408,742
External Materials and Services	1,265,538	1,200,125	2,465,663
Internal Materials and Services	1,350,780	10,000	1,360,780
Fund Transfers - Expense	531,600	223,000	754,600
Contingency	2,653,739	(124,306)	2,529,433
TOTAL EXPENSES	7,210,399	1,308,819	8,519,218
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	0	750	750
Intergovernmental Revenues	47,236,608	(11,483,948)	35,752,660
Miscellaneous	1,365,157	0	1,365,157
TOTAL REVENUES	48,601,765	(11,483,198)	37,118,567
EXPENSES			
Personnel Services	2,505,913	0	2,505,913
External Materials and Services	44,309,986	(11,483,198)	32,826,788
Internal Materials and Services	1,023,212	0	1,023,212
Fund Transfers - Expense	762,654	0	762,654
TOTAL EXPENSES	48,601,765	(11,483,198)	37,118,567
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,825,811	(529,205)	2,296,606
Intergovernmental Revenues	305,000	0	305,000
Fund Transfers - Revenue	2,776	0	2,776
Miscellaneous	29,850	0	29,850
TOTAL REVENUES	3,163,437	(529,205)	2,634,232
EXPENSES			
External Materials and Services	3,013,188	(529,205)	2,483,983
Internal Materials and Services	249	0	249
Contingency	150,000	0	150,000
TOTAL EXPENSES	3,163,437	(529,205)	2,634,232
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,722,305	896,186	7,618,491
Taxes	10,764,000	0	10,764,000
Miscellaneous	25,000	10,000	35,000
TOTAL REVENUES	17,511,305	906,186	18,417,491
EXPENSES			
External Materials and Services	16,602,045	(6,602,045)	10,000,000

FY 2015-16 Fall Supplemental Budget

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 223 - Arts Education and Access Fund			
EXPENSES			
Internal Materials and Services	884,260	0	884,260
Fund Transfers - Expense	25,000	0	25,000
Contingency	0	7,508,231	7,508,231
TOTAL EXPENSES	17,511,305	906,186	18,417,491
Fund: 224 - Community Solar Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,000	0	15,000
Miscellaneous	12,040	0	12,040
TOTAL REVENUES	27,040	0	27,040
EXPENSES			
External Materials and Services	27,012	0	27,012
Fund Transfers - Expense	28	0	28
TOTAL EXPENSES	27,040	0	27,040
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,618,858	0	7,618,858
Taxes	27,652,319	0	27,652,319
Miscellaneous	86,972	0	86,972
TOTAL REVENUES	35,358,149	0	35,358,149
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	27,739,291	0	27,739,291
TOTAL EXPENSES	35,358,149	0	35,358,149
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Taxes	14,664,970	0	14,664,970
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	14,684,970	0	14,684,970
EXPENSES			
Bond Expenses	14,684,970	0	14,684,970
TOTAL EXPENSES	14,684,970	0	14,684,970
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,492,928	0	6,492,928
Taxes	9,290,020	0	9,290,020
Miscellaneous	60,782	0	60,782
TOTAL REVENUES	15,843,730	0	15,843,730
EXPENSES			
Unappropriated Fund Balance	6,354,052	0	6,354,052

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
EXPENSES			
Bond Expenses	9,489,678	0	9,489,678
TOTAL EXPENSES	15,843,730	0	15,843,730
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,964,581	0	10,964,581
Taxes	20,883,755	0	20,883,755
Miscellaneous	90,204	0	90,204
TOTAL REVENUES	31,938,540	0	31,938,540
EXPENSES			
Unappropriated Fund Balance	5,742,538	0	5,742,538
Bond Expenses	26,196,002	0	26,196,002
TOTAL EXPENSES	31,938,540	0	31,938,540
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	3,957,423	0	3,957,423
Miscellaneous	745,570	0	745,570
TOTAL REVENUES	5,452,993	0	5,452,993
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	4,702,993	0	4,702,993
TOTAL EXPENSES	5,452,993	0	5,452,993
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,871,153	0	8,871,153
Taxes	7,123,320	0	7,123,320
Miscellaneous	95,943	0	95,943
TOTAL REVENUES	16,090,416	0	16,090,416
EXPENSES			
Unappropriated Fund Balance	8,909,042	0	8,909,042
Bond Expenses	7,181,374	0	7,181,374
TOTAL EXPENSES	16,090,416	0	16,090,416
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,496,913	0	1,496,913
Taxes	5,608,040	0	5,608,040
Miscellaneous	19,822	0	19,822
TOTAL REVENUES	7,124,775	0	7,124,775
EXPENSES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund			
EXPENSES			
Unappropriated Fund Balance	1,537,025	0	1,537,025
Bond Expenses	5,587,750	0	5,587,750
TOTAL EXPENSES	7,124,775	0	7,124,775
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,675,687	0	1,675,687
Fund Transfers - Revenue	2,471,651	0	2,471,651
Miscellaneous	6,774	0	6,774
TOTAL REVENUES	4,154,112	0	4,154,112
EXPENSES			
Unappropriated Fund Balance	1,682,461	0	1,682,461
Bond Expenses	2,471,651	0	2,471,651
TOTAL EXPENSES	4,154,112	0	4,154,112
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	3,967,701	0	3,967,701
Taxes	12,984,145	0	12,984,145
Miscellaneous	40,448	0	40,448
TOTAL REVENUES	16,992,294	0	16,992,294
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	13,959,702	0	13,959,702
TOTAL EXPENSES	16,992,294	0	16,992,294
Fund: 310 - Central Eastside Ind District Debt Service F			
REVENUES			
Budgeted Beginning Fund Balance	3,997,701	0	3,997,701
Taxes	6,335,087	0	6,335,087
Miscellaneous	24,455	0	24,455
TOTAL REVENUES	10,357,243	0	10,357,243
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	7,951,380	0	7,951,380
TOTAL EXPENSES	10,357,243	0	10,357,243
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	12,321,803	0	12,321,803
Miscellaneous	7,236,170	0	7,236,170
TOTAL REVENUES	19,557,973	0	19,557,973
EXPENSES			

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
EXPENSES			
Unappropriated Fund Balance	13,655,510	0	13,655,510
Bond Expenses	5,902,463	0	5,902,463
TOTAL EXPENSES	19,557,973	0	19,557,973
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,074,023	0	11,074,023
Taxes	9,369,840	0	9,369,840
Miscellaneous	58,351	0	58,351
TOTAL REVENUES	20,502,214	0	20,502,214
EXPENSES			
Unappropriated Fund Balance	12,687,796	0	12,687,796
Bond Expenses	7,814,418	0	7,814,418
TOTAL EXPENSES	20,502,214	0	20,502,214
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,965,650	0	4,965,650
Taxes	11,576,666	0	11,576,666
Miscellaneous	53,648	0	53,648
TOTAL REVENUES	16,595,964	0	16,595,964
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	11,630,314	0	11,630,314
TOTAL EXPENSES	16,595,964	0	16,595,964
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,000	0	4,000
Intergovernmental Revenues	7,014,290	0	7,014,290
Miscellaneous	212,320	0	212,320
TOTAL REVENUES	7,230,610	0	7,230,610
EXPENSES			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	7,226,610	0	7,226,610
TOTAL EXPENSES	7,230,610	0	7,230,610
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	821,271	0	821,271
Taxes	4,111,202	0	4,111,202
Miscellaneous	12,180	0	12,180
TOTAL REVENUES	4,944,653	0	4,944,653

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
EXPENSES			
Bond Expenses	4,944,653	0	4,944,653
TOTAL EXPENSES	4,944,653	0	4,944,653
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,438,332	0	2,438,332
TOTAL REVENUES	2,438,332	0	2,438,332
EXPENSES			
Bond Expenses	2,438,332	0	2,438,332
TOTAL EXPENSES	2,438,332	0	2,438,332
Fund: 319 - 42nd Avenue NPI			
REVENUES			
Taxes	22,332	0	22,332
TOTAL REVENUES	22,332	0	22,332
EXPENSES			
External Materials and Services	22,332	0	22,332
TOTAL EXPENSES	22,332	0	22,332
Fund: 320 - Cully Blvd. NPI			
REVENUES			
Taxes	35,297	0	35,297
TOTAL REVENUES	35,297	0	35,297
EXPENSES			
External Materials and Services	35,297	0	35,297
TOTAL EXPENSES	35,297	0	35,297
Fund: 321 - Parkrose NPI			
REVENUES			
Taxes	33,065	0	33,065
TOTAL REVENUES	33,065	0	33,065
EXPENSES			
External Materials and Services	33,065	0	33,065
TOTAL EXPENSES	33,065	0	33,065
Fund: 322 - Rosewood NPI			
REVENUES			
Taxes	24,584	0	24,584
TOTAL REVENUES	24,584	0	24,584
EXPENSES			

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 322 - Rosewood NPI			
EXPENSES			
External Materials and Services	24,584	0	24,584
TOTAL EXPENSES	24,584	0	24,584
Fund: 323 - Division-Midway NPI			
REVENUES			
Taxes	6,674	0	6,674
TOTAL REVENUES	6,674	0	6,674
EXPENSES			
External Materials and Services	6,674	0	6,674
TOTAL EXPENSES	6,674	0	6,674
Fund: 324 - 82nd & Division NPI			
REVENUES			
Taxes	44,360	0	44,360
TOTAL REVENUES	44,360	0	44,360
EXPENSES			
External Materials and Services	44,360	0	44,360
TOTAL EXPENSES	44,360	0	44,360
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	918,000	0	918,000
Fund Transfers - Revenue	38,172	0	38,172
TOTAL REVENUES	956,172	0	956,172
EXPENSES			
Internal Materials and Services	2,938	0	2,938
Capital Outlay	250,000	0	250,000
Contingency	703,234	0	703,234
TOTAL EXPENSES	956,172	0	956,172
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,199,058	0	4,199,058
Charges for Services	813,500	0	813,500
Bond and Note	5,370,065	0	5,370,065
Miscellaneous	300,000	0	300,000
TOTAL REVENUES	10,682,623	0	10,682,623
EXPENSES			
External Materials and Services	8,000	0	8,000
Internal Materials and Services	1,317,638	335,202	1,652,840
Bond Expenses	2,099,163	0	2,099,163
Fund Transfers - Expense	3,674,212	0	3,674,212

FY 2015-16 Fall Supplemental Budget

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Fund			
EXPENSES			
Contingency	3,583,610	(335,202)	3,248,408
TOTAL EXPENSES	10,682,623	0	10,682,623
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,312,049	34,972,841	46,284,890
Charges for Services	9,118,000	0	9,118,000
Intergovernmental Revenues	1,841,000	0	1,841,000
Fund Transfers - Revenue	4,440,607	223,000	4,663,607
Bond and Note	16,721,810	0	16,721,810
Miscellaneous	805,912	481,600	1,287,512
TOTAL REVENUES	44,239,378	35,677,441	79,916,819
EXPENSES			
Personnel Services	3,051,896	295,390	3,347,286
External Materials and Services	7,912,108	2,920,117	10,832,225
Internal Materials and Services	475,171	150,000	625,171
Capital Outlay	29,538,043	6,435,136	35,973,179
Bond Expenses	439,736	150,727	590,463
Fund Transfers - Expense	237,335	0	237,335
Contingency	2,585,089	25,726,071	28,311,160
TOTAL EXPENSES	44,239,378	35,677,441	79,916,819
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	22,216,560	7,600,465	29,817,025
Miscellaneous	46,044	24,035	70,079
TOTAL REVENUES	22,262,604	7,624,500	29,887,104
EXPENSES			
Personnel Services	300,000	0	300,000
External Materials and Services	4,100,440	4,678,197	8,778,637
Internal Materials and Services	1,149,141	432	1,149,573
Capital Outlay	8,384,405	5,281,987	13,666,392
Bond Expenses	20,000	0	20,000
Fund Transfers - Expense	202,100	0	202,100
Contingency	8,106,518	(2,336,116)	5,770,402
TOTAL EXPENSES	22,262,604	7,624,500	29,887,104
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	180,228	0	180,228
Miscellaneous	777	0	777
TOTAL REVENUES	181,005	0	181,005
EXPENSES			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 500 - Parks Endowment Fund			
EXPENSES			
External Materials and Services	16,690	0	16,690
Internal Materials and Services	775	0	775
TOTAL EXPENSES	181,005	0	181,005
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	60,180,000	5,000,000	65,180,000
Licenses & Permits	1,980,000	0	1,980,000
Charges for Services	325,228,227	0	325,228,227
Intergovernmental Revenues	128,000	0	128,000
Interagency Revenue	1,356,526	12,513	1,369,039
Fund Transfers - Revenue	117,746,296	(26,053)	117,720,243
Miscellaneous	730,000	(50,000)	680,000
TOTAL REVENUES	507,349,049	4,936,460	512,285,509
EXPENSES			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	63,708,188	298,782	64,006,970
External Materials and Services	55,253,718	1,881,486	57,135,204
Internal Materials and Services	41,688,893	18,563	41,707,456
Capital Outlay	71,633,651	1,068,711	72,702,362
Bond Expenses	3,049,167	0	3,049,167
Fund Transfers - Expense	209,077,835	0	209,077,835
Contingency	62,757,597	1,668,918	64,426,515
TOTAL EXPENSES	507,349,049	4,936,460	512,285,509
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	419,400	0	419,400
Interagency Revenue	62,000	0	62,000
Fund Transfers - Revenue	125,000	175,000	300,000
Miscellaneous	903,800	0	903,800
TOTAL REVENUES	1,510,200	175,000	1,685,200
EXPENSES			
Personnel Services	374,655	0	374,655
External Materials and Services	240,369	175,000	415,369
Internal Materials and Services	135,643	0	135,643
Bond Expenses	22,758	0	22,758
Fund Transfers - Expense	440,363	0	440,363
Contingency	296,412	0	296,412
TOTAL EXPENSES	1,510,200	175,000	1,685,200
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	74,620,043	295,759	74,915,802
Charges for Services	154,697,680	0	154,697,680
Intergovernmental Revenues	526,000	0	526,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 602 - Water Fund			
REVENUES			
Interagency Revenue	3,035,620	9,200	3,044,820
Fund Transfers - Revenue	81,123,641	0	81,123,641
Miscellaneous	1,260,983	0	1,260,983
TOTAL REVENUES	315,263,967	304,959	315,568,926
EXPENSES			
Personnel Services	63,845,498	0	63,845,498
External Materials and Services	29,819,832	(2,000)	29,817,832
Internal Materials and Services	19,664,818	25,315	19,690,133
Capital Outlay	39,163,000	0	39,163,000
Bond Expenses	3,083,802	0	3,083,802
Fund Transfers - Expense	93,049,290	(49,043)	93,000,247
Contingency	66,637,727	330,687	66,968,414
TOTAL EXPENSES	315,263,967	304,959	315,568,926
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,066,110	(285,384)	780,726
Charges for Services	9,302,522	0	9,302,522
Bond and Note	335,000	0	335,000
Miscellaneous	8,960	0	8,960
TOTAL REVENUES	10,712,592	(285,384)	10,427,208
EXPENSES			
Personnel Services	3,888,276	0	3,888,276
External Materials and Services	4,045,961	0	4,045,961
Internal Materials and Services	717,435	0	717,435
Capital Outlay	355,000	0	355,000
Bond Expenses	350,778	0	350,778
Fund Transfers - Expense	295,170	0	295,170
Contingency	1,059,972	(285,384)	774,588
TOTAL EXPENSES	10,712,592	(285,384)	10,427,208
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	162,216	(16,737)	145,479
Charges for Services	1,788,877	0	1,788,877
Miscellaneous	6,383	0	6,383
TOTAL REVENUES	1,957,476	(16,737)	1,940,739
EXPENSES			
Personnel Services	773,775	0	773,775
External Materials and Services	515,036	(17,590)	497,446
Internal Materials and Services	126,348	0	126,348
Bond Expenses	312,109	0	312,109
Fund Transfers - Expense	67,782	0	67,782

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 604 - Portland International Raceway Fund			
EXPENSES			
Contingency	162,426	853	163,279
TOTAL EXPENSES	1,957,476	(16,737)	1,940,739
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,663,687	246,699	2,910,386
Licenses & Permits	2,903,916	0	2,903,916
Charges for Services	2,252,975	0	2,252,975
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	5,000	2,000	7,000
Miscellaneous	48,949	0	48,949
TOTAL REVENUES	7,900,527	248,699	8,149,226
EXPENSES			
Personnel Services	2,490,281	0	2,490,281
External Materials and Services	1,121,176	244,699	1,365,875
Internal Materials and Services	1,657,888	4,000	1,661,888
Bond Expenses	57,742	0	57,742
Fund Transfers - Expense	177,615	0	177,615
Contingency	2,395,825	0	2,395,825
TOTAL EXPENSES	7,900,527	248,699	8,149,226
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,192,400	3,438,692	9,631,092
Charges for Services	12,809,115	300,000	13,109,115
Interagency Revenue	903,145	0	903,145
Miscellaneous	30,000	61,308	91,308
TOTAL REVENUES	19,934,660	3,800,000	23,734,660
EXPENSES			
Personnel Services	235,150	0	235,150
External Materials and Services	3,913,796	830,532	4,744,328
Internal Materials and Services	5,115,751	(323,670)	4,792,081
Bond Expenses	1,879,500	0	1,879,500
Fund Transfers - Expense	4,024,983	(500,000)	3,524,983
Contingency	4,765,480	3,793,138	8,558,618
TOTAL EXPENSES	19,934,660	3,800,000	23,734,660
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,200,000	2,468,593	7,668,593
Charges for Services	7,551,477	0	7,551,477
Intergovernmental Revenues	2,095,922	0	2,095,922
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	14,882,399	2,468,593	17,350,992
EXPENSES			

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 607 - Spectator Facilities Operating Fund			
EXPENSES			
Personnel Services	327,856	0	327,856
External Materials and Services	4,035,769	0	4,035,769
Internal Materials and Services	303,895	0	303,895
Capital Outlay	1,000,000	0	1,000,000
Bond Expenses	6,690,814	0	6,690,814
Fund Transfers - Expense	204,468	0	204,468
Contingency	2,319,597	2,468,593	4,788,190
TOTAL EXPENSES	14,882,399	2,468,593	17,350,992
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,020,000	0	2,020,000
Charges for Services	3,365,000	0	3,365,000
Intergovernmental Revenues	0	100,000	100,000
Interagency Revenue	423,000	0	423,000
Fund Transfers - Revenue	400,000	0	400,000
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	6,223,000	100,000	6,323,000
EXPENSES			
Personnel Services	476,536	93,739	570,275
External Materials and Services	4,187,081	(70,290)	4,116,791
Internal Materials and Services	1,033,765	1,590	1,035,355
Bond Expenses	1,333	0	1,333
Fund Transfers - Expense	85,282	0	85,282
Contingency	439,003	74,961	513,964
TOTAL EXPENSES	6,223,000	100,000	6,323,000
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	61,775,000	0	61,775,000
Fund Transfers - Revenue	173,626,728	0	173,626,728
Miscellaneous	265,000	0	265,000
TOTAL REVENUES	235,666,728	0	235,666,728
EXPENSES			
Unappropriated Fund Balance	61,775,000	0	61,775,000
Bond Expenses	173,891,728	0	173,891,728
TOTAL EXPENSES	235,666,728	0	235,666,728
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,494,500	0	4,494,500
Miscellaneous	12,000	0	12,000
TOTAL REVENUES	4,506,500	0	4,506,500
EXPENSES			
Unappropriated Fund Balance	1,836,224	0	1,836,224

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
EXPENSES			
Bond Expenses	2,670,276	0	2,670,276
TOTAL EXPENSES	4,506,500	0	4,506,500
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	36,802,725	60,364	36,863,089
Fund Transfers - Revenue	50,692,942	0	50,692,942
Miscellaneous	161,359	0	161,359
TOTAL REVENUES	87,657,026	60,364	87,717,390
EXPENSES			
Unappropriated Fund Balance	36,802,725	60,364	36,863,089
Bond Expenses	50,854,301	0	50,854,301
TOTAL EXPENSES	87,657,026	60,364	87,717,390
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	140,000,000	0	140,000,000
Charges for Services	750,000	0	750,000
Fund Transfers - Revenue	26,700,000	0	26,700,000
Miscellaneous	750,000	0	750,000
TOTAL REVENUES	168,200,000	0	168,200,000
EXPENSES			
Fund Transfers - Expense	111,600,000	0	111,600,000
Contingency	56,600,000	0	56,600,000
TOTAL EXPENSES	168,200,000	0	168,200,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,274,866	13,076,277	88,351,143
Charges for Services	2,500,000	0	2,500,000
Fund Transfers - Revenue	36,434,682	0	36,434,682
Miscellaneous	184,103	0	184,103
TOTAL REVENUES	114,393,651	13,076,277	127,469,928
EXPENSES			
Unappropriated Fund Balance	21,101,463	0	21,101,463
Fund Transfers - Expense	81,123,641	0	81,123,641
Contingency	12,168,547	13,076,277	25,244,824
TOTAL EXPENSES	114,393,651	13,076,277	127,469,928
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	40,000,000	9,800,000	49,800,000
Fund Transfers - Revenue	3,000,000	0	3,000,000

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Miscellaneous	175,000	0	175,000
TOTAL REVENUES	43,175,000	9,800,000	52,975,000
EXPENSES			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	38,175,000	9,800,000	47,975,000
TOTAL EXPENSES	43,175,000	9,800,000	52,975,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	10,454,900	0	10,454,900
Miscellaneous	476,300	0	476,300
TOTAL REVENUES	10,931,200	0	10,931,200
EXPENSES			
Fund Transfers - Expense	125,000	175,000	300,000
Contingency	10,806,200	(175,000)	10,631,200
TOTAL EXPENSES	10,931,200	0	10,931,200
Fund: 621 - Headwaters Apartment Complex Fund			
REVENUES			
Intergovernmental Revenues	833,400	45,000	878,400
Miscellaneous	5,014	0	5,014
TOTAL REVENUES	838,414	45,000	883,414
EXPENSES			
Personnel Services	0	5,000	5,000
External Materials and Services	5,000	40,000	45,000
Bond Expenses	833,414	0	833,414
TOTAL EXPENSES	838,414	45,000	883,414
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,732,464	1,864,228	18,596,692
Charges for Services	59,273,336	0	59,273,336
Miscellaneous	1,053,571	0	1,053,571
TOTAL REVENUES	77,059,371	1,864,228	78,923,599
EXPENSES			
Personnel Services	1,487,367	0	1,487,367
External Materials and Services	56,673,990	(292)	56,673,698
Internal Materials and Services	390,848	292	391,140
Bond Expenses	34,322	0	34,322
Fund Transfers - Expense	141,755	0	141,755
Contingency	18,331,089	1,864,228	20,195,317
TOTAL EXPENSES	77,059,371	1,864,228	78,923,599

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	32,582,136	2,615,296	35,197,432
Charges for Services	2,101,287	0	2,101,287
Interagency Revenue	29,796,348	(520,234)	29,276,114
Fund Transfers - Revenue	7,030,413	(419,961)	6,610,452
Miscellaneous	655,911	0	655,911
TOTAL REVENUES	72,166,095	1,675,101	73,841,196
EXPENSES			
Personnel Services	3,997,747	301,699	4,299,446
External Materials and Services	31,734,320	(1,128,417)	30,605,903
Internal Materials and Services	2,970,327	14,200	2,984,527
Capital Outlay	0	3,689,916	3,689,916
Bond Expenses	7,648,943	0	7,648,943
Fund Transfers - Expense	921,081	0	921,081
Contingency	24,893,677	(1,202,297)	23,691,380
TOTAL EXPENSES	72,166,095	1,675,101	73,841,196
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	20,711,700	1,600,571	22,312,271
Intergovernmental Revenues	1,127,762	0	1,127,762
Interagency Revenue	32,533,681	366,500	32,900,181
Fund Transfers - Revenue	1,089,557	0	1,089,557
Bond and Note	12,604,127	0	12,604,127
Miscellaneous	795,700	0	795,700
TOTAL REVENUES	68,862,527	1,967,071	70,829,598
EXPENSES			
Personnel Services	7,900,318	302,681	8,202,999
External Materials and Services	13,793,023	313,487	14,106,510
Internal Materials and Services	2,393,324	6,088	2,399,412
Capital Outlay	11,708,323	3,225,126	14,933,449
Bond Expenses	1,533,246	0	1,533,246
Fund Transfers - Expense	823,052	0	823,052
Contingency	30,711,241	(1,880,311)	28,830,930
TOTAL EXPENSES	68,862,527	1,967,071	70,829,598
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	551,380	(18,578)	532,802
Charges for Services	177,417	0	177,417
Intergovernmental Revenues	928,104	0	928,104
Interagency Revenue	5,715,475	18,889	5,734,364
Miscellaneous	66,061	0	66,061
TOTAL REVENUES	7,438,437	311	7,438,748
EXPENSES			
Personnel Services	1,688,605	13,617	1,702,222

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 703 - Printing & Distribution Services Operating F			
EXPENSES			
External Materials and Services	3,644,300	5,871	3,650,171
Internal Materials and Services	702,666	6,205	708,871
Capital Outlay	306,015	0	306,015
Bond Expenses	147,195	0	147,195
Fund Transfers - Expense	217,302	0	217,302
Contingency	732,354	(25,382)	706,972
TOTAL EXPENSES	7,438,437	311	7,438,748
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,445,116	717,364	25,162,480
Interagency Revenue	10,395,579	29,155	10,424,734
Miscellaneous	246,671	0	246,671
TOTAL REVENUES	35,087,366	746,519	35,833,885
EXPENSES			
Personnel Services	1,218,513	40,697	1,259,210
External Materials and Services	6,449,626	20,480	6,470,106
Internal Materials and Services	2,673,001	1,910	2,674,911
Bond Expenses	81,109	0	81,109
Fund Transfers - Expense	234,219	0	234,219
Contingency	24,430,898	683,432	25,114,330
TOTAL EXPENSES	35,087,366	746,519	35,833,885
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	14,948,497	413,093	15,361,590
Interagency Revenue	3,925,198	0	3,925,198
Miscellaneous	131,272	0	131,272
TOTAL REVENUES	19,004,967	413,093	19,418,060
EXPENSES			
Personnel Services	1,234,247	84,909	1,319,156
External Materials and Services	3,092,663	(8,675)	3,083,988
Internal Materials and Services	594,416	1,974	596,390
Bond Expenses	75,868	0	75,868
Fund Transfers - Expense	124,349	0	124,349
Contingency	13,883,424	334,885	14,218,309
TOTAL EXPENSES	19,004,967	413,093	19,418,060
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,513,432	4,712,557	20,225,989
Charges for Services	245,612	0	245,612
Intergovernmental Revenues	4,072,083	0	4,072,083
Interagency Revenue	44,526,122	265,951	44,792,073

FY 2015-16 Fall Supplemental Budget

Exhibit #3

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 706 - Technology Services Fund			
REVENUES			
Miscellaneous	443,055	0	443,055
TOTAL REVENUES	64,800,304	4,978,508	69,778,812
EXPENSES			
Personnel Services	28,184,021	1,251,419	29,435,440
External Materials and Services	16,457,279	3,098,730	19,556,009
Internal Materials and Services	3,691,751	15,377	3,707,128
Capital Outlay	3,564,083	22,600	3,586,683
Bond Expenses	516,244	0	516,244
Fund Transfers - Expense	1,879,551	0	1,879,551
Contingency	10,507,375	590,382	11,097,757
TOTAL EXPENSES	64,800,304	4,978,508	69,778,812
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,089,663	1,423,891	3,513,554
Interagency Revenue	13,171,378	0	13,171,378
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	15,281,041	1,423,891	16,704,932
EXPENSES			
Personnel Services	2,425,083	0	2,425,083
External Materials and Services	1,787,430	332,652	2,120,082
Internal Materials and Services	4,350,746	(80,287)	4,270,459
Bond Expenses	4,398,250	0	4,398,250
Fund Transfers - Expense	267,017	0	267,017
Contingency	2,052,515	1,171,526	3,224,041
TOTAL EXPENSES	15,281,041	1,423,891	16,704,932
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,465,039	0	18,465,039
Taxes	121,159,002	0	121,159,002
Interagency Revenue	952,200	0	952,200
Fund Transfers - Revenue	750,000	0	750,000
Bond and Note	31,885,000	0	31,885,000
Miscellaneous	296,200	0	296,200
TOTAL REVENUES	173,507,441	0	173,507,441
EXPENSES			
Personnel Services	1,953,000	0	1,953,000
External Materials and Services	116,071,215	0	116,071,215
Internal Materials and Services	9,510,091	0	9,510,091
Capital Outlay	72,400	0	72,400
Bond Expenses	32,277,309	0	32,277,309
Fund Transfers - Expense	862,426	0	862,426

FY 2015-16 Fall Supplemental Budget**Exhibit #3**

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability & Retirement Fund			
EXPENSES			
Contingency	12,761,000	0	12,761,000
TOTAL EXPENSES	173,507,441	0	173,507,441
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			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	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	10,800	0	10,800
Miscellaneous	50	0	50
TOTAL REVENUES	10,850	0	10,850
EXPENSES			
External Materials and Services	9,000	0	9,000
Contingency	1,850	0	1,850
TOTAL EXPENSES	10,850	0	10,850

General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Capital Set-Aside Request		
City Budget Office - Budget Software Replacement (BO_001)	\$1,000,000	\$0
Office of Management & Finance - Fac - GFCSA-Pol Justice Ctr Domestic Water Pipe (M	\$581,147	\$0
Office of Management & Finance - Fac - GFCSA - Police Justice Ctr Exterior Repair (MF	\$213,728	\$0
Office of Management & Finance - Fac-GFCSA-Sears Westside Ops Ctr Occupancy Nds	\$1,952,717	\$1,000,000
Office of Management & Finance - Fac-GFCSA-PCC Mech and Emergency Sys Repairs	\$670,427	\$670,427
Office of Management & Finance - Fac - GFCSA - Seismic Retrofits (MF_070)	\$429,000	\$0
Portland Bureau of Transportation - Major Maintenance and Infrastructure Replacement (\$35,408,232	\$0
Total Capital Set-Aside Request	\$40,255,251	\$1,670,427
Encumbrance Carryover Request		
Bureau of Planning & Sustainability - encumbrance carryover_GF (PN_002)	\$89,805	\$89,805
Commissioner of Public Affairs - GCDV - Encumbrance Carryover Request (PA_004)	\$129,680	\$53,003
Commissioner of Public Utilities - Commissioner of Public Utilities - Adv Carryover (PU_0	\$25,000	\$25,000
Commissioner of Public Utilities - Commissioner of Public Utilities - Enc Carryover (PU_0	\$7,000	\$7,000
Commissioner of Public Works - CPW-Encumbrance Carryover-Louis Savage (PW_001)	\$2,645	\$2,645
Office of Equity & Human Rights - General Fund Encumbrance Carryover (OE_001)	\$43,366	\$35,316
Office of Management & Finance - OMF General Fund-Encumbrance Carryovers (MF_0	\$620,267	\$620,267
Office of Management & Finance - BRFS - Revenue - Advance Carryovers (MF_053)	\$70,472	\$70,472
Office of Neighborhood Involvement - Advance encumbrance carryover (NI_002)	\$151,701	\$151,701
Office of Neighborhood Involvement - Encumbrance carryover (NI_007)	\$87,455	\$87,455
Office of the City Auditor - Encumbrance Carryover Request (AU_005)	\$10,000	\$10,000
Office of the Mayor - Encumbrance Carryover Request (MY_002)	\$277,180	\$277,180
Portland Bureau of Emergency Management - Encumbrance Carryover (EM_002)	\$30,000	\$30,000
Portland Fire & Rescue - Encumbrance Carryover (FR_010)	\$954,160	\$954,160
Portland Parks & Recreation - Fall - Encumbrance Carryover (PK_003)	\$164,638	\$164,638
Portland Police Bureau - PL00 Encumbrance Carryover (PL_008)	\$811,095	\$811,095
Special Appropriations - OYVP - Encumbrance carryover (SA_004)	\$10,442	\$10,442
Special Appropriations - OYVP - Advance Carryover (SA_005)	\$36,686	\$36,686
Special Appropriations - SA - Advances Carryover (SA_009)	\$89,255	\$89,255
Special Appropriations - SA - Encumbrance Carryover (SA_010)	\$15,100	\$15,100
Total Encumbrance Carryover Request	\$3,625,947	\$3,541,220
GF Revenue Carryover		
Office of Management & Finance - BRFS- Proc - Workforce Dev Grant Carryover (MF_0	\$20,000	\$20,000
Portland Fire & Rescue - Recognize extra Plans Review/Permit Revenue (FR_012)	\$157,580	\$157,580
Total GF Revenue Carryover	\$177,580	\$177,580
Mid-Year Reductions		
Office of Management & Finance - Portland Building Debt Service 1T Reduction (MF_13:	\$0	(\$2,575,541)
Total Mid-Year Reductions	\$0	(\$2,575,541)
New Request		
Bureau of Development Services - GF Support for Demolition Appeal Fee Waivers (DS_	\$49,248	\$49,248

General Fund Reconciliation

Exhibit #4

New Request	Bureau Request	Mayor's Proposed
Bureau of Development Services - Expand the Extremely Distressed Properties Enfor (D	\$182,551	\$0
Commissioner of Public Affairs - GCDV - Eviction Prevention Svcs (PA_006)	\$60,000	\$60,000
Office of Management & Finance - BRFS - Revenue - ST Rental Enforcement Position (M	\$93,000	\$0
Office of Management & Finance - BRFS - Revenue - Contract with City Attorney (MF_09	\$100,000	\$0
Office of Management & Finance - Facilities - Duress System Replacement (MF_130)	\$75,000	\$0
Office of the City Attorney - Litigation Paralegal (AT_001)	\$63,432	\$0
Office of the City Attorney - LRMP Paralegal (AT_002)	\$63,432	\$0
Office of the City Auditor - IPR Investigators (AU_002)	\$140,024	\$61,763
Office of the City Auditor - Council Clerk Captioning Request (AU_004)	\$20,500	\$0
Office of the Mayor - Last Thursday Funding (MY_003)	\$32,298	\$32,298
Office of the Mayor - Mayor's Office - Restorative Justice Program (MY_009)	\$28,000	\$28,000
Portland Bureau of Transportation - Fair Wage Policy – Parking Garages (TR_014)	\$182,212	\$0
Portland Development Commission - Encumbrance Carryover (ZD_001)	\$80,376	\$80,376
Portland Fire & Rescue - Equity Manager (FR_006)	\$47,118	\$0
Portland Fire & Rescue - Logistics and Prevention Facilities Relocation (FR_011)	\$2,000,000	\$0
Portland Housing Bureau - Housing Choice Voucher Success Fund (HC_001)	\$425,000	\$425,000
Portland Housing Bureau - North / Northeast Home Retention (HC_002)	\$500,000	\$0
Portland Housing Bureau - Nexus Study (HC_003)	\$130,000	\$0
Portland Housing Bureau - Housing State of Emergency Shelter Funding (HC_010)	\$0	\$1,265,000
Portland Parks & Recreation - Fall - Summer Ranger Program (PK_009)	\$100,000	\$100,000
Portland Police Bureau - Non-sworn Background Investigators (PL_001)	\$598,524	\$598,524
Portland Police Bureau - Sworn Police Recruiter (PL_002)	\$54,678	\$0
Portland Police Bureau - Non-Sworn Police Recruiter (PL_003)	\$53,520	\$0
Portland Police Bureau - Police Recruiter and Backgrounder Vehicles (PL_004)	\$142,000	\$0
Portland Police Bureau - Two Vehicles for Gang Enforcement Team (PL_005)	\$90,000	\$0
Portland Police Bureau - Precinct security camera system replacement (PL_006)	\$227,104	\$0
Portland Police Bureau - PPCOA Compensation Increase (PL_016)	\$32,225	\$32,225
Special Appropriations - CUB Mailers (SA_007)	\$1,672	\$1,672
Special Appropriations - Columbia River Levee Project Contribution (SA_012)	\$88,000	\$88,000
Special Appropriations - PSU Institute on Aging (SA_013)	\$51,766	\$51,766
Total New Request	\$5,711,680	\$2,873,872
Program Carryover Request		
Office of Management & Finance - PSSRP - RegJIN Project Resource Carryover (MF_04	\$882,680	\$882,680
Office of Management & Finance - BHR - Inv Fund - E-Learning/Mobile Technology (MF_	\$10,000	\$10,000
Office of Neighborhood Involvement - Unencumbered Carryover (NI_008)	\$88,614	\$88,614
Office of the Mayor - Mayor's Office - COCL carryover (MY_005)	\$155,841	\$121,895
Total Program Carryover Request	\$1,137,135	\$1,103,189
Technical Adjustment		
Bureau of Planning & Sustainability - CAMG/Asset Management Support (PN_006)	(\$30,000)	(\$30,000)
Bureau of Planning & Sustainability - FAIR WAGE INCREASE (PN_009)	\$7,414	\$7,414
Bureau of Planning & Sustainability - Innovation Grant (PN_010)	\$0	\$10,000

General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Technical Adjustment		
City Budget Office - Transfer CAMG support from BPS to CBO (BO_002)	\$30,000	\$30,000
City Budget Office - Rent Increase per Fair Wage Policies (BO_003)	\$710	\$710
Commissioner of Public Affairs - CPA - Space rental increase (PA_001)	\$1,509	\$1,509
Commissioner of Public Safety - CPS-Space Rent Increase (PS_001)	\$1,408	\$1,408
Commissioner of Public Utilities - CPU- Space rental increase (PU_003)	\$1,506	\$1,506
Commissioner of Public Works - CPW-Space Rent Increase (PW_002)	\$1,399	\$1,399
Fund & Debt Management - Fair Wage Policy Allocation (FM_002)	\$0	(\$355,544)
Office of Government Relations - Increase IA with Facilities Services (GR_001)	\$779	\$779
Office of Management & Finance - OMF General Fund-Space Rent Increase for \$15 Min	\$9,241	\$9,241
Office of Management & Finance - PSSRP - Facilities Fair Wage Rent Increase (MF_057)	\$709	\$709
Office of Management & Finance - BHR - Inv Fund - Applying City Job Video (MF_084)	\$20,000	\$20,000
Office of Management & Finance - BRFS - Revenue - Innovation Fund Micro-grant (MF_084)	\$9,500	\$9,500
Office of Neighborhood Involvement - Facilities IA adjustment (NI_005)	\$2,602	\$2,602
Office of Neighborhood Involvement - Innovation Grant - Accessible Phone Translation (NI_005)	\$2,000	\$2,000
Office of the City Attorney - Technical Adjustments (AT_003)	\$6,576	\$6,576
Office of the City Auditor - Fair Wage Implementation (AU_001)	\$7,096	\$7,096
Office of the Mayor - MY - Space Rental Increase (MY_001)	\$2,930	\$2,930
Office of the Mayor - Mayor's Office - Innovation Fund Project (MY_004)	\$0	\$37,250
Portland Bureau of Emergency Management - Fair Wage Ordinance Implementation (EM_002)	\$1,713	\$1,713
Portland Development Commission - Innovation Fund - Bridging the Digital Divide (ZD_002)	\$90,000	\$90,000
Portland Fire & Rescue - Fair Wage Policy (FR_002)	\$22,671	\$22,671
Portland Fire & Rescue - Innovation Fund - Micro Grant Award (FR_014)	\$10,000	\$10,000
Portland Parks & Recreation - Fall - Chapter 3.99 Fair Wage Policy (PK_007)	\$232,856	\$232,856
Portland Police Bureau - Transfer one-time GF from IAAF SA to Police (PL_007)	\$461,000	\$461,000
Portland Police Bureau - Purchase of Kelly Building (PL_009)	(\$485,153)	\$0
Portland Police Bureau - Fair Wage Adjustment (PL_013)	\$54,425	\$54,425
Portland Police Bureau - Innovation Project Funding (PL_014)	\$48,895	\$48,895
Portland Police Bureau - Youth & the Law Publication Innovation Grant (PL_017)	\$10,000	\$10,000
Special Appropriations - Transfer of 1x GF Disc between IAAF and Police (SA_002)	(\$461,000)	(\$461,000)
Special Appropriations - Innovation Fund (SA_011)	(\$237,645)	(\$237,645)
Total Technical Adjustment	(\$176,859)	\$0
Grand Total	\$50,730,734	\$6,790,747

Exhibit 5: FY 2015-16 Fall Supplemental Position Changes

Bureau/Classification	Limited Term	Part Time	Regular	Grand Total
Auditor's Office	1			1
Complaint Investigator	1			1
Bureau of Development Services			5	5
Building Inspector, Sr			1	1
Development Services Project Coord			1	1
Development Services Technician I			1	1
Electrical Inspector, Sr			1	1
Housing Inspector, Sr			0	0
Office Support Specialist II			1	1
Bureau of Environmental Services	1		3.5	4.5
Botanic Spec II-Generalist			1	1
Engineering Associate, Sr-Civil			0.5	0.5
Engineering Technician II			2	2
Program Manager, Sr	1			1
Bureau of Planning and Sustainability	1			1
Planner, Associate	1			1
Bureau of Transportation			4	4
Construction Equipment Operator			1	1
Development Supervisor II			1	1
Engineering Technician III			1	1
Environmental Systems Crew Leader			1	1
Office of Management and Finance			1	1
Management Analyst, Principal			1	1
Program Manager			1	1
Reprographic Operator I			-1	-1
Revenue & Taxation Specialist IV			0	0
Office of Neighborhood Involvement	-2		8	6
Code Specialist II			4	4
Office Support Specialist II	1		1	2
Program Manager	-1		1	0
Program Specialist	-1		1	0
Program Specialist, Assistant	-1		1	0
Portland Fire and Rescue	0		1	1
Engineer-Structural			1	1
Management Analyst			1	1
Senior Management Analyst			-1	-1
Portland Parks and Recreation	-3		4	1
Capital Project Manager III	-1		1	0
Program Specialist, Assistant	-1		1	0
Recreation Coord I-Generalist	-1		1	0
Recreation Coord II-Multnomah Art Center			1	1
Portland Police Bureau	10		3	13
Administrative Supervisor I			1	1
Management Analyst	-1		1	0
Police Administrative Support Specialist			1	1

Police Sergeant	0			0
Program Manager	0			0
Program Specialist, Assistant	11			11
Portland Water Bureau		-0.75	2	1.25
Environmental Technician I			1	1
Management Analyst, Sr		-0.75		-0.75
Management Assistant			1	1
Grand Total	8	-0.75	31.5	38.75

Exhibit 6: FY 2015-16 Fall Supplemental Budget

CAL Target Adjustments

Bureau	FY 2016-17 CAL Target Adjustments	
	One-Time	Ongoing
Attorney's Office		\$ 6,576
Auditor's Office		\$ 7,096
Bureau of Planning and Sustainability		\$ 7,414
City Budget Office		\$ 710
Commissioner of Public Affairs		\$ 1,509
Commissioner of Public Safety		\$ 1,408
Commissioner of Public Utilities		\$ 1,506
Commissioner of Public Works		\$ 1,399
Governmental Relations		\$ 779
Mayor's Office		\$ 2,930
Office of Management and Finance		\$ (640,050)
Office of Neighborhood Involvement		\$ 2,602
Portland Housing Bureau	\$ 5,000,000	\$ 5,000,000
Portland Parks & Recreation		\$ 232,856
Portland Bureau of Emergency Management		\$ 1,713
Portland Fire and Rescue		\$ 22,671
Portland Police Bureau		\$ 54,425
Total CAL Changes	\$ 5,000,000	\$ 4,705,544